Summit Sales LLP Logistics (23-24)

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

I n d e x

1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
1	AEDIS Developers LLP	1
2	AMTZ Medpolis Square 4554 Private Limited	2
3	AMTZ Medpolis Square 801 Private Limited	4
4	AMTZ Medpolis Square Private Limited	6
5	Bad Debitswritten Off	7
6	BANK- Yes Bank	9
7	B & C Estates	200
8	Biopolis GV LLP	201
9	BPCL	202
10	BRGV-220 Mr Ch Sahaya Satya Prasad	233
11	BRGV - 503 Ms V Sumalatha Reddy	234
12	Cash	235
13	Crescentia Labs Private Limited	238
14	CUS - GMR D 303 Mr Bhavaraju Balaji Rao	254
15	CUST - AGH 18 Mr Vaddempudi Bhanuprasad	255
16	CUST - AGH 39 Mrs. Miryala Nagamani	256
17	CUST - AGH 40 Mrs Neerudu Manju Vani	257
18	CUST - AGH 42 Mrs Ranga Swarupa	258
19	CUST - AGH 55 Mr I Rajesh Kiran	259
20	CUST - AGH 69 Mrs Sunitha	260
21	CUST - AGH 87 Mr B Sharath Reddy	261
22	CUST - AVR Gulmohar Welfare Association	262
23	CUST - BRGV 120 Mr Raja Rao Bongu	263
24	CUST - BRGV 121 Mr Upendra Sairam Singh Chowhan	264
25	CUST - BRGV 203 Mr Kotagiri Nagesh	265
26	CUST - BRGV 212 Mr Dutta Bala Koteswara Rao	266
27	CUST - BRGV 302 Ms M Padmalatha	267
28	CUST - BRGV 311 Mr V Ravi Raj	268
29	CUST - BRGV 320 Mr Danaboyina Ramaiah	269
30	CUST - BRGV 422 Ms. Aparna Kothur	270
31	CUST - BRGV 508 Mrs Geeta D Sahgal	271
32	CUST-Customers Suspense Account	272
33	CUST-Flat No-PMR - II Ch Gopal Reddy	273
34	CUST - GHTA 301 Ms Sharma Vaishali	274
35	CUST - GHT A 304 Dr Ammarvajjala Sesha Sai Raghuram	275
36	CUST - GHT A 305 Mr Pradeepta Kumar Sahu	276
37	CUST - GHT A 314 Mr A B Raveendra Raju	277

continued ...

Sl. No.	Particulars	Page No.
38	CUST - GHT A 317 Ms Priyanka Mishra	278
39	CUST - GHT A 402 Mr Akula Harish	279
40	CUST - GHT A 405 Mr Mokkarala Veera Rama Murthy	280
41	CUST - GHT A 415 Mr Lakshmanam Shanmuga Sundaram	281
42	CUST - GHT A 417 Lt. Col. Vijay Kumar	282
43	CUST - GHT A 417 Mr Vijaya Kumar	283
44	CUST - GHT A 515 Mr Venkata Ramana Murthy Vadali	284
45	CUST - GHT A 516 Mr Vikas Singh	285
46	CUST - GHT A602 Mrs. Kuchibhotla Sarada	286
47	CUST - GHT A 605 Mrs. Pratyush Veer	287
48	CUST - GHT A 702 Lt Col C Biju	288
49	CUST - GHT B 412 Mrs. Nidhi Sinha	289
50	CUST - GHT B 413 Mr Ashish Sikka	290
51	CUST - GHT B 613 Mr Angad Singh Nijjar	291
52	CUST - GHT B 706 Mr Suraj Prakash Pandey	292
53	CUST - GMG - II G 114 Nageshwar	293
54	CUST - GMR A 209 Mr Manoj Kumar Singh	294
55	CUST - GMR A 309 Mr S V Subba Reddy	295
56	CUST - GMR A 509 Mr Ayinala Praveen Kumar Reddy	296
57	CUST - GMR B 101 Mr Ugandher Reddy Lattupalli	297
58	CUST - GMR B 102 Mr U Nagaraju	298
59	CUST - GMR B 308 Mr Valiveti Purushottam	299
60	CUST - GMR B 603 Mr Koppula Pulla Reddy	300
61	CUST - GMR C 101 Mr Shib Sankar Ganguli	301
62	CUST - GMR C 102 Mr Siva Niranjan Jammula	302
63	CUST - GMR C 103 Mrs K Durga Bhaskar	303
64	CUST - GMR C 104 Anoop Prakash Saxena	304
65	CUST - GMR C 105 Mr K Uday Kumar	305
66	CUST - GMR C 106 Mr MRK Prasad	306
67	CUST - GMR C 207 Mr P Arogya Kumar	307
68	CUST - GMR C304 Mr Bhavaraju Balaji Rao	308
69	CUST - GMR C 305 Mrs Ainapurapu Sushama Ravi Raj	309
70	CUST - GMR C 306 Mr Appanagrai Praveen	310
71	CUST - GMR C 307 Mr Raji Reddy Chirra	311
72	CUST - GMR C 401 Mrs Saileela Komeplla	312
73	CUST - GMR C 402 Mrs Vedanabhatla Bharathi	313
74	CUST - GMR C 405 Mr Prasad Rao Rayavarapu	314
75	CUST - GMR C 406 Mr Sravanam Satish	315
76	CUST - GMR C 407 Mr A Vasudev	316
77	CUST - GMR C 501 Mr O Vasudeva Sharma	317
78	CUST - GMR C 504 Mr Rahul Jonnalgadda	318

continued ...

Summit Sales LLP Logistics (23-24)
Index : 1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
79	CUST - GMR C 505 Mr Sanjay Bhattacharjee	319
80	CUST - GMR C 506 Mrs Bathini Radha	320
81	CUST - GMR C 601 Mr Jannabatla Sarat Chandra	321
82	CUST - GMR C 604 Mr Sujat Kumar Mishra	322
83	CUST - GMR C 605 MR DVVS Prasad Puvvada	323
84	CUST - GMR C 606 Mr Narumanchi Kouhsik Ram	324
85	CUST - GMR C 607 Mr Koppula Hari Krishna	325
86	CUST - GMR D 101 M P Panigrahi	326
87	CUST - GMR D 103 Mr Ballamudi Buchi Venkata Santosh	327
88	CUST - GMR D 107 Mr Harish Chandra Thakur	328
89	CUST - GMR D 205 Mr Athkuri Ravi Prasad	329
90	CUST - GMR D 208 Mr S Purna Chander Rao	330
91	CUST - GMR D 301 Mrs K Seetha Reddy	331
92	CUST - GMR D 304 Mr Ch Mallikarjuna Bhanu	332
93	CUST - GMR D 305 Mr Venkatayogi Sudarshan	333
94	CUST - GMR D 306 Mr Velluri Venkat	334
95	CUST - GMR D 307 Mrs. G Geetha	335
96	CUST - GMR D 308 Mr K Mohan Rao	336
97	CUST - GMR D 401 Mr Krishnamurthy Kiran	337
98	CUST - GMR D 404 Mr Santosh Patil	338
99	CUST - GMR D 406 Mr Balachenna Gopi	339
100	CUST - GMR D 407 Mrs R N Surekha	340
101	CUST - GMR D 408 Mr Krishnamurthy Kiran	341
102	CUST - GMR D 501 Mr Praneeth Mada	342
103	CUST - GMR D 502 Mr Ajay Kumar Roy	343
104	CUST - GMR D 505 Mrs Pratima Srivastava	344
105	CUST - GMR D 508 Mr S M Sundaram	345
106	CUST - GMR D 602 Mr Y Sandeep Reddy	346
107	CUST - GMR D 603 Mr Mohit Narang	347
108	CUST - GMR D 604 Mr Uma Shanker Singh	348
109	CUST - GMR D 605 Mr G Naveen Reddy	349
110	CUST - GMR D 608 Mr Atkuri Ram Prasad	350
111	CUST - GMR F 103 Mr Sudhir Kumar Mishra	351
112	CUST - GMR F 104 Mrs M L Kameshwari	352
113	CUST - GMR F 306 Mrs. T Vaishnavi	353
114	CUST - GMR F 401 Mr Arulta Janaki Ram Reddy	354
115	CUST - GMR F 402 Mr K Pravan	355
116	CUST - GMR F 404 Mr T Sai Kiran	356
117	CUST - GMR F 406 Mrs. Thatiparti Surekha	357
118	CUST - GMR F 501 Mrs Pooja Bushpala	358
119	CUST - GMR F 503 Mr Roshan Singh Chouhan	359

continued ...

Summit Sales LLP Logistics (23-24)
Index : 1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
120	CUST - GMR F 504 Mrs A Radhika	360
121	CUST - GMR F 506 Mrs Dubay Shiva Kumari	361
122	CUST - GMR F 601 Mr Surmeet Singh Alreja	362
123	CUST - GMR F 604 Mrs Archana Sampath	363
124	CUST- GMR F 605 Mrs Chidara Sneha	364
125	CUST - GMR F 605 Mrs Ch Sneha	365
126	CUST - GMR G 207 Mr A Srinivas Rao	366
127	CUST - GMR G 301 Mr Nirvesh T	367
128	CUST - GMR G 302 Mr Aditya Phani Ram Mokrala	368
129	CUST - GMR G 305 Ms Puli Lakhsmi Bhavana	369
130	CUST - GMR G 306 Mr Sreekar Aslesha Suri	370
131	CUST - GMR G 307 Mr Shivaji Sambhaji Kadam	371
132	CUST - GMR G 401 Mrs B Sravanthi	372
133	CUST - GMR G 402 Ms Aparna Nori	373
134	CUST - GMR G 405 MR Shiva Kumar Prathap	374
135	CUST - GMR G 406 Mr Konduru Sreekanth	375
136	CUST - GMR G 407 Mr S K Jishan Ali	376
137	CUST - GMR G 501 Dr Panjala Ashok	377
138	CUST - GMR G 502 Mr Yuraraj Sakaray	378
139	CUST - GMR G 503 Mr Atulesh Kumar	379
140	CUST - GMR G 504 Mrs. Gudibanda Aruna	380
141	CUST - GMR G 505 Mr Ravuri Susheel Kumar	381
142	CUST - GMR G 506 Mr Konda Anirudh	382
143	CUST - GMR G 603 Mrs Ramala Kavitha	383
144	CUST - GMR G 607 Mr Karri Surya Kiran	384
145	CUST - GMR H 207 Mr Vemparala Srinivas	385
146	CUST - GMR H 501 Mrs Sandipa Roy	386
147	CUST - Gulmohar Welfare Association	387
148	CUST-KNM 69 Sathya Seelam V	389
149	CUST - Mayflower Platinum Welfare Association	390
150	CUST - MGA 103 Mrs P Anitha Reddy	392
151	CUST - MGA 203 Mrs B Kalyan	393
152	CUST - MGA 205 Mrs. Kiran Singh Thakur	394
153	CUST- MGA 403 Mr. P S Hari Krishna	395
154	CUST-MGA 406 Ms. Niharika	396
155	CUST - MHPLSOVLLP 113 Mr Jowndla Sanjeeva Reddy	397
156	CUST - MHPLSOVLLP 135 Mr N Narender	398
157	CUST - MHPLSOVLLP 139 Mr Naine Vishal Bharath	399
158	CUST - MHPLSOVLLP 141 Mr Mahender Kusuma	400
159	CUST - MHPLSOVLLP 145 Mr Avinash Navaratna	401
160	CUST - MHPLSOVLLP 150 Mr Rameshbabu Azmeera	402

continued ...

Summit Sales LLP Logistics (23-24)
Index : 1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
161	CUST - MHPLSOVLLP 151 Mr E V Surya Shiva Raghavendr	403
162	CUST - MHPLSOVLLP 153 Mr Sudhir Kumar	404
163	CUST - MHPLSOVLLP 157 Mr J Mahamud Rafi	405
164	CUST - MHPLSOVLLP 158 Mr Boora Lenin Kumar	406
165	CUST - MHPL SOVLLP 159 Mr N Laxman	407
166	CUST - MHPLSOVLLP 160 Mr Gunda Srinivasa Rao	408
167	CUST-MHPLSOVLLP 161 Mr.K.Venkata Tapan	409
168	CUST - MHPLSOVLLP 162 Mr K Sudarshan	410
169	CUST - MHPLSOVLLP 163 Mr V Phanisankar	411
170	CUST - MHPLSOVLLP 166 Mr Amere Subbarao Sreedhar	412
171	CUST - MHPLSOVLLP 174 Mrs Vanam Savithri	413
172	CUST - MHPLSOVLLP 178 Mr Krishnan Harinivas Harshan	414
173	CUST- MHPLSOVLLP 179 Mr. Surya Prasad Rao Bangaru	415
174	CUST - MHPLSOVLLP 183 Mr Dasari Prasad	416
175	CUST - MHPLSOVLLP 185 Mr Udigiri Charan Kumar	417
176	CUST - MHPLSOVLLP 199 Bejati Arun Prathik	418
177	CUST - MHPSOVLLLP 146 NVS Sai Srinivasa & Anuradha	419
178	CUST - MHPSOVLLP 152 Mr Pradeep Badam	420
179	CUST - Modi G V Ventures LLP	421
180	CUST - Morning Glory Welfare Association	423
181	CUST - MPL A 1004 Mrs Neelam Pandey	424
182	CUST - MPL A 207 Mr Samiron Phukan	425
183	CUST - MPL A 302 Dr K Prasad	426
184	CUST - MPL A 402 Samia Ali Khan	427
185	CUST-MPL A 408 Mrs.Puram Srinitha	428
186	CUST - MPL A601 Samir Christopher Hartnett	429
187	CUST - MPL A 602 Mr M Ashwini	430
188	CUST - MPL A 705 Mr Vutukuri Sandeep	431
189	CUST - MPL A707 Mr M Ashwini	432
190	CUST - MPL A 804 Ms. Gauthami	433
191	CUST - MPL A 805 Ms. Rashmi	434
192	CUST - MPL B 103 Mr. B Bakshi	435
193	CUST - MPL B 203 Mr Surya Narayana Murthy Nemani	436
194	CUST - MPL B 402 Mrs. Vedurumudi Rajasree	437
195	CUST - MPL B 802 Mr B Vijaya Bhaskar	438
196	CUST - MPL B 902 Mr Chandrasekhar Bhatt Kattige	439
197	CUST - MPL C 1006 Mr Uday Kiran Akaram	440
198	CUST - MPL C 101 Mayur Bharadwaj JVR	441
199	CUST - MPL C201 Mr Sudhakar Vishnubhotla	442
200	CUST - MPL C 202 Mr Ravikrishna Rachakonda	443
201	CUST - MPL C 205 Mrs V Sailaja Karuchola	444

continued ...

Sl. No.	Particulars	Page No.
202	CUST - MPL C 605 Mrs. T Padmalatha	445
203	CUST - MPL C 606 Mr A Manoj Kumar	446
204	CUST - MPL C 706 Mr .L E V Rajiv Kumar	447
205	CUST - MPL C 904 Mr Raghu Raman Satulury	448
206	CUST - MPPL A 505 Mrs. M Surekha	449
207	CUST - MPPL B 504 Mr P Madhusudhan	450
208	CUST - NE 35 MR J Ravinder Reddy	451
209	CUST - NGH A 709 Mr Ch. Avinash Reddy	452
210	CUST - PMR - 2C 505 Mrs Boddoji Latha	453
211	CUST - PMR - 2C 506 Mrs Gorakanti Rajini	454
212	CUST - PMR - II 116 Mr Syed Azeemuddin	455
213	CUST-PMR - II 123 Mrs. Rajitha	456
214	CUST - PMR - II 316 Mr Syed Azeemuddin	457
215	CUST-Royal Sundaram GIC Ltd	458
216	CUST- Silver Oak Welfare Association	459
217	CUST-S M Modi Complex	460
218	CUST - SOR 99 - 1A Mrs Lakshmi S	461
219	CUST- SOR 994B G Mahalakshmi	462
220	CUST - SOVLLP 138 Mrs. V Shailaja	463
221	CUST - SOVLLP 30 Mr A Raj Kumar	464
222	CUST - SOVLLP 31 Mrs P Varalakhsmi	465
223	CUST - SOVLLP 32 Mr . Vittal Saikanth	466
224	CUST-SOVLLP 55 Maheshwaran	467
225	CUST-SOVLLP 58 S.Anuradha	468
226	CUST - SOVLLP 79 Mr M V S R Ravi Kanth	469
227	CUST- SOVLLP 82 T Sai Prasanna Kumar	470
228	CUST- SOVLLP 85 Mr A Akshay	471
229	CUST - SOVLLP 95 Mrs Pathoori Hemalatha	472
230	CUST- Tejal Modi 993/B Ms. Priyanka Bandela	473
231	CUST - Vista E 410 Mrs Rupal V	474
232	CUST - Vista Homes F 105 M Swarnalatha	475
233	CUST - VOCLLP 12 Mr Rajesh Kumar	476
234	CUT - MPL C 202 Mr R.Ravi Kiran	477
235	DEP-BPCL	478
236	Depreciation	479
237	DEPR - GV Discovery Centers Pvt Ltd	480
238	DEPR - GV Research Centers Pvt Ltd	481
239	DEPR - MC Modi Educational Trust	482
240	DEPR - Mehta And Modi Realty Suryapet LLP	483
241	DEPR - Mehta & Modi Realty Kowkur LLP	484
242	DEPR -Modi Properties Pvt Ltd Mayflower Platinum	485

continued ...

Summit Sales LLP Logistics (23-24)
Index : 1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
243	DEPR- Modi Realty Genome Valley LLP	486
244	DEPR - Modi Realty Mallapur LLP	487
245	DEPR - Modi Realty Miryalaguda LLP	488
246	DEPR- Modi Realty Muraharipally LLP	489
247	DEPR- Modi Realty Pocharam LLP	490
248	DEPR - Modi Realty Vikarabad LLP	491
249	DEPR - Silver Oak Villas LLP	492
250	DR N R K Biotech Private Limited	493
251	ECARD-SELVA KUMAR	507
252	ECARD-Shankar D	508
253	ECARD - SSLLPCOMEXP Sambasiv	530
254	ECARD - SSLLP LOG E Prasad	539
255	ECARD - SSLLP LOG Mahender	545
256	ECARD - SSLLP LOG Murali	549
257	ECARD - SSLLP LOG Ramesh	620
258	EMP - Akhil Murthy Varjjla	632
259	EMP - Andimalla Janaki	639
260	EMP - A Prudvi Raj	645
261	EMP - Asha Jyothi Madduri	646
262	EMP - Asma Nabi Shaik	653
263	EMP - Bandaru Lokesh Kumar	658
264	EMP - Barla Sudheer Kumar	663
265	EMP - Bathini Sadhana	664
266	EMP- Beemagoni Meenakshi	668
267	EMP - Boda Ratna Kanth Sujith	669
268	EMP - Boothkuru Raja Reddy	672
269	EMP - C B Susheel Kumar	674
270	EMP-Chandragiri Ramesh	675
271	EMP- Cheeruka Venkata Ramana Reddy	681
272	EMP-Chiliveru Neha	687
273	EMP-Dagudu Jaya Pradha	688
274	EMP - Dasari Asha	691
275	EMP - Divya Bai K	695
276	EMP- Dokuparthy Pavan Kumar	700
277	EMP- Gadapa Murali Mohan	707
278	EMP- Gaddi Saritha	713
279	EMP-Gangavarapu Buchi Ram Babu	718
280	EMP- Ganta Vineela	725
281	EMP- Gummidelli Rajesh Kumar	731
282	EMP-Gunreddy Janreddy	732
283	EMP- Hemendra D Kannaiya	735

continued ...

Summit Sales LLP Logistics (23-24)
Index : 1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
284	EMP- Ithagoni Sandeesh Goud	741
285	EMP - Jagadeesh Kumar Konduru	747
286	EMP- Jagannathan Selva Kumar	751
287	EMP-Kalpana Vytla	757
288	EMP- Kandagatla Vasu Dev	758
289	EMP-Kandi Prabhakar Reddy	763
290	EMP - Kanuganti Sneha (Perumelli)	768
291	EMP - Karanam Anantha Krishna	769
292	EMP-Kedari Krishna Prasad	770
293	EMP - Konganla Mounika	776
294	EMP- Kota Lakshmi Durga	783
295	EMP - Kothapalli Sneha	784
296	EMP-Kuppathanath Suneel Kumar	787
297	EMP - Lingampally Vinay Chary	793
298	EMP-Maddevoenollu Shekar	794
299	EMP - Mahankali Deepa	800
300	EMP- Mahesh Kumar Mangillipelli	803
301	EMP- Manda Mahendar	808
302	EMP- Mangilipelli Sanjeev Kumar	815
303	EMP- Meka Nagalaxmi	821
304	EMP- Minish Nalin Parikh	827
305	EMP-M Madhu Babu	834
306	EMP - Mohammad Abudakar Siddique	840
307	EMP - Mohammed Anwar Baig	843
308	EMP-Mohd Imranullah Khan	848
309	EMP- Mohd Salman Khan	849
310	EMP - Mohd Zainul Abiduddin	856
311	EMP - Mullapudi Rambabu	857
312	EMP - Nagendra Hasaji	860
313	EMP-Nagula Raj Kumar	861
314	EMP- Narayana Narendar Reddy	867
315	EMP - Narayana Narendar Reddy Incentives	874
316	EMP - Natwa Sai Shivani	876
317	EMP - Nerlapalli Vanajakshi	877
318	EMP - Palsam Bharath	884
319	EMP- Pampari Narender	890
320	EMP - Pampari Narender Incentives	896
321	EMP - P Kavitha	898
322	EMP- Pochampally Raghu	899
323	EMP - Poloju Venkateshwarlu	905
324	EMP - Ponna Raju	910

continued ...

Sl. No.	Particulars	Page No.
325	EMP - Potati Swathi	916
326	EMP - Potharaveni Vamshi	919
327	EMP- Prasad Enagandula	926
328	EMP - Prasad Fatangare	932
329	EMP-Praveen Busipaka	933
330	EMP- Pulla Prabhakar	940
331	EMP - Rangaiah Shekar Sai Kiran	946
332	EMP - Ravi Vanam Incentives	952
333	EMP - Shakhabattula Jay Sudha	954
334	EMP - Shashikiran Uppula	960
335	EMP- S Krishnam Raju	963
336	EMP - Sreeja J	968
337	EMP- Sunkari Sunil Kumar	969
338	EMP - Syed Kauser Ali Razvi	975
339	EMP - Thakur Meghana	981
340	EMP- Thanneeru Vinod Kumar	982
341	EMP - Toomacherla Akhil	983
342	EMP - Vade Ramesh Reddy	984
343	EMP- Vanam Ravi	991
344	EMP- V Krishnaveni	997
345	EMP- Vodagani Sanketh	998
346	EMP - V Tulja Bhavani	999
347	EMP-Yellamla Somanna	1000
348	EMP - Yellamla Somanna Incentives	1006
349	EOY-ESI Payable	1008
350	EOY-PF Payable	1009
351	EOY-PT Payable	1010
352	FA-Mahindra Jayo Vehicle	1011
353	FA - Maruthi Alto LXI	1012
354	FA - Maruthi Suzuki Swift Dzire	1013
355	FA - Maruthi Suzuki Wagnor RZXI	1014
356	FA-Maruthi Swift ZXI	1015
357	FA - TATA TIAGO XTA	1016
358	FEXP-Bank Charges	1017
359	Gaurang J Mody	1018
360	Gaurang Mody 399 E Flat First Floor	1019
361	Gaurang Mody 399 E Ground Floor	1022
362	Gaurang Mody 399 E Second Floor	1024
363	GHT A-316 Mr Chandan Dutta	1025
364	GHT-B 610 Mrs Kamlesh	1026
365	GHT B-713 Mr Muthuswamy Anand Kumar	1027

continued ...

Sl. No.	Particulars	Page No.
366	GMR C-507 Mrs Shylaja Amaram	1028
367	GMR D-104 Mr Sreenivasan Nidichenametla	1029
368	GMR G-101 Mr P Balakrishna	1030
369	GMR G-103 Mrs Sushama Suresh Patwardhan	1031
370	GMR G-104 Mr Pulipati Rakesh	1032
371	GMR G-403 Mr Jillepalli Praveen Babu	1033
372	GMR G-507 Mr Ravikiran Venkata Pisupati	1034
373	GST Payable	1035
374	G V Discovery Centers Pvt Ltd	1038
375	GVRC 402 Flat	1049
376	GVRC 403 Flat	1050
377	G V Research Centers Pvt Ltd	1051
378	Gvsh Manufacturing Facilities Private Limited	1071
379	HDFC ERGO General Insurance Company Limited	1075
380	IGST - Output	1076
381	Input CGST	1078
382	Input SGST	1133
383	Interest on Car Loan	1188
384	Inventopolis LLP	1193
385	Jade Estates	1194
386	JMK GEC Relators Pvt Ltd	1195
387	Matrix Real Estates Consultants LLP	1197
388	Mc Modi Educational Trust	1198
389	Mehta And Modi Realty Kowkur LLP	1199
390	Mehta And Modi Realty Suryapet LLP	1222
391	MHPL SOV 119 Ms Adept Enterprise Solutions India	1223
392	MHPL SOV 167 Ms Juny Escolas Dsouza	1224
393	MHPL SOV 170 Mrs Veena Bhat	1225
394	MHPL SOV 176 Mrs Gaddam	1226
395	MMRHPL 52 Mr Ranga Sri Harsha	1227
396	Modi Builders Methodist Complex	1228
397	Modi Constructions & Realtors LLP	1229
398	Modi Consultancy Services	1230
399	Modi Farm House Hyderabad LLP	1234
400	Modi Housing Private Limited Silver Oak Villas	1236
401	Modi Housing Pvt Ltd	1256
402	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	1257
403	Modi Properties Private Limited - Services	1268
404	Modi Properties Pvt Ltd	1269
405	Modi Realtors GV Hyderabad LLP	1271
406	Modi Realty Genome Valley LLP	1272

continued ...

Summit Sales LLP Logistics (23-24)
Index : 1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
407	Modi Realty LG Malakpet LLP	1297
408	Modi Realty Mallapur LLP	1298
409	Modi Realty Miryalaguda LLP	1324
410	Modi Realty Pocharam LLP	1332
411	Modi Ventures	1353
412	Murali Petty Cash	1354
413	Nilgiri Estates	1359
414	OE-Automobile & Hire Charges	1363
415	OE-Electricity Supply	1365
416	OE-Misc. Expenses	1366
417	OERD-Consultancy Charges	1367
418	OEUD-Consultancy Charges	1368
419	OEUD-Consumables, Repairs &Maint Ineligible ITC	1369
420	OIE-Automobile & Hire Charges	1371
421	OIE - Conveyance Charges	1375
422	OIE-Esi Employee Contribution	1377
423	OIE-Esi Employer Contribution	1379
424	OIE-Legal Services	1380
425	OIE-Petrol/Diesiel/Kerosene/Oil	1382
426	OIE-Postage & Courier	1409
427	OIE-Provident Fund Employee Contribution	1413
428	OIE-Provident Fund Employers Contribution	1415
429	OIERD-Advertisement @ 5%	1416
430	OIE-Registration & Misc Exp	1465
431	OIE-Repairs & Maintenance-2 Wheeler	1471
432	OIE-Repairs & Maintenance- 4 Wheeler	1476
433	OIE-Repairs & Maintenance 4 Wheeler 12%	1486
434	OIE-Repairs & Maintenance 4 Wheeler 18%	1487
435	OIE-Repairs & Maintenance 4 Wheeler 28%	1491
436	OIE-Repairs & Maintenance 4 Wheeler 5%	1493
437	OIE-Staff Welfare	1495
438	Open Card-CH.Ramesh	1496
439	Open Card - Jaikumar Ganta	1497
440	Open Card - Manda Mahendar	1498
441	Open Card - Murali Mohan Gadapa	1499
442	Open Card - Prabhakar Kandi	1500
443	Open Card - Prasad E	1501
444	OTHLOAN - D Pavan Kumar Loan Account	1502
445	OTHLOAN - Minish Nalin Parikh Loan Account	1503
446	OTHLOAN - Narayana Narendar Reddy Loan Ac	1504
447	OTHLOAN - Potharaveni Vamshi Loan Act	1505

continued ...

Summit Sales LLP Logistics (23-24)
Index : 1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
448	OTHLOAN - Praveen B Loan A/c.	1506
449	OTHLOAN - Pulla Prabhakar Loan Act	1507
450	OTHLOAN-Summit Sales LLP	1508
451	OTHLOAN-Summit Sales LLP Common Expenses	1510
452	OTHLOAN - Syed Kauser Ali Razvi Loan Act	1513
453	OTHLOAN- Tds Receivable 22 - 23	1514
454	OTHLOAN - Tds Receivable 23 - 24	1515
455	Output CGST	1593
456	Output SGST	1719
457	Paramount Builders	1845
458	Paramount Estates	1846
459	PARTNER- MHPL Running	1847
460	PARTNER- MPPL Running	1848
461	PARTNER- Tejal Modi Running	1849
462	PMR B 502 Mr.G Ramanujam S/o Mr.G Satyam	1850
463	Prior Period Items	1851
464	Profit & Loss A/c	1852
465	PROMO-Misc. Expenses	1853
466	PROMORD-Print Media - 12%	1857
467	PROMORD-Print Media-18%	1858
468	PROMORD-Print Media Comp	1859
469	PROMORD-Tour & Travel	1860
470	PROMOUD-Brouchers, Flyers & Stationery	1861
471	PROMOUD-Gifts	1866
472	PROMOUD-Mount Charges	1867
473	PROMOUD-Outdoor Media	1868
474	PROMOUD-Print Media	1869
475	PROMOUD-Tour & Travels	1882
476	Rajesh Kumar Jayantilal Kadakia	1883
477	Ramesh Petty Cash	1884
478	REVENUE - Admin Audit Service Charges - 18% (S)	1885
479	REVENUE - Advertising Services Charges - 18% (S)	1892
480	REVENUE - Carhire Charges - 18% (S)	1902
481	REVENUE - CR Consultation Charges - (S)	1911
482	REVENUE - Engr & Design Service Charges - 18% (S)	1916
483	REVENUE - Goods Transportation Charges - 18% (S)	1923
484	REVENUE - Information Technology - 18% (S)	1932
485	REVENUE - MEP Service Charges @ 18%	1940
486	REVENUE -Procurement Service Charges - 18% (S)	1949
487	REVENUE - Promotions Service Charges - 18% (S)	1952
488	REVENUE - QC Charges - 18% (S)	1959

continued ...

Sl. No.	Particulars	Page No.
489	REVENUE - Quantity Survey Team Charges - 18% (S)	1967
490	REVENUE - Registration & Misc Charges - 18% (S)	1971
491	REVENUE - Safety Team Service Charges - 18% (S)	1995
492	REVENUE - Service Charges on PO's - 18% (S)	2000
493	REVENUE - Service Charges on Po's - IGST @18% (S)	2016
494	Rounding Off	2018
495	SAL-Bonus	2121
496	SAL - B Praveen Car EMI AC	2122
497	SAL-Conveyance Allowance	2123
498	SAL-Food & Brverage	2124
499	SAL - Gangavarapu Buchi Ram Babu Car EMI AC	2129
500	SAL-Incentives	2130
501	SAL-Insurance	2132
502	SAL - Kedari Krishna Prasad Car EMI Ac.	2133
503	SAL- Maddevoenollu Shekar Incentives	2134
504	SAL-Mobile Allowance	2136
505	SAL - Prasad Enagandula Car EMI Ac	2137
506	SAL - Professional Tax	2138
507	SAL-Salaries	2140
508	SDNMJK Realty Pvt Ltd	2142
509	Serene Constructions LLP	2145
510	Sharad Kumar Jayantilal Kadakia	2147
511	Shiva Shankar Petty Cash	2149
512	Silver Oak Villas LLP	2150
513	SIP-GST	2157
514	SIP-Interest on Tds	2158
515	SIP-Misc.	2159
516	SL-Bank Of Baroda Car Loan-VXI (K Prasad)	2160
517	SL - Bank Of Baroda Car TIAGO XTA Loan (Rambabu G)	2163
518	SL- Bank of Baroda Car ZXI Loan 2 (B Praveen)	2166
519	SL- Bank of Baroda Car ZXI Loan (Prasad E)	2169
520	SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP)	2172
521	Soham Mansion Owners Association	2175
522	Soham Modi	2176
523	Soham Modi Credit Card	2177
524	SOR-99-2A Mrs P Rajyalakshmi	2178
525	Sundry Purchases GST 12%	2179
526	Sundry Purchases GST 18%	2180
527	Sundry Purchases GST 28%	2181
528	Sundry Purchases-URD	2182
529	SUP - Anarkali Travels Pvt Ltd	2183

continued ...

Summit Sales LLP Logistics (23-24)
Index : 1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
530	SUP- Ashoka Tyres - BR	2184
531	SUP - Battery Terminal	2185
532	SUP-Bennett Coleman & Co. Ltd	2186
533	SUP-Deccan Chroncile Holding Limited	2187
534	SUP - Dhanalaxmi Tyres	2204
535	SUP-Dilpreet Tubes Pvt. Ltd.	2205
536	SUP - Endee Machine Tools Corporation	2206
537	SUP- Fortune Commercial Vehicles	2207
538	SUP-Future Generali India Insurance Company Ltd.	2209
539	SUP - IFFCO TOKIO GIC Ltd	2211
540	SUP- Jagati Publications Limited	2212
541	SUP-Jasper Industries Pvt Ltd	2234
542	SUP - Kalyani Motors Pvt Ltd	2235
543	SUP - Mahendra Sarees	2236
544	SUP-Malik Motors Private Limited	2237
545	SUP- MK Lavi	2239
546	SUP - M/s.Alpha Tyres	2240
547	SUP - Nandini Ads	2241
548	SUP-Neon Motors Pvt Ltd	2271
549	SUP-Obel Systems Pvt. Ltd.	2274
550	SUP-Priyanka Printers	2275
551	SUP-R K Motors	2277
552	SUP-Soham Modi HUF	2278
553	SUP - Sri Bhavani Ads	2279
554	SUP - Sri Bhavani Digitals	2281
555	SUP - Sri Yamini Tyres	2283
556	SUP-Summit Builders Statutory Payments	2284
557	SUP - Tata AIG General Insurance Co Ltd	2288
558	SUP- Ushodaya Enterprises Private Limited	2289
559	SUP- VAMSHIANDCO PRIVATE LIMITED	2320
560	SUP-Varun Motors Pvt Ltd	2322
561	SUP - Vista View LLP	2324
562	TDS-10% Interest	2326
563	TDS-10% Professional Charges	2327
564	TDS-5% Commission/Brokerage	2328
565	TDS-Salaries	2332
566	Tejal Modi	2333
567	Vedic Constructions	2337
568	Vigyan Nacharam LLP	2338
569	Vista Homes	2339

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**43,512.00**	
25-Apr-23	By	**BANK- Yes Bank**	**Receipt**	REC/10048		43,512.00
		ch.no:- 650217 being chequer received from MGA towards against their Bills.				
4-May-23	By	**BANK- Yes Bank**	**Receipt**	REC/10071		4,200.00
		Being Neft from SSLLP Common Expenses towards Aedis amount banker wrongly transferred to Common expenses instead of Logistics				
31-May-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10214	48.00	
		Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10214 dt-31/05/2023				
30-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11370	4,200.00	
		Being stale cheque reversal.				
4-Mar-24	By	**BANK- Yes Bank**	**Receipt**	REC/10707		48.00
		ch.no:- 422330 being cheque received from AEDIS towards for against their Bill No:- 10214.				
					47,760.00	**47,760.00**

Summit Sales LLP Logistics (23-24)

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

AMTZ Medpolis Square 4554 Private Limited

Ledger Account

Ground; Survey No:- 480, 2, AMTZ Campus;
Pragati Maidan; Rashtriya Ispat Nigam Ltd;
Vishakhapatnam Steel Plant;
Vishakhapatnam

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-May-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10299	560.00	
		Being amt cr to Ramesh expenses card towards for purchase of stamp papers; Postage and Frankling charges of MPL(660) ; GHT (100); AGH (250)				
31-May-23	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG23-24/10215	182.00	
		Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10215 dt-31/05/2023				
13-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10157		167.00
		ch.no:- 788201 being cheque received from AMTZ 4554 towards agianst their Bills				
30-Jun-23	To	**REVENUE - Service Charges on Po's - IGST @18% (S)**	**Sales**	SSLOG23-24/10373	4,481.00	
		Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10373 dt:- 30.06.2023.				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10613		15.00
		Being Tds receivable from AMTZ 4554 towards against their Bill No:- 10215				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10614		380.00
		Being Tds receivable from AMTZ 4554 towards against their Bill No:- 10373				
10-Jul-23	By	**BANK- Yes Bank**	**Receipt**	REC/10236		4,101.00
		Being Neft from AMTZ 4554 towards against their Bill No:- 10373				
22-Aug-23	By	**BANK- Yes Bank**	**Receipt**	REC/10339		560.00
		Being Neft from AMTZ 4554 towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
31-Aug-23	To	**REVENUE - Service Charges on Po's - IGST @18% (S)**	**Sales**	SSLOG23-24/10619	4,981.00	
		Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10619 dt:- 31.08.2023.				
13-Sep-23	By	**BANK- Yes Bank**	**Receipt**	REC/10366		4,559.00
		Being Neft from AMTZ 4554 towards against their Bill				
		Carried Over			10,204.00	9,782.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,204.00	9,782.00
13-Sep-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10988		422.00
		Being Tds receivable from AMTZ 4554 towards against their Bill No:- 10619				
30-Sep-23	To	**REVENUE - Service Charges on Po's - IGST @18% (S)**	**Sales**	SSLOG23-24/10750	1,570.00	
		Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10750 dt-30/09/2023				
10-Oct-23	By	**BANK- Yes Bank**	**Receipt**	REC/10403		1,437.00
		Being Neft from AMTZ 4554 towards against their Bills				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11153		133.00
		Being Tds receivable from AMTZ 4554 towards against their Bill NO:- 10750				
30-Nov-23	To	**REVENUE - Service Charges on Po's - IGST @18% (S)**	**Sales**	SSLOG23-24/11078	78,528.00	
		Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11078 dt:- 30.11.2023.				
8-Dec-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11794		6,655.00
		Being Tds receivable from AMTZ 4554 towards against their Bill No:- 11078				
12-Dec-23	By	**BANK- Yes Bank**	**Receipt**	REC/10571		71,873.00
		Being Neft from AMTZ 4554 towards Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23-24/11078 dt:- 30.11.2023.				
31-Dec-23	To	**REVENUE - Service Charges on Po's - IGST @18% (S)**	**Sales**	SSLOG23-24/11229	68,663.00	
		Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11229 dt:- 31.12.23.				
13-Jan-24	By	**BANK- Yes Bank**	**Receipt**	REC/10631		62,844.00
		Being Neft from AMTZ 4554 towards for against their Bill No:- 11229.				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12080		5,819.00
		Being Tds receivable from AMTZ 4554 towards against their Bill No:- 11229.				
					1,58,965.00	**1,58,965.00**

Summit Sales LLP Logistics (23-24)

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

AMTZ Medpolis Square 801 Private Limited

Ledger Account

Ground ; D1 - 95 & E2 - 109;
AMTZ Medpolis Square 801; Pragati Marg;
VM Steel Project Township; Sub:- Post Office;
Visakhapatnam Steel Plant;

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10216	249.00	
		Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10216 dt-31/05/2023				
16-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10168		228.00
		Being Neft from AMTZ 801 towards agains their BIlls				
30-Jun-23	To	REVENUE - Service Charges on Po's - IGST @18% (S)	**Sales**	SSLOG23-24/10374	4,421.00	
		Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10374 dt:- 30.06.2023.				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10615		21.00
		Being Tds receivable from AMTZ 801 towards against their Bill No:- 10216				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10616		375.00
		Being Tds receivable from AMTZ 801 towards against their Bill No:- 10374				
10-Jul-23	By	**BANK- Yes Bank**	**Receipt**	REC/10237		4,046.00
		Being Neft from AMTZ 801 towards for Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10374 dt:- 30.06.2023.				
31-Aug-23	To	REVENUE - Service Charges on Po's - IGST @18% (S)	**Sales**	SSLOG23-24/10620	4,397.00	
		Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10620 dt:- 31.08.2023.				
13-Sep-23	By	**BANK- Yes Bank**	**Receipt**	REC/10367		4,024.00
		Being Neft from AMTZ 804 towards for Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24/10620 dt:- 31.08.2023.				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10989		373.00
		Being Tds receivbale from 801 towards against their Bill NO:- 10620.				
30-Sep-23	To	REVENUE - Service Charges on Po's - IGST @18% (S)	**Sales**	SSLOG23-24/10751	26,085.00	
		Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10751 dt-30/09/2023				
		Carried Over			35,152.00	9,067.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,152.00	9,067.00
10-Oct-23	By	**BANK- Yes Bank**	**Receipt**	REC/10405		23,874.00
		Being Neft from AMTZ 801 towards against their Bill No:- 10751				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11154		2,211.00
		Being Tds receivable from AMTZ 801 towards against their Bill NO:- 10751				
31-Oct-23	To	**REVENUE - Service Charges on Po's - IGST @18% (S)**	**Sales**	SSLOG23-24/10924	2,68,720.00	
		Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10924 dt-31/10/2023				
16-Nov-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11155		22,773.00
		Being Tds receivable from AMTZ 801 towards against their Bill NO:- 10924				
17-Nov-23	By	**BANK- Yes Bank**	**Receipt**	REC/10514		2,45,947.00
		Being Neft from AMTZ 801 towards against their Bill				
30-Nov-23	To	**REVENUE - Service Charges on Po's - IGST @18% (S)**	**Sales**	SSLOG23-24/11079	15,494.00	
		Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11079 dt:- 30.11.2023.				
8-Dec-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11795		1,313.00
		Being Tds receivable from AMTZ801 towards against their Bill No:- 11079				
12-Dec-23	By	**BANK- Yes Bank**	**Receipt**	REC/10567		14,181.00
		Being Neft from AMTZ 801 towards against their Bills.				
31-Dec-23	To	**REVENUE - Service Charges on Po's - IGST @18% (S)**	**Sales**	SSLOG23-24/11230	2,73,693.00	
		Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11230 dt:- 31.12.2023.				
13-Jan-24	By	**BANK- Yes Bank**	**Receipt**	REC/10634		2,50,499.00
		Being Neft from AMTZ 801 towards against their Bill No:- 11230				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12083		23,194.00
		Being Tds receivable from AMTZ801 toward against their Bill No:- 11230				
					5,93,059.00	**5,93,059.00**

Summit Sales LLP Logistics (23-24)

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

AMTZ Medpolis Square Private Limited

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**543.00**	
9-Apr-23	By	**BANK- Yes Bank**	**Receipt**	REC/10010		543.00
		Being Neft from AMTZ towards against their Bill No:- 11337.				
31-May-23	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG23-24/10217	4,195.00	
		Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10217 dt-31/05/2023				
16-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10167		3,839.00
		Being Neft from AMTZ towards against their Bill.				
11-Sep-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10980	840.00	
		Being amt cr to Ch Ramesh expenses card towards purchase of Stamp papers and Register post charges of AGH 200; SOVLLP 250; GHT 250 & MRGVLLP 305				
30-Sep-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11156		356.00
		Being Tds receivable from AMTZ towards against their Bill No:- 10217				
13-Mar-24	By	**BANK- Yes Bank**	**Receipt**	REC/10722		840.00
		Being Neft from AMTZ main account towards purchase of stamp papers paid on behalf of Ch Ramesh 11.09.23.				
					5,578.00	**5,578.00**

Bad Debitswritten Off

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**EMP - Andimalla Janaki**	**Journal**	JOU/12692	3.00	
		Towards Written off				
	To	**EMP - Bathini Sadhana**	**Journal**	JOU/12693	5.00	
		Towards Written off				
	To	**EMP - Divya Bai K**	**Journal**	JOU/12694	3.00	
		Towards Written off				
	To	**EMP-Gunreddy Janreddy**	**Journal**	JOU/12695	1.00	
		Towards Written off				
	To	**EMP - Konganla Mounika**	**Journal**	JOU/12696	93.00	
		Towards Written off				
	To	**EMP-Maddevoenollu Shekar**	**Journal**	JOU/12697	72.00	
		Towards Written off				
	To	**EMP - Palsam Bharath**	**Journal**	JOU/12698	12.00	
		Towards Written off				
	To	**EMP - Syed Kauser Ali Razvi**	**Journal**	JOU/12699	1.00	
		Towards Written off				
	To	**EMP- Sunkari Sunil Kumar**	**Journal**	JOU/12700	59.00	
		Towards Written off				
	To	**CUST - Morning Glory Welfare Association**	**Journal**	JOU/12707	6,366.00	
		Being balance written off				
	By	**CUST - Gulmohar Welfare Association**	**Journal**	JOU/12708		15.00
		Being balance written off				
	To	**Mehta And Modi Realty Suryapet LLP**	**Journal**	JOU/12709	280.00	
		Being balance written off				
	To	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/12710	3,372.00	
		Being balance written off				
	By	**Silver Oak Villas LLP**	**Journal**	JOU/12712		49,706.44
		Being previous year difference now accounted				
	To	**Jade Estates**	**Journal**	JOU/12714	2,800.00	
		Being privious year difference				
	To	**Soham Modi Credit Card**	**Journal**	JOU/12717	10.00	
		Being balance written off				
	By	**CUST-Customers Suspense Account**	**Journal**	JOU/12722		5,428.00
		Carried Over			13,077.00	55,149.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,077.00	55,149.44
31-Mar-24	By **CUST-Royal Sundaram GIC Ltd**	**Journal**	JOU/12723		388.00
	Being profit transferred to partners				
				13,077.00	55,537.44
	To **Closing Balance**			42,460.44	
				55,537.44	**55,537.44**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**7,40,869.09**	
4-Apr-23	To	**Open Card - Murali Mohan Gadapa**	**Receipt**	REC/10001	21,754.00	
		Being Neft from SSLLP Virtual Account towards Murali Open card amount payment same reversal reason for open card are blocked.				
	To	**Silver Oak Villas LLP**	**Receipt**	REC/10002	18,295.00	
		Being Neft from SOVLLP - III towards against their Bill No:- 11447.				
5-Apr-23	By	**EMP-Nagula Raj Kumar**	**Payment**	PAY/10001		19,079.00
		Being Salary for the month of Mar ' 23.				
	By	**EMP-Praveen Busipaka**	**Payment**	PAY/10002		21,037.00
		Being Salary for the month of Mar ' 23.				
	By	**EMP-Kuppathanath Suneel Kumar**	**Payment**	PAY/10003		31,099.00
		Being Salary for the month of Mar ' 23.				
	By	**EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/10004		25,219.00
		Being Salary for the month of Mar ' 23.				
	By	**EMP- Narayana Narendar Reddy**	**Payment**	PAY/10005		22,697.00
		Being Salary for the month of Mar ' 23.				
	By	**EMP - C B Susheel Kumar**	**Payment**	PAY/10006		23,423.00
		Being Salary for the month of Mar ' 23.				
	By	**EMP - Bandaru Lokesh Kumar**	**Payment**	PAY/10007		23,423.00
		Being Salary for the month of Mar ' 23.				
	By	**EMP- S Krishnam Raju**	**Payment**	PAY/10008		25,949.00
		Being Salary for the month of Mar ' 23.				
	By	**EMP- Pampari Narender**	**Payment**	PAY/10009		15,420.00
		Being Salary for the month of Mar ' 23.				
	By	**EMP-Maddevoenollu Shekar**	**Payment**	PAY/10010		22,403.00
		Being Salary for the month of Mar ' 23.				
	By	**EMP-Yellamla Somanna**	**Payment**	PAY/10011		23,888.00
		Being Salary for the month of Mar ' 23.				
	By	**EMP- Vanam Ravi**	**Payment**	PAY/10012		19,201.00
		Being Salary for the month of Mar ' 23.				
	By	**EMP-M Madhu Babu**	**Payment**	PAY/10013		20,126.00
		Being Salary for the month of Mar ' 23.				
		Carried Over			7,80,918.09	2,92,964.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,80,918.09	2,92,964.00
5-Apr-23	By **EMP - Potharaveni Vamshi**	**Payment**	PAY/10014		17,586.00
	Being Salary for the month of Mar ' 23.				
	By **EMP- Mangilipelli Sanjeev Kumar**	**Payment**	PAY/10015		15,433.00
	Being Salary for the month of Mar ' 23.				
	By **EMP-Gangavarapu Buchi Ram Babu**	**Payment**	PAY/10016		38,023.00
	Being Salary for the month of Mar ' 23.				
	By **EMP-Kandi Prabhakar Reddy**	**Payment**	PAY/10017		47,736.00
	Being Salary for the month of Mar ' 23.				
	By **EMP-Kedari Krishna Prasad**	**Payment**	PAY/10018		25,919.00
	Being Salary for the month of Mar ' 23.				
	By **EMP- Cheeruka Venkata Ramana Reddy**	**Payment**	PAY/10019		29,422.00
	Being Salary for the month of Mar ' 23.				
	By **EMP- Ganta Vineela**	**Payment**	PAY/10020		18,383.00
	Being Salary for the month of Mar ' 23.				
	By **EMP- Dokuparthy Pavan Kumar**	**Payment**	PAY/10021		24,252.00
	Being Salary for the month of Mar ' 23.				
	By **EMP- Gaddi Saritha**	**Payment**	PAY/10022		22,547.00
	Being Salary for the month of Mar ' 23.				
	By **EMP-Chandragiri Ramesh**	**Payment**	PAY/10023		17,022.00
	Being Salary for the month of Mar ' 23.				
	By **EMP- Manda Mahendar**	**Payment**	PAY/10024		11,428.00
	Being Salary for the month of Mar ' 23.				
	By **EMP- Meka Nagalaxmi**	**Payment**	PAY/10025		32,758.00
	Being Salary for the month of Mar ' 23.				
	By **EMP - Syed Kauser Ali Razvi**	**Payment**	PAY/10026		24,071.00
	Being Salary for the month of Mar ' 23.				
	By **EMP- Prasad Enagandula**	**Payment**	PAY/10027		21,508.00
	Being Salary for the month of Mar ' 23.				
	By **EMP - Ponna Raju**	**Payment**	PAY/10028		19,716.00
	Being Salary for the month of Mar ' 23.				
	By **EMP- Gadapa Murali Mohan**	**Payment**	PAY/10029		19,505.00
	Being Salary for the month of Mar ' 23.				
	By **EMP- Mohd Salman Khan**	**Payment**	PAY/10030		18,924.00
	Being Salary for the month of Mar ' 23.				
	By **EMP- Minish Nalin Parikh**	**Payment**	PAY/10031		30,003.00
	Being Salary for the month of Mar ' 23.				
	By **EMP - Poloju Venkateshwarlu**	**Payment**	PAY/10032		35,480.00
	Being Salary for the month of Mar ' 23.				
	By **EMP- Hemendra D Kannaiya**	**Payment**	PAY/10033		13,580.00
	Being Salary for the month of Mar ' 23.				
	Carried Over			7,80,918.09	7,76,260.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,80,918.09	7,76,260.00
5-Apr-23	By	**EMP- Jagannathan Selva Kumar** *Being Salary for the month of Mar ' 23.*	**Payment**	PAY/10034		21,531.00
	By	**EMP- Kandagatla Vasu Dev** *Being Salary for the month of Mar ' 23.*	**Payment**	PAY/10035		18,077.00
	By	**EMP- Pochampally Raghu** *Being Salary for the month of Mar ' 23.*	**Payment**	PAY/10036		15,846.00
	By	**EMP - Mahankali Deepa** *Being Salary for the month of Mar ' 23.*	**Payment**	PAY/10037		14,469.00
	By	**EMP- Ithagoni Sandeesh Goud** *Being Salary for the month of Mar ' 23.*	**Payment**	PAY/10038		17,727.00
	By	**EMP - Nerlapalli Vanajakshi** *Being Salary for the month of Mar ' 23.*	**Payment**	PAY/10039		12,466.00
	By	**EMP - Konganla Mounika** *Being Salary for the month of Mar ' 23.*	**Payment**	PAY/10040		13,381.00
	By	**EMP - Asha Jyothi Madduri** *Being Salary for the month of Mar ' 23.*	**Payment**	PAY/10041		11,633.00
	By	**EMP - Shakhabattula Jay Sudha** *Being Salary for the month of Mar ' 23.*	**Payment**	PAY/10042		14,729.00
	By	**EMP- Pulla Prabhakar** *Being Salary for the month of Mar ' 23.*	**Payment**	PAY/10043		42,217.00
	By	**EMP - Mohammed Anwar Baig** *Being Salary for the month of Mar ' 23.*	**Payment**	PAY/10044		15,142.00
	By	**EMP - Shashikiran Uppula** *Being Salary for the month of Mar ' 23.*	**Payment**	PAY/10045		28,660.00
	By	**EMP- Sunkari Sunil Kumar** *Being Salary for the month of Mar ' 23.*	**Payment**	PAY/10046		47,659.00
	By	**EMP - Rangaiah Shekar Sai Kiran** *Being Salary for the month of Mar ' 23.*	**Payment**	PAY/10047		16,282.00
	By	**EMP - Palsam Bharath** *Being Salary for the month of Mar ' 23.*	**Payment**	PAY/10048		11,176.00
	By	**EMP - Kothapalli Sneha** *Being Salary for the month of Mar ' 23.*	**Payment**	PAY/10049		16,481.00
	By	**EMP - Vade Ramesh Reddy** *Being Salary for the month of Mar ' 23.*	**Payment**	PAY/10050		75,786.00
	By	**EMP - Akhil Murthy Varjjla** *Being Salary for the month of Mar ' 23.*	**Payment**	PAY/10051		34,117.00
	By	**EMP - Boothkuru Raja Reddy** *Being Salary for the month of Mar ' 23.*	**Payment**	PAY/10052		16,320.00
	To	**Modi Housing Private Limited Silver Oak Villas** *Being Neft from MHPSOVLLP towards against their Bills.*	**Receipt**	REC/10003	1,48,004.00	
		Carried Over			9,28,922.09	12,19,959.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,28,922.09	12,19,959.00
5-Apr-23	To	**Nilgiri Estates**	**Receipt**	REC/10004	8,629.00	
		Being Neft from NE towards against their Bills.				
	To	**G V Discovery Centers Pvt Ltd**	**Receipt**	REC/10005	1,54,465.00	
		Being Neft from GVDC towards against their Bills.				
6-Apr-23	To	**Crescentia Labs Private Limited**	**Receipt**	REC/10006	1,96,550.00	
		Being Neft from GV 1 towards against their Bills.				
	To	**Gvsh Manufacturing Facilities Private Limited**	**Receipt**	REC/10007	15,817.00	
		Being Neft from GVSH towards against their Bills				
9-Apr-23	To	**Modi Realty Miryalaguda LLP**	**Receipt**	REC/10008	34,500.00	
		Being Neft from AGH towards against their Bills.				
	To	**G V Research Centers Pvt Ltd**	**Receipt**	REC/10009	4,320.00	
		Being Neft from GVRC towards against Bill NO:- 11438				
	To	**AMTZ Medpolis Square Private Limited**	**Receipt**	REC/10010	543.00	
		Being Neft from AMTZ towards against their Bill No:- 11337.				
10-Apr-23	By	**SUP-Jasper Industries Pvt Ltd**	**Payment**	PAY/10053		54,144.00
		Chq no-190960 being Y/s for Rtgs/neft to Jasper Industries Pvt Ltd towards Tata Winger vehicle no-TS10UA9759 for general servicing against invoice no -IJIPAN2324000217				
	By	**SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP)**	**Payment**	PAY/10054		7,300.00
		.Being Neft to Mahindra Finance towards EMI charges of Maruthi Vehicle Alto LXI vehicke No:- TS10AF 7968 against Ref No:- 000682470564 dt:- 10.04.23 for the month of Apr '23.				
	By	**SL- Bank of Baroda Car ZXI Loan 2 (B Praveen)**	**Payment**	PAY/10055		12,180.00
		Beinng Neft to Bank of Baroda towards EMI of Maruthi Swift ZXI charges against Ref No: - 000693596657 dt:- 10.04.23 for the month of Apr ' 23 (B Praveen EMI)				
	By	**SL-Bank Of Baroda Car Loan-VXI (K Prasad)**	**Payment**	PAY/10056		10,917.00
		Being Neft to Bank of Baroda towards Swift Dzire VXI EMI charges vehicle No:- TS10FB 9566 against Ref No:- 000693628589 dt:- 10. 04.23. for the month Apr ' 23 (Kp Sir)				
		Carried Over			13,43,746.09	13,04,500.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,43,746.09	13,04,500.00
10-Apr-23	By	SL- Bank of Baroda Car ZXI Loan (Prasad E)	**Payment**	PAY/10057		10,917.00
		Being Neft to Bank of Baroda towardsNw Wagon R Car EMI charges vehicle No:- TS10FB 9568 against Ref No:- 000693629433 dt:- 10.04.23 for the month of Apr ' 23 (Prasad EMI Car)				
	By	SL - Bank Of Baroda Car TIAGO XTA Loan (Rambabu G)	**Payment**	PAY/10058		11,153.00
		Being Neft to Bank of Baroda towards EMI of TATA Taigo vehicle No:- TS10FC 5160 charges against Ref No:- 00696628041 dt:- 10.04.23 for the month of Apr ' 23 (G B Rambabu EMI)				
	By	ECARD - SSLLPCOMEXP Sambasiv	**Payment**	PAY/10059		31,900.00
		Being Neft to Sambsiva A towards Expenses card reload for Registration expenses to K Prabhakar.				
11-Apr-23	To	G V Discovery Centers Pvt Ltd	**Receipt**	REC/10011	2,160.00	
		Being Neft from GVDC towards against Bill No:- 11437				
	To	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Receipt**	REC/10012	43,897.00	
		Being Neft from MPL towards agianst their Bill NO:- 11442 & 11455 dt:- 31.03.23.				
	To	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Receipt**	REC/10013	1,230.00	
		Being Neft from MPL towards purchase of stamp papers paid on behal of Ch Ramesh				
	To	Modi Housing Private Limited Silver Oak Villas	**Receipt**	REC/10014	40,797.00	
		Being Neft from MHPLSOVLLP towards against their Bill No:- 11449 & 11458				
	To	Modi Realty Pocharam LLP	**Receipt**	REC/10015	1,46,707.00	
		Being Neft from NGH towards agianst their Bills.				
	To	Modi Realty Mallapur LLP	**Receipt**	REC/10016	53,381.00	
		Being Neft from GMR towards against their Bills				
	To	CUST - GMR D 404 Mr Santosh Patil	**Receipt**	REC/10017	5,428.00	
		Being Neft from GMR towards against their Bill No:- 11358 dt:- 28.02.23.				
	By	EMP - Ravi Vanam Incentives	**Payment**	PAY/10060		6,960.00
		Being Neft to Ravi V towards salary incentives for the month of Mar ' 23.				
	By	ECARD - SSLLP LOG Ramesh	**Payment**	PAY/10061		4,195.00
		Being Neft to Ch Ramesh towards expenses card reload for purchase of stamp papers				
		Carried Over			16,37,346.09	13,69,625.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,37,346.09	13,69,625.00
11-Apr-23	By	**ECARD-Shankar D**	**Payment**	PAY/10062		13,120.00
		Being Neft to SSLLP Common Expenses towards for Shanker D expenses card reload towards 100% Advance payment for Dost vehilce general servicing vehicle NO:- TS10UA 0143 paid on behalf.				
	By	**ECARD - SSLLP LOG E Prasad**	**Payment**	PAY/10063		8,716.00
		Being Neft to SSLLP Prasad towards expenses card reload.				
	By	**SAL-Incentives**	**Payment**	PAY/10064		5,000.00
		Being Neft to B Meenaskhi towards Stsff referral incentives Sai Shivani Asst. Engineer				
	By	**OTHLOAN - D Pavan Kumar Loan Account**	**Payment**	PAY/10065		75,000.00
		Being Neft to D Pavan Kumar towards for Medical loan monthly in Salary @ 3,000/- per month.				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/10066		47,120.00
		Being Neft to Murali G towards 100% Advance payment for Classified Ads payment from 07.04.23 to 09.04.23 & 14.04.23 to 16. 04.23.				
	By	**ECARD-Shankar D**	**Payment**	PAY/10067		5,682.00
		Being Neft to SSLLP Common Expenses towards for E challan paid; Wagon R Cat repairing vehicle NO:- 3676; Mahendra vehicle 3122 servicing paid on behalf.				
	By	**BPCL**	**Payment**	PAY/10068		50,000.00
		Being Neft to BPCL towards 100% Advance payment for petrol & Diesel to commerical vehicles.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10018	32,329.00	
		Being Neft from GHT towards against their Bills				
12-Apr-23	To	**Open Card-CH.Ramesh**	**Receipt**	REC/10019	220.00	
		ch.no:- 459020 being cheque received from SCLLP towards frankling and Notary charges paid on behalf.				
13-Apr-23	To	**Modi Realty Miryalaguda LLP**	**Receipt**	REC/10020	7,440.00	
		Being Neft from AGH towards against their Bills.				
	To	**Open Card-CH.Ramesh**	**Receipt**	REC/10021	1,325.00	
		Being Neft from SSLLP towards for purchase of locks paid on behalf.				
	To	**Crescentia Labs Private Limited**	**Receipt**	REC/10022	3,240.00	
		being Neft from GV 1 towards against their Bill No:- 11436				
		Carried Over			16,81,900.09	15,74,263.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,81,900.09	15,74,263.00
13-Apr-23	To	**ECARD - SSLLPCOMEXP Sambasiv**	**Receipt**	REC/10023	31,900.00	
		Being online rejected towards for wrongly transferred.				
	By	**Cash**	**Contra**	CON/10001		32,000.00
		ch.no:- 998194 being cash withdrawl.(Murali & Ramesh)				
14-Apr-23	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10069		1,316.00
		Being online payment to K Sunil kumar towards vehicle repair expenses as per bill no: 1469 dt: 28.03.2023				
	By	**BPCL**	**Payment**	PAY/10070		1,951.00
		Being online payment to BPCL towards petrol expenses of Ch Venkatramana Reddy for the period of 16.02.23 to 14.03.23				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10071		1,500.00
		Being online payment to Prabhakar Reddy towards vehicle repair expenses as per bill no : V5414 dt: 31.03.2023				
	By	**BPCL**	**Payment**	PAY/10072		4,165.00
		Being online payment to BPCL towards petrol expenses of CH Ramesh for the period of 16. 01.23 to 13.02.23				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Payment**	PAY/10073		2,500.00
		Being online payment to Krishna Prasad towards vehicle repair expenses as per bill no: 9742 dt: 27.03.23				
	By	**BPCL**	**Payment**	PAY/10074		12,189.00
		Being online payment to BPCL towards fuel expenses of E Prasad for the period of 03. 03.23 to 30.03.23				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10075		1,136.00
		Being online payment to Salman Khan towards Vehicle repair expenses as per bill no: 1405 dt: 14.02.23				
	By	**BPCL**	**Payment**	PAY/10076		4,834.00
		Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 17.01.23 - 14.03.23				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10077		1,196.00
		Being online payment to G Saritha towards vehicle repair expenses as per bill no: 256 dt: 10.04.2023				
	By	**Gaurang Mody 399 E Ground Floor**	**Payment**	PAY/10078		9,000.00
		Being Neft to Gaurang J Mody towards Rental charges of Staff for the month of Mar ' 23 of E Block E 399 Ground floor; First & Second Floor's.				
		Carried Over			17,13,800.09	16,46,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,13,800.09	16,46,050.00
14-Apr-23	By **ECARD-Shankar D** *Being Neft to SSLLP common Expenses towards D Shanker expenses card reload for Toll charges; vehicle repairing charges No:- TS10UB 8387; general servicing of Ashok Leyland No:TS10UA 0143 paid by SKRaju & Ch Krishna refreshment allowances.*	**Payment**	PAY/10079		12,861.00
	By **ECARD - SSLLP LOG Ramesh** *Being Neft to SSLLOG Ramesh ch towards expenses card reload for purchse of stamp papers and DTDC courier charges (NGH 2100; SOVLLP MHPL 2800; GVRC 1120 & AGH courier charges 840)*	**Payment**	PAY/10080		6,860.00
	By **ECARD - SSLLP LOG Murali** *Being Neft to Murali G towards expenses card Relaod for 100% Advance payment for Classified Ads payment for 21.04.23 to 23. 04.23 & other promotional activities.*	**Payment**	PAY/10081		25,120.00
	By **BPCL** *Being Neft to BPCL towars 100% Advance Payment for Petrol & Diesel to commerical vehicles.*	**Payment**	PAY/10082		75,000.00
	By **EOY-PF Payable** *ch.no:- 998195 being cheque issued to Summit Builders towards for PF ; ESI payment for the month of Mar ' 23.*	**Payment**	PAY/10083		1,53,267.00
	By **ECARD - SSLLPCOMEXP Sambasiv** *Being Neft to SSLLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.*	**Payment**	PAY/10084		82,295.00
	By **ECARD-Shankar D** *Being Neft to SSLLP Common Expenses towards for 100% Advance payment for Mahindra Jayo Vehicle No:- TS10UA 9758 for Kama patti repairs works.*	**Payment**	PAY/10085		14,000.00
	By **ECARD - SSLLP LOG E Prasad** *Being Neft to E Prasad towards for promotions activites at Sirisilla for Hoarding works.*	**Payment**	PAY/10086		6,812.00
	By **ECARD-Shankar D** *Being Neft to SSLLP common Expenses towards 100% Advance payment General Servicing of Wagon R vehicle No:- TS10Eg 7971.*	**Payment**	PAY/10087		11,800.00
	By **EMP-Nagula Raj Kumar** *Being Mobile allowances for the month of Mar ' 23.*	**Payment**	PAY/10088		399.00
	Carried Over			17,13,800.09	20,34,464.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,13,800.09	20,34,464.00
14-Apr-23	By **EMP-Praveen Busipaka** *Being Mobile allowances for the month of Mar ' 23.*	**Payment**	PAY/10089		7,899.00
	By **EMP-Kuppathanath Suneel Kumar** *Being Mobile allowances & conveyance chargesfor the month of Mar ' 23.*	**Payment**	PAY/10090		875.00
	By **EMP- Mahesh Kumar Mangillipelli** *Being Mobile allowances for the month of Mar ' 23.*	**Payment**	PAY/10091		399.00
	By **EMP- Narayana Narendar Reddy** *Being Mobile allowances for the month of Mar ' 23.*	**Payment**	PAY/10092		399.00
	By **EMP - Bandaru Lokesh Kumar** *Being Mobile allowances for the month of Mar ' 23.*	**Payment**	PAY/10093		399.00
	By **EMP- S Krishnam Raju** *Being Mobile allowances for the month of Mar ' 23.*	**Payment**	PAY/10094		399.00
	By **EMP- Pampari Narender** *Being Mobile allowances for the month of Mar ' 23.*	**Payment**	PAY/10095		399.00
	By **EMP-Maddevoenollu Shekar** *Being Mobile allowances for the month of Mar ' 23.*	**Payment**	PAY/10096		399.00
	By **EMP-Yellamla Somanna** *Being Mobile allowances for the month of Mar ' 23.*	**Payment**	PAY/10097		399.00
	By **EMP- Vanam Ravi** *Being Mobile allowances for the month of Mar ' 23.*	**Payment**	PAY/10098		399.00
	By **EMP-M Madhu Babu** *Being Mobile allowances for the month of Mar ' 23.*	**Payment**	PAY/10099		399.00
	By **EMP - Potharaveni Vamshi** *Being Mobile allowances for the month of Mar ' 23.*	**Payment**	PAY/10100		399.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being Mobile allowances for the month of Mar ' 23..*	**Payment**	PAY/10101		399.00
	By **EMP-Gangavarapu Buchi Ram Babu** *Being Mobile allowances for the month of Mar ' 23.*	**Payment**	PAY/10102		2,199.00
	By **EMP-Kandi Prabhakar Reddy** *Being Mobile allowances for the month of Mar ' 23.*	**Payment**	PAY/10103		399.00
	Carried Over			17,13,800.09	20,50,225.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,13,800.09	20,50,225.00
14-Apr-23	By **EMP-Kedari Krishna Prasad** *Being Mobile allowances for the month of Mar ' 23.*	**Payment**	PAY/10104		399.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Mobile allowances for the month of Mar ' 23.*	**Payment**	PAY/10105		1,018.00
	By **EMP- Ganta Vineela** *Being Mobile allowances for the month of Mar ' 23.*	**Payment**	PAY/10106		399.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Mobile allowances & Conveyance charges for the month of Mar ' 23.*	**Payment**	PAY/10107		1,142.00
	By **EMP- Gaddi Saritha** *Being Mobile allowances for the month of Mar ' 23.*	**Payment**	PAY/10108		399.00
	By **EMP-Chandragiri Ramesh** *Being Mobile allowances for the month of Mar ' 23.*	**Payment**	PAY/10109		399.00
	By **EMP- Manda Mahendar** *Being Mobile allowances for the month of Mar ' 23.*	**Payment**	PAY/10110		399.00
	By **EMP- Meka Nagalaxmi** *Being Mobile allowances & Conveyance charges for the month of Mar ' 23.*	**Payment**	PAY/10111		1,426.00
	By **EMP - Syed Kauser Ali Razvi** *Being Mobile allowances for the month of Mar ' 23.*	**Payment**	PAY/10112		399.00
	By **EMP- Prasad Enagandula** *Being Mobile allowances for the month of Mar ' 23.*	**Payment**	PAY/10113		399.00
	By **EMP - Ponna Raju** *Being Mobile allowances for the month of Mar ' 23.*	**Payment**	PAY/10114		399.00
	By **EMP- Gadapa Murali Mohan** *Being Mobile allowances for the month of Mar ' 23.*	**Payment**	PAY/10115		399.00
	By **EMP- Mohd Salman Khan** *Being Mobile allowances for the month of Mar ' 23.*	**Payment**	PAY/10116		2,199.00
	By **EMP- Minish Nalin Parikh** *Being Mobile allowances for the month of Mar ' 23.*	**Payment**	PAY/10117		399.00
	By **EMP - Poloju Venkateshwarlu** *Being Mobile allowances for the month of Mar ' 23.*	**Payment**	PAY/10118		399.00
	Carried Over			17,13,800.09	20,60,399.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,13,800.09	20,60,399.00
14-Apr-23	By **EMP- Hemendra D Kannaiya**	**Payment**	PAY/10119		399.00
	Being Mobile allowances for the month of Mar ' 23.				
	By **EMP- Jagannathan Selva Kumar**	**Payment**	PAY/10120		399.00
	Being Mobile allowances for the month of Mar ' 23.				
	By **EMP- Kandagatla Vasu Dev**	**Payment**	PAY/10121		399.00
	Being Mobile allowances for the month of Mar ' 23.				
	By **EMP- Pochampally Raghu**	**Payment**	PAY/10122		399.00
	Being Mobile allowances for the month of Mar ' 23.				
	By **EMP - Mahankali Deepa**	**Payment**	PAY/10123		1,999.00
	Being Mobile allowances & Conveyance charges for the month of Mar ' 23.				
	By **EMP- Ithagoni Sandeesh Goud**	**Payment**	PAY/10124		399.00
	Being Mobile allowances for the month of Mar ' 23.				
	By **EMP - Nerlapalli Vanajakshi**	**Payment**	PAY/10125		1,426.00
	Being Mobile allowances & Conveyance charge for the month of Mar ' 23.				
	By **EMP - Konganla Mounika**	**Payment**	PAY/10126		399.00
	Being Mobile allowances for the month of Mar ' 23.				
	By **EMP - Asha Jyothi Madduri**	**Payment**	PAY/10127		399.00
	Being Mobile allowances for the month of Mar ' 23.				
	By **EMP - Shakhabattula Jay Sudha**	**Payment**	PAY/10128		399.00
	Being Mobile allowances for the month of Mar ' 23.				
	By **EMP- Sunkari Sunil Kumar**	**Payment**	PAY/10129		1,513.00
	Being Mobile allowances & Conveyance charges for the month of Mar ' 23.				
	By **EMP - Rangaiah Shekar Sai Kiran**	**Payment**	PAY/10130		399.00
	Being Mobile allowances for the month of Mar ' 23.				
	By **EMP - Palsam Bharath**	**Payment**	PAY/10131		399.00
	Being Mobile allowances for the month of Mar ' 23.				
	By **EMP - Kothapalli Sneha**	**Payment**	PAY/10132		399.00
	Being Mobile allowances for the month of Mar ' 23.				
	By **EMP - Vade Ramesh Reddy**	**Payment**	PAY/10133		7,899.00
	Being Mobile allowances & conveyance charges for the month of Mar ' 23.				
	Carried Over			17,13,800.09	20,77,625.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,13,800.09	20,77,625.00
14-Apr-23	By	**EMP - Akhil Murthy Varjjla** *Being Mobile allowances for the month of Mar ' 23.*	**Payment**	PAY/10134		399.00
	By	**EMP - Boothkuru Raja Reddy** *Being Mobile allowances for the month of Mar ' 23.*	**Payment**	PAY/10135		399.00
	By	**EMP- Manda Mahendar** *Being Neft to Manda Mahender towards Advance Salary for the month of Apr ' 23..*	**Payment**	PAY/10136		5,000.00
15-Apr-23	To	**DR N R K Biotech Private Limited** *Being Neft from Dr N R K towards against their Bills.*	**Receipt**	REC/10024	66,301.00	
17-Apr-23	To	**G V Research Centers Pvt Ltd** *Being Neft from GVRC towards against their Bill No:- 10024.*	**Receipt**	REC/10025	89,828.00	
	To	**Open Card-CH.Ramesh** *ch.no:- 239714 being chequ received from Gaurang Mody towards phot charges paid on behalf*	**Receipt**	REC/10026	240.00	
	To	**Modi Farm House Hyderabad LLP** *Being Neft from MFHHLLP towards against their Bill No:- 11503.*	**Receipt**	REC/10027	267.00	
18-Apr-23	To	**Modi Realty Miryalaguda LLP** *Being Neft from AGH towards against their Bills.*	**Receipt**	REC/10028	22,662.00	
	To	**CUST-MHPLSOVLLP 161 Mr.K.Venkata Tapan** *Being Neft from SOVLLP towards against their Bill No:-11479*	**Receipt**	REC/10029	2,950.00	
	To	**CUST - MHPLSOVLLP 150 Mr Rameshbabu Azmeera** *Being Neft from SOVLLP towards against their Bill No:- 11480*	**Receipt**	REC/10030	9,558.00	
	To	**CUST - MHPLSOVLLP 139 Mr Naine Vishal Bharath** *Being Neft from SOVLLP towards against their Bill No:- 11481*	**Receipt**	REC/10031	9,558.00	
	To	**CUST - MHPLSOVLLP 162 Mr K Sudarshan** *Being Neft from SOVLLP towards against their Bills.*	**Receipt**	REC/10032	2,950.00	
	To	**G V Discovery Centers Pvt Ltd** *Being Neft from GVDC towards against their Bills.*	**Receipt**	REC/10033	1,93,584.00	
	To	**CUST - MPPL A 505 Mrs. M Surekha** *Being Neft from MPL towards for Registration, Misc documentation ; EC Expenses of Sale Deed for MPL Villa NO:- A 505 against Invoice NO:- SSLOG22-23/11486 dt:- 31.03.23.*	**Receipt**	REC/10034	5,428.00	
		Carried Over			21,17,126.09	20,83,423.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,17,126.09	20,83,423.00
18-Apr-23	To	**CUST - MPL A 207 Mr Samiron Phukan**	**Receipt**	REC/10035	5,428.00	
		Being Neft from MPL towards for Registration, Misc documentation ; EC Expenses of Sale Deed for MPL Villa NO:- A 207 against Invoice NO:- SSLOG22-23/11485 dt:- 31.03.23.				
	To	**CUST - MPL C 205 Mrs V Sailaja Karuchola**	**Receipt**	REC/10036	5,428.00	
		Being Neft from MPL towards for Registration, Misc documentation ; EC Expenses of Sale Deed for MPL Flat NO:- C 205 against belongs to Bhavesh V Metha Invoice NO:- SSLOG22-23/11472 dt:- 31.03. 23.				
	To	**CUST - MPPL B 504 Mr P Madhusudhan**	**Receipt**	REC/10037	5,428.00	
		Being Neft from MPL towards for Registration, Misc documentation ; EC Expenses of Sale Deed for MPL Flat NO:- B 504 belongs to Bhavesh Metha against Invoice NO:- SSLOG22-23/11471 dt:- 31.03. 23.				
	To	**CUST - MPL C 706 Mr .L E V Rajiv Kumar**	**Receipt**	REC/10038	3,540.00	
		Being Neft from MPL towards for Registration, Misc documentation ; EC Expenses of car parking Sale Deed for MPL Flat NO:- C 706 against Invoice NO:- SSLOG22-23/11470 dt:- 31.03.23.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10039	13,737.00	
		Being Neft from GHT towards against their Bills.				
	To	**Matrix Real Estates Consultants LLP**	**Receipt**	REC/10040	5,292.00	
		Being Neft from Matrix Towards against their Biils.				
19-Apr-23	To	**ECARD - SSLLP LOG Ramesh**	**Receipt**	REC/10041	560.00	
		Being Neft from GV 1 towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
	By	**Cash**	**Contra**	CON/10002		8,500.00
		ch.no:- 190961 being cash withdrawl.				
20-Apr-23	To	**Nilgiri Estates**	**Receipt**	REC/10042	288.00	
		Being Neft from NE towards agaisnt their Bills.				
	To	**Modi Realty Pocharam LLP**	**Receipt**	REC/10043	1,00,862.00	
		Being Neft from NGH towards against their Bills.				
	To	**Modi Housing Private Limited Silver Oak Villas**	**Receipt**	REC/10044	20,380.00	
		Being Neft from MHPLSOVLLP towards against their Bill's.				
		Carried Over			22,78,069.09	20,91,923.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,78,069.09	20,91,923.00
20-Apr-23	To	**Open Card - Prabhakar Kandi**	**Receipt**	REC/10045	67,161.00	
		ch.no:- 957615 being cheque received from SSLLP Common Expenses towards Invidual open card amount transferred on behalf of SSLLP Virtual Ac.				
21-Apr-23	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10046	78,110.00	
		Being Neft from GMR towards against their Bills.				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10047	81,057.00	
		Being Neft from MRGVLLP towards against their Bill No's.				
25-Apr-23	To	**AEDIS Developers LLP**	**Receipt**	REC/10048	43,512.00	
		ch.no:- 650217 being chequer received from MGA towards against their Bills.				
	By	**BPCL**	**Payment**	PAY/10137		7,217.00
		Being online payment to BPCL towards petrol expenses of S. Sunil kumar for the period of 11.03.23 to 10.04.23				
	By	**BPCL**	**Payment**	PAY/10138		3,722.00
		Being online payment to BPCL towards petrol expenses of R. Sai Kiran for the period of 11. 03.23 to 10.04.23				
	By	**BPCL**	**Payment**	PAY/10139		4,286.00
		Being online payment to BPCL towards petrol expenses of P Bharath for the period of 11. 03.23 to 10.04.23				
	By	**BPCL**	**Payment**	PAY/10140		4,526.00
		Being online payment to BPCL towards petrol expenses of Salman Khan for the period of 20.03.23 to 20.04.23				
	By	**BPCL**	**Payment**	PAY/10141		3,272.00
		Being online payment to BPCL towards petrol expenses of CH Ramesh for the period of 20. 02.23 to 14.03.23				
	By	**BPCL**	**Payment**	PAY/10142		2,994.00
		Being online payment to BPCL towards Petrol expenses of G Murali Mohan for the period of 16.03.23 to 15.04.23				
	By	**ECARD-Shankar D**	**Payment**	PAY/10143		450.00
		Being Neft to SSLLP Common Expenses towards for shanker D Expenses card reload for vehicle repairing charges 7968.				
	By	**OTHLOAN - Syed Kauser Ali Razvi Loan Act**	**Payment**	PAY/10144		25,000.00
		Being Neft to Syed Kauser Ali Razvi towards for New vehicle purpose TVS Bike . In every month salary deduction of Rs.500/-.				
		Carried Over			25,47,909.09	21,43,390.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,47,909.09	21,43,390.00
25-Apr-23	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/10145		7,155.00
		Being Neft to Ch Ramesh towards expenses card reloadd for purchase of stamp papers.				
	By	**ECARD - SSLLP LOG Mahender**	**Payment**	PAY/10146		7,554.00
		Being Neft to Mahender M towards for expenses card reload for purchased of stamp papers and Remainder Notices letters to GMR D & C Block customers & DTDC Courier charges of MPL (GMR 1700; MPL 1275 - Balance of Open card)				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/10147		47,352.00
		Being Neft to Murali G towards expenses card reload for 100% Advance payment for classified Ads for the 28.04.23 to 30.04.23 and other promotion activities.				
	By	**GST Payable**	**Payment**	PAY/10148		4,15,608.00
		ch.no:- 998196 being cheque issued to GST towards GST payment for the month of Mar ' 23.				
	By	**ECARD - SSLLPCOMEXP Sambasiv**	**Payment**	PAY/10149		44,800.00
		Being Neft to SSLLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.				
	By	**BPCL**	**Payment**	PAY/10150		50,000.00
		Being Neft to BPCL towards 100% Advance payment for petrol & Diesel to commerical vehicles.				
26-Apr-23	To	**Vista Homes**	**Receipt**	REC/10049	7,604.00	
		ch.no:- 989286 being cheque received from Vista Homes towards against their Bills.				
27-Apr-23	To	**OTHLOAN-Summit Sales LLP Common Expenses**	**Receipt**	REC/10050	1,58,913.00	
		Being Neft from SSLLP Common Expenses towards funds transferred.				
	To	**CUST - GHT A 605 Mrs. Pratyush Veer**	**Receipt**	REC/10051	10,856.00	
		Being Neft from GHT towards against their Bill No:- 11366 & 11484				
28-Apr-23	To	**OTHLOAN-Summit Sales LLP Common Expenses**	**Receipt**	REC/10052	50,000.00	
		ch.no:- 957618 being cheque received from SSLLP Common Expenses towards funds transferred.				
29-Apr-23	To	**B & C Estates**	**Receipt**	REC/10053	11,803.00	
		ch.no:- 083602 being cheque received from B & C Estates towards against their Bill NO:- 11490				
		Carried Over			27,87,085.09	27,15,859.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,87,085.09	27,15,859.00
29-Apr-23	To	**Modi Farm House Hyderabad LLP**	**Receipt**	REC/10054	6,528.00	
		ch.no:- 830757 being cheque received from MFHLLP towards against their Bill No:- 10016.				
1-May-23	To	**Modi Consultancy Services**	**Receipt**	REC/10055	49,483.00	
		Being Neft from MCS towards against their Bills.				
	To	**Modi Consultancy Services**	**Receipt**	REC/10056	59,412.00	
		Being Neft from MCS towards against their Bills.				
	To	**CUST - MHPL SOVLLP 159 Mr N Laxman**	**Receipt**	REC/10057	9,558.00	
		Being Neft from SOVLLP - 3 towards against their Bill No:- 11371				
	To	**CUST - MHPLSOVLLP 153 Mr Sudhir Kumar**	**Receipt**	REC/10058	9,558.00	
		Being Neft from SOVLLP - 3 towards against their Bill No:- 11370				
	To	**CUST - MHPLSOVLLP 163 Mr V Phanisankar**	**Receipt**	REC/10059	9,558.00	
		Being Neft from SOVLLP - 3 towards against their Bill No:- 10011.				
	To	**CUST - MHPLSOVLLP 135 Mr N Narender**	**Receipt**	REC/10060	9,558.00	
		Being Neft from SOVLLP - 3 towards against their Bill No:- 11478				
	To	**CUST - MHPLSOVLLP 135 Mr N Narender**	**Receipt**	REC/10061	708.00	
		Being Neft from SOVLLP - 3 towards against their Bill No:- 11364				
	To	**CUST - MHPLSOVLLP 135 Mr N Narender**	**Receipt**	REC/10062	2,360.00	
		Being Neft from SOVLLP - 3 towards against their Bill No:- 11478				
	To	**CUST-MHPLSOVLLP 161 Mr.K.Venkata Tapan**	**Receipt**	REC/10063	9,558.00	
		Being Neft from SOVLLP towards against their Bill No:-11372				
	To	**CUST - MHPLSOVLLP 157 Mr J Mahamud Rafi**	**Receipt**	REC/10064	9,558.00	
		Being Neft from SOVLLP - 3 towards against their Bill.				
2-May-23	By	**ECARD - SSLLPCOMEXP Sambasiv**	**Payment**	PAY/10151		38,900.00
		Being Neft to SSLLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.				
	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/10152		8,710.00
		Being Neft to Ch Ramesh towards expenses card reloadd for purchase of stamp papers. and Noatry charges.				
		Carried Over			29,62,924.09	27,63,469.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,62,924.09	27,63,469.00
2-May-23	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/10153		28,286.00
		Being Neft to Murali G towards expenses card reload for 100% Advance payment for classified Ads for the 28.04.23 to 30.04.23 and other promotion activities.				
	By	**ECARD-Shankar D**	**Payment**	PAY/10154		76,425.00
		Being Neft to SSLLP Common Expenses towards for shanker D Expenses card reload for 100% advance payment for vehicle servicing of 8387; 5649; 7971 & Sitaram FASTAQ recharges 4519 and Toll charges & Food allowances to Ch Krishna				
	By	**BPCL**	**Payment**	PAY/10155		50,000.00
		Being Neft to BPCL towards 100% Advance payment for petrol & Diesel to commerical vehicles.				
3-May-23	To	**Modi Realty Miryalaguda LLP**	**Receipt**	REC/10065	12,331.00	
		Being Neft from AGH towards against their Bills.				
	To	**CUST - GHT A 515 Mr Venkata Ramana Murthy Vadali**	**Receipt**	REC/10066	5,428.00	
		Being Neft from GHT towards against their Bill NO:- 10001.				
4-May-23	To	**CUST - Gulmohar Welfare Association**	**Receipt**	REC/10067	15.00	
		ch.no:- 256782 being cheque received from GWAO towards agaisnt their Bill No:- 10765.				
	To	**CUST - PMR - 2C 505 Mrs Boddoji Latha**	**Receipt**	REC/10068	13,216.00	
		Being Neft from PMR - I towards against their Bill No:- 11216 & 11217				
	To	**MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Receipt**	REC/10069	5,900.00	
		Being Neft from MPL towards against their Bill No:- 10017.				
	To	**CUST - MPL A 1004 Mrs Neelam Pandey**	**Receipt**	REC/10070	5,428.00	
		Being Neft from MPL towards for Registration, Misc documentation ; EC Expenses of Sale Deed for MPL Villa No:- A 1004 against Invoice NO:- SSLOG23 - 24 /10014 dt:- 28.04.23.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10071	4,200.00	
		Being Neft from SSLLP Common Expenses towards Aedis amount banker wrongly transferred to Common expenses instead of Logistics				
	By	**OTHLOAN-Summit Sales LLP Common Expenses**	**Payment**	PAY/10156		40,000.00
		ch.no:- 998197 being cheque issued to Common Expenses towards for funds transferred				
		Carried Over			30,09,442.09	29,58,180.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,09,442.09	29,58,180.00
7-May-23	To	**Crescentia Labs Private Limited** *Being Neft from GV 1 towards against their Bills.*	**Receipt**	REC/10072	1,74,748.00	
	To	**Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards against their Billl.*	**Receipt**	REC/10073	22,810.00	
	To	**Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards against their Billl.*	**Receipt**	REC/10074	18,241.00	
	To	**G V Discovery Centers Pvt Ltd** *Being Neft from GVDC towards against their Bills.*	**Receipt**	REC/10075	10,00,066.00	
	To	**Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards against their Billl.*	**Receipt**	REC/10076	9,504.00	
	To	**Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards against their Billl.*	**Receipt**	REC/10077	25,344.00	
	To	**Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards against their Billl.*	**Receipt**	REC/10078	36,975.00	
	To	**Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards against their Billl.*	**Receipt**	REC/10079	24,994.00	
	To	**Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards against their Billl.*	**Receipt**	REC/10080	26,708.00	
	To	**Modi Realty Miryalaguda LLP** *Being Neft from AGH towards against their Bills.*	**Receipt**	REC/10081	50,453.00	
	To	**MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Neft from MPL towards against their Bills.*	**Receipt**	REC/10082	1,36,481.00	
	To	**CUST - MPL A 302 Dr K Prasad** *Being Neft from MPL Towards for Registration, Misc documentation ; EC Expenses of Sale Deed for MPL Villa No:- A 302 against Invoice NO:- SSLOG23 - 24 /1002 dt:- 28.04.2023.*	**Receipt**	REC/10083	5,428.00	
	To	**Modi Housing Private Limited Silver Oak Villas** *Being Neft from MHPLSOVLLP towards against their Bills.*	**Receipt**	REC/10084	3,53,852.00	
8-May-23	By	**EMP-Nagula Raj Kumar** *Towards Salary for the month of Apr-23*	**Payment**	PAY/10157		27,034.00
	By	**EMP-Praveen Busipaka** *Towards Salary for the month of Apr-23*	**Payment**	PAY/10158		21,037.00
		Carried Over			48,95,046.09	30,06,251.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,95,046.09	30,06,251.00
8-May-23	By **EMP-Kuppathanath Suneel Kumar** *Towards Salary for the month of Apr-23*	**Payment**	PAY/10159		31,099.00
	By **EMP- Mahesh Kumar Mangillipelli** *Towards Salary for the month of Apr-23*	**Payment**	PAY/10160		23,654.00
	By **EMP- Narayana Narendar Reddy** *Towards Salary for the month of Apr-23*	**Payment**	PAY/10161		22,697.00
	By **EMP - Bandaru Lokesh Kumar** *Towards Salary for the month of Apr-23*	**Payment**	PAY/10162		24,970.00
	By **EMP- S Krishnam Raju** *Towards Salary for the month of Apr-23*	**Payment**	PAY/10163		19,981.00
	By **EMP- Pampari Narender** *Towards Salary for the month of Apr-23*	**Payment**	PAY/10164		18,826.00
	By **EMP-Maddevoenollu Shekar** *Towards Salary for the month of Apr-23*	**Payment**	PAY/10165		22,607.00
	By **EMP-Yellamla Somanna** *Towards Salary for the month of Apr-23*	**Payment**	PAY/10166		23,324.00
	By **EMP- Vanam Ravi** *Towards Salary for the month of Apr-23*	**Payment**	PAY/10167		18,926.00
	By **EMP-M Madhu Babu** *Towards Salary for the month of Apr-23*	**Payment**	PAY/10168		19,530.00
	By **EMP - Potharaveni Vamshi** *Towards Salary for the month of Apr-23*	**Payment**	PAY/10169		19,909.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Towards Salary for the month of Apr-23*	**Payment**	PAY/10170		16,455.00
	By **EMP-Gangavarapu Buchi Ram Babu** *Towards Salary for the month of Apr-23*	**Payment**	PAY/10171		31,525.00
	By **EMP-Kandi Prabhakar Reddy** *Towards Salary for the month of Apr-23*	**Payment**	PAY/10172		46,251.00
	By **EMP-Kedari Krishna Prasad** *Towards Salary for the month of Apr-23*	**Payment**	PAY/10173		25,919.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Towards Salary for the month of Apr-23*	**Payment**	PAY/10174		29,422.00
	By **EMP- Ganta Vineela** *Towards Salary for the month of Apr-23*	**Payment**	PAY/10175		24,567.00
	By **EMP- Dokuparthy Pavan Kumar** *Towards Salary for the month of Apr-23*	**Payment**	PAY/10176		21,902.00
	By **EMP- Gaddi Saritha** *Towards Salary for the month of Apr-23*	**Payment**	PAY/10177		22,547.00
	By **EMP-Chandragiri Ramesh** *Towards Salary for the month of Apr-23*	**Payment**	PAY/10178		18,174.00
	Carried Over			48,95,046.09	34,88,536.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,95,046.09	34,88,536.00
8-May-23	By **EMP- Manda Mahendar** *Towards Salary for the month of Apr-23*	**Payment**	PAY/10179		16,428.00
	By **EMP- Meka Nagalaxmi** *Towards Salary for the month of Apr-23*	**Payment**	PAY/10180		32,758.00
	By **EMP - Shashikiran Uppula** *Towards Salary for the month of Apr-23*	**Payment**	PAY/10181		28,660.00
	By **EMP - Syed Kauser Ali Razvi** *Towards Salary for the month of Apr-23*	**Payment**	PAY/10182		24,071.00
	By **EMP- Prasad Enagandula** *Towards Salary for the month of Apr-23*	**Payment**	PAY/10183		20,402.00
	By **EMP - Ponna Raju** *Towards Salary for the month of Apr-23*	**Payment**	PAY/10184		19,716.00
	By **EMP- Gadapa Murali Mohan** *Towards Salary for the month of Apr-23*	**Payment**	PAY/10185		19,505.00
	By **EMP- Mohd Salman Khan** *Towards Salary for the month of Apr-23*	**Payment**	PAY/10186		20,424.00
	By **EMP- Minish Nalin Parikh** *Towards Salary for the month of Apr-23*	**Payment**	PAY/10187		28,202.00
	By **EMP - Poloju Venkateshwarlu** *Towards Salary for the month of Apr-23*	**Payment**	PAY/10188		35,387.00
	By **EMP- Hemendra D Kannaiya** *Towards Salary for the month of Apr-23*	**Payment**	PAY/10189		20,673.00
	By **EMP- Jagannathan Selva Kumar** *Towards Salary for the month of Apr-23*	**Payment**	PAY/10190		19,751.00
	By **EMP- Kandagatla Vasu Dev** *Towards Salary for the month of Apr-23*	**Payment**	PAY/10191		19,232.00
	By **EMP- Pochampally Raghu** *Towards Salary for the month of Apr-23*	**Payment**	PAY/10192		18,478.00
	By **EMP - Mahankali Deepa** *Towards Salary for the month of Apr-23*	**Payment**	PAY/10193		14,969.00
	By **EMP- Ithagoni Sandeesh Goud** *Towards Salary for the month of Apr-23*	**Payment**	PAY/10194		17,224.00
	By **EMP - Nerlapalli Vanajakshi** *Towards Salary for the month of Apr-23*	**Payment**	PAY/10195		14,357.00
	By **EMP - Konganla Mounika** *Towards Salary for the month of Apr-23*	**Payment**	PAY/10196		14,029.00
	By **EMP - Asha Jyothi Madduri** *Towards Salary for the month of Apr-23*	**Payment**	PAY/10197		14,029.00
	By **EMP - Shakhabattula Jay Sudha** *Towards Salary for the month of Apr-23*	**Payment**	PAY/10198		14,133.00
	Carried Over			48,95,046.09	39,00,964.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,95,046.09	39,00,964.00
8-May-23	By **EMP- Sunkari Sunil Kumar** *Towards Salary for the month of Apr-23*	**Payment**	PAY/10199		43,578.00
	By **EMP - Rangaiah Shekar Sai Kiran** *Towards Salary for the month of Apr-23*	**Payment**	PAY/10200		14,825.00
	By **EMP - Palsam Bharath** *Towards Salary for the month of Apr-23*	**Payment**	PAY/10201		13,942.00
	By **EMP - Kothapalli Sneha** *Towards Salary for the month of Apr-23*	**Payment**	PAY/10202		17,041.00
	By **EMP - Vade Ramesh Reddy** *Towards Salary for the month of Apr-23*	**Payment**	PAY/10203		78,520.00
	By **EMP - Akhil Murthy Varjjla** *Towards Salary for the month of Apr-23*	**Payment**	PAY/10204		36,973.00
	By **EMP - Boothkuru Raja Reddy** *Towards Salary for the month of Apr-23*	**Payment**	PAY/10205		15,814.00
	By **EMP- Pulla Prabhakar** *Being Salary for the month of Apr ' 23.*	**Payment**	PAY/10206		29,622.00
	By **EMP - Mohammed Anwar Baig** *Being Salary for the month of Apr ' 23.*	**Payment**	PAY/10207		14,832.00
	By **ECARD - SSLLP LOG Mahender** *Being Neft to Mahender M towards for expenses card reload for purchased of stamp papers and Remainder Notices letters to GMR D & C Block customers & DTDC Courier charges of MPL.*	**Payment**	PAY/10208		6,756.00
	By **ECARD - SSLLP LOG Ramesh** *Being Neft to Ch Ramesh towards expenses card reloadd for purchase of stamp papers; Registered post charges;*	**Payment**	PAY/10209		7,240.00
	By **ECARD - SSLLP LOG Murali** *Being Neft to Murali G towards expenses card reload for 100% Advance payment for classified Ads for the 05.05.23 to 07.05.23. and other promotion activities.*	**Payment**	PAY/10210		49,746.00
	By **ECARD - SSLLPCOMEXP Sambasiv** *Being Neft to SSLLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.*	**Payment**	PAY/10211		47,600.00
	By **BPCL** *Being Neft to BPCL towards100% Advance payment for petrol & Diesel to commerical vehicles.*	**Payment**	PAY/10212		1,00,000.00
	By **OTHLOAN-Summit Sales LLP Common Expenses** *Being Neft to SSLLP Common Expenses towards funds transferred.*	**Payment**	PAY/10213		10,000.00
	Carried Over			48,95,046.09	43,87,453.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,95,046.09	43,87,453.00
9-May-23	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10085	4,55,632.00	
		Being RTGS from GMR towards against their Bills.				
	To	**G V Research Centers Pvt Ltd**	**Receipt**	REC/10086	3,55,953.00	
		Being RTGS from GVRC towards against their Bills.				
	To	**CUST - VOCLLP 12 Mr Rajesh Kumar**	**Receipt**	REC/10087	12,508.00	
		Being Neft from VOC towards Regristration charges against Bill No:- 11198				
	To	**CUST - GHT A 415 Mr Lakshmanam Shanmuga Sundaram**	**Receipt**	REC/10088	1,81,121.00	
		Being Neft from GHT Towards against their Bills				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10089	5,428.00	
		Being Neft from GHT towards against their Bills (excess paid)				
	To	**Modi Realty Pocharam LLP**	**Receipt**	REC/10090	1,71,831.00	
		Being Neft from NGH towards against their Bills.				
10-May-23	By	**SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP)**	**Payment**	PAY/10214		7,300.00
		.Being Neft to Mahindra Finance towards EMI charges of Maruthi Vehicle Alto LXI vehicke No:- TS10AF 7968 against Ref No:- 001377181565 dt:- 10.04.23 for the month of Apr ' 23.				
	By	**SL - Bank Of Baroda Car TIAGO XTA Loan (Rambabu G)**	**Payment**	PAY/10215		11,153.00
		Being Neft to Bank of Baroda towards EMI of TATA Taigo vehicle No:- TS10FC 5160 charges against Ref No:- 001393127074 dt:- 10.04.23 for the month of Apr ' 23 (G B Rambabu EMI)				
	By	**SL- Bank of Baroda Car ZXI Loan (Prasad E)**	**Payment**	PAY/10216		10,917.00
		Being Neft to Bank of Baroda towardsNw Wagon R Car EMI charges vehicle No:- TS10FB 9568 against Ref No:- 001393121947 dt:- 10.04.23 for the month of Apr ' 23 (Prasad EMI Car)				
	By	**SL-Bank Of Baroda Car Loan-VXI (K Prasad)**	**Payment**	PAY/10217		10,917.00
		Being Neft to Bank of Baroda towards Swift Dzire VXI EMI charges vehicle No:- TS10FB 9566 against Ref No:- 001393125519 dt:- 10. 04.23 for the month Apr ' 23 (Kp Sir)				
	By	**SL- Bank of Baroda Car ZXI Loan 2 (B Praveen)**	**Payment**	PAY/10218		12,180.00
		Beinng Neft to Bank of Baroda towards EMI of Maruthi Swift ZXI charges against Ref No: - 001392997851 dt:- 10.04.23 for the month of Apr ' 23 (B Praveen EMI)				
		Carried Over			60,77,519.09	44,39,920.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,77,519.09	44,39,920.00
11-May-23	By	**SUP-Summit Builders Statutory Payments**	**Payment**	PAY/10219		1,81,728.00
		Chq no-190962 being cheque issued to Y/s for Rtgs/Neft to Summit Builders towards advance payment for the month of Apr-2023				
12-May-23	To	**CUST - NE 35 MR J Ravinder Reddy**	**Receipt**	REC/10091	6,608.00	
		Being Neft from NE towards for Registration, Misc documentation ; EC Expenses of Sale Deed of NE Villa No:- 35 against Invoice NO: - SSLOG23 - 24/10117 dt:- 30.04.2023.				
	To	**Nilgiri Estates**	**Receipt**	REC/10092	23,529.00	
		Being Neft from NE towards against their Bills.				
	To	**DR N R K Biotech Private Limited**	**Receipt**	REC/10093	68,461.00	
		Being Neft from DR N R K towards against their Bills.				
	To	**CUST - GMR D 304 Mr Ch Mallikarjuna Bhanu**	**Receipt**	REC/10094	8,378.00	
		Being Neft from GMR towards against their Bill No:- 11355				
	To	**CUST - GMR D 501 Mr Praneeth Mada**	**Receipt**	REC/10095	5,428.00	
		Being Neft from GMR towards against their Bill No:- 11487				
	To	**CUST - GMR A 209 Mr Manoj Kumar Singh**	**Receipt**	REC/10096	5,428.00	
		Being Neft from GMR towards against their Bill No:- 11489 dt:- 31.03.23.				
	To	**CUST - GMR D 602 Mr Y Sandeep Reddy**	**Receipt**	REC/10097	5,428.00	
		Being Neft from GMR towards for Registration, Misc documentation ; EC Expenses of Sale Deed for GMR Villa No:- D 602 against Invoice NO:- SSLOG23 - 24 /10013 dt:- 28.04.23				
	To	**CUST - GMR F 406 Mrs. Thatiparti Surekha**	**Receipt**	REC/10098	5,428.00	
		Being Neft from GMR towards for Registration, Misc documentation ; EC Expenses of Sale Deed for GMR Villa No:- F 406 against Invoice NO:- SSLOG23 - 24 /10007 dt:- 28.04.23.				
	To	**CUST - GMR F 306 Mrs. T Vaishnavi**	**Receipt**	REC/10099	5,428.00	
		Being Neft from GMR towards for Registration, Misc documentation ; EC Expenses of Sale Deed for GMR Villa No:- F 306 against Invoice NO:- SSLOG23 - 24 /10008 dt:- 28.04.23.				
	To	**CUST - GMR F 501 Mrs Pooja Bushpala**	**Receipt**	REC/10100	5,428.00	
		Being Neft from GMR towars for Registration, Misc documentation ; EC Expenses of Sale Deed for GMR Villa No:- F 501 against Invoice NO:- SSLOG23 - 24/10009 dt:- 28. 04.2023.				
		Carried Over			62,17,063.09	46,21,648.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,17,063.09	46,21,648.00
12-May-23	To **Modi Realty Mallapur LLP** *Being Neft from GMR towards against their Bill NO:- 10010.*	**Receipt**	REC/10101	8,024.00	
	To **CUST - GMR D 307 Mrs. G Geetha** *Being Neft from GMR towards against their Bill No:- 11367*	**Receipt**	REC/10102	5,428.00	
	To **CUST - GMR B 603 Mr Koppula Pulla Reddy** *Being Neft from GMR toward against their Bill No:- 11360*	**Receipt**	REC/10103	5,428.00	
	To **CUST - GMR A 509 Mr Ayinala Praveen Kumar Reddy** *Being Neft from GMR towards for Registration, Misc documentation ; EC Expenses of Sale Deed for GMR Villa No:- A 509 against Invoice NO:- SSLOG23 - 24 /10006 dt:- 28.04.23*	**Receipt**	REC/10104	5,428.00	
	To **CUST - GMR D 407 Mrs R N Surekha** *Being Neft from GMR towards against their Bill NO:- 11357*	**Receipt**	REC/10105	5,428.00	
	To **CUST - GMR F 504 Mrs A Radhika** *Being Neft from GMR towards against their Bill NO:- 11368*	**Receipt**	REC/10106	5,428.00	
	To **CUST - GMR B 102 Mr U Nagaraju** *Being Neft from GMR towards against their Bill No:- 11354*	**Receipt**	REC/10107	5,428.00	
	To **CUST - GMR F 601 Mr Surmeet Singh Alreja** *Being Neft from GMR towards against their Bill No:- 11356.*	**Receipt**	REC/10108	5,428.00	
	To **CUST - GMR D 107 Mr Harish Chandra Thakur** *Being Neft from GMR towards for Registration, Misc documentation ; EC Expenses of Sale Deed of GMR JAde Estates D Block Flat No:- 107 against Invoice NO:- SSLOG23 - 24/10118 dt:- 30. 04.2023.*	**Receipt**	REC/10109	5,428.00	
	To **CUST - GMR C 105 Mr K Uday Kumar** *Being Neft from GMR towards for Registration, Misc documentation ; EC Expenses of Sale Deed of GMR C Block Flat No:- 105 against Invoice NO:- SSLOG23 - 24/10124 dt:- 30.04.2023.*	**Receipt**	REC/10110	5,428.00	
	To **CUST - GMR C 106 Mr MRK Prasad** *Being Neft from GMR toward for Registration, Misc documentation ; EC Expenses of Sale Deed of GMR C Block Flat No:- 106 against Invoice NO:- SSLOG23 - 24/10125 dt:- 30.04.2023.*	**Receipt**	REC/10111	5,428.00	
	Carried Over			62,79,367.09	46,21,648.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,79,367.09	46,21,648.00
12-May-23	To	**CUST - GMR C 103 Mrs K Durga Bhaskar**	**Receipt**	REC/10112	5,428.00	
		Being Neft from GMR towards for Registration, Misc documentation ; EC Expenses of Sale Deed of GMR C Block Flat No:- 103 against Invoice NO:- SSLOG23 - 24/10123 dt:- 30.04.2023.				
	To	**CUST - GMR D 605 Mr G Naveen Reddy**	**Receipt**	REC/10113	5,428.00	
		Being Neft from GMR towards for Registration, Misc documentation ; EC Expenses of Sale Deed of GMR D Block Flat No:- 605 against Invoice NO:- SSLOG23 - 24/10122 dt:- 30.04.2023.				
	To	**CUST - GMR C 505 Mr Sanjay Bhattacharjee**	**Receipt**	REC/10114	5,428.00	
		Being Neft from GMR towards for Registration, Misc documentation ; EC Expenses of Sale Deed of GMR C Block Flat No:- 505 against Invoice NO:- SSLOG23 - 24/10121 dt:- 30.04.2023.				
	To	**CUST - GMR D 306 Mr Velluri Venkat**	**Receipt**	REC/10115	5,428.00	
		Being Neft from GMR towards for Registration, Misc documentation ; EC Expenses of Sale Deed of GMR D Block Flat No:- 306 against Invoice NO:- SSLOG23 - 24/10120 dt:- 30.04.2023.				
	To	**CUST - GMR D 208 Mr S Purna Chander Rao**	**Receipt**	REC/10116	5,428.00	
		Being Neft from GMR towards for Registration, Misc documentation ; EC Expenses of Sale Deed of GMR JAde Estates D Block Flat No:- 208 against Invoice NO:- SSLOG23 - 24/10119 dt:- 30. 04.2023.				
13-May-23	By	**BPCL**	**Payment**	PAY/10220		5,833.00
		Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 14.02.23 to 14.03.23				
	By	**BPCL**	**Payment**	PAY/10221		6,643.00
		Being online payment to BPCL towards J Selva petrol expenses for the period of 03. 02.23 to 16.03.23				
	By	**BPCL**	**Payment**	PAY/10222		2,777.00
		Being online payment to BPCL towards petrol expenses of Venkatramana Reddy for the period of 16.03.23 to 14.03.23				
	By	**SUP - IFFCO TOKIO GIC Ltd**	**Payment**	PAY/10223		19,891.00
		ch.no:- 998198 being cheeque issued to IFFCO Tokio GIC Ltd towards for Renewal of Insurance policy to Mahindra Jayo Large Van vehicle No:- TS10UA 9758				
		Carried Over			63,06,507.09	46,56,792.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,06,507.09	46,56,792.00
13-May-23	By **SUP - IFFCO TOKIO GIC Ltd** *ch.no:- 998199 being cheeque issued to IFFCO Tokio GIC Ltd towards for Renewal of Insurance policy to Mahindra Jayo Large Van vehicle No:- TS10UB 8387*	**Payment**	PAY/10224		20,571.00
	By **SUP-Future Generali India Insurance Company Ltd.** *ch.no:- 998200 being cheque issued to Future General India Insurance Company Ltd towards Renewal of Insurance Policy of Maruti Suz Wagnor R VXI vehicle No:_ TS10EG 7971.*	**Payment**	PAY/10225		4,792.00
	By **ECARD - SSLLP LOG Ramesh** *Being Neft to Ch Ramesh towards expenses card reloadd for purchase of stamp papers; Registered post charges;and Travelling expenses*	**Payment**	PAY/10226		7,080.00
	By **ECARD - SSLLP LOG Mahender** *Being Neft to Mahender M towards for expenses card reload for purchased of stamp papers and Frankling Charges of MFHLLP*	**Payment**	PAY/10227		11,920.00
	By **ECARD - SSLLP LOG Murali** *Being Neft to Murali towards expenses card reload for 100% Advance payment for Classified Ads payment from 19.05.23 to 21. 05.23; 26.05.23 to 28.05.23; & 02.06.23 to 04.06.23 and other promotions activities.*	**Payment**	PAY/10228		86,586.00
	By **ECARD - SSLLPCOMEXP Sambasiv** *Being Neft to SSLLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.*	**Payment**	PAY/10229		47,730.00
	By **ECARD - SSLLP LOG E Prasad** *Being Nefft to Prasad expenses card towards for Prasad went to Guduru for Hoarding Boards survey and food allowances given, & Other promotion activities.*	**Payment**	PAY/10230		10,000.00
	By **EMP - Ravi Vanam Incentives** *Being Neft to Ravi V towards salary incentives for the month of Apr ' 23.*	**Payment**	PAY/10231		6,960.00
	By **OEUD-Consultancy Charges** *Being Neft to K Chandra Rao towards auditing of ESI & PF For the month of Dec ' 22 & Jan ' 23.*	**Payment**	PAY/10232		2,200.00
	By **BPCL** *Being Neft to BPCL towards 100% Advance payment for Petrol & diesel to commerical vehicles.*	**Payment**	PAY/10233		2,50,000.00
	Carried Over			63,06,507.09	51,04,631.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,06,507.09	51,04,631.00
13-May-23	By	**Gaurang Mody 399 E Ground Floor**	**Payment**	PAY/10234		8,000.00
		Being Neft to Gaurang J Mody towards Rental charges of Staff for the month of Apr ' 23 of E Block E 399 Ground floor; First & Second Floor's.				
	By	**BPCL**	**Payment**	PAY/10235		4,405.00
		Being Neft to BPCL towars for petrol charges of Ch Ramesh from 15.03.23 to 15.04.23 as per sheet				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10236		1,600.00
		Being Neft to N Narender Reddy towards 2 wheeler vehicle maintenance vehicle No:- TS11EJ 4024 against Bill No:- 10165CE23V952 dt:- 11.05.23.				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10237		1,136.00
		Being Neft to Ch Ramesh towards 2 wheeler vehicle maintenance vehicle No:- TS09EE 2720 against Bill No:- AP0100012001773 dt:- 10.05.23.				
15-May-23	To	**Modi Housing Private Limited Silver Oak Villas**	**Receipt**	REC/10117	53,279.00	
		Being Neft from MHPLSOVLLP towards excess amount paid (instead of Common expenses)				
	To	**CUST - MHPLSOVLLP 141 Mr Mahender Kusuma**	**Receipt**	REC/10118	9,558.00	
		Being Neft from SOVLLP - III towards Registration charges of Villa No:- 141				
	To	**CUST - MHPSOVLLP 152 Mr Pradeep Badam**	**Receipt**	REC/10119	9,558.00	
		Being Neft from SOVLLP - III towards Registration charges of Villa No:- 152				
	To	**CUST - MHPLSOVLLP 160 Mr Gunda Srinivasa Rao**	**Receipt**	REC/10120	9,558.00	
		Being Neft from SOVLLP - III towards Registration charges of Villa No:- 160				
	To	**Modi Properties Pvt Ltd**	**Receipt**	REC/10121	20,014.00	
		Being Neft from MPPL towards against their Bills.				
	To	**Modi Realty Pocharam LLP**	**Receipt**	REC/10122	67,670.00	
		Being Neft from NGH towards against their Bills.				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	REC/10123	4,560.00	
		Being Neft from AGH towards against their Bill No:- 10131.				
	To	**CUST - MHPLSOVLLP 158 Mr Boora Lenin Kumar**	**Receipt**	REC/10124	9,558.00	
		Being Neft from SOVLLP - 3 towards against their Bill No:- 10115.				
	To	**Modi Consultancy Services**	**Receipt**	REC/10125	1,354.00	
		Being Neft from MCS towards against their Bills No:- 10103 dt:- 30.04.23.				
		Carried Over			64,91,616.09	51,19,772.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,91,616.09	51,19,772.00
15-May-23	To	**Modi Consultancy Services**	**Receipt**	REC/10126	44,280.00	
		Being Neft from MCS towards against their Bill NO:- 10135 dt:- 30.04.23.				
	To	**SUP-Soham Modi HUF**	**Receipt**	REC/10127	826.00	
		ch.no:- 186535 being cheque received from Soham Modi HUF towards against their Bill No:- SSLOG23-24/10012 dt:- 28.04.23				
	To	**ECARD - SSLLP LOG Mahender**	**Receipt**	REC/10128	240.00	
		Being Neft from MFHLLP towards Frankling charges paid on behalf.				
16-May-23	By	**GST Payable**	**Payment**	PAY/10238		5,60,520.00
		ch.no:- 998201 being cheque issued to GST towards GST Payment for the month of Apr ' 23.				
17-May-23	By	**Modi Realty Miryalaguda LLP**	**Payment**	PAY/10239		11,918.00
		Being Neft to AGH towards wrongly transferred of Registration charges against Bill No:- 10003 & 10004.				
22-May-23	By	**EMP - Vade Ramesh Reddy**	**Payment**	PAY/10240		22,166.00
		Being Neft to GVRC towards Ramesh Reddy EMI Car Loan for the month of Apr & May ' 2023.				
	By	**BPCL**	**Payment**	PAY/10241		10,822.00
		Being online payment to BPCL towards E Prasad petrol expenses for the period of 01. 04.23 to 22.04.23 as per sheet attached and Bills enclosed.				
	By	**ECARD-Shankar D**	**Payment**	PAY/10242		10,865.00
		Being Neft to SSLLP COMEXP Shanker towards expenses card reload for Toll charges,Refreshment charges of Ch Krishna of and tyre puncher vehicle No:- 8387 and Service charges of TS10EB 4519 of Sitram Vehicle				
	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/10243		4,370.00
		Being Neft to Ch Ramesh towards expenses card reloadd for purchase of stamp papers; Registered post charges of AGH Projects				
	By	**ECARD - SSLLPCOMEXP Sambasiv**	**Payment**	PAY/10244		18,400.00
		Being Neft to SSLLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/10245		20,000.00
		Being Neft to Murali towards expenses card reload for 100% Advance payment for Classified Ads payment from 26.05.23 to 28. 05.23 and other promotions activities.				
		Carried Over			65,36,962.09	57,78,833.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,36,962.09	57,78,833.00
22-May-23	By OTHLOAN-Summit Sales LLP Common Expenses *Being Neft to SSLLP Common Expenses towards funds transferred.*	**Payment**	PAY/10246		1,00,000.00
24-May-23	By **BPCL** *Being Neft to BPCL towards petrol charges of G Murali Mohan period from 16.04.23 to 15.05.23 as per sheet and Bills enclosed.*	**Payment**	PAY/10247		3,025.00
	By **EMP-Kalpana Vytla** *Being Neft to Kalpana V towards salaries & Mobile allowances for the month of Mar ' 23.*	**Payment**	PAY/10248		9,578.00
	By OIE-Repairs & Maintenance-2 Wheeler *Being Neft to M Mahender towards for 2 wheeler vehicle NO:- AP10AF 6516 general servicing charges against Bill No:- 11701CE29345 dt:- 21.05.23.of Inward No:- 1137 dt:- 23.05.23.*	**Payment**	PAY/10249		1,302.00
	By **BPCL** *Being Neft to BPCL towards petrol charges of Salman Khan period from 21.04.23 to 21. 05.23 as per sheet and Bills enclosed.*	**Payment**	PAY/10250		4,498.00
	By OIE-Repairs & Maintenance-2 Wheeler *Being Neft to Ch Ramesh towards 2 wheeler vehicle maintenance vehicle No:- TS09EE 2720 against Bill No:- AP0100012001773 dt:- 10.05.23. - Balance Amt.*	**Payment**	PAY/10251		439.00
	By **BPCL** *Being Neft to BPCL towards petrol charges of Ch Venkatramana Reddy period from 15. 04.23 to 11.05.23 as per sheet and Bills enclosed.*	**Payment**	PAY/10252		1,973.00
30-May-23	By SUP- Fortune Commercial Vehicles *Being Neft Fortune Commerical Vehciles towards 100% Advance payment for Mahindra Jayo vehicle NO:- TS10UB 8387 for general servicing.*	**Payment**	PAY/10253		32,239.00
	By **ECARD - SSLLP LOG Ramesh** *Being Neft to Ch Rames towards expenses card reload for purchase of stamp papers and food allowances to Kp sir and GPO register post charges*	**Payment**	PAY/10254		4,705.00
	By **ECARD - SSLLP LOG Mahender** *Being Neft to M Mahender towards expenses card reload for Blue dart charges of MPL B 203.*	**Payment**	PAY/10255		750.00
	By **EMP- Pulla Prabhakar** *Being Neft to P Prabhakar towards 25% Salary for the month of Apr ' 23.*	**Payment**	PAY/10256		9,874.00
	Carried Over			65,36,962.09	59,47,216.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,36,962.09	59,47,216.00
30-May-23	By **BPCL**	**Payment**	PAY/10257		8,063.00
	Being Neft to BPCL towards petrol charges of S Sunil Kumar peirod from 11.04.23 to 10. 05.23 as per attached sheet and enclosed Bills.				
	By **EMP - Mohammed Anwar Baig**	**Payment**	PAY/10258		4,944.00
	Being Neft to Md Anwar Baig towards 25% Salary for the month of Apr ' 23.				
	By **BPCL**	**Payment**	PAY/10259		3,522.00
	Being Neft to BPCL towards petrol charges of R S Saikiran period from 11.04.23 to 10. 05.23 as per sheet attached and Bills enclosed.				
	By **BPCL**	**Payment**	PAY/10260		2,730.00
	Being Neft to BPCL towards petrol charges of P Bharath period from 11.04.23 to 10.05. 23 as per sheet attached and Bills enclosed.				
	By **EMP- Pulla Prabhakar**	**Payment**	PAY/10261		3,397.00
	Being Other Allowances for the month of Apr ' 23.				
	By **EMP - Mohammed Anwar Baig**	**Payment**	PAY/10262		4,739.00
	Being Other Allowances for the month of Apr ' 23.				
31-May-23	By **EMP-Nagula Raj Kumar**	**Payment**	PAY/10263		4,399.00
	Being Other Allowances for the month of Apr ' 23.				
	By **EMP-Praveen Busipaka**	**Payment**	PAY/10264		10,390.00
	Being Other Allowances for the month of Apr ' 23.				
	By **EMP-Kuppathanath Suneel Kumar**	**Payment**	PAY/10265		3,172.00
	Being Other Allowances for the month of Apr ' 23.				
	By **EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/10266		2,413.00
	Being Other Allowances for the month of Apr ' 23.				
	By **EMP- Narayana Narendar Reddy**	**Payment**	PAY/10267		2,299.00
	Being Other Allowances for the month of Apr ' 23.				
	By **EMP - Bandaru Lokesh Kumar**	**Payment**	PAY/10268		3,399.00
	Being Other Allowances for the month of Apr ' 23.				
	By **EMP- S Krishnam Raju**	**Payment**	PAY/10269		2,089.00
	Being Other Allowances for the month of Apr ' 23.				
	Carried Over			65,36,962.09	60,02,772.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,36,962.09	60,02,772.00
31-May-23	By **EMP- Pampari Narender** *Being Other Allowances for the month of Apr ' 23.*	**Payment**	PAY/10270		2,089.00
	By **EMP-Maddevoenollu Shekar** *Being Other Allowances for the month of Apr ' 23.*	**Payment**	PAY/10271		2,089.00
	By **EMP-Yellamla Somanna** *Being Other Allowances for the month of Apr ' 23.*	**Payment**	PAY/10272		2,089.00
	By **EMP- Vanam Ravi** *Being Other Allowances for the month of Apr ' 23.*	**Payment**	PAY/10273		2,477.00
	By **EMP-M Madhu Babu** *Being Other Allowances for the month of Apr ' 23.*	**Payment**	PAY/10274		2,089.00
	By **EMP - Potharaveni Vamshi** *Being Other Allowances for the month of Apr ' 23.*	**Payment**	PAY/10275		2,089.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being Other Allowances for the month of Apr ' 23.*	**Payment**	PAY/10276		1,860.00
	By **EMP-Gangavarapu Buchi Ram Babu** *Being Other Allowances for the month of Apr ' 23.*	**Payment**	PAY/10277		5,680.00
	By **EMP-Kandi Prabhakar Reddy** *Being Other Allowances for the month of Apr ' 23.*	**Payment**	PAY/10278		3,624.00
	By **EMP-Kedari Krishna Prasad** *Being Other Allowances for the month of Apr ' 23.*	**Payment**	PAY/10279		3,163.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Other Allowances for the month of Apr ' 23.*	**Payment**	PAY/10280		3,245.00
	By **EMP- Ganta Vineela** *Being Other Allowances for the month of Apr ' 23.*	**Payment**	PAY/10281		2,415.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Other Allowances for the month of Apr ' 23.*	**Payment**	PAY/10282		3,015.00
	By **EMP- Gaddi Saritha** *Being Other Allowances for the month of Apr ' 23.*	**Payment**	PAY/10283		2,370.00
	By **EMP-Chandragiri Ramesh** *Being Other Allowances for the month of Apr ' 23.*	**Payment**	PAY/10284		1,995.00
	Carried Over			65,36,962.09	60,43,061.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,36,962.09	60,43,061.00
31-May-23	By **EMP- Manda Mahendar** *Being Other Allowances for the month of Apr ' 23.*	**Payment**	PAY/10285		1,995.00
	By **EMP- Meka Nagalaxmi** *Being Other Allowances for the month of Apr ' 23.*	**Payment**	PAY/10286		3,891.00
	By **EMP - Shashikiran Uppula** *Being Other Allowances for the month of Apr ' 23.*	**Payment**	PAY/10287		2,629.00
	By **EMP - Syed Kauser Ali Razvi** *Being Other Allowances for the month of Apr ' 23.*	**Payment**	PAY/10288		2,389.00
	By **EMP- Prasad Enagandula** *Being Other Allowances for the month of Apr ' 23.*	**Payment**	PAY/10289		2,618.00
	By **EMP - Ponna Raju** *Being Other Allowances for the month of Apr ' 23.*	**Payment**	PAY/10290		2,029.00
	By **EMP- Gadapa Murali Mohan** *Being Other Allowances for the month of Apr ' 23.*	**Payment**	PAY/10291		1,883.00
	By **EMP- Mohd Salman Khan** *Being Other Allowances for the month of Apr ' 23.*	**Payment**	PAY/10292		3,699.00
	By **EMP- Minish Nalin Parikh** *Being Other Allowances for the month of Apr ' 23.*	**Payment**	PAY/10293		7,899.00
	By **EMP - Poloju Venkateshwarlu** *Being Other Allowances for the month of Apr ' 23.*	**Payment**	PAY/10294		3,079.00
	By **EMP- Hemendra D Kannaiya** *Being Other Allowances for the month of Apr ' 23.*	**Payment**	PAY/10295		2,173.00
	By **EMP- Jagannathan Selva Kumar** *Being Other Allowances for the month of Apr ' 23.*	**Payment**	PAY/10296		1,994.00
	By **EMP- Kandagatla Vasu Dev** *Being Other Allowances for the month of Apr ' 23.*	**Payment**	PAY/10297		3,399.00
	By **EMP- Pochampally Raghu** *Being Other Allowances for the month of Apr ' 23.*	**Payment**	PAY/10298		1,886.00
	By **EMP - Mahankali Deepa** *Being Other Allowances for the month of Apr ' 23.*	**Payment**	PAY/10299		4,883.00
	Carried Over			65,36,962.09	60,89,507.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,36,962.09	60,89,507.00
31-May-23	By	**EMP- Ithagoni Sandeesh Goud** *Being Other Allowances for the month of Apr ' 23.*	**Payment**	PAY/10300		3,510.00
	By	**EMP - Nerlapalli Vanajakshi** *Being Other Allowances for the month of Apr ' 23.*	**Payment**	PAY/10301		5,426.00
	By	**EMP - Konganla Mounika** *Being Other Allowances for the month of Apr ' 23.*	**Payment**	PAY/10302		3,899.00
	By	**EMP - Asha Jyothi Madduri** *Being Other Allowances for the month of Apr ' 23.*	**Payment**	PAY/10303		3,899.00
	By	**EMP - Shakhabattula Jay Sudha** *Being Other Allowances for the month of Apr ' 23.*	**Payment**	PAY/10304		3,899.00
	By	**EMP- Sunkari Sunil Kumar** *Being Other Allowances for the month of Apr ' 23.*	**Payment**	PAY/10305		4,425.00
	By	**EMP - Rangaiah Shekar Sai Kiran** *Being Other Allowances for the month of Apr ' 23.*	**Payment**	PAY/10306		4,099.00
	By	**EMP - Palsam Bharath** *Being Other Allowances for the month of Apr ' 23.*	**Payment**	PAY/10307		4,099.00
	By	**EMP - Kothapalli Sneha** *Being Other Allowances for the month of Apr ' 23.*	**Payment**	PAY/10308		1,999.00
	By	**EMP - Vade Ramesh Reddy** *Being Other Allowances for the month of Apr ' 23.*	**Payment**	PAY/10309		13,411.00
	By	**EMP - Akhil Murthy Varjjla** *Being Other Allowances for the month of Apr ' 23.*	**Payment**	PAY/10310		7,899.00
	By	**EMP - Boothkuru Raja Reddy** *Being Other Allowances for the month of Apr ' 23.*	**Payment**	PAY/10311		1,886.00
1-Jun-23	To	**ECARD - SSLLP LOG Ramesh** *Being Neft from MPPL towards for Frankling charges paid on behalf.*	**Receipt**	REC/10129	300.00	
	To	**EMP- Pulla Prabhakar** *Being online rejected reason invalid account status.*	**Receipt**	REC/10130	9,874.00	
	To	**EMP- Pulla Prabhakar** *Being online rejected reason invalid account status.*	**Receipt**	REC/10131	3,397.00	
		Carried Over			65,50,533.09	61,47,958.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,50,533.09	61,47,958.00
1-Jun-23	To **EMP - Mohammed Anwar Baig**	**Receipt**	REC/10132	4,944.00	
	Being online rejected reason invalid account status				
	To **EMP - Mohammed Anwar Baig**	**Receipt**	REC/10133	4,739.00	
	Being online rejected reason invalid account status				
	To **EMP- Ganta Vineela**	**Receipt**	REC/10134	2,415.00	
	Being Online rejected reason invalid account status.				
	By **EMP- Pulla Prabhakar**	**Payment**	PAY/10312		13,271.00
	ch.no:- 913254 being cheque issued to Pulla Prabhakar towards 25% hold salary for the month of Apr ' 23 & Mobile allowances and Salaries Arrear.				
	By **EMP - Mohammed Anwar Baig**	**Payment**	PAY/10313		9,683.00
	ch.no:- 913255 being cheque issued to Md Anwar Baig towards 25% hold salary for the month of Apr ' 23 & Mobile allowances and Salaries Arrear.				
	By **EMP- Ganta Vineela**	**Payment**	PAY/10314		2,415.00
	ch.no:- 913256 being cheque issued to G Vineela towards Mobile allowances and Salaries arrears for the month of Apr ' 23.				
2-Jun-23	To **Silver Oak Villas LLP**	**Receipt**	REC/10135	16,745.00	
	Being Neft from SOVLLP towards against their Bill No:- 10043				
	By **BPCL**	**Payment**	PAY/10315		3,808.00
	Being Neft to BPCL towards petrol charges of Mahender period from 15.03.23 to 14.05. 23 as per sheet attached and Bills enclosed				
	By **ECARD - SSLLP LOG Murali**	**Payment**	PAY/10316		23,786.00
	Being Neft to Murali G towards expenses card reload for 100% Advance payment for classified Ads payment for the 09.06.23 to 11.06.23.				
	By **ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/10317		4,325.00
	Being Neft to Ch Ramesh towards expenses card reload				
	By **ECARD-Shankar D**	**Payment**	PAY/10318		820.00
	Being Neft to SSLLP Common Expenses towards pollution check up 5649 and lock purchase for vehicle No:- TS10EB 4519				
	By **ECARD - SSLLPCOMEXP Sambasiv**	**Payment**	PAY/10319		32,200.00
	Being Neft to SSLLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.				
	Carried Over			65,79,376.09	62,38,266.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,79,376.09	62,38,266.00
2-Jun-23	By	**BPCL**	**Payment**	PAY/10320		50,000.00
		Being Neft to BPCL towards 100% Advance payment for Petrol & Diesel for commerical vehicles				
	By	**SAL-Incentives**	**Payment**	PAY/10321		10,000.00
		being Neft to A Sravani towards for staff referral incentives (Asha Jyothi & K Mounika)				
5-Jun-23	To	**Tejal Modi**	**Receipt**	REC/10136	19,323.00	
		ch.no:- 966251 being cheque received from Tejal Modi towards against their Bill NO:- 10205				
	By	**EMP- Pulla Prabhakar**	**Payment**	PAY/10322		44,682.00
		Being Salaries for the month of May ' 23.				
	By	**EMP - Mohammed Anwar Baig**	**Payment**	PAY/10323		21,771.00
		Being Salaries for the month of May ' 23.				
	By	**EMP- Ganta Vineela**	**Payment**	PAY/10324		20,231.00
		Being Salaries for the month of May ' 23.				
	To	**Modi Housing Private Limited Silver Oak Villas**	**Receipt**	REC/10137	1,14,615.00	
		Being Neft from MHPLSOVLLP towards against their Bill No:- 10204.				
	To	**Modi Housing Private Limited Silver Oak Villas**	**Receipt**	REC/10138	77,950.00	
		Being Neft from MHPLSOVLLP towards against their Bills.				
	To	**Crescentia Labs Private Limited**	**Receipt**	REC/10139	1,74,748.00	
		Being Neft from GV1 towards against their Bills.				
	To	**Silver Oak Villas LLP**	**Receipt**	REC/10140	16,745.00	
		Being Neft from SOVLLP III towards against their Bills				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	REC/10141	58,775.00	
		Being from AGH towards against their Bills.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10142	1,82,683.00	
		Being Neft from GMR towards against their Bills.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10143	2,15,762.00	
		ch.no:- 002429 Being RTGS from GMR towards against their Bills				
	To	**MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Receipt**	REC/10144	1,28,615.00	
		Being Neft from MPL towards against their Bills				
	To	**G V Discovery Centers Pvt Ltd**	**Receipt**	REC/10145	1,61,323.00	
		Being Neft from GVDC towards against their Bills				
		Carried Over			77,29,915.09	63,84,950.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,29,915.09	63,84,950.00
5-Jun-23	To	**G V Research Centers Pvt Ltd** *Being Neft from GVRC towards against their Bills*	**Receipt**	REC/10146	2,83,268.00	
6-Jun-23	By	**EMP-Gangavarapu Buchi Ram Babu** *Being Salary for the month of May ' 23.*	**Payment**	PAY/10325		40,749.00
	By	**EMP-Kandi Prabhakar Reddy** *Being Salary for the month of May ' 23.*	**Payment**	PAY/10326		51,278.00
	By	**EMP - Vade Ramesh Reddy** *Being Salary for the month of May ' 23.*	**Payment**	PAY/10327		84,574.00
	By	**EMP - Akhil Murthy Varjjla** *Being Salary for the month for the month of May ' 23.*	**Payment**	PAY/10328		45,575.00
	By	**EMP - Ravi Vanam Incentives** *Being Neft to Ravi V towards salary incentives for the month of May ' 23*	**Payment**	PAY/10329		8,586.00
	By	**EMP - Narayana Narendar Reddy Incentives** *Being Neft to Narayana Narendar Reddy towards salary incentives for the month of May ' 23*	**Payment**	PAY/10330		5,605.00
	By	**EMP - Yellamla Somanna Incentives** *Being Neft to Y Somanna towards salary incentives for the month of May ' 23*	**Payment**	PAY/10331		4,930.00
	By	**EMP - Pampari Narender Incentives** *Being Neft to P Narender towards salary incentives for the month of May ' 23*	**Payment**	PAY/10332		4,930.00
	By	**EMP - C B Susheel Kumar** *ch.no:- 913257 being cheque issued to C B Susheel Kumar towards Incentinves salary for the month of Mar ' 23.*	**Payment**	PAY/10333		4,775.00
	To	**DR N R K Biotech Private Limited** *Being Neft from Dr N R K towards against their Bills*	**Receipt**	REC/10147	64,141.00	
	To	**Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards against their Bills.*	**Receipt**	REC/10148	1,06,396.00	
7-Jun-23	By	**EMP-Nagula Raj Kumar** *Being Salaries for the month of May ' 23*	**Payment**	PAY/10334		30,581.00
	By	**EMP-Kuppathanath Suneel Kumar** *Being Salaries for the month of May ' 23*	**Payment**	PAY/10335		33,643.00
	By	**EMP- Vanam Ravi** *Being Salaries for the month of May ' 23*	**Payment**	PAY/10336		19,863.00
	By	**EMP- Mahesh Kumar Mangillipelli** *Being Salaries for the month of May ' 23*	**Payment**	PAY/10337		25,440.00
		Carried Over			81,83,720.09	67,45,479.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,83,720.09	67,45,479.00
7-Jun-23	By **EMP- Narayana Narendar Reddy** *Being Salaries for the month of May ' 23*	**Payment**	PAY/10338		19,613.00
	By **EMP- S Krishnam Raju** *Being Salaries for the month of May ' 23*	**Payment**	PAY/10339		24,885.00
	By **EMP- Pampari Narender** *Being Salaries for the month of May ' 23*	**Payment**	PAY/10340		14,776.00
	By **EMP-Maddevoenollu Shekar** *Being Salaries for the month of May ' 23*	**Payment**	PAY/10341		24,625.00
	By **EMP-Yellamla Somanna** *Being Salaries for the month of May ' 23*	**Payment**	PAY/10342		19,520.00
	By **EMP-M Madhu Babu** *Being Salaries for the month of May ' 23*	**Payment**	PAY/10343		22,069.00
	By **EMP - Potharaveni Vamshi** *Being Salaries for the month of May ' 23*	**Payment**	PAY/10344		19,955.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being Salaries for the month of May ' 23*	**Payment**	PAY/10345		17,257.00
	By **EMP-Kedari Krishna Prasad** *Being Salaries for the month of May ' 23*	**Payment**	PAY/10346		28,773.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Salaries for the month of May ' 23*	**Payment**	PAY/10347		31,814.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Salaries for the month of May ' 23*	**Payment**	PAY/10348		24,473.00
	By **EMP- Gaddi Saritha** *Being Salaries for the month of May ' 23*	**Payment**	PAY/10349		24,410.00
	By **EMP-Chandragiri Ramesh** *Being Salaries for the month of May ' 23*	**Payment**	PAY/10350		19,721.00
	By **EMP- Manda Mahendar** *Being Salaries for the month of May ' 23*	**Payment**	PAY/10351		18,438.00
	By **EMP- Meka Nagalaxmi** *Being Salaries for the month of May ' 23*	**Payment**	PAY/10352		35,384.00
	By **EMP - Shashikiran Uppula** *Being Salaries for the month of May ' 23*	**Payment**	PAY/10353		30,451.00
	By **EMP - Syed Kauser Ali Razvi** *Being Salaries for the month of May ' 23*	**Payment**	PAY/10354		26,722.00
	By **EMP- Prasad Enagandula** *Being Salaries for the month of May ' 23*	**Payment**	PAY/10355		26,891.00
	By **EMP - Ponna Raju** *Being Salaries for the month of May ' 23*	**Payment**	PAY/10356		22,564.00
	By **EMP- Mohd Salman Khan** *Being Salaries for the month of May ' 23*	**Payment**	PAY/10357		19,826.00
	Carried Over			81,83,720.09	72,17,646.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,83,720.09	72,17,646.00
7-Jun-23	By **EMP- Gadapa Murali Mohan** *Being Salaries for the month of May ' 23*	**Payment**	PAY/10358		20,828.00
	By **EMP- Minish Nalin Parikh** *Being Salaries for the month of May ' 23*	**Payment**	PAY/10359		41,861.00
	By **EMP - Poloju Venkateshwarlu** *Being Salaries for the month of May ' 23*	**Payment**	PAY/10360		36,880.00
	By **EMP-Praveen Busipaka** *Being Salaries for the month of May ' 23*	**Payment**	PAY/10361		20,360.00
	By **EMP- Hemendra D Kannaiya** *Being Salaries for the month of May ' 23*	**Payment**	PAY/10362		23,501.00
	By **EMP- Kandagatla Vasu Dev** *Being Salaries for the month of May ' 23*	**Payment**	PAY/10363		21,890.00
	By **EMP- Jagannathan Selva Kumar** *Being Salaries for the month of May ' 23*	**Payment**	PAY/10364		23,267.00
	By **EMP - Mahankali Deepa** *Being Salaries for the month of May ' 23*	**Payment**	PAY/10365		15,242.00
	By **EMP- Ithagoni Sandeesh Goud** *Being Salaries for the month of May ' 23*	**Payment**	PAY/10366		16,921.00
	By **EMP - Konganla Mounika** *Being Salaries for the month of May ' 23*	**Payment**	PAY/10367		16,761.00
	By **EMP - Asha Jyothi Madduri** *Being Salaries for the month of May ' 23*	**Payment**	PAY/10368		15,921.00
	By **EMP - Shakhabattula Jay Sudha** *Being Salaries for the month of May ' 23*	**Payment**	PAY/10369		18,041.00
	By **EMP - Nerlapalli Vanajakshi** *Being Salaries for the month of May ' 23*	**Payment**	PAY/10370		17,481.00
	By **EMP - Andimalla Janaki** *Being Salaries for the month of May ' 23*	**Payment**	PAY/10371		18,041.00
	By **EMP- Pochampally Raghu** *Being Salaries for the month of May ' 23*	**Payment**	PAY/10372		18,840.00
	By **EMP- Sunkari Sunil Kumar** *Being Salaries for the month of May ' 23*	**Payment**	PAY/10373		48,329.00
	By **EMP - Rangaiah Shekar Sai Kiran** *Being Salaries for the month of May ' 23*	**Payment**	PAY/10374		18,636.00
	By **EMP - Palsam Bharath** *Being Salaries for the month of May ' 23*	**Payment**	PAY/10375		18,636.00
	By **EMP - Bandaru Lokesh Kumar** *Being Salaries for the month of May ' 23*	**Payment**	PAY/10376		26,258.00
	By **EMP - Kothapalli Sneha** *Being Salaries for the month of May ' 23*	**Payment**	PAY/10377		18,646.00
	Carried Over			81,83,720.09	76,73,986.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,83,720.09	76,73,986.00
7-Jun-23	By **EMP - Asma Nabi Shaik**	**Payment**	PAY/10378		15,271.00
	Being Salaries for the month of May ' 23				
	By OTHLOAN-Summit Sales LLP Common Expenses	**Payment**	PAY/10379		3,00,000.00
	ch.no:- 998202 being cheque issued to SSLLP Common Expenses towards for funds transferrred.				
	To **EMP- Gaddi Saritha**	**Receipt**	REC/10149	24,410.00	
	Being online rejected for account number not found.				
8-Jun-23	By **EMP- Gaddi Saritha**	**Payment**	PAY/10380		24,410.00
	ch.no:- 190963 being cheque issued to Gaddi Saritha towards Salary for the month of May ' 23.				
	To **Vista Homes**	**Receipt**	REC/10150	9,307.00	
	Chq no-311629 being cheque received from Vista Homes				
10-Jun-23	By **ECARD-Shankar D**	**Payment**	PAY/10381		1,229.00
	Beng Neft to SSLLP Common Expenses towards for Toll charegs, Fastaq recharges & Food ;allowances to Ch Krishna				
	By **ECARD-Shankar D**	**Payment**	PAY/10382		18,360.00
	Beng Neft to SSLLP Common Expenses towards 100% Advance payment for RTA Works for road tax payment to goods vehicles NO's:- 9759; 9758;3122; 3123; 5649; 8387 & 0143				
	By **ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/10383		5,890.00
	Being Neft to Ch Ramesh towards expenses card relaod for purchase of stamp papers and frankling charges				
	By **EMP - Akhil Murthy Varjjla**	**Payment**	PAY/10384		10,700.00
	Being Neft to Akhil Murty V towards petrol allowances for the month of Mar & Apr ' 23 as per approval sheet.				
	By OIE-Repairs & Maintenance-2 Wheeler	**Payment**	PAY/10385		1,531.00
	Being Neft to Ch Venkataramana Murthy towards 2wheeler vehicle maintenance charges against Bill NO:- 1987 dt:- 06.06.23 & 10165CE23V1083 dt:- 17.05.23 of inward No:- 1143 and Bills enclosed				
	By **BPCL**	**Payment**	PAY/10386		4,445.00
	Being Neft to BPCL towards petrol charges of Ch Ramesh period from 15.04.23 to 15.05. 23 as per sheet enclosed and Bills attached.				
	Carried Over			82,17,437.09	80,55,822.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,17,437.09	80,55,822.00
10-Jun-23	By **BPCL**	**Payment**	PAY/10387		50,000.00
	Being Neft to BPCL towards 100% Advance payment for petrol & Diesel for commerical vehicles.				
	By **ECARD - SSLLP LOG Murali**	**Payment**	PAY/10388		20,420.00
	Being Neft to Murali towards 100% Advance payment for Classified Ads payment for the 16.06.23 to 18.06.23 for Advance payment				
	By **SUP-Obel Systems Pvt. Ltd.**	**Payment**	PAY/10389		4,300.00
	Being Neft to Obel Computers Pvt Ltd towards for purchae of Hard Disk to Minish Parikh against Bill No:- 2674 dt:- 25.05.23 vide Po No:- 20230401076 dt:- 01.04.23				
	By **CUST-Royal Sundaram GIC Ltd**	**Payment**	PAY/10390		38,804.00
	ch.no:- 913258 being cheque issued to Royal Sundaram GIC Ltd towards Advance payment for TATA Winger vehilce No:- TS10UA 9759				
	By **BPCL**	**Payment**	PAY/10391		10,995.00
	Being Neft to BPCL towards petrol charges of E Prasad period from 03.05.23 to 30.05.23 as per sheet attahced and Bills enclosed.				
	By **ECARD - SSLLPCOMEXP Sambasiv**	**Payment**	PAY/10392		52,200.00
	Being Neft to SSLLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.				
	By **SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP)**	**Payment**	PAY/10393		7,300.00
	.Being Neft to Mahindra Finance towards EMI charges of Maruthi Vehicle Alto LXI vehicke No:- TS10AF 7968 against Ref No:- 002376344743 dt:- 10.05.23 for the month of June ' 23				
	By **SL- Bank of Baroda Car ZXI Loan (Prasad E)**	**Payment**	PAY/10394		10,917.00
	Being Neft to Bank of Baroda towardsNw Wagon R Car EMI charges vehicle No:- TS10FB 9568 against Ref No:- 002408581599 dt:- 10.05.23 for the month of June ' 23 (Prasad EMI Car)				
	By **SL-Bank Of Baroda Car Loan-VXI (K Prasad)**	**Payment**	PAY/10395		10,917.00
	Being Neft to Bank of Baroda towards Swift Dzire VXI EMI charges vehicle No:- TS10FB 9566 against Ref No:- 002408581600 dt:- 10. 06.23 for the month June ' 23 (Kp Sir)				
	By **SL - Bank Of Baroda Car TIAGO XTA Loan (Rambabu G)**	**Payment**	PAY/10396		11,153.00
	Being Neft to Bank of Baroda towards EMI of TATA Taigo vehicle No:- TS10FC 5160 charges against Ref No:- 002408581646 dt:- 10.06.23 for the month of June' 23 (G B Rambabu EMI)				
	Carried Over			82,17,437.09	82,72,828.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,17,437.09	82,72,828.00
10-Jun-23	By	SL- Bank of Baroda Car ZXI Loan 2 (B Praveen)	**Payment**	PAY/10397		12,180.00
		Beinng Neft to Bank of Baroda towards EMI of Maruthi Swift ZXI charges against Ref No: - 002408581737 dt;- 10.06.23.for the month of June ' 23 (B Praveen EMI)				
	To	**G V Research Centers Pvt Ltd**	**Receipt**	REC/10151	70,834.00	
		Being Neft from GVRC towards against their Bills.				
12-Jun-23	To	CUST - GMR D 608 Mr Atkuri Ram Prasad	**Receipt**	REC/10152	5,428.00	
		Being Neft from GMR towards for Registration, Misc documentation ; EC Expenses of Sale Deed for GMR Flat No:- D Block 608 against Invoice NO:- SSLOG22-23 /11476 dt:- 31.03.23.				
	To	**G V Discovery Centers Pvt Ltd**	**Receipt**	REC/10153	1,98,899.00	
		ch.no:- 337340 being cheque received from GVDC towards against their Bills.				
	By	**BPCL**	**Payment**	PAY/10398		50,000.00
		ch.no:- 190964 being cheque issued to BPCL towards Advance payment for Petrol & Diesel.				
13-Jun-23	To	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Receipt**	REC/10154	14,766.00	
		ch.no:- 935812 being cheque received from MPL towards against their Bill No:- 10246				
	To	Modi Housing Private Limited Silver Oak Villas	**Receipt**	REC/10155	28,171.00	
		ch.no:- 855440 being cheque received from MHPSOVLLP towards against their Bill's.				
	To	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Receipt**	REC/10156	3,332.00	
		ch.no:- 935813 being cheque received from MPL towards agianst their Bill's.				
	To	AMTZ Medpolis Square 4554 Private Limited	**Receipt**	REC/10157	167.00	
		ch.no:- 788201 being cheque received from AMTZ 4554 towards agianst their Bills				
	To	CUST- Silver Oak Welfare Association	**Receipt**	REC/10158	104.00	
		ch.no:- 381451 being cheque received from SOWA towards agaisnt their Bill No:- 10232				
	By	SUP - Tata AIG General Insurance Co Ltd	**Payment**	PAY/10399		4,10,208.00
		ch.no:- 913259 being cheque issued to MPPL towards STaff TATA AIG General Insurance co ltd Insurance of FY 2023 - 2024.				
	To	CUST - MHPSOVLLP 146 NVS Sai Srinivasa & Anuradha	**Receipt**	REC/10159	9,558.00	
		Being Neft from SOVLLP - 3 towards against their Registration charges.				
	To	CUST - MHPLSOVLLP 145 Mr Avinash Navaratna	**Receipt**	REC/10160	9,558.00	
		Being Neft from SOVLLP - 3 towards for Registration charges.				
		Carried Over			85,58,254.09	87,45,216.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,58,254.09	87,45,216.00
13-Jun-23	To	**Silver Oak Villas LLP**	**Receipt**	REC/10161	40,916.00	
		Being Neft from SOVLLP - 3 towards against their Bills.				
	To	**Crescentia Labs Private Limited**	**Receipt**	REC/10162	63,092.00	
		Being Neft from GV1 towards against their Bills.				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10163	47,395.00	
		Being Neft from MRGVLLP towards against their Bills.				
14-Jun-23	To	**DR N R K Biotech Private Limited**	**Receipt**	REC/10164	15,486.00	
		Being Neft from Dr N R K towards against their Bill				
15-Jun-23	To	**Gvsh Manufacturing Facilities Private Limited**	**Receipt**	REC/10165	16,095.00	
		ch.no:- 000349 being Neft from GVSH towards against their Bills.				
	By	**Cash**	**Contra**	CON/10003		3,300.00
		ch.no:- 998203 being cash withdrawl.				
	To	**Gvsh Manufacturing Facilities Private Limited**	**Receipt**	REC/10166	16,095.00	
		ch.no:- 000351 being Neft from GVSH towards against their Bills.				
16-Jun-23	To	**AMTZ Medpolis Square Private Limited**	**Receipt**	REC/10167	3,839.00	
		Being Neft from AMTZ towards against their Bill.				
	To	**AMTZ Medpolis Square 801 Private Limited**	**Receipt**	REC/10168	228.00	
		Being Neft from AMTZ 801 towards agains their BIlls				
17-Jun-23	By	**ECARD-Shankar D**	**Payment**	PAY/10400		32,486.00
		Being Neft to Summit Sales LLP Common Expenses towards General servicing of Jeeto 3123 advance payment; Auto charges and repairing charges ; Jayo vehicle general servicing.				
	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/10401		8,302.00
		Being Neft to Ramesh ch towards expenses card reload for purchase of stamp papers				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/10402		20,384.00
		Being Neft to Murali towards 100% Advance payment for Classified Ads payment for the 16.06.23 to 18.06.23 for Advance payment				
	By	**ECARD - SSLLPCOMEXP Sambasiv**	**Payment**	PAY/10403		39,000.00
		Being Neft to SSLLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.				
		Carried Over			87,61,400.09	88,48,688.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			87,61,400.09	88,48,688.00
17-Jun-23	To	OTHLOAN-Summit Sales LLP Common Expenses *ch.no:- 792712 being cheque received from SSLLP Common Expenses towards for funds transferred.*	**Receipt**	REC/10169	2,00,000.00	
19-Jun-23	To	**OTHLOAN-Summit Sales LLP** *ch.no:- 756941 being cheque received from SSLLP towards funds transferred.*	**Receipt**	REC/10170	2,00,000.00	
	To	**Modi Realty Miryalaguda LLP** *Being Neft from AGH Project towards against their Bills.*	**Receipt**	REC/10171	1,129.00	
	To	**Nilgiri Estates** *Being Neft from NE towards against their Bills.*	**Receipt**	REC/10172	8,777.00	
	To	**Modi Consultancy Services** *Being Neft from MCS towards against their Bills.*	**Receipt**	REC/10173	38,142.00	
	To	**Modi Realty Mallapur LLP** *Being Neft from GMR towards advance payment.*	**Receipt**	REC/10174	50,000.00	
	To	**Modi Realty Mallapur LLP** *Being Neft from GMR towards against their Bills.*	**Receipt**	REC/10175	1,84,226.00	
	To	**ECARD - SSLLP LOG Ramesh** *Being Neft from GMR towards passport size photos charges paid on behalf.*	**Receipt**	REC/10176	800.00	
	To	CUST - GMR F 104 Mrs M L Kameshwari *Being Neft from GMR towards against their Bill.*	**Receipt**	REC/10177	5,428.00	
20-Jun-23	By	**GST Payable** *Being RGTS to GST towards GST payment for the month of May ' 23.*	**Payment**	PAY/10404		4,90,660.00
	By	**EMP- Manda Mahendar** *Being Neft to M Mahender towards Advance Salary for the month of June ' 23.*	**Payment**	PAY/10405		5,000.00
	To	CUST - MPL C 605 Mrs. T Padmalatha *Being Neft from MPL towards registration charges of C 605.*	**Receipt**	REC/10178	5,428.00	
	To	CUST - MPL C 1006 Mr Uday Kiran Akaram *Being Neft from MPL towards registration charges of C 1006.*	**Receipt**	REC/10179	5,428.00	
	To	CUST - SOVLLP 138 Mrs. V Shailaja *Being Neft from SOVLLP towards Registration charges of Villa No. 138*	**Receipt**	REC/10180	9,558.00	
	To	CUST - MHPLSOVLLP 145 Mr Avinash Navaratna *Being Neft from SOVLLP towards Registration charges of Villa No. 145*	**Receipt**	REC/10181	9,558.00	
		Carried Over			94,79,874.09	93,44,348.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94,79,874.09	93,44,348.00
20-Jun-23	To	CUST - MHPSOVLLLP 146 NVS Sai Srinivasa & Anuradha *Being Neft from SOVLLP towards Registration charges of Villa No. 146*	**Receipt**	REC/10182	9,558.00	
	To	**Serene Constructions LLP** *Being Neft from SCLLP towards against their Bill NO:- 10231.*	**Receipt**	REC/10183	605.00	
23-Jun-23	To	**B & C Estates** *ch.no:- 126565 being cheque received from B & C Estates towards against their Bills.*	**Receipt**	REC/10184	387.00	
	To	**Tejal Modi** *ch.no:- 866654 being cheque received from Tejal Modi towards against their Bills.*	**Receipt**	REC/10185	12,113.00	
	By	**BPCL** *ch.no:- 998204 being cheque issued to BPCL towards Advance payment for Petrol & Diesel.*	**Payment**	PAY/10406		50,000.00
	By	OTHLOAN - Pulla Prabhakar Loan Act *ch.no:- 998205 being cheque issued to Pulla Prabhakar towards for Loan to close HDFC & Yes Bank Credit Cards; per monthly deduction is 5,000/- from monthly Salary.*	**Payment**	PAY/10407		73,053.00
	By	**SAL - Professional Tax** *ch.no:- 998206 being cheque issued to The Professional Tax Officer,M.G Road Circle towards professional tax payment and returns files for the period of Apr ' 22 to Mar ' 23.*	**Payment**	PAY/10408		2,500.00
24-Jun-23	By	OTHLOAN - Potharaveni Vamshi Loan Act *Being Neft to P Vamshi towards for loan request for his children fees. Monthly deduction of Rs.1,000/- in salary.*	**Payment**	PAY/10409		25,000.00
	By	OIE-Repairs & Maintenance-2 Wheeler *Being Neft to R S Saikiran towards 2wheeler vehicle maintenance charges against Bill NO:- 318 dt:-11.06.23.*	**Payment**	PAY/10410		1,395.00
	By	**ECARD - SSLLP LOG Ramesh** *Being Neft to Ch Ramesh towards expenses card reload for purchase of stamp papers.*	**Payment**	PAY/10411		6,130.00
	By	**ECARD-Shankar D** *Being Neft to Summit Sales LLP Common Expenses towards General servicing of Jeeto 3123 advance payment; Auto charges and repairing charges ; Jayo vehicle general servicing.*	**Payment**	PAY/10412		1,900.00
	By	**ECARD - SSLLP LOG Mahender** *Being Neft to M Mahender towards expenses card reload for purchase of stamp papers*	**Payment**	PAY/10413		4,640.00
		Carried Over			95,02,537.09	95,08,966.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			95,02,537.09	95,08,966.00
24-Jun-23	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/10414		23,751.00
		Being Neft to Murali towards 100% Advance payment for Classified Ads payment in news papers and other All promotions activities.				
	By	**EMP- Mangilipelli Sanjeev Kumar**	**Payment**	PAY/10415		8,000.00
		Being Neft to M Sanjeev towards advance salary for the month of June ' 23.				
27-Jun-23	To	**CUST - GMR F 402 Mr K Pravan**	**Receipt**	REC/10186	5,428.00	
		Being Neft from GMR towards for Registration misc, documentation and EC expenses of Sale Deed for villa No:- F 402 of GMR against Inv No:- SSLOG23-24/10270 dt:- 22.06.2023.				
	To	**CUST - GMR C 305 Mrs Ainapurapu Sushama Ravi Raj**	**Receipt**	REC/10187	5,428.00	
		Being Neft from GMR towards for Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR C 305 against Inv No:- SSLOG23-24/10254 dt:- 22.06.2023				
	To	**CUST - GMR D 406 Mr Balachenna Gopi**	**Receipt**	REC/10188	5,428.00	
		Being Neft from GMR towards for Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR D - 406 against Inv No:- SSLOG23-24/10255 dt:- 22.06.23				
	To	**CUST - GMR D 603 Mr Mohit Narang**	**Receipt**	REC/10189	5,428.00	
		Being Neft from GMR Towards for Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR D 603 against Inv No:- SSLOG23-24/10256 dt:- 22.06.23.				
	To	**CUST - GMR C 104 Anoop Prakash Saxena**	**Receipt**	REC/10190	5,428.00	
		Being Neft from GMR towards for Registration misc, documentation and EC expenses of Sale Deed & Agreement for construction for villa No:- GMR C 104 against Inv No:- SSLOG23-24/10265 dt:- 22.06.2023.				
	To	**CUS - GMR D 303 Mr Bhavaraju Balaji Rao**	**Receipt**	REC/10191	5,428.00	
		Being Neft from GMR towards for Registration misc, documentation and EC expenses of Sale Deed of Flat No:- D 303 GMR against Inv No:- SSLOG23-24/10266 dt:- 22.06.23.				
	To	**CUST - GMR C 101 Mr Shib Sankar Ganguli**	**Receipt**	REC/10192	5,428.00	
		Being Neft from GMR towards for Registration misc, documentation and EC expenses of Sale Deed for villa No:- C 101 of GMR against Inv No:- SSLOG23-24/10267 dt:- 22.06.23.				
		Carried Over			95,40,533.09	95,40,717.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,40,533.09	95,40,717.00
27-Jun-23	To CUST - GMR F 103 Mr Sudhir Kumar Mishra	**Receipt**	REC/10193	5,428.00	
	Being Neft from GMR towards for Registration misc, documentation and EC expenses of Sale Deed for villa No:- F 103 of GMR Jade Estates against Inv No:- SSLOG23-24/10268 dt:- 22.06.23.				
	To CUST - GMR C 501 Mr O Vasudeva Sharma	**Receipt**	REC/10194	5,428.00	
	Being Neft from GMR towards for Registration misc, documentation and EC expenses of Sale Deed for villa No:- C 501 of GMR against Inv No:- SSLOG23-24/10269 dt:- 22.06.2023.				
	To CUST - GMR D 408 Mr Krishnamurthy Kiran	**Receipt**	REC/10195	5,428.00	
	Being Neft from GMR towards for Registration misc, documentation and EC expenses of Sale Deed for villa No:- GMR D 408 against Inv No:- SSLOG23-24/10275 dt:- 22.06.2023.				
	To CUST - GMR D 508 Mr S M Sundaram	**Receipt**	REC/10196	5,428.00	
	Being Neft from GMR towards for Registration misc, documentation and EC expenses of Sale Deed for villa No:- GMR D 508 against Inv No:- SSLOG23-24/10276 dt:- 22.06.2023.				
	To CUST - GMR B 101 Mr Ugandher Reddy Lattupalli	**Receipt**	REC/10197	5,428.00	
	Being Neft from GMR towards for Registration misc, documentation and EC expenses of Sale Deed for villa No:- GMR B 101 against Inv No:- SSLOG23-24/10277 dt:- 22.06.2023				
	To CUST - GMR D 305 Mr Venkatayogi Sudarshan	**Receipt**	REC/10198	5,428.00	
	Being Neft from GMR towards for Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR D 305 against Inv No:- SSLOG23-24/10283 dt:- 22.06.2023.				
	To CUST - GMR D 401 Mr Krishnamurthy Kiran	**Receipt**	REC/10199	5,428.00	
	Being Neft from GMR towards for Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR D 401 against Inv No:- SSLOG23-24/10284 dt:- 22.06.2023.				
	To CUST - GMR C 605 MR DVVS Prasad Puvvada	**Receipt**	REC/10200	5,428.00	
	Being Neft from GMR Towards for Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR C 605 against Inv No:- SSLOG23-24/10285 dt:- 22.06.2023.				
	Carried Over			95,83,957.09	95,40,717.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			95,83,957.09	95,40,717.00
27-Jun-23	To	**CUST - GMR C 506 Mrs Bathini Radha**	**Receipt**	REC/10201	5,428.00	
		Being Neft from GMR towards for Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR C 506 against Inv No:- SSLOG23-24/10286 dt:- 22.06.2023.				
	To	**CUST - GMR C 407 Mr A Vasudev**	**Receipt**	REC/10202	5,428.00	
		Being Neft from GMR towards for Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR C 407 against Inv No:- SSLOG23-24/10287 dt:- 22.06.2023.				
	To	**CUST - GMR C 307 Mr Raji Reddy Chirra**	**Receipt**	REC/10203	5,428.00	
		Being Neft from GMR towards for Registration misc, documentation for Agreement for construction for Flat No:- GMR C 307 against Inv No:- SSLOG23-24/10288 dt:- 22.06.2023.				
	To	**ECARD - SSLLP LOG Mahender**	**Receipt**	REC/10204	750.00	
		Being Neft from MPL towards C 406 affavidati and Notary charges of G 218; B108 G114 paid on behalf.				
	To	**G V Discovery Centers Pvt Ltd**	**Receipt**	REC/10205	1,652.00	
		Being Neft from GVDC towards against their Bills NO:- 10258.				
	To	**Crescentia Labs Private Limited**	**Receipt**	REC/10206	1,903.00	
		Being Neft from GV1 towards against their Bills.				
	To	**ECARD - SSLLP LOG Mahender**	**Receipt**	REC/10207	480.00	
		Being Neft from MCS towards for Frankling charges paid on behalf.				
	By	**EMP-Nagula Raj Kumar**	**Payment**	PAY/10416		399.00
		Being Staff Mobile allowances for the month of May ' 23.				
	By	**EMP- Ganta Vineela**	**Payment**	PAY/10417		399.00
		Being Neft to G Vineela towards Mobile allowacnes for the month of May ' 23.				
	By	**EMP- Pulla Prabhakar**	**Payment**	PAY/10418		399.00
		Being Neft to P Prabhakar towards Mobile allowances for the month of May ' 23.				
	By	**EMP - Mohammed Anwar Baig**	**Payment**	PAY/10419		399.00
		Being Neft to Anwar Baig towards Mobile allowances for the month of May ' 23.				
	By	**EMP-Kuppathanath Suneel Kumar**	**Payment**	PAY/10420		894.00
		Being Staff Mobile & Conveyance allowances for the month of May ' 23.				
		Carried Over			96,05,026.09	95,43,207.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,05,026.09	95,43,207.00
27-Jun-23	By **EMP- Vanam Ravi**	**Payment**	PAY/10421		399.00
	Being Staff Mobile allowances for the month of May ' 23.				
	By **EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/10422		399.00
	Being Staff Mobile allowances for the month of May ' 23.				
	By **EMP- Narayana Narendar Reddy**	**Payment**	PAY/10423		399.00
	Being Staff Mobile allowances for the month of May ' 23.				
	By **EMP- S Krishnam Raju**	**Payment**	PAY/10424		399.00
	Being Staff Mobile allowances for the month of May ' 23.				
	By **EMP- Pampari Narender**	**Payment**	PAY/10425		399.00
	Being Staff Mobile allowances for the month of May ' 23.				
	By **EMP-Maddevoenollu Shekar**	**Payment**	PAY/10426		399.00
	Being Staff Mobile allowances for the month of May ' 23.				
	By **EMP-Yellamla Somanna**	**Payment**	PAY/10427		399.00
	Being Staff Mobile allowances for the month of May ' 23.				
	By **EMP-M Madhu Babu**	**Payment**	PAY/10428		399.00
	Being Staff Mobile allowances for the month of May ' 23.				
	By **EMP - Potharaveni Vamshi**	**Payment**	PAY/10429		399.00
	Being Staff Mobile allowances for the month of May ' 23.				
	By **EMP- Mangilipelli Sanjeev Kumar**	**Payment**	PAY/10430		399.00
	Being Staff Mobile allowances for the month of May ' 23.				
	By **EMP-Gangavarapu Buchi Ram Babu**	**Payment**	PAY/10431		2,199.00
	Being Staff Mobile & Conveyance allowances for the month of May ' 23.				
	By **EMP-Kandi Prabhakar Reddy**	**Payment**	PAY/10432		399.00
	Being Staff Mobile allowances for the month of May ' 23.				
	By **EMP-Kedari Krishna Prasad**	**Payment**	PAY/10433		399.00
	Being Staff Mobile allowances for the month of May ' 23.				
	By **EMP- Cheeruka Venkata Ramana Reddy**	**Payment**	PAY/10434		1,018.00
	Being Staff Mobile allowances for the month of May ' 23.				
	By **EMP- Dokuparthy Pavan Kumar**	**Payment**	PAY/10435		1,084.00
	Being Staff Mobile allowances for the month of May ' 23.				
	Carried Over			96,05,026.09	95,52,296.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,05,026.09	95,52,296.00
27-Jun-23	By **EMP- Gaddi Saritha** *Being Staff Mobile allowances for the month of May ' 23.*	**Payment**	PAY/10436		399.00
	By **EMP-Chandragiri Ramesh** *Being Staff Mobile allowances for the month of May ' 23.*	**Payment**	PAY/10437		399.00
	By **EMP- Manda Mahendar** *Being Staff Mobile allowances for the month of May ' 23.*	**Payment**	PAY/10438		399.00
	By **EMP- Meka Nagalaxmi** *Being Staff Mobile & Conveyance allowances for the month of May ' 23.*	**Payment**	PAY/10439		1,426.00
	By **EMP - Shashikiran Uppula** *Being Staff Mobile allowances for the month of May ' 23.*	**Payment**	PAY/10440		399.00
	By **EMP - Syed Kauser Ali Razvi** *Being Staff Mobile allowances for the month of May ' 23.*	**Payment**	PAY/10441		399.00
	By **EMP- Prasad Enagandula** *Being Staff Mobile allowances for the month of May ' 23.*	**Payment**	PAY/10442		399.00
	By **EMP - Ponna Raju** *Being Staff Mobile allowances for the month of May ' 23.*	**Payment**	PAY/10443		399.00
	By **EMP- Mohd Salman Khan** *Being Staff Mobile & Conveyance allowances for the month of May ' 23.*	**Payment**	PAY/10444		2,199.00
	By **EMP- Gadapa Murali Mohan** *Being Staff Mobile allowances for the month of May ' 23.*	**Payment**	PAY/10445		399.00
	By **EMP- Minish Nalin Parikh** *Being Staff Mobile allowances for the month of May ' 23.*	**Payment**	PAY/10446		399.00
	By **EMP - Poloju Venkateshwarlu** *Being Staff Mobile allowances for the month of May ' 23.*	**Payment**	PAY/10447		399.00
	By **EMP-Praveen Busipaka** *Being Staff Mobile & Conveyance allowances for the month of May ' 23.*	**Payment**	PAY/10448		7,899.00
	By **EMP- Hemendra D Kannaiya** *Being Staff Mobile allowances for the month of May ' 23.*	**Payment**	PAY/10449		399.00
	By **SUP-Summit Builders Statutory Payments** *ch.no:- 998207 being cheque issued to Summit Builders towards PF ; ESI & Pt payment for the month of May ' 23*	**Payment**	PAY/10450		1,79,938.00
	Carried Over			96,05,026.09	97,48,147.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,05,026.09	97,48,147.00
27-Jun-23	By **EMP- Kandagatla Vasu Dev** *Being Mobile allowances for the month of May ' 23.*	**Payment**	PAY/10451		399.00
	By **EMP- Jagannathan Selva Kumar** *Being Mobile allowances for the month of May ' 23.*	**Payment**	PAY/10452		399.00
	By **EMP - Mahankali Deepa** *Being Mobile & conveyance allowances for the month of May ' 23.*	**Payment**	PAY/10453		1,999.00
	By **EMP- Ithagoni Sandeesh Goud** *Being Mobile allowances for the month of May ' 23.*	**Payment**	PAY/10454		399.00
	By **EMP - Konganla Mounika** *Being Mobile allowances for the month of May ' 23.*	**Payment**	PAY/10455		399.00
	By **EMP - Asha Jyothi Madduri** *Being Mobile allowances for the month of May ' 23.*	**Payment**	PAY/10456		399.00
	By **EMP - Shakhabattula Jay Sudha** *Being Mobile allowances for the month of May ' 23.*	**Payment**	PAY/10457		399.00
	By **EMP - Nerlapalli Vanajakshi** *Being Mobile & Conveyance allowances for the month of May ' 23.*	**Payment**	PAY/10458		1,426.00
	By **EMP - Andimalla Janaki** *Being Mobile & Conveyance allowances for the month of May ' 23.*	**Payment**	PAY/10459		1,899.00
	By **EMP- Pochampally Raghu** *Being Mobile allowances for the month of May ' 23.*	**Payment**	PAY/10460		399.00
	By **EMP- Sunkari Sunil Kumar** *Being Mobile & Conveyance allowances for the month of May ' 23.*	**Payment**	PAY/10461		1,513.00
	By **EMP - Rangaiah Shekar Sai Kiran** *Being Mobile allowances for the month of May ' 23.*	**Payment**	PAY/10462		399.00
	By **EMP - Palsam Bharath** *Being Mobile allowances for the month of May ' 23.*	**Payment**	PAY/10463		399.00
	By **EMP - Vade Ramesh Reddy** *Being Mobile allowances for the month of May ' 23.*	**Payment**	PAY/10464		7,899.00
	By **EMP - Akhil Murthy Varjjla** *Being Mobile allowances for the month of May ' 23.*	**Payment**	PAY/10465		5,749.00
	Carried Over			96,05,026.09	97,72,223.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96,05,026.09	97,72,223.00
27-Jun-23	By	**EMP - Bandaru Lokesh Kumar**	**Payment**	PAY/10466		399.00
		Being Mobile allowances for the month of May ' 23.				
	By	**EMP - Kothapalli Sneha**	**Payment**	PAY/10467		399.00
		Being Mobile allowances for the month of May ' 23.				
	By	**EMP - Asma Nabi Shaik**	**Payment**	PAY/10468		3,509.00
		Being Mobile & Covenyance allowances for the month of May ' 23. and Salary Incentives for the month of May ' 23.				
28-Jun-23	To	**Modi Realty Pocharam LLP**	**Receipt**	REC/10208	79,950.00	
		Being Neft from NGH towards against their Bills.				
	To	**CUST - GHT A 402 Mr Akula Harish**	**Receipt**	REC/10209	5,428.00	
		Being Neft from GHT towards for Registration misc, documentation of Agreement for construction for Flat No:- GHT A 402 against Inv No:- SSLOG23-24/10289 dt:- 22.06.2023.				
	To	**CUST - GHT A602 Mrs. Kuchibhotla Sarada**	**Receipt**	REC/10210	5,428.00	
		Being Neft from GHT towards for Registration misc, documentation and EC expenses of Sale Deed for Flat No:- A 602 of GHT against Inv No:- SSLOG23-24/10264 dt:- 22.06.2023.				
1-Jul-23	To	**Modi Realty Pocharam LLP**	**Receipt**	REC/10211	1,19,450.00	
		ch.no:- 993985 being cheque received from NHG towards against their Bills.				
	By	**BPCL**	**Payment**	PAY/10479		75,000.00
		Being Neft to BPCL towards for 100% Advance payment for petrol & Diesel.				
	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/10480		5,630.00
		Being Neft to Ch Ramesh towards expenses card reload for frankling charges and Legal Notices				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/10481		31,428.00
		Being Neft to Murali G towards 100% Advance payment for Classified Ads payment fro the 30.06.23 to 02.07.23 and other promotional activities				
	By	**ECARD-Shankar D**	**Payment**	PAY/10482		5,934.00
		Being Neft to SSLLP Common Expenses towards for Jeeto vehicle servicing No:- 3122; auto charges				
	By	**ECARD - SSLLPCOMEXP Sambasiv**	**Payment**	PAY/10483		46,500.00
		Being Neft to SSLLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.				
		Carried Over			98,15,282.09	99,41,022.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			98,15,282.09	99,41,022.00
1-Jul-23	By	OTHLOAN-Summit Sales LLP Common Expenses	**Payment**	PAY/10484		50,000.00
		Being Neft to SSLLP Common Expenses towards for funds transferred.				
3-Jul-23	By	**TDS-5% Commission/Brokerage**	**Payment**	PAY/10485		1,518.00
		Chq no-913260 being cheque issued to Y/s for Tds Challan towards tds for the month of Jun-2023				
4-Jul-23	By	OTHLOAN-Summit Sales LLP Common Expenses	**Payment**	PAY/10486		75,000.00
		ch.no:- 190967 being cheque issued to SSLLP Common Expenses towards funds transferred.				
	To	**CUST - Vista E 410 Mrs Rupal V**	**Receipt**	REC/10212	708.00	
		Being Neft from MPPl towards for Nil Ec for ICICI Bank loan purposes for flat No:- E 410 of Vista Homes against Inv No:- SSLOG23-24 /10362 dt:- 29.06.2023.				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10213	1,05,904.00	
		Being Neft from BRGVLLP towards against their Bills No				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	REC/10214	40,905.00	
		Being Neft from AGH towards against their Bills.				
	To	**Modi Realty Pocharam LLP**	**Receipt**	REC/10215	1,49,886.00	
		Being Neft from NGH towards against their Bills.				
	To	**Crescentia Labs Private Limited**	**Receipt**	REC/10216	1,74,748.00	
		Being Neft from GV1 towards against their Bills.				
	To	**G V Discovery Centers Pvt Ltd**	**Receipt**	REC/10217	1,54,465.00	
		Being Neft from GVDC towards against their Bills.				
5-Jul-23	To	CUST - GHT A 405 Mr Mokkarala Veera Rama Murthy	**Receipt**	REC/10218	5,428.00	
		Being Neft from GHT towards Registration misc, documentation of Agreement for construction for Flat No:- GHT A 405 against Inv No:- SSLOG23-24/10290 dt:- 22.06.2023.				
	To	CUST - GHT A 314 Mr A B Raveendra Raju	**Receipt**	REC/10219	5,428.00	
		Being Neft from GHT towards Registration misc, documentation and EC Expenses of Sale Deed for villa No. A 314 of GHT against Inv No:- SSLOG23-24/10365 dt:- 29.06.2023.				
	To	CUST - GHT A 305 Mr Pradeepta Kumar Sahu	**Receipt**	REC/10220	5,428.00	
		Being Neft from GHT towards Registration misc, documentation and EC Expenses of Sale Deed for villa No A 305 of GHT against Inv No:- SSLOG23-24/10364 dt;- 29.06.2023.				
		Carried Over			1,04,58,182.09	1,00,67,540.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,04,58,182.09	1,00,67,540.00
5-Jul-23	To	**CUST - GHT A 417 Mr Vijaya Kumar**	**Receipt**	REC/10221	708.00	
		Being Neft from GHT towards Nil EC for Bank loan purpose for flat No;- A 417 of GHT against Inv No:- SSLOG23-24/10366 dt:- 29. 06.2023.				
	To	**CUST - GHTA 301 Ms Sharma Vaishali**	**Receipt**	REC/10222	5,428.00	
		Being Neft from GHT towards Registration misc, documentation and EC Expenses of Sale Deed for villa No. A 301 of GHT against Inv No:- SSLOG23-24/10363 dt:- 29.06.2023.				
	To	**CUST - GMR F 506 Mrs Dubay Shiva Kumari**	**Receipt**	REC/10223	5,428.00	
		Being Neft from GMR towards for Registration, Misc documentation ; EC Expenses of Sale Deed for GMR Flat No:- F Block 506 against Invoice NO:- SSLOG22-23 /11477 dt:- 31.03.23.				
6-Jul-23	To	**CUST - GMR C304 Mr Bhavaraju Balaji Rao**	**Receipt**	REC/10224	5,428.00	
		Being Neft from GMR towards for Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR C 304 against Inv No:- SSLOG23-24/10253 dt:- 22.06.23				
	To	**CUST - GMR C 102 Mr Siva Niranjan Jammula**	**Receipt**	REC/10225	5,428.00	
		Being Neft from GMR towards for Registration, Misc documentation ; EC Expenses of Sale Deed for Flat No:- GMR C 102 against Invoice NO:- SSLOG22-23/11474 dt:- 31.03.23.				
	To	**CUST - GMR G 504 Mrs. Gudibanda Aruna**	**Receipt**	REC/10226	5,428.00	
		Being Neft from GMR towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No:- G 504 of against Inv No:- SSLOG23-24/10358 dt:- 29. 06.23				
	To	**CUST - GMR F 503 Mr Roshan Singh Chouhan**	**Receipt**	REC/10227	5,428.00	
		Being Neft from GMR towards Registration, Misc documentation ; EC Expenses of Sale Deed for Flat No:- GMR C 102 against Invoice NO:- SSLOG22-23/11474 dt:- 31.03. 23.				
	To	**CUST - GMR D 604 Mr Uma Shanker Singh**	**Receipt**	REC/10228	5,428.00	
		Being Neft from GMR towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No. D 604 of GMR against Inv No:- SSLOG23-24/10360 dt:- 29.06.2023.				
	To	**G V Research Centers Pvt Ltd**	**Receipt**	REC/10229	2,77,868.00	
		Being Neft from GVRC towards against their bills				
		Carried Over			1,07,74,754.09	1,00,67,540.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,07,74,754.09	1,00,67,540.00
6-Jul-23	To	**SUP - Vista View LLP**	**Receipt**	REC/10230	1,930.00	
		Being Neft from Vista View LLP towards against their Bill NO:- 10395				
	To	**CUST - MPL A 805 Ms. Rashmi**	**Receipt**	REC/10231	8,378.00	
		Being Neft from MPL towards forRegistration misc expenses for Agreement for construction & misc expenses for MODT infavour of Bank of Baroda for villa No.A 805 of MPL against Inv No:- SSLOG23-24/10356 dt:- 29.06.23.				
	To	**CUST - MPL B 802 Mr B Vijaya Bhaskar**	**Receipt**	REC/10232	5,428.00	
		Being Neft from MPL towards for Registration misc, documentation of Ec Expenes of Sale Deed for Flat NO:- A 802 MPL against Inv No:- SSLOG23-24/10291 dt: - 22.06.2023.				
	To	**CUST - MPL A 804 Ms. Gauthami**	**Receipt**	REC/10233	8,378.00	
		Being Neft from MPL towards for Registration misc expenses for Agreement for construction & misc expenses for MODT infavour of Bank of Baroda for Flat No. A 804 of MPL against Inv No:- SSLOG23-24/10355 dt:- 29.06.2023.				
7-Jul-23	By	**EMP- Pulla Prabhakar**	**Payment**	PAY/10487		38,953.00
		Being Neft to P Prabhakar towards salary for the month of June ' 23.				
	By	**EMP - Mohammed Anwar Baig**	**Payment**	PAY/10488		21,369.00
		Being Neft to MD Anwar Baig towards Salary for the month of June ' 23.				
	By	**EMP- Ganta Vineela**	**Payment**	PAY/10489		21,072.00
		Being Neft to G Vineela towards Salary for the month of June ' 23.				
	To	**DR N R K Biotech Private Limited**	**Receipt**	REC/10234	64,141.00	
		Being Neft from DR NRK towards against their Bills.				
8-Jul-23	By	**EMP-Nagula Raj Kumar**	**Payment**	PAY/10490		27,704.00
		Being Salaries for the month of June ' 23.				
	By	**EMP-Kuppathanath Suneel Kumar**	**Payment**	PAY/10491		32,579.00
		Being Salary for the month of June ' 23.				
	By	**EMP- Vanam Ravi**	**Payment**	PAY/10492		18,535.00
		Being Salary for the month of June ' 23.				
	By	**EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/10493		22,918.00
		Being Salary for the month of June ' 23.				
	By	**EMP- Narayana Narendar Reddy**	**Payment**	PAY/10494		19,535.00
		Being Salary for the month of June ' 23.				
		Carried Over			1,08,63,009.09	1,02,70,205.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,63,009.09	1,02,70,205.00
8-Jul-23	By **EMP- S Krishnam Raju**	**Payment**	PAY/10495		25,017.00
	Being Salary for the month of June ' 23.				
	By **EMP- Pampari Narender**	**Payment**	PAY/10496		16,104.00
	Being Salary for the month of June ' 23.				
	By **EMP-Maddevoenollu Shekar**	**Payment**	PAY/10497		19,315.00
	Being Salary for the month of June ' 23.				
	By **EMP-Yellamla Somanna**	**Payment**	PAY/10498		18,724.00
	Being Salary for the month of June ' 23.				
	By **EMP-M Madhu Babu**	**Payment**	PAY/10499		21,747.00
	Being Salary for the month of June ' 23.				
	By **EMP - Potharaveni Vamshi**	**Payment**	PAY/10500		19,583.00
	Being Salary for the month of June ' 23.				
	By **EMP- Dokuparthy Pavan Kumar**	**Payment**	PAY/10501		25,053.00
	Being Salary for the month of June ' 23.				
	By **EMP- Gaddi Saritha**	**Payment**	PAY/10502		24,410.00
	Being Salary for the month of June ' 23.				
	By **EMP-Chandragiri Ramesh**	**Payment**	PAY/10503		19,400.00
	Being Salary for the month of June ' 23.				
	By **EMP- Manda Mahendar**	**Payment**	PAY/10504		14,080.00
	Being Salary for the month of June ' 23.				
	By **EMP - Shashikiran Uppula**	**Payment**	PAY/10505		30,958.00
	Being Salary for the month of June ' 23.				
	By **EMP - Syed Kauser Ali Razvi**	**Payment**	PAY/10506		25,722.00
	Being Salary for the month of June ' 23.				
	By **EMP- Prasad Enagandula**	**Payment**	PAY/10507		33,945.00
	Being Salary for the month of June ' 23.				
	By **EMP - Ponna Raju**	**Payment**	PAY/10508		25,860.00
	Being Salary for the month of June ' 23.				
	By **EMP- Mohd Salman Khan**	**Payment**	PAY/10509		25,590.00
	Being Salary for the month of June ' 23.				
	By **EMP- Gadapa Murali Mohan**	**Payment**	PAY/10510		25,777.00
	Being Salary for the month of June ' 23.				
	By **EMP- Minish Nalin Parikh**	**Payment**	PAY/10511		31,861.00
	Being Salary for the month of June ' 23.				
	By **EMP-Praveen Busipaka**	**Payment**	PAY/10512		23,691.00
	Being Salary for the month of June ' 23.				
	By **EMP- Hemendra D Kannaiya**	**Payment**	PAY/10513		23,120.00
	Being Salary for the month of June ' 23.				
	By **EMP- Kandagatla Vasu Dev**	**Payment**	PAY/10514		20,196.00
	Being Salary for the month of June ' 23.				
	Carried Over			1,08,63,009.09	1,07,40,358.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,63,009.09	1,07,40,358.00
8-Jul-23	By **EMP- Jagannathan Selva Kumar** *Being Salary for the month of June ' 23.*	**Payment**	PAY/10515		22,306.00
	By **EMP - Mahankali Deepa** *Being Salary for the month of June ' 23.*	**Payment**	PAY/10516		16,921.00
	By **EMP- Ithagoni Sandeesh Goud** *Being Salary for the month of June ' 23.*	**Payment**	PAY/10517		18,041.00
	By **EMP - Konganla Mounika** *Being Salary for the month of June ' 23.*	**Payment**	PAY/10518		16,481.00
	By **EMP - Asha Jyothi Madduri** *Being Salary for the month of June ' 23.*	**Payment**	PAY/10519		17,041.00
	By **EMP - Shakhabattula Jay Sudha** *Being Salary for the month of June ' 23.*	**Payment**	PAY/10520		17,481.00
	By **EMP - Nerlapalli Vanajakshi** *Being Salary for the month of June ' 23.*	**Payment**	PAY/10521		14,682.00
	By **EMP - Andimalla Janaki** *Being Salary for the month of June ' 23.*	**Payment**	PAY/10522		17,481.00
	By **EMP- Pochampally Raghu** *Being Salary for the month of June ' 23.*	**Payment**	PAY/10523		17,125.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being Salary for the month of June ' 23.*	**Payment**	PAY/10524		9,257.00
	By **EMP - Rangaiah Shekar Sai Kiran** *Being Salary for the month of June ' 23.*	**Payment**	PAY/10525		18,041.00
	By **EMP - Palsam Bharath** *Being Salary for the month of June ' 23.*	**Payment**	PAY/10526		16,921.00
	By **EMP - Akhil Murthy Varjjla** *Being Salary for the month of June ' 23.*	**Payment**	PAY/10527		35,041.00
	By **EMP - Bandaru Lokesh Kumar** *Being Salary for the month of June ' 23.*	**Payment**	PAY/10528		26,258.00
	By **EMP - Kothapalli Sneha** *Being Salary for the month of June ' 23.*	**Payment**	PAY/10529		17,437.00
	By **EMP - Asma Nabi Shaik** *Being Salary for the month of June ' 23.*	**Payment**	PAY/10530		15,952.00
10-Jul-23	By **EMP-Gangavarapu Buchi Ram Babu** *ch.no:- 190970 being cheque issued to G B Rambabu towards for Salary for the month of June ' 23.*	**Payment**	PAY/10531		45,096.00
	By **EMP-Kandi Prabhakar Reddy** *ch.no:- 998210 being cheque issued to K Prabhakar Reddy towards Salary for the month of June ' 23.*	**Payment**	PAY/10532		52,868.00
	Carried Over			1,08,63,009.09	1,11,34,788.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,63,009.09	1,11,34,788.00
10-Jul-23	By **EMP-Kedari Krishna Prasad** *ch.no:- 998211 being cheque issued to K Krishna Prasad towards for Salary for the month of June ' 23.*	**Payment**	PAY/10533		30,097.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *ch.no:- 998212 being cheque issued to Ch Venkatramana Reddy towards for salary for the month of June ' 23.*	**Payment**	PAY/10534		29,733.00
	By **EMP- Meka Nagalaxmi** *ch.no:- 998213 being cheque issued to M Nagalaxmi towards for Salary for the month of June ' 23.*	**Payment**	PAY/10535		35,384.00
	By **EMP - Poloju Venkateshwarlu** *ch.no:- 998214 being cheque issued to P venkataeshwarlu towards for Salary for the month of June ' 23.*	**Payment**	PAY/10536		36,880.00
	By **EMP- Sunkari Sunil Kumar** *ch.no:- 998215 being cheequ to S Sunil Kumar towars for Salary for the month of June ' 23.*	**Payment**	PAY/10537		46,870.00
	By **EMP - Vade Ramesh Reddy** *ch.no:- 190968 being cheque issued to V Ramesh Reddy twoards for Salary for the month of June ' 23.*	**Payment**	PAY/10538		81,659.00
	By **EMP - Divya Bai K** *ch.no:- 190969 being cheque issued to Divay bai towards for Salary for the month of June ' 23.*	**Payment**	PAY/10539		4,383.00
	By **Gaurang Mody 399 E Flat First Floor** *Being Neft to Gaurang J Mody towards Rental charges of Staff for the month of May ' 23 of E Block Flat 399 First & Second Floor's.*	**Payment**	PAY/10540		2,000.00
	By **EMP - Ravi Vanam Incentives** *Being Neft to Ravi V towards salary incentives for the month of June ' 23.*	**Payment**	PAY/10541		8,586.00
	By **EMP - Narayana Narendar Reddy Incentives** *Being Neft to Narayana Narendar Reddy towards salary incentives for the month of June ' 23.*	**Payment**	PAY/10542		5,605.00
	By **EMP - Pampari Narender Incentives** *Being Neft to P Narender towards salary incentives for the month of June ' 23.*	**Payment**	PAY/10543		4,930.00
	By **EMP - Yellamla Somanna Incentives** *Being Neft to Y Somanna towards salary incentives for the month of June ' 23.*	**Payment**	PAY/10544		4,930.00
	Carried Over			1,08,63,009.09	1,14,25,845.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,63,009.09	1,14,25,845.00
10-Jul-23	By **OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10545		1,298.00
	Being Neft to K Suneel Kumar towards 2 wheeler vehicles maintenance against Bill No: - RG - 2324JI 1036 dt:- 28.06.23. of Inward of No:- 147				
	By **ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/10546		6,640.00
	Being Neft to Ch Ramesh towards expenses card reload for purchase of stamp papers from 30.06.23 to 08.07.23.				
	By **EMP- Narayana Narendar Reddy**	**Payment**	PAY/10547		1,400.00
	Being Neft to N Naraender Reddy towards conveyance charges for the month of May ' 23.				
	By **ECARD - SSLLP LOG Murali**	**Payment**	PAY/10548		26,952.00
	Being Neft to Murali G towards 100% Advance payment for Classified Ads payment fro the 07.07.23 to 16.07.23. and other promotional activities				
	By **BPCL**	**Payment**	PAY/10549		75,000.00
	Being Neft to BPCL towards for 100% Advance payment for petrol & Diesel.				
	To **SUP-Soham Modi HUF**	**Receipt**	REC/10235	590.00	
	ch.no:- 186537 being cheque received from Soham Modi HUF towards against their Bill No:- 10280				
	To **AMTZ Medpolis Square 4554 Private Limited**	**Receipt**	REC/10236	4,101.00	
	Being Neft from AMTZ 4554 towards against their Bill No:- 10373				
	To **AMTZ Medpolis Square 801 Private Limited**	**Receipt**	REC/10237	4,046.00	
	Being Neft from AMTZ 801 towards for Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10374 dt:- 30.06.2023.				
	To **Crescentia Labs Private Limited**	**Receipt**	REC/10238	1,03,908.00	
	Being Neft from Gv1 towards against their Bills.				
	To **Modi Realty Genome Valley LLP**	**Receipt**	REC/10239	43,222.00	
	Being Neft from MRGVLLP towards against their Bills.				
	To **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Receipt**	REC/10240	38,203.00	
	Being Neft from MPL towards against their Bills				
	To **OTHLOAN-Summit Sales LLP Common Expenses**	**Receipt**	REC/10241	3,00,000.00	
	Being Neft from SSLLP Common Expenes towards funds transferred				
	Carried Over			1,13,57,079.09	1,15,37,135.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,13,57,079.09	1,15,37,135.00
10-Jul-23	To	**G V Discovery Centers Pvt Ltd**	**Receipt**	REC/10242	66,914.00	
		Being Neft from GVDC towards against their Bill				
	By	SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP)	**Payment**	PAY/10550		7,300.00
		.Being Neft to Mahindra Finance towards EMI charges of Maruthi Vehicle Alto LXI vehicke No:- TS10AF 7968 against Ref No:- 003254380780 dt:- 10.07.23 for the month for July ' 23				
	By	SL - Bank Of Baroda Car TIAGO XTA Loan (Rambabu G)	**Payment**	PAY/10551		11,153.00
		Being Neft to Bank of Baroda towards EMI of TATA Taigo vehicle No:- TS10FC 5160 charges against Ref No:- 003265412455 dt:- 10.07.23 for the month of July ' 23. (G B Rambabu EMI)				
	By	SL - Bank of Baroda Car ZXI Loan (Prasad E)	**Payment**	PAY/10552		10,917.00
		Being Neft to Bank of Baroda towardsNw Wagon R Car EMI charges vehicle No:- TS10FB 9568 against Ref No:- 003265408189 dt:- 10.07.23 for the month of July' 23 (Prasad EMI Car)				
	By	SL- Bank of Baroda Car ZXI Loan 2 (B Praveen)	**Payment**	PAY/10553		12,180.00
		Beinng Neft to Bank of Baroda towards EMI of Maruthi Swift ZXI charges against Ref No: - 003265371055 dt:- 10.07.23 for the month of July ' 23 (B Praveen EMI)				
	By	SL-Bank Of Baroda Car Loan-VXI (K Prasad)	**Payment**	PAY/10554		10,917.00
		Being Neft to Bank of Baroda towards Swift Dzire VXI EMI charges vehicle No:- TS10FB 9566 against Ref No:- 003265410931 dt:- 10. 07.23 for the month July ' 23 (KP sir EMI)				
11-Jul-23	To	Modi Housing Private Limited Silver Oak Villas	**Receipt**	REC/10243	1,83,752.00	
		Being Neft from MHPLSOVLLP towards against their Bills.				
	To	Modi Housing Private Limited Silver Oak Villas	**Receipt**	REC/10244	1,48,004.00	
		Being Neft from MHPLSOVLLP towards against their Bills.				
	To	**G V Research Centers Pvt Ltd**	**Receipt**	REC/10245	3,10,579.00	
		Being Neft from GVRC towards against their Bill				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10246	1,51,558.00	
		Being Neft from GMR towards against their Bill No's				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10247	5,51,870.00	
		Being Neft from GHT towards against their Bills.				
		Carried Over			1,27,69,756.09	1,15,89,602.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,27,69,756.09	1,15,89,602.00
12-Jul-23	To	**Silver Oak Villas LLP**	**Receipt**	REC/10248	18,619.00	
		Being Neft from SOVLLP - III towards against their Bills				
	To	**Silver Oak Villas LLP**	**Receipt**	REC/10249	16,745.00	
		Being Neft from SOVLLP - III towards against their Bills				
	To	CUST-MHPLSOVLLP 179 Mr. Surya Prasad Rao Bangaru	**Receipt**	REC/10250	6,608.00	
		Being Neft from SOVLLP - III towards for Registration misc, documentation and EC Expenses of Sale Deed for villa No. 179 of MHPLSOVLLP against Inv No:- SSLOG23-24 /10354				
	To	CUST-MHPLSOVLLP 179 Mr. Surya Prasad Rao Bangaru	**Receipt**	REC/10251	5,900.00	
		Being Neft from SOVLLP - III towards for Registration misc, documentation and EC Expenses of Sale Deed for villa No. 179 of MHPLSOVLLP against Inv No:- SSLOG23-24 /10367				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	REC/10252	1,816.00	
		Being Neft from MFHLLP towards against their Bill No:- 10393				
13-Jul-23	By	**Cash**	**Contra**	CON/10004		23,600.00
		Chq no-190971 being cheque issued to bank towards cash withdrawl				
	To	**DR N R K Biotech Private Limited**	**Receipt**	REC/10253	27,014.00	
		Being Neft from Dr N R K towards against their Bills.				
14-Jul-23	To	**Modi Realty Pocharam LLP**	**Receipt**	REC/10254	27,700.00	
		Being Neft from NGH towards against their Bills				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	REC/10255	18,357.00	
		Being Neft from AGH towards against their Bills				
	To	**Modi Consultancy Services**	**Receipt**	REC/10256	31,989.00	
		Being Neft from MCS towards against their Bills.				
	To	**Soham Mansion Owners Association**	**Receipt**	REC/10257	60.00	
		ch.no:- 152693 being cheque received from SMOA towards against their Bill No:- 10233				
15-Jul-23	By	**BPCL**	**Payment**	PAY/10558		1,00,000.00
		Being Neft to BPCL towards for 100% Advance payment for petrol & Diesel.				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Payment**	PAY/10559		2,500.00
		Being Neft to B Praveen towards 4 wheeler vehicle maintenance against Bill No:- 13/BC /23004678 dt:- 09.07.23 Inward No:- 1150 dt:- 13.07.23.				
		Carried Over			1,29,24,564.09	1,17,15,702.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,29,24,564.09	1,17,15,702.00
15-Jul-23	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/10560		31,309.00
		Being Neft to Murali G towards 100% Advance payment for Classified Ads payment fro the 21.07.23 to 23.07.23. and other promotional activities				
	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/10561		5,208.00
		Being Neft to Ch Ramesh towards expenses card reload for purchase of stamp papers from 07.07.23 to 15.07.23.				
	By	**SAL- Maddevoenollu Shekar Incentives**	**Payment**	PAY/10562		4,930.00
		Being Neft to M Shekar towards Incentives for the month of June ' 23.				
	By	**EMP- Manda Mahendar**	**Payment**	PAY/10563		5,000.00
		Being Neft to M Mahender towards Advance Salary for the month of June ' 23.				
	By	**Gaurang Mody 399 E Ground Floor**	**Payment**	PAY/10564		13,000.00
		Being Neft to Gaurang J Mody towards Rental charges of Staff for the month of May ' 23 of E Block E 399 Ground floor; First & Second Floor's.				
	By	**EMP - Vade Ramesh Reddy**	**Payment**	PAY/10565		22,166.00
		Being Neft to GVRC towards Car EMI for the month of May & June transferred.				
	By	**ECARD - SSLLPCOMEXP Sambasiv**	**Payment**	PAY/10566		44,000.00
		Being Neft to SSLLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.				
	By	**SUP-Summit Builders Statutory Payments**	**Payment**	PAY/10567		1,79,938.00
		Being Neft to Summit Builders towards PF ; ESI & Pt payment for the month of June ' 23				
17-Jul-23	By	**OTHLOAN-Summit Sales LLP Common Expenses**	**Payment**	PAY/10568		50,000.00
		ch.no:- 913261 being cheque issued to SSLLP Common expenses towards for funds transferred				
18-Jul-23	By	**OTHLOAN-Summit Sales LLP Common Expenses**	**Payment**	PAY/10569		1,30,000.00
		ch.no:- 913262 being cheque issued to SSLLP Common expenses towards for funds transferred				
	To	**CUST - GMR F 404 Mr T Sai Kiran**	**Receipt**	REC/10258	5,428.00	
		Being Neft from GMR towards for Registration, Misc documentation ; EC Expenses of Sale Deed for Flat No:- GMR F Block Flat No:- 404 belongs to Jade Estates against Invoice NO:- SSLOG22-23 /11488 dt:- 31.03.23.				
		Carried Over			1,29,29,992.09	1,22,01,253.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,29,29,992.09	1,22,01,253.00
18-Jul-23	To	**CUST - GMR A 309 Mr S V Subba Reddy**	**Receipt**	REC/10259	1,475.00	
		Being Neft from GMR towards for Registration, misc expenes of MODT infavour of Indian OVerseas Bank, Mallapur Branch for Flat No:- GMR A 309 against Invoice NO:- SSLOG22-23/11473 dt:- 31.03.23.				
	To	**CUST - Mayflower Platinum Welfare Association**	**Receipt**	REC/10260	364.00	
		being Neft from MPLWA towards against their Bills.				
	To	**CUST - GMR C 306 Mr Appanagrai Praveen**	**Receipt**	REC/10261	5,428.00	
		Being Neft from GMR towards Registration charges of GMR C 306 against Bill NO:- 11475 dt:- 31.03.23.				
19-Jul-23	By	**GST Payable**	**Payment**	PAY/10570		4,71,774.00
		ch.no:- 913263 being cheque issued to GST towards GST Payment for the month of June ' 23.				
	By	**EMP- Vanam Ravi**	**Payment**	PAY/10571		10,000.00
		ch.no:- 913264 being cheque issued to V Ravi towards Advance salary for the month of July ' 23.				
21-Jul-23	To	**Vista Homes**	**Receipt**	REC/10262	34.00	
		ch.no:- 650705 being cheque received from Vista Homes towards against their Bill				
22-Jul-23	By	**EMP-Nagula Raj Kumar**	**Payment**	PAY/10572		399.00
		Being Mobile allowances for the month of June ' 23.				
	By	**EMP-Kuppathanath Suneel Kumar**	**Payment**	PAY/10573		894.00
		Being Mobile & conveyance allowances for the month of June ' 23.				
	By	**EMP- Vanam Ravi**	**Payment**	PAY/10574		399.00
		Being Mobile allowances for the month of June ' 23.				
	By	**EMP- Narayana Narendar Reddy**	**Payment**	PAY/10575		1,099.00
		Being Conveyance and Mobile allowances for the month of June ' 23.				
	By	**EMP- S Krishnam Raju**	**Payment**	PAY/10576		399.00
		Being Mobile allowances for the month of June ' 23.				
	By	**EMP-Maddevoenollu Shekar**	**Payment**	PAY/10577		399.00
		Being Mobile allowances for the month of June ' 23.				
	By	**EMP-Yellamla Somanna**	**Payment**	PAY/10578		399.00
		Being Mobile allowances for the month of June ' 23.				
		Carried Over			1,29,37,293.09	1,26,87,015.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,37,293.09	1,26,87,015.00
22-Jul-23	By **EMP-M Madhu Babu** *Being Mobile allowances for the month of June ' 23.*	**Payment**	PAY/10579		399.00
	By **EMP - Potharaveni Vamshi** *Being Mobile allowances for the month of June ' 23.*	**Payment**	PAY/10580		399.00
	By **EMP-Gangavarapu Buchi Ram Babu** *Being conveyance and Mobile allowances for the month of June ' 23.*	**Payment**	PAY/10581		7,599.00
	By **EMP-Kandi Prabhakar Reddy** *Being Mobile allowances for the month of June ' 23.*	**Payment**	PAY/10582		399.00
	By **EMP-Kedari Krishna Prasad** *Being Mobile allowances for the month of June ' 23.*	**Payment**	PAY/10583		399.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Mobile allowances for the month of June ' 23.*	**Payment**	PAY/10584		946.00
	By **EMP- Dokuparthy Pavan Kumar** *Being conveyance & Mobile allowances for the month of June ' 23.*	**Payment**	PAY/10585		1,142.00
	By **EMP- Gaddi Saritha** *Being Mobile allowances for the month of June ' 23.*	**Payment**	PAY/10586		399.00
	By **EMP-Chandragiri Ramesh** *Being Mobile allowances for the month of June ' 23.*	**Payment**	PAY/10587		399.00
	By **EMP- Manda Mahendar** *Being Mobile allowances for the month of June ' 23.*	**Payment**	PAY/10588		399.00
	By **EMP- Meka Nagalaxmi** *Being Mobile allowances for the month of June ' 23.*	**Payment**	PAY/10589		1,426.00
	By **EMP - Shashikiran Uppula** *Being Conveyance and Mobile allowances for the month of June ' 23.*	**Payment**	PAY/10590		1,899.00
	By **EMP - Syed Kauser Ali Razvi** *Being Conveyance and Mobile allowances for the month of June ' 23.*	**Payment**	PAY/10591		1,399.00
	By **EMP- Prasad Enagandula** *Being Mobile allowances for the month of June ' 23.*	**Payment**	PAY/10592		399.00
	By **EMP - Ponna Raju** *Being Mobile allowances for the month of June ' 23.*	**Payment**	PAY/10593		399.00
	Carried Over			1,29,37,293.09	1,27,05,017.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,37,293.09	1,27,05,017.00
22-Jul-23	By **EMP- Mohd Salman Khan** *Being conveyance and Mobile allowances for the month of June ' 23.*	**Payment**	PAY/10594		2,199.00
	By **EMP- Gadapa Murali Mohan** *Being Mobile allowances for the month of June ' 23.*	**Payment**	PAY/10595		399.00
	By **EMP- Minish Nalin Parikh** *Being Mobile allowances for the month of June ' 23.*	**Payment**	PAY/10596		399.00
	By **EMP - Poloju Venkateshwarlu** *Being Mobile allowances for the month of June ' 23.*	**Payment**	PAY/10597		399.00
	By **EMP-Praveen Busipaka** *Being conveyance and Mobile allowances for the month of June ' 23.*	**Payment**	PAY/10598		7,899.00
	By **EMP- Hemendra D Kannaiya** *Being Mobile allowances for the month of June ' 23.*	**Payment**	PAY/10599		399.00
	By **EMP- Kandagatla Vasu Dev** *Being Mobile allowances for the month of June ' 23.*	**Payment**	PAY/10600		399.00
	By **EMP- Jagannathan Selva Kumar** *Being Mobile allowances for the month of June ' 23.*	**Payment**	PAY/10601		399.00
	By **EMP - Mahankali Deepa** *Being conveyance and Mobile allowances for the month of June ' 23.*	**Payment**	PAY/10602		1,999.00
	By **EMP- Ithagoni Sandeesh Goud** *Being Mobile allowances for the month of June ' 23.*	**Payment**	PAY/10603		399.00
	By **EMP - Konganla Mounika** *Being Mobile allowances for the month of June ' 23.*	**Payment**	PAY/10604		399.00
	By **EMP - Asha Jyothi Madduri** *Being Mobile allowances for the month of June ' 23.*	**Payment**	PAY/10605		399.00
	By **EMP - Shakhabattula Jay Sudha** *Being Mobile allowances for the month of June ' 23.*	**Payment**	PAY/10606		399.00
	By **EMP - Nerlapalli Vanajakshi** *Being Conveyance and Mobile allowances for the month of June ' 23.*	**Payment**	PAY/10607		1,426.00
	By **EMP - Andimalla Janaki** *Being conveyance and Mobile allowances for the month of June ' 23.*	**Payment**	PAY/10608		1,899.00
	Carried Over			1,29,37,293.09	1,27,24,429.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,37,293.09	1,27,24,429.00
22-Jul-23	By **EMP- Pochampally Raghu**	**Payment**	PAY/10609		399.00
	Being Mobile allowances for the month of June ' 23.				
	By **EMP- Mangilipelli Sanjeev Kumar**	**Payment**	PAY/10610		399.00
	Being Mobile allowances for the month of June ' 23.				
	By **EMP - Divya Bai K**	**Payment**	PAY/10611		399.00
	Being Mobile allowances for the month of June ' 23.				
	By **EMP- Sunkari Sunil Kumar**	**Payment**	PAY/10612		1,513.00
	Being Conveyance and Mobile allowances for the month of June ' 23.				
	By **EMP - Rangaiah Shekar Sai Kiran**	**Payment**	PAY/10613		399.00
	Being Mobile allowances for the month of June ' 23.				
	By **EMP - Palsam Bharath**	**Payment**	PAY/10614		399.00
	Being Mobile allowances for the month of June ' 23.				
	By **EMP - Vade Ramesh Reddy**	**Payment**	PAY/10615		7,899.00
	Being conveyance and Mobile allowances for the month of June ' 23.				
	By **EMP - Akhil Murthy Varjjla**	**Payment**	PAY/10616		5,749.00
	Being conveyance and Mobile allowances for the month of June ' 23.				
	By **EMP - Bandaru Lokesh Kumar**	**Payment**	PAY/10617		399.00
	Being Mobile allowances for the month of June ' 23.				
	By **EMP - Kothapalli Sneha**	**Payment**	PAY/10618		399.00
	Being Mobile allowances for the month of June ' 23.				
	By **EMP - Asma Nabi Shaik**	**Payment**	PAY/10619		399.00
	Being Mobile allowances for the month of June ' 23.				
	By **ECARD - SSLLP LOG Murali**	**Payment**	PAY/10620		47,680.00
	Being Neft to SSLLP LOG Murali expenses card towards 100% Advance payment for Classified Ads in News paper from 28.07.23 to 30.07.23 and other promotional activities.				
	By **ECARD - SSLLPCOMEXP Sambasiv**	**Payment**	PAY/10621		38,100.00
	Being Neft to SSLLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.				
	Carried Over			1,29,37,293.09	1,28,28,562.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,37,293.09	1,28,28,562.00
22-Jul-23	By **SUP- Fortune Commercial Vehicles**	**Payment**	PAY/10622		29,733.00
	Being Neft to Fortune Coomerical Vehicles towards for 100% Advance payment for Jayo van vehicle No:- TS10UA 9758 general servicing.(purchase van)				
	By **ECARD - SSLLP LOG E Prasad**	**Payment**	PAY/10623		16,575.00
	Being Neft to E Prasad towards expenses card reload for GVRC Project 1"x6"x6" GI sheets core cutting and SS Plates 6'X5' with core cutting				
	By **ECARD-Shankar D**	**Payment**	PAY/10624		20,879.00
	Being Neft to SSLP common Expenses card towards for Toll charges paid by ch krishna vehcile No:- TS10FA 5142 and general servicing of Mahindra Jeeto vehicle No:- TS10uB 5649 against Bill NO:- RBC24G003316 dt:- 18.07.23.; Jeeto 3123 vehicle servicing.				
	By **EMP- Pulla Prabhakar**	**Payment**	PAY/10625		399.00
	Being Neft to P Prabhakar towards Mobile allowances for the month of June ' 23.				
	By **EMP - Mohammed Anwar Baig**	**Payment**	PAY/10626		399.00
	Being Neft to Md Anwar Baig towards Mobile allowances for the month of June ' 23.				
	By **EMP- Ganta Vineela**	**Payment**	PAY/10627		399.00
	Being Neft to G Vineela towards Mobile allowances for the month of June ' 23.				
	By **OTHLOAN - Minish Nalin Parikh Loan Account**	**Payment**	PAY/10628		1,00,000.00
	ch.no:- 913265 being cheque issued to Minish Nalin Parikh towards Loan for school fees in single installment . In salay per month deduction is Rs.10,000/-				
	By **BPCL**	**Payment**	PAY/10629		50,000.00
	ch.no:- 913266 being cheque issued to BPCL towards for 100% Advance payment for petrol & Diesel. to commerical vehicles.				
	To **ECARD - SSLLP LOG Ramesh**	**Receipt**	REC/10263	1,320.00	
	Being Neft from MPPL towards frankling charges paid on behalf.				
	To **Nilgiri Estates**	**Receipt**	REC/10264	8,681.00	
	Being Neft from NE towards against their Bills				
	To **Modi Realty Mallapur LLP**	**Receipt**	REC/10265	2,36,982.00	
	Being Neft from GMR towards against their Bills.				
	By **EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/10630		399.00
	Being Mobile allowances for the month of June ' 23.				
	Carried Over			1,31,84,276.09	1,30,47,345.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,31,84,276.09	1,30,47,345.00
22-Jul-23	By	**EMP- Pampari Narender**	**Payment**	PAY/10631		399.00
		Being Mobile allowances for the moth of June ' 23.				
24-Jul-23	To	Gvsh Manufacturing Facilities Private Limited	**Receipt**	REC/10266	16,095.00	
		ch.no:- 000366 being Neft from GVSH towards against their Bills.				
26-Jul-23	To	**CUST - Gulmohar Welfare Association**	**Receipt**	REC/10267	224.00	
		Chq no-656713 being cheque received from GWA towards services charges against invoice no-SSLOG23-24/10377 dt-30/06/2023				
	By	SUP-Future Generali India Insurance Company Ltd.	**Payment**	PAY/10632		18,853.00
		ch.no:- 913267 being cheque issued to Future Generali India Insurance Company Ltd towards Mahindra Jeeto vehicle No: - TS10UA 0143 for vehicle Renewal of Insurance.				
	To	**ECARD - SSLLP LOG Ramesh**	**Receipt**	REC/10268	1,540.00	
		Being Neft from AMTZ 4554 towards document frankling charges paid on behalf.				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10269	1,00,000.00	
		Being Neft from MRGVLLP towards against Bills				
	To	**ECARD - SSLLP LOG Ramesh**	**Receipt**	REC/10270	1,540.00	
		Being Neft from AMTZ 801 towards document frankling charges paid on behalf.				
29-Jul-23	By	**ECARD - SSLLPCOMEXP Sambasiv**	**Payment**	PAY/10633		23,000.00
		Being Neft to SSLLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.				
	By	**ECARD-Shankar D**	**Payment**	PAY/10634		16,069.00
		Being Neft to SSLP common Expenses card towards for Toll charges; Food allowances paid by ch krishna vehicle NO: TS7968; auto charges to narender; and Mahindra Jeeto vehicle No:- TS 10UB 3122				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/10635		31,652.00
		Being Neft to SSLLP LOG Murali expenses card towards 100% Advance payment for Classified Ads in News paper from 27.07.23 to 06.08.23 and other promotional activities.				
	By	**BPCL**	**Payment**	PAY/10636		70,000.00
		Being Neft to BPCL towards for 100% Advance payment for petrol & Diesel. to commerical vehicles.				
		Carried Over			1,33,03,675.09	1,32,07,318.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,33,03,675.09	1,32,07,318.00
31-Jul-23	To	**ECARD - SSLLP LOG Murali**	**Receipt**	REC/10271	19,701.00	
		Being Neft from SSLLP Common Expenses towards for All projects paper inserts at Alwal from 21.07.23 to 23.07.23 paid on Behalf.				
	To	**Crescentia Labs Private Limited**	**Receipt**	REC/10272	1,75,828.00	
		Being Neft from GV1 towards against their Bills.				
	To	**G V Research Centers Pvt Ltd**	**Receipt**	REC/10273	2,80,482.00	
		Being Neft from GVRC towards against their Bills.				
	To	**G V Research Centers Pvt Ltd**	**Receipt**	REC/10274	1,960.00	
		Being Neft from GVRC towards purchas of stamp papers paid on behalf.				
1-Aug-23	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10275	8,820.00	
		Being Neft from MRGVLLP towards purchase of stamp papers for month of May & June paid onbehalf of Ramesh expenses card.				
	To	**CUST - Modi G V Ventures LLP**	**Receipt**	REC/10276	826.00	
		Being Neft from MGVVLLP towards for Certified copies of Sale Deed for Sy No.228 of Turkapally @ 700/- against Inv No:- SSLOG23-24/10499 dt:- 27.07.23.				
	To	**CUST - BRGV 422 Ms. Aparna Kothur**	**Receipt**	REC/10277	5,428.00	
		Being Neft from MRGVLLP towards Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-422 of BRGV Project against Inv No:- SSLOG23-24 /10484 dt:- 27.07.23.				
	To	**CUST - BRGV 212 Mr Dutta Bala Koteswara Rao**	**Receipt**	REC/10278	5,428.00	
		Being Neft from MRGVLLP towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-212 of BRGV Project against Inv No:- SSLOG23-24 /10483 dt:- 27.07.23.				
	To	**CUST - BRGV 121 Mr Upendra Sairam Singh Chowhan**	**Receipt**	REC/10279	5,428.00	
		Being Neft from MRGVLLP towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-121 of BRGV Project against Inv No:- SSLOG23-24 /10482 dt:- 27.07.23.				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10280	1,05,614.00	
		Being Neft from MRGVLLP towards against their Bills.				
	To	**Modi Realty Pocharam LLP**	**Receipt**	REC/10281	5,586.00	
		Being Neft from NGH towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
		Carried Over			1,39,18,776.09	1,32,07,318.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,39,18,776.09	1,32,07,318.00
2-Aug-23	To	CUST - GHT A 304 Dr Ammarvajjala Sesha Sai Raghuram	**Receipt**	REC/10282	5,428.00	
		Being Neft from GHT towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-A 304 of GHT Project against Inv No:- SSLOG23-24/10478 dt:- 27. 07.23.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10283	3,780.00	
		Being Neft from GHT towards purchase of stamp papers paid on behafl of Ch Ramesh expenses card				
	To	**CUST - GHT B 613 Mr Angad Singh Nijjar**	**Receipt**	REC/10284	5,428.00	
		Being Neft from GHT towardds for Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-B 613 of GHT Project against Inv No:- SSLOG23-24 /10479 dt:- 27.07.23.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10285	1,11,796.00	
		Being Neft from GHT towards against their Bill No's.				
3-Aug-23	To	**SDNMJK Realty Pvt Ltd**	**Receipt**	REC/10286	540.00	
		Being Neft from SDNMJK towards for Registration misc expenses for frankling on debentures certificate an amount of Rs.6525/ - against Inv No:- SSLOG23-24/10502 dt:- 27.07.2023.				
	To	**Tejal Modi**	**Receipt**	REC/10287	44,827.00	
		ch.no:- 311219 being cheque received from Tejal Modi towards against their Bills.				
	To	**JMK GEC Relators Pvt Ltd**	**Receipt**	REC/10288	540.00	
		Being Neft from JMKGEC towards for Registration Misc expenses for Frankling on debenture certificates of Rs.6525/- against Inv No:- SSLOG23-24/10501 dt:- 27.07.23				
4-Aug-23	To	**CUST - MPL C 202 Mr Ravikrishna Rachakonda**	**Receipt**	REC/10289	5,428.00	
		Being Neft from MPL towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-C 202 of MPL project against Inv No:- SSLOG23-24/10480 dt:- 27. 07.23				
	To	**MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Receipt**	REC/10290	4,500.00	
		Being Neft from MPl towards purchase of stamp papers paid on behalf.				
	To	**CUST - MPL B 203 Mr Surya Narayana Murthy Nemani**	**Receipt**	REC/10291	5,428.00	
		Being Neft from MPL towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No:- B 203 of MPL Project against Inv No:- SSLOG23-24/10481 dt:- 27. 07.23.				
		Carried Over			1,41,06,471.09	1,32,07,318.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,41,06,471.09	1,32,07,318.00
4-Aug-23	To	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Receipt**	REC/10292	31,330.00	
		Being Neft from MPL towards against their Bills.				
	To	**SUP - Vista View LLP**	**Receipt**	REC/10293	2,520.00	
		Being Neft from VVLLP towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
	To	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Receipt**	REC/10294	708.00	
		Being Neft from MPL towards against their Bills.				
	To	Modi Housing Private Limited Silver Oak Villas	**Receipt**	REC/10295	1,28,454.00	
		Being Neft from MHPLSOVLLP towards against their Bills.				
	To	**DR N R K Biotech Private Limited**	**Receipt**	REC/10296	64,141.00	
		Being Neft from DR NRK towards against their Bills.				
	To	**G V Discovery Centers Pvt Ltd**	**Receipt**	REC/10297	1,54,465.00	
		Being Neft from GVDC towards against their Bills.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10298	2,05,896.00	
		Being Neft from GMR towards against their Bills.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10299	15,680.00	
		Being Neft from GMR towards against their Bills.				
	To	**SUP - Vista View LLP**	**Receipt**	REC/10300	1,652.00	
		Being Neft from VVLLP towards against their Bills.				
5-Aug-23	By	**EMP- Pulla Prabhakar**	**Payment**	PAY/10637		37,843.00
		Being Neft to P Prabhakar towards Salaries for the month of Jully ' 23.				
	By	**EMP - Mohammed Anwar Baig**	**Payment**	PAY/10638		19,526.00
		Being Neft to Md Anwar Baig towards Salary for the month of July ' 23.				
	By	**EMP- Ganta Vineela**	**Payment**	PAY/10639		20,464.00
		Being Neft to G Vineela towards Salary for the month of July ' 23.				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10640		1,600.00
		Being Neft to P Bharath towards 2 wheelers vehicle maintenance vehicle No:- TS09EP9815 against Bill NO:- AP01BC0123005168 dt:- 29.07.23.				
		Carried Over			1,47,11,317.09	1,32,86,751.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,47,11,317.09	1,32,86,751.00
5-Aug-23	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Payment**	PAY/10641		2,500.00
		Being Neft to G B Rambabu owards 4 wheeler vehicle maintenance against Bill No:- IPRAXD2324004902 dt:-22.07.23 Inward No:- 1156 dt:- 29.07.23.				
	By	**BPCL**	**Payment**	PAY/10642		75,000.00
		Being Neft to BPCL towards Advance payment for petrol & Diesel to commerical vehicles.				
	By	**HDFC ERGO General Insurance Company Limited**	**Payment**	PAY/10643		10,353.00
		Being Neft to E Prasad towards 4 wheeler insurance paid vehicle No:- TS10FB 9568 against Bill No:- 2053321084000 dt:- 29.03. 2023.				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/10644		29,814.00
		Being Neft from SSLLP Common Expenses towards for All projects paper inserts at Alwal from 01.08.23 to 13.08.23.				
	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/10645		5,000.00
		Being Neft to Ch Ramesh towards expenses card reload for purchase of stamp papers and frankling ; Notary charges				
	By	**ECARD - SSLLP LOG E Prasad**	**Payment**	PAY/10646		6,245.00
		Being Neft to E Prasad towards expenses card reload for AGH & BRGV projects hoarding works.				
	By	**ECARD - SSLLP LOG Mahender**	**Payment**	PAY/10647		1,105.00
		Being Neft to M Mahender towards expenses card reload for purchase of stamp papers (MPL 132; GMR 973)				
	By	**TDS-5% Commission/Brokerage**	**Payment**	PAY/10648		1,527.00
		ch.no:- 913268 being cheque issued to Y/s for Tds Challan towards tds for the month of July ' 2023.				
	To	**Matrix Real Estates Consultants LLP**	**Receipt**	REC/10301	14,814.00	
		ch.no:- 000277 being cheque received from Matrix Real consultants LLP towards against their Bills.				
7-Aug-23	By	**EMP-Nagula Raj Kumar**	**Payment**	PAY/10649		28,546.00
		Being online paid to N Raj Kumar towards salary for the month of Jul-2023				
	By	**EMP-Kuppathanath Suneel Kumar**	**Payment**	PAY/10650		29,141.00
		Being online paid to K Suneel Kumar towards salary for the month of Jul-2023				
	By	**EMP- Vanam Ravi**	**Payment**	PAY/10651		18,535.00
		Being Salary for the month of July ' 23.				
		Carried Over			1,47,26,131.09	1,34,94,517.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,26,131.09	1,34,94,517.00
7-Aug-23	By **EMP- Mahesh Kumar Mangillipelli** *Being Salary for the month of July ' 23.*	**Payment**	PAY/10652		23,680.00
	By **EMP- Narayana Narendar Reddy** *Being Salary for the month of July ' 23.*	**Payment**	PAY/10653		21,469.00
	By **EMP- S Krishnam Raju** *Being Salary for the month of July ' 23.*	**Payment**	PAY/10654		21,798.00
	By **EMP- Pampari Narender** *Being Salary for the month of July ' 23.*	**Payment**	PAY/10655		15,328.00
	By **EMP-Maddevoenollu Shekar** *Being Salary for the month of July ' 23.*	**Payment**	PAY/10656		20,038.00
	By **EMP-Yellamla Somanna** *Being Salary for the month of July ' 23.*	**Payment**	PAY/10657		19,762.00
	By **EMP-M Madhu Babu** *Being Salary for the month of July ' 23.*	**Payment**	PAY/10658		19,496.00
	By **EMP - Potharaveni Vamshi** *Being Salary for the month of July ' 23.*	**Payment**	PAY/10659		18,786.00
	By **EMP-Gangavarapu Buchi Ram Babu** *Being Salary for the month of July ' 23.*	**Payment**	PAY/10660		40,720.00
	By **EMP-Kandi Prabhakar Reddy** *Being Salary for the month of July ' 23.*	**Payment**	PAY/10661		48,378.00
	By **EMP-Kedari Krishna Prasad** *Being Salary for the month of July ' 23.*	**Payment**	PAY/10662		30,402.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Salary for the month of July ' 23.*	**Payment**	PAY/10663		31,404.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Salary for the month of July ' 23.*	**Payment**	PAY/10664		26,302.00
	By **EMP- Gaddi Saritha** *Being Salary for the month of July ' 23.*	**Payment**	PAY/10665		24,224.00
	By **EMP-Chandragiri Ramesh** *Being Salary for the month of July ' 23.*	**Payment**	PAY/10666		20,362.00
	By **EMP- Manda Mahendar** *Being Salary for the month of July ' 23.*	**Payment**	PAY/10667		11,027.00
	By **EMP- Meka Nagalaxmi** *Being Salary for the month of July ' 23.*	**Payment**	PAY/10668		33,593.00
	By **EMP - Shashikiran Uppula** *Being Salary for the month of July ' 23.*	**Payment**	PAY/10669		27,620.00
	By **EMP - Syed Kauser Ali Razvi** *Being Salary for the month of July ' 23.*	**Payment**	PAY/10670		24,563.00
	By **EMP - Dasari Asha** *Being Salary for the month of July ' 23.*	**Payment**	PAY/10671		17,856.00
	Carried Over			1,47,26,131.09	1,39,91,325.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,26,131.09	1,39,91,325.00
7-Aug-23	By **EMP- Prasad Enagandula** *Being Salary for the month of July ' 23.*	**Payment**	PAY/10672		26,891.00
	By **EMP - Ponna Raju** *Being Salary for the month of July ' 23.*	**Payment**	PAY/10673		21,246.00
	By **EMP- Mohd Salman Khan** *Being Salary for the month of July ' 23.*	**Payment**	PAY/10674		20,146.00
	By **EMP- Gadapa Murali Mohan** *Being Salary for the month of July ' 23.*	**Payment**	PAY/10675		22,028.00
	By **EMP- Minish Nalin Parikh** *Being Salary for the month of July ' 23.*	**Payment**	PAY/10676		27,335.00
	By **EMP - Poloju Venkateshwarlu** *Being Salary for the month of July ' 23.*	**Payment**	PAY/10677		38,957.00
	By **EMP-Praveen Busipaka** *Being Salary for the month of July ' 23.*	**Payment**	PAY/10678		22,615.00
	By **EMP- Hemendra D Kannaiya** *Being Salary for the month of July ' 23.*	**Payment**	PAY/10679		22,879.00
	By **EMP- Kandagatla Vasu Dev** *Being Salary for the month of July ' 23.*	**Payment**	PAY/10680		21,366.00
	By **EMP- Jagannathan Selva Kumar** *Being Salary for the month of July ' 23.*	**Payment**	PAY/10681		22,306.00
	By **EMP - Mahankali Deepa** *Being Salary for the month of July ' 23.*	**Payment**	PAY/10682		16,398.00
	By **EMP- Ithagoni Sandeesh Goud** *Being Salary for the month of July ' 23.*	**Payment**	PAY/10683		19,232.00
	By **EMP - Konganla Mounika** *Being Salary for the month of July ' 23.*	**Payment**	PAY/10684		17,375.00
	By **EMP - Asha Jyothi Madduri** *Being Salary for the month of July ' 23.*	**Payment**	PAY/10685		16,255.00
	By **EMP - Shakhabattula Jay Sudha** *Being Salary for the month of July ' 23.*	**Payment**	PAY/10686		18,934.00
	By **EMP - Nerlapalli Vanajakshi** *Being Salary for the month of July ' 23.*	**Payment**	PAY/10687		16,398.00
	By **EMP - Andimalla Janaki** *Being Salary for the month of July ' 23.*	**Payment**	PAY/10688		17,517.00
	By **EMP- Pochampally Raghu** *Being Salary for the month of July ' 23.*	**Payment**	PAY/10689		18,256.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being Salary for the month of July ' 23.*	**Payment**	PAY/10690		17,291.00
	By **EMP - Divya Bai K** *Being Salary for the month of July ' 23.*	**Payment**	PAY/10691		13,199.00
	Carried Over			1,47,26,131.09	1,44,07,949.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,26,131.09	1,44,07,949.00
7-Aug-23	By **EMP- Sunkari Sunil Kumar** *Being Salary for the month of July ' 23.*	**Payment**	PAY/10692		46,490.00
	By **EMP - Rangaiah Shekar Sai Kiran** *Being Salary for the month of July ' 23.*	**Payment**	PAY/10693		17,761.00
	By **EMP - Palsam Bharath** *Being Salary for the month of July ' 23.*	**Payment**	PAY/10694		18,339.00
	By **EMP - Vade Ramesh Reddy** *Being Salary for the month of July ' 23.*	**Payment**	PAY/10695		80,549.00
	By **EMP - Akhil Murthy Varjjla** *Being Salary for the month of July ' 23.*	**Payment**	PAY/10696		44,490.00
	By **EMP - Bandaru Lokesh Kumar** *Being Salary for the month of July ' 23.*	**Payment**	PAY/10697		25,597.00
	By **EMP - Kothapalli Sneha** *Being Salary for the month of July ' 23.*	**Payment**	PAY/10698		18,646.00
	By **EMP - Asma Nabi Shaik** *Being Salary for the month of July ' 23.*	**Payment**	PAY/10699		18,191.00
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards against their Bills.*	**Receipt**	REC/10302	16,744.00	
	To **CUST - GMR D 103 Mr Ballamudi Buchi Venkata Santosh** *Being Neft from GMR towards for Registration misc, documentation and EC Expenses of Sale Deed for villa No. D 103 of GMR against Inv No:- SSLOG23-24/10357 dt:- 29.06.23*	**Receipt**	REC/10303	5,428.00	
	To **CUST - GMR C 207 Mr P Arogya Kumar** *Being Neft from GMR towards for Registration misc; documentation and EC Expenses of Sale Deed for flat No:- C Block 207 of GMR project against Inv No:- SSLOG23-24/10503 dt:- 27.07.23.*	**Receipt**	REC/10304	5,428.00	
	To **CUST - GMR G 301 Mr Nirvesh T** *Being Neft from GMR towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-G 304 of GMR Project against Inv No:- SSLOG23-24 /10492 dt:- 27.07.2023.*	**Receipt**	REC/10305	5,428.00	
	To **CUST - GMR D 308 Mr K Mohan Rao** *Being Neft from GMR towards for Registraton misc, documentation and Ec Expenses of Sale Deed for Flat No:- D block 308 of GMR Project against Inv No:- SSLOG23-24/10488 dt:- 27.07.23.*	**Receipt**	REC/10306	5,428.00	
	Carried Over			1,47,64,587.09	1,46,78,012.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,47,64,587.09	1,46,78,012.00
7-Aug-23	To	CUST - GMR G 406 Mr Konduru Sreekanth	**Receipt**	REC/10307	8,378.00	
		Being Neft from GMR towards for Registration misc, documentation and EC Expenses of Sale Deed and MODT infavour of UBI for Flat No:-G Block 406 of GMR Project against Inv No:- SSLOG23-24/10486 dt:- 27.07.23.				
	To	**CUST - Vista E 410 Mrs Rupal V**	**Receipt**	REC/10308	7,788.00	
		Being Neft from MPPl towards for Nil Ec for ICICI Bank loan purposes for flat No:- E 410 of Vista Homes against Inv No:- SSLOG23-24 /10477				
	To	CUST - GMR C 604 Mr Sujat Kumar Mishra	**Receipt**	REC/10309	5,428.00	
		Being Neft from GMR towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-C Block 604 of GMR Project against Inv No:- SSLOG23-24/10485 dt:- 27.07.23				
8-Aug-23	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10310	22,680.00	
		Being Neft from MRGVLLP towards against their Bills.				
	To	**Crescentia Labs Private Limited**	**Receipt**	REC/10311	5,299.00	
		Being Neft from GV 1 towards against their Bills.				
	To	**G V Research Centers Pvt Ltd**	**Receipt**	REC/10312	51,597.00	
		Being Neft from GVRC towards against their Bills.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10313	47,482.00	
		Being Neft from GHT towards against their Bills.				
10-Aug-23	To	Gvsh Manufacturing Facilities Private Limited	**Receipt**	REC/10314	16,130.00	
		Being Neft from GVSH towards against their Bills.				
	By	SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP)	**Payment**	PAY/10700		7,300.00
		Being neft to Mahindra Finance towards EMI charges of Marithi Alto LXI vechile no -TS10AF7968 against ref no-004405875913 dt-10/08/2023 for the month of Aug-2023				
	By	SL- Bank of Baroda Car ZXI Loan 2 (B Praveen)	**Payment**	PAY/10701		12,180.00
		Being neft to Bank of Baroda towards EMI of Maruthi Swift ZXI charges against ref no -004416082180 dt-10/08/2023 for the month of Aug-2023(B Praveen EMI)				
		Carried Over			1,49,29,369.09	1,46,97,492.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,49,29,369.09	1,46,97,492.00
10-Aug-23	By	SL - Bank Of Baroda Car TIAGO XTA Loan (Rambabu G)	**Payment**	PAY/10702		11,153.00
		Being neft to Bank of Baroda towards EMI of TATA Taigo vechile no-TS10FC5160 charges against ref no-004416124948 dt-10/08/2023 for the month of Aug-2023(G B Ram Babu EMI)				
	By	SL- Bank of Baroda Car ZXI Loan (Prasad E)	**Payment**	PAY/10703		10,917.00
		Being neft to Bank of Baroda towards Wagon R Car EMI charges vechile no-TS10FB 9568 against ref no-004416164853 dt-10/08/2023 for the month of Aug-2023(Prasad EMI)				
	By	SL-Bank Of Baroda Car Loan-VXI (K Prasad)	**Payment**	PAY/10704		10,917.00
		Being neft to Bank of Baroda towards Swift Dzire VXI EMI charges vechile no -TS10FB9566 against ref no-004416067343 dt-10/08/2023 for the month of Aug-2023(KP Sir EMI)				
11-Aug-23	To	**Modi Realty Miryalaguda LLP**	**Receipt**	REC/10315	28,853.00	
		Being Neft from AGH towards against their Bills.				
	To	**Silver Oak Villas LLP**	**Receipt**	REC/10316	8,640.00	
		Being Neft from SOVLLP - 3 towards against their Bill No:- 10516				
12-Aug-23	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/10705		31,652.00
		Being Neft from SSLLP LOG Murali expenses card towards 100% advance payment to classified ads in news paper from dt-18/08/2023 to dt-20/08/2023 and other promotional activities				
	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/10706		5,170.00
		Being Neft to Ch Ramesh towards expenses card reload for purchase of stamp papers, cash bags,register post notice as per sheet from 04.08.23 to 11.08.23.				
	By	OIE-Repairs & Maintenance- 4 Wheeler	**Payment**	PAY/10707		10,329.00
		Being neft to K Krishna Prasad towards 4 wheeler vechile maintance against invoice no -SR13203499 dt-28/03/2023				
	By	OIE-Repairs & Maintenance- 4 Wheeler	**Payment**	PAY/10708		10,640.00
		Being neft to G B Ram Babu towards 4 wheeler vechile maintance against policy no -22300031220160245442				
	By	OIE-Repairs & Maintenance-2 Wheeler	**Payment**	PAY/10709		1,600.00
		Being neft to Raj Kumar N towards 2 wheeler vechile maintance against invoice no -23593BH23V1642 dt-08/08/2023				
		Carried Over			1,49,66,862.09	1,47,89,870.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,66,862.09	1,47,89,870.00
12-Aug-23	By OTHLOAN - Narayana Narendar Reddy Loan Ac *Being neft to N Narender Reddy towards loan for Father Medical purposes in monthly Salary Deduction of RS.3,000/- per month.*	**Payment**	PAY/10710		1,00,000.00
	By OIE-Repairs & Maintenance-2 Wheeler *Being neft to D Pavan Kumar towards 2 wheeler vechile maintance against invoice no -SCI104522302552 dt-08/08/2023*	**Payment**	PAY/10711		1,600.00
	By **BPCL** *Chq no-913269 being cheque issued to BPCL towards diesel charges*	**Payment**	PAY/10712		75,000.00
	By **EMP - Ravi Vanam Incentives** *Being Neft to Ravi V towards salary incentives for the month of Jul- 2023*	**Payment**	PAY/10713		8,586.00
	By EMP - Narayana Narendar Reddy Incentives *Being Neft to Narayana Narendar Reddy towards salary incentives for the month of Jul 2023.*	**Payment**	PAY/10714		5,605.00
	By EMP - Pampari Narender Incentives *Being Neft to P Narender towards salary incentives for the month of Jul-2023.*	**Payment**	PAY/10715		4,930.00
	By EMP - Yellamla Somanna Incentives *Being Neft to Y Somanna towards salary incentives for the month of Jul-2023.*	**Payment**	PAY/10716		4,930.00
	By SAL- Maddevoenollu Shekar Incentives *Being Neft to M Shekar towards Incentives for the month of Jul-2023.*	**Payment**	PAY/10717		4,930.00
	By **EMP- Ganta Vineela** *Being neft to Vineela G towards mobile allowance for the month of Jul-2023*	**Payment**	PAY/10718		399.00
	By **EMP- Pulla Prabhakar** *Being neft to P Prabhakar towards mobile allowance for the month of Jul-2023*	**Payment**	PAY/10719		399.00
	By **EMP - Mohammed Anwar Baig** *Being neft to Md Anwar Baig towards mobile allowance for the month of Jul-2023*	**Payment**	PAY/10720		399.00
	By **EMP - Jagadeesh Kumar Konduru** *Being neft to Jagadeesh Kumar towards salary & mobile allowance for the month of Jul-2023*	**Payment**	PAY/10721		12,554.00
	By **EMP-Nagula Raj Kumar** *Being Mobile allowances for the month of July ' 23.*	**Payment**	PAY/10722		399.00
	By **EMP-Kuppathanath Suneel Kumar** *Being Mobile & Conveyance allowances for the month of July ' 23.*	**Payment**	PAY/10723		856.00
	Carried Over			1,49,66,862.09	1,50,10,457.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,66,862.09	1,50,10,457.00
12-Aug-23	By **EMP- Vanam Ravi** *Being Mobile allowances for the month of July ' 23.*	**Payment**	PAY/10724		399.00
	By **EMP- Mahesh Kumar Mangillipelli** *Being Mobile allowances for the month of July ' 23.*	**Payment**	PAY/10725		399.00
	By **EMP- Narayana Narendar Reddy** *Being Mobile and Conveyance charges for the month of July ' 23.*	**Payment**	PAY/10726		1,099.00
	By **EMP- S Krishnam Raju** *Being Mobile Allowances for the month of July ' 23.*	**Payment**	PAY/10727		399.00
	By **EMP- Pampari Narender** *Being Mobile Allowances for the month of July ' 23.*	**Payment**	PAY/10728		399.00
	By **EMP-Maddevoenollu Shekar** *Being Mobile Allowances for the month of July ' 23.*	**Payment**	PAY/10729		399.00
	By **EMP-Yellamla Somanna** *Being Mobile Allowances for the month of July ' 23.*	**Payment**	PAY/10730		399.00
	By **EMP-M Madhu Babu** *Being Mobile Allowances for the month of July ' 23.*	**Payment**	PAY/10731		399.00
	By **EMP - Potharaveni Vamshi** *Being Mobile Allowances for the month of July ' 23.*	**Payment**	PAY/10732		399.00
	By **EMP-Gangavarapu Buchi Ram Babu** *Being Mobile Allowances for the month of July ' 23.*	**Payment**	PAY/10733		2,598.00
	By **EMP-Kandi Prabhakar Reddy** *Being Mobile Allowances for the month of July ' 23.*	**Payment**	PAY/10734		399.00
	By **EMP-Kedari Krishna Prasad** *Being Mobile Allowances for the month of July ' 23.*	**Payment**	PAY/10735		399.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Mobile & Conveyance Allowances for the month of July ' 23.*	**Payment**	PAY/10736		1,018.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Mobile Allowances for the month of July ' 23.*	**Payment**	PAY/10737		1,127.00
	By **EMP- Gaddi Saritha** *Being Mobile Allowances for the month of July ' 23.*	**Payment**	PAY/10738		399.00
	Carried Over			1,49,66,862.09	1,50,20,688.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,66,862.09	1,50,20,688.00
12-Aug-23	By **EMP-Chandragiri Ramesh** *Being Mobile Allowances for the month of July ' 23.*	**Payment**	PAY/10739		399.00
	By **EMP- Manda Mahendar** *Being Mobile Allowances for the month of July ' 23.*	**Payment**	PAY/10740		399.00
	By **EMP- Meka Nagalaxmi** *Being Mobile & Conveyance Allowances for the month of July ' 23.*	**Payment**	PAY/10741		1,426.00
	By **EMP - Shashikiran Uppula** *Being Mobile & Conveyance Allowances for the month of July ' 23.*	**Payment**	PAY/10742		1,899.00
	By **EMP - Syed Kauser Ali Razvi** *Being Mobile & Conveyance Allowances for the month of July ' 23.*	**Payment**	PAY/10743		1,399.00
	By **EMP - Dasari Asha** *Being Mobile & Conveyances Allowances for the month of July ' 23.*	**Payment**	PAY/10744		1,426.00
	By **EMP- Prasad Enagandula** *Being Mobile allowances for the month of July ' 23.*	**Payment**	PAY/10745		399.00
	By **EMP - Ponna Raju** *Being Mobile allowances for the month of July ' 23.*	**Payment**	PAY/10746		399.00
	By **EMP- Mohd Salman Khan** *Being Mobile & Conveyance allowances for the month of July ' 23.*	**Payment**	PAY/10747		2,199.00
	By **EMP- Gadapa Murali Mohan** *Being Mobile allowances for the month of July ' 23.*	**Payment**	PAY/10748		399.00
	By **EMP- Minish Nalin Parikh** *Being Mobile allowances for the month of July ' 23.*	**Payment**	PAY/10749		399.00
	By **EMP - Poloju Venkateshwarlu** *Being Mobile allowances for the month of July ' 23.*	**Payment**	PAY/10750		399.00
	By **EMP-Praveen Busipaka** *Being Mobile & Conveyance allowances for the month of July ' 23.*	**Payment**	PAY/10751		7,899.00
	By **EMP- Hemendra D Kannaiya** *Being Mobile allowances for the month of July ' 23.*	**Payment**	PAY/10752		399.00
	By **EMP- Kandagatla Vasu Dev** *Being Mobile allowances for the month of July ' 23.*	**Payment**	PAY/10753		399.00
	Carried Over			1,49,66,862.09	1,50,40,527.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,66,862.09	1,50,40,527.00
12-Aug-23	By **EMP- Jagannathan Selva Kumar** *Being Mobile allowances for the month of July ' 23.*	**Payment**	PAY/10754		399.00
	By **EMP - Mahankali Deepa** *Being Mobile & Conveyance allowances for the month of July ' 23.*	**Payment**	PAY/10755		1,999.00
	By **EMP- Ithagoni Sandeesh Goud** *Being Mobile allowances for the month of July ' 23.*	**Payment**	PAY/10756		399.00
	By **EMP - Konganla Mounika** *Being Mobile allowances for the month of July ' 23.*	**Payment**	PAY/10757		399.00
	By **EMP - Asha Jyothi Madduri** *Being Mobile allowances for the month of July ' 23.*	**Payment**	PAY/10758		399.00
	By **EMP - Shakhabattula Jay Sudha** *Being Mobile allowances for the month of July ' 23.*	**Payment**	PAY/10759		399.00
	By **EMP - Nerlapalli Vanajakshi** *Being Mobile & Conveyance allowances for the month of July ' 23.*	**Payment**	PAY/10760		1,426.00
	By **EMP - Andimalla Janaki** *Being Mobile & conveyance allowances for the month of July ' 23.*	**Payment**	PAY/10761		1,899.00
	By **EMP- Pochampally Raghu** *Being Mobile allowances for the month of July ' 23.*	**Payment**	PAY/10762		399.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being Mobile allowances for the month of July ' 23.*	**Payment**	PAY/10763		399.00
	By **EMP - Divya Bai K** *Being Mobile allowances for the month of July ' 23.*	**Payment**	PAY/10764		399.00
	By **EMP- Sunkari Sunil Kumar** *Being Mobile allowances for the month of July ' 23.*	**Payment**	PAY/10765		1,513.00
	By **EMP - Rangaiah Shekar Sai Kiran** *Being Mobile allowances for the month of July ' 23.*	**Payment**	PAY/10766		399.00
	By **EMP - Palsam Bharath** *Being Mobile allowances for the month of July ' 23.*	**Payment**	PAY/10767		399.00
	By **EMP - Vade Ramesh Reddy** *Being Mobile & Conveyance allowances for the month of July ' 23.*	**Payment**	PAY/10768		7,899.00
	Carried Over			1,49,66,862.09	1,50,59,253.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,49,66,862.09	1,50,59,253.00
12-Aug-23	By	**EMP - Akhil Murthy Varjjla** *Being Mobile & Conveyance allowances for the month of July ' 23.*	**Payment**	PAY/10769		5,749.00
	By	**EMP - Bandaru Lokesh Kumar** *Being Mobile allowances for the month of July ' 23.*	**Payment**	PAY/10770		399.00
	By	**EMP - Kothapalli Sneha** *Being Mobile allowances for the month of July ' 23.*	**Payment**	PAY/10771		399.00
	By	**EMP - Asma Nabi Shaik** *Being Mobile allowances for the month of July ' 23.*	**Payment**	PAY/10772		399.00
	To	**Crescentia Labs Private Limited** *Being Neft from GV1 towards against their Bill No:- 10517*	**Receipt**	REC/10317	2,585.00	
	To	**Silver Oak Villas LLP** *Being Neft from SOVLLP - 3 towards against their Bill No:- 10549*	**Receipt**	REC/10318	28,008.00	
	To	**CUST - MHPLSOVLLP 183 Mr Dasari Prasad** *Being Neft from SOVLLP - 3 towards for registration misc,doc & E C expenses of sale deed, agreement for construction for Villa no -183 of MHPL Project against invoice no -SSLOG23-24/10521 dt-31/07/2023*	**Receipt**	REC/10319	9,558.00	
	To	**CUST - MHPLSOVLLP 166 Mr Amere Subbarao Sreedhar** *Being Neft from SOVLLP- 3 towards for registration misc,doc & E C expenses of sale deed, agreement for construction for Villa no -166 of MHPL Project against invoice no -SSLOG23-24/10520 dt-31/07/2023*	**Receipt**	REC/10320	9,558.00	
14-Aug-23	To	**Modi Housing Private Limited Silver Oak Villas** *Chq no-422918 being cheque recceived from MHPL SOV towards against bill*	**Receipt**	REC/10321	2,18,688.00	
	To	**Modi Realty Mallapur LLP** *Being Neft from GMR towards purchase of Stamp papers paid on behalf of Ramesh expenses card.*	**Receipt**	REC/10322	1,120.00	
	To	**Modi Realty Mallapur LLP** *Being Neft from GMR towards against their Bills.*	**Receipt**	REC/10323	66,080.00	
	To	**Modi Realty Mallapur LLP** *Being Neft from GMR towards against their Bills.*	**Receipt**	REC/10324	3,42,551.00	
16-Aug-23	To	**Modi Realty Pocharam LLP** *Being Neft from NGH towards purchase of stamp papers paid on behalf of Ch Ramesh expenses card.*	**Receipt**	REC/10325	7,980.00	
		Carried Over			1,56,52,990.09	1,50,66,199.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,56,52,990.09	1,50,66,199.00
16-Aug-23	To	**Modi Realty Miryalaguda LLP**	**Receipt**	REC/10326	19,337.00	
		Being Neft from AGH towards against their Bills.				
	To	**Modi Housing Private Limited Silver Oak Villas**	**Receipt**	REC/10327	14,387.00	
		Being Neft from MHPLSOVLLP towards against their Bills.				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	REC/10328	21,433.00	
		Being Nefft from AGH towards against their Bill.				
	To	**DR N R K Biotech Private Limited**	**Receipt**	REC/10329	12,135.00	
		Being Neft from Dr NRK towards against their Bill				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10330	9,861.00	
		Being Neft from GHT towards against their Bills.				
	To	**ECARD - SSLLP LOG Murali**	**Receipt**	REC/10331	24,520.00	
		Being Neft from SSLLP Common Expenses towards All projects paper inserts done paid on behalf				
17-Aug-23	By	**EMP- Manda Mahendar**	**Payment**	PAY/10773		5,000.00
		Chq no-190972 being cheque issued to M Mahendar towards salary advance for the month of Aug-2023				
	To	**SUP - Vista View LLP**	**Receipt**	REC/10332	466.00	
		Being Neft from VVLLP towards againsst their Bills.				
	To	**MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Receipt**	REC/10333	1,120.00	
		Being Neft from MPL towards purchase of stamp papers paid on behalf of Ch Ramesh expenses card.				
	To	**CUST - MPL C 904 Mr Raghu Raman Satulury**	**Receipt**	REC/10334	5,428.00	
		Being Neft from MPL towards against their Bill.				
	To	**G V Discovery Centers Pvt Ltd**	**Receipt**	REC/10335	1,120.00	
		Being Neft from GVDC towards purchse of stamp papers paid on bhelaf of Ramesh expenses card.				
	To	**G V Discovery Centers Pvt Ltd**	**Receipt**	REC/10336	59,708.00	
		Being Neft from GVDC towards against their Bills.				
18-Aug-23	By	**OTHLOAN-Summit Sales LLP Common Expenses**	**Payment**	PAY/10774		1,00,000.00
		Chq no:118471 Being chq issued to SSLLP Common towards Internal fund transfer				
19-Aug-23	To	**Soham Modi**	**Receipt**	REC/10337	7,305.00	
		ch.no:- 663627 being cheque received from Soham Modi towards for against their Bills.				
		Carried Over			1,58,29,810.09	1,51,71,199.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,29,810.09	1,51,71,199.00
21-Aug-23	By **ECARD - SSLLP LOG Murali**	**Payment**	PAY/10775		26,946.00
	Being Neft to Murali towards 100% Advance payment for Classified Ads payment in news papers from 17.08.23 to 27.08.23 and other All promotions activities.				
	By **ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/10776		6,600.00
	Being Neft to Ch Ramesh towards expenses card reload for purchase of stamp papers. and Courier charges.				
	By **SUP-Summit Builders Statutory Payments**	**Payment**	PAY/10777		1,81,393.00
	Being Neft to Summit Builders towards for PF & ESI payments for the month of July ' 23.				
	By **ECARD - SSLLPCOMEXP Sambasiv**	**Payment**	PAY/10778		25,000.00
	Being Neft to SSLLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.				
	By **ECARD - SSLLP LOG E Prasad**	**Payment**	PAY/10779		6,700.00
	Being Nefft to Prasad expenses card towards for Prasad went to Guduru for Hoarding Boards survey and food allowances given, & Other promotion activities.				
	By **SAL-Insurance**	**Payment**	PAY/10780		24,992.00
	Being Neft to MPPL towards for group personal accident insurance for Fy 2023 - 2024.				
22-Aug-23	By **OTHLOAN-Summit Sales LLP**	**Payment**	PAY/10781		4,00,000.00
	ch.no:- 913270 being cheque issued to SSLLP towards GST payment for the month of July on behalf.				
	To **Modi Consultancy Services**	**Receipt**	REC/10338	21,325.06	
	Being Neft from MCS towards against their Bills.				
	To **AMTZ Medpolis Square 4554 Private Limited**	**Receipt**	REC/10339	560.00	
	Being Neft from AMTZ 4554 towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
	To **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Receipt**	REC/10340	42,983.00	
	Being Neft from MPL towards against their Bills.				
	To **Modi Housing Private Limited Silver Oak Villas**	**Receipt**	REC/10341	19,493.00	
	Being Neft from MHPLSOVLLP towards for against their Bills.				
	To **Modi Realty Pocharam LLP**	**Receipt**	REC/10342	1,67,593.00	
	Being Neft from NGH towards against their Bills.				
	Carried Over			1,60,81,764.15	1,58,42,830.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,60,81,764.15	1,58,42,830.00
23-Aug-23	By	**SUP-Jasper Industries Pvt Ltd**	**Payment**	PAY/10782		13,778.00
		ch.no:- 913271 being cheque issued to Jasper Industries Pvt ltd towards for Advance payment for TATA Winger vehicle No:- TS10UA 9759 general servicing .				
24-Aug-23	By	**BPCL**	**Payment**	PAY/10783		1,00,000.00
		ch.no:- 190973 being cheque issued to BPCL towards Advance payment for Petrol & Diesel to commerical vehicles.				
25-Aug-23	To	**Tejal Modi**	**Receipt**	REC/10343	27,260.00	
		ch.no:- 311221 being cheque received from tejal Modi towards against their Bills.				
	To	**EMP- Ganta Vineela**	**Receipt**	REC/10344	399.00	
		Being Mobile allowances rejected reason for Bank name taken wrong				
	To	**EMP- Pulla Prabhakar**	**Receipt**	REC/10345	399.00	
		Being Mobile allowances rejected reason for Bank name taken wrong				
	To	**EMP - Mohammed Anwar Baig**	**Receipt**	REC/10346	399.00	
		Being Mobile allowances rejected reason for Bank name taken wrong				
1-Sep-23	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10784		1,600.00
		Being Neft to Ithagoni Sandeesh Goud towards 2 wheeler vehicle maintenance charges vehicle No:- TS08GV 8908 against Inv No:- AP01001223015166 dt:- 11.08.23.				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10785		786.00
		Being Neft to Ithagoni Ch Ramesh towards 2 wheeler vehicle maintenance charges vehicle No:- TS09EE 2720 against Inv No:- AP01000123006390 dt:- 18.08.23.				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/10786		44,836.00
		Being Neft to Murali towards 100% Advance payment for Classified Ads payment in news papers from 23.08.23 to 03.09.23 and other All promotions activities.				
	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/10787		6,420.00
		Being Neft to Ch Ramesh towards Expenses card relaod for purchase of stamp papers and auto fares				
	By	**EMP- Ganta Vineela**	**Payment**	PAY/10788		399.00
		Being Neft to G Vineela towards Mobile allowances for the month of July ' 23				
	By	**EMP- Pulla Prabhakar**	**Payment**	PAY/10789		399.00
		Being Neft to P Prabhakar towards for Mobile allowances for the month of July ' 23				
		Carried Over			1,61,10,221.15	1,60,11,048.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,61,10,221.15	1,60,11,048.00
1-Sep-23	By	**EMP - Mohammed Anwar Baig**	**Payment**	PAY/10790		399.00
		Being Neft to Anwar Baig towards for Mobile allowances for the moth of July ' 23.				
	By	**ECARD - SSLLPCOMEXP Sambasiv**	**Payment**	PAY/10791		44,000.00
		Being Neft to SSLLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.				
2-Sep-23	To	**ECARD - SSLLP LOG Ramesh**	**Receipt**	REC/10347	840.00	
		Being Neft from SSLLP towards purchase of stamp papers paid on behalf.				
4-Sep-23	By	**ECARD - SSLLP LOG Mahender**	**Payment**	PAY/10792		1,406.00
		Being Neft to M Mahender towards expenses card reload for courier charges period from 25.08.23 t0 .01.09.23. (VOCLLP 550; MPL 560; GMR 296)				
	By	**ECARD-Shankar D**	**Payment**	PAY/10793		13,800.00
		Being Neft to SSLP common Expenses card towards for Advance payment for General servicing of Wagon R Car vehicle No:- AP28Bl 3676.				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10794		1,600.00
		Being Neft to Mohd Salman Khan towards 2 wheeler vehicle No:- AP11AR 1668 maintenance against Bill NO;- 3875 Dt:- 01. 08.23.				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10795		960.00
		Being Neft to G Saritha towards 2 wheeler vehicle No:- TS80HL 8401 maintenance against Inv No:- 4299 dt:- 26.08.2023.				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/10796		20,420.00
		Being Neft to Murali towards 100% Advance payment for Classified Ads payment in news papers from 30.08.23 to 10.09.2023.				
	By	**BPCL**	**Payment**	PAY/10797		75,000.00
		Being Neft to BPCL towards Advance payment for Petrol & Diesel to commerical vehicles.				
	By	**ECARD - SSLLPCOMEXP Sambasiv**	**Payment**	PAY/10798		29,000.00
		Being Neft to SSLLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.				
	By	**Gaurang Mody 399 E Ground Floor**	**Payment**	PAY/10799		8,000.00
		Being Neft to Gaurang Mody towards for Rental charges of 399E Ground & First Floor for the month of July ' 23.				
		Carried Over			1,61,11,061.15	1,62,05,633.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,61,11,061.15	1,62,05,633.00
4-Sep-23	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10348	2,01,558.00	
		being Neft from GMR towards against their Bills No:- 10553; 10561; 10569; 10577; 10585; 10593 & 10604				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10349	1,11,245.00	
		Being Neft from GHT towards against their Bills.				
5-Sep-23	To	**Modi Realty Pocharam LLP**	**Receipt**	REC/10350	1,35,961.00	
		Being Neft from NGH towards against their Bills.				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	REC/10351	28,527.00	
		Being Neft from NGH towards against their Bills.				
	To	**ECARD - SSLLP LOG Ramesh**	**Receipt**	REC/10352	1,300.00	
		Being Neft from MRGVHLLP towards purchase of stamp papers paid on behalf.				
	To	**G V Discovery Centers Pvt Ltd**	**Receipt**	REC/10353	1,54,465.00	
		Being Neft from GVDC towards against their Bills.				
	To	**Modi Housing Private Limited Silver Oak Villas**	**Receipt**	REC/10354	1,48,004.00	
		Being Neft from MHPLSOVLLP towards against their Bills.				
6-Sep-23	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10355	1,15,619.00	
		Being Neft from MRGVLLP towards against their Bills.				
	To	**G V Research Centers Pvt Ltd**	**Receipt**	REC/10356	2,89,794.00	
		Being Neft from GVRC towards against their Bills.				
7-Sep-23	By	**EMP- Pulla Prabhakar**	**Payment**	PAY/10800		15,285.00
		Being Neft to Pulla Prabhakar towards Salary for the month of Aug ' 23.				
	By	**EMP - Mohammed Anwar Baig**	**Payment**	PAY/10801		7,702.00
		Being Neft to Md Anwar towards Salary for the month of Aug ' 23				
	By	**EMP- Ganta Vineela**	**Payment**	PAY/10802		19,962.00
		Being Neft to G Vineela towards for Salary for the month of Aug ' 23.				
8-Sep-23	By	**EMP-Nagula Raj Kumar**	**Payment**	PAY/10804		25,772.00
		Being Salaries for the month of Aug ' 23				
	By	**EMP-Kuppathanath Suneel Kumar**	**Payment**	PAY/10805		31,268.00
		Being Salaries for the month of Aug ' 23.				
	By	**EMP- Vanam Ravi**	**Payment**	PAY/10806		8,086.00
		Being Salaries for the month of Aug ' 23				
	By	**EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/10807		10,159.00
		Being Salaries for the month of Aug ' 23				
		Carried Over			1,72,97,534.15	1,63,23,867.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,97,534.15	1,63,23,867.00
8-Sep-23	By **EMP- Narayana Narendar Reddy** *Being Salaries for the month of Aug ' 23*	**Payment**	PAY/10808		5,475.00
	By **EMP- S Krishnam Raju** *Being Salaries for the month of Aug ' 23*	**Payment**	PAY/10809		17,580.00
	By **EMP- Pampari Narender** *Being Salaries for the month of Aug ' 23*	**Payment**	PAY/10810		13,596.00
	By **EMP-Maddevoenollu Shekar** *Being Salaries for the month of Aug ' 23*	**Payment**	PAY/10811		19,435.00
	By **EMP-Yellamla Somanna** *Being Salaries for the month of Aug ' 23*	**Payment**	PAY/10812		17,547.00
	By **EMP-M Madhu Babu** *Being Salaries for the month of Aug ' 23*	**Payment**	PAY/10813		25,286.00
	By **EMP - Potharaveni Vamshi** *Being Salaries for the month of Aug ' 23*	**Payment**	PAY/10814		19,269.00
	By **EMP-Gangavarapu Buchi Ram Babu** *Being Salaries for the month of Aug ' 23*	**Payment**	PAY/10815		38,082.00
	By **EMP-Kandi Prabhakar Reddy** *Being Salaries for the month of Aug ' 23*	**Payment**	PAY/10816		48,377.00
	By **EMP-Kedari Krishna Prasad** *Being Salaries for the month of Aug ' 23*	**Payment**	PAY/10817		25,589.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Salaries for the month of Aug ' 23*	**Payment**	PAY/10818		29,322.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Salaries for the month of Aug ' 23*	**Payment**	PAY/10819		27,618.00
	By **EMP- Gaddi Saritha** *Being Salaries for the month of Aug ' 23*	**Payment**	PAY/10820		21,253.00
	By **EMP-Chandragiri Ramesh** *Being Salaries for the month of Aug ' 23*	**Payment**	PAY/10821		23,249.00
	By **EMP- Manda Mahendar** *Being Salaries for the month of Aug ' 23*	**Payment**	PAY/10822		12,874.00
	By **EMP- Meka Nagalaxmi** *Being Salaries for the month of Aug ' 23*	**Payment**	PAY/10823		33,593.00
	By **EMP-Dagudu Jaya Pradha** *Being Salaries for the month of Aug ' 23*	**Payment**	PAY/10824		14,485.00
	By **EMP - Syed Kauser Ali Razvi** *Being Salaries for the month of Aug ' 23*	**Payment**	PAY/10825		21,664.00
	By **EMP - Dasari Asha** *Being Salaries for the month of Aug ' 23*	**Payment**	PAY/10826		21,534.00
	By **EMP- Prasad Enagandula** *Being Salaries for the month of Aug ' 23*	**Payment**	PAY/10827		20,708.00
	Carried Over			1,72,97,534.15	1,67,80,403.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,97,534.15	1,67,80,403.00
8-Sep-23	By **EMP - Ponna Raju**	**Payment**	PAY/10828		20,587.00
	Being Salaries for the month of Aug ' 23				
	By **EMP- Mohd Salman Khan**	**Payment**	PAY/10829		21,107.00
	Being Salaries for the month of Aug ' 23				
	By **EMP- Gadapa Murali Mohan**	**Payment**	PAY/10830		23,448.00
	Being Salaries for the month of Aug ' 23				
	By **EMP- Minish Nalin Parikh**	**Payment**	PAY/10831		11,822.00
	Being Salaries for the month of Aug ' 23				
	By **EMP - Poloju Venkateshwarlu**	**Payment**	PAY/10832		19,160.00
	Being Salaries for the month of Aug ' 23				
	By **EMP-Praveen Busipaka**	**Payment**	PAY/10833		10,770.00
	Being Salaries for the month of Aug ' 23				
	By **EMP- Hemendra D Kannaiya**	**Payment**	PAY/10834		10,676.00
	Being Salaries for the month of Aug ' 23				
	By **EMP- Kandagatla Vasu Dev**	**Payment**	PAY/10835		9,972.00
	Being Salaries for the month of Aug ' 23				
	By **EMP- Jagannathan Selva Kumar**	**Payment**	PAY/10836		10,993.00
	Being Salaries for the month of Aug ' 23				
	By **EMP- Ithagoni Sandeesh Goud**	**Payment**	PAY/10837		9,021.00
	Being Salaries for the month of Aug ' 23				
	By **EMP - Konganla Mounika**	**Payment**	PAY/10838		8,521.00
	Being Salaries for the month of Aug ' 23				
	By **EMP - Asha Jyothi Madduri**	**Payment**	PAY/10839		8,241.00
	Being Salaries for the month of Aug ' 23				
	By **EMP - Shakhabattula Jay Sudha**	**Payment**	PAY/10840		8,461.00
	Being Salaries for the month of Aug ' 23				
	By **EMP - Nerlapalli Vanajakshi**	**Payment**	PAY/10841		8,741.00
	Being Salaries for the month of Aug ' 23				
	By **EMP - Andimalla Janaki**	**Payment**	PAY/10842		8,741.00
	Being Salaries for the month of Aug ' 23				
	By **EMP- Pochampally Raghu**	**Payment**	PAY/10843		9,128.00
	Being Salaries for the month of Aug ' 23				
	By **EMP- Mangilipelli Sanjeev Kumar**	**Payment**	PAY/10844		8,629.00
	Being Salaries for the month of Aug ' 23				
	By **EMP - Divya Bai K**	**Payment**	PAY/10845		8,111.00
	Being Salaries for the month of Aug ' 23				
	By **EMP- Sunkari Sunil Kumar**	**Payment**	PAY/10846		45,760.00
	Being Salaries for the month of Aug ' 23				
	By **EMP - Rangaiah Shekar Sai Kiran**	**Payment**	PAY/10847		19,232.00
	Being Salaries for the month of Aug ' 23				
	Carried Over			1,72,97,534.15	1,70,61,524.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,97,534.15	1,70,61,524.00
8-Sep-23	By **EMP - Palsam Bharath** *Being Salaries for the month of Aug ' 23*	**Payment**	PAY/10848		18,041.00
	By **EMP - Mullapudi Rambabu** *Being Salaries for the month of Aug ' 23*	**Payment**	PAY/10849		7,970.00
	By **EMP - Potati Swathi** *Being Salaries for the month of Aug ' 23*	**Payment**	PAY/10850		19,988.00
	By **EMP - Boda Ratna Kanth Sujith** *Being Salaries for the month of Aug ' 23*	**Payment**	PAY/10851		13,712.00
	By **EMP - Vade Ramesh Reddy** *Being Salaries for the month of Aug ' 23*	**Payment**	PAY/10852		46,105.00
	By **EMP - Akhil Murthy Varjjla** *Being Salaries for the month of Aug ' 23*	**Payment**	PAY/10853		23,123.00
	By **EMP - Bandaru Lokesh Kumar** *Being Salaries for the month of Aug ' 23*	**Payment**	PAY/10854		25,597.00
	By **EMP - Asma Nabi Shaik** *Being Salaries for the month of Aug ' 23*	**Payment**	PAY/10855		17,667.00
	By **EMP - Jagadeesh Kumar Konduru** *Being Salaries for the month of Aug ' 23*	**Payment**	PAY/10856		17,631.00
9-Sep-23	By **TDS-5% Commission/Brokerage** *Chq no- 913272 being cheque issued to Y/s for Rtgs/neft to ITD towards tds for the month of Aug ' 2023.*	**Payment**	PAY/10857		1,550.00
10-Sep-23	By **SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP)** *Being neft to Mahindra Finance towards EMI charges of Marithi Alto LXI vechile no -TS10AF7968 against ref no-005435788396 dt-10/09/2023 for the month of Sept ' 23.*	**Payment**	PAY/10858		7,300.00
	By **SL- Bank of Baroda Car ZXI Loan (Prasad E)** *Being neft to Bank of Baroda towards Wagon R Car EMI charges vechile no-TS10FB 9568 against ref no-005439787290 dt-10/09/2023 for the month of Sept - 2023(Prasad EMI)*	**Payment**	PAY/10859		10,917.00
	By **SL-Bank Of Baroda Car Loan-VXI (K Prasad)** *Being neft to Bank of Baroda towards Swift Dzire VXI EMI charges vechile no -TS10FB9566 against ref no-005439787291 dt:- 10.09.2023 for the month of Sept - 2023(KP Sir EMI)*	**Payment**	PAY/10860		10,917.00
	By **SL - Bank Of Baroda Car TIAGO XTA Loan (Rambabu G)** *Being neft to Bank of Baroda towards EMI of TATA Taigo vechile no-TS10FC5160 charges against ref no-005439794794 dt:- 10.09.2023 23 for the month of Sept - 2023(G B Ram Babu EMI)*	**Payment**	PAY/10861		11,153.00
	Carried Over			1,72,97,534.15	1,72,93,195.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,72,97,534.15	1,72,93,195.00
11-Sep-23	By	**EMP- Pulla Prabhakar**	**Payment**	PAY/10862		7,643.00
		Being Neft to Pulla Prabhakar towards 25% Salary for the month of Aug ' 23.				
	By	**BPCL**	**Payment**	PAY/10863		75,000.00
		Being Neft to BPCL towards Advance payment for Petrol & Diesel to commerical vehicles.				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/10864		21,954.00
		Being Neft to Murali towards 100% Advance payment for Classified Ads payment in news papers from 0509.223 to 17.09.2023				
	By	**ECARD-Shankar D**	**Payment**	PAY/10865		8,966.00
		Being Neft to SSLLP Common Expenses towards Refreshment charges; toll chargesand & Martui Alto car repairing charges paid behalf.				
	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/10866		5,745.00
		Being Neft to Ch Ramesh towards Expenses card relaod for purchase of stamp papers ; Register post charges				
	By	**ECARD - SSLLP LOG Mahender**	**Payment**	PAY/10867		1,175.00
		Being Neft to M Mahender towards expenses card reload for courier charges of MPL Project as per sheet from 02.09.23 to 09.09. 23.				
	To	**CUST-Customers Suspense Account**	**Receipt**	REC/10357	5,428.00	
		Being Neft from MPL towards customer charges of B 1003.				
	To	**SUP - Vista View LLP**	**Receipt**	REC/10358	95.00	
		Being Neft from Vista View LLP towards against their Bills.				
	To	**Crescentia Labs Private Limited**	**Receipt**	REC/10359	51,441.00	
		Being Neft from GV1 towards against their Bills.				
	To	**Crescentia Labs Private Limited**	**Receipt**	REC/10360	1,74,748.00	
		Being Neft from GV1 towards against their Bills.				
	To	**G V Discovery Centers Pvt Ltd**	**Receipt**	REC/10361	59,786.00	
		Being Neft from GVDC towards against their Bills.				
12-Sep-23	To	**G V Research Centers Pvt Ltd**	**Receipt**	REC/10362	4,050.00	
		Being Neft from GVRC towards against their Bill No:- 10643				
	To	**G V Research Centers Pvt Ltd**	**Receipt**	REC/10363	2,160.00	
		Being Neft from GVRC towards against their Bill No:- 10643				
		Carried Over			1,75,95,242.15	1,74,13,678.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,75,95,242.15	1,74,13,678.00
12-Sep-23	To	**Modi Consultancy Services**	**Receipt**	REC/10364	22,044.00	
		Being Neft from MCS towards against their Bills				
13-Sep-23	To	**Modi Housing Private Limited Silver Oak Villas**	**Receipt**	REC/10365	63,697.00	
		Being Neft from MHPLSOVLLP towards against their BIll				
	To	**AMTZ Medpolis Square 4554 Private Limited**	**Receipt**	REC/10366	4,559.00	
		Being Neft from AMTZ 4554 towards against their Bill				
	To	**AMTZ Medpolis Square 801 Private Limited**	**Receipt**	REC/10367	4,024.00	
		Being Neft from AMTZ 804 towards for Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24/10620 dt:- 31.08.2023.				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10368	19,930.00	
		Being Neft from MRGVLLP towards against their Bills				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10369	4,40,823.00	
		Being Neft from GMR towards against their Bills.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10370	77,064.00	
		Being Neft from GHT towards agains ttheir Bils				
	By	**EMP - Andimalla Janaki**	**Payment**	PAY/10868		8,741.00
		Being Salary for the month of Aug ' 23.				
	By	**EMP - Poloju Venkateshwarlu**	**Payment**	PAY/10869		9,580.00
		Being Salary for the month of Aug ' 23.				
	By	**EMP - Divya Bai K**	**Payment**	PAY/10870		8,111.00
		Being Salaries for the month of Aug ' 23				
	By	**EMP- Ithagoni Sandeesh Goud**	**Payment**	PAY/10871		9,021.00
		Being Salaries for the month of Aug ' 23				
	By	**EMP- Jagannathan Selva Kumar**	**Payment**	PAY/10872		10,993.00
		Being Salaries for the month of Aug ' 23				
	By	**EMP - Asha Jyothi Madduri**	**Payment**	PAY/10873		8,241.00
		Being Salaries for the month of Aug ' 23				
	By	**EMP- Hemendra D Kannaiya**	**Payment**	PAY/10874		10,676.00
		Being Salaries for the month of Aug ' 23				
	By	**EMP - Rangaiah Shekar Sai Kiran**	**Payment**	PAY/10875		29,647.00
		Being Salaries for the month of Aug ' 23				
	By	**EMP- Vanam Ravi**	**Payment**	PAY/10876		4,043.00
		Being Salaries for the month of Aug ' 23				
	By	**EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/10877		5,080.00
		Being Salaries for the month of Aug ' 23				
		Carried Over			1,82,27,383.15	1,75,17,811.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,27,383.15	1,75,17,811.00
13-Sep-23	By **EMP - Konganla Mounika** *Being Salaries for the month of Aug ' 23*	**Payment**	PAY/10878		8,521.00
	By **EMP- Kandagatla Vasu Dev** *Being Salaries for the month of Aug ' 23*	**Payment**	PAY/10879		9,972.00
	By **EMP - Shakhabattula Jay Sudha** *Being Salaries for the month of Aug ' 23*	**Payment**	PAY/10880		8,461.00
	By **EMP - Vade Ramesh Reddy** *Being Salaries for the month of Aug ' 23*	**Payment**	PAY/10881		23,053.00
	By **EMP- Narayana Narendar Reddy** *Being Salaries for the month of Aug ' 23*	**Payment**	PAY/10882		2,738.00
	By **EMP-Praveen Busipaka** *Being Salaries for the month of Aug ' 23*	**Payment**	PAY/10883		10,770.00
	By **EMP - Bathini Sadhana** *Being Salary for the month of Aug ' 23.*	**Payment**	PAY/10884		9,673.00
	By **EMP- Pochampally Raghu** *Being Salaries for the month of Aug ' 23*	**Payment**	PAY/10885		9,128.00
16-Sep-23	By **EMP- Pulla Prabhakar** *Being Neft to Pulla Prabhakar towards Salary for the month of Aug ' 23.*	**Payment**	PAY/10886		7,643.00
	By **EMP - Mohammed Anwar Baig** *Being Neft to Md Anwar towards Salary for the month of Aug ' 23*	**Payment**	PAY/10887		7,702.00
	By **ECARD - SSLLP LOG Mahender** *Being Neft to M Mahender towards expenses card reload for courier charges of GMR & MPL Project purchase of stamp papers as per sheet of 09.09.23 to 16.09.23*	**Payment**	PAY/10888		3,195.00
	By **EMP - Akhil Murthy Varjjla** *Being Salaries for the month of Aug ' 23*	**Payment**	PAY/10889		23,123.00
	By **ECARD - SSLLP LOG Ramesh** *Being Neft to Ch Ramesh towards Expenses card relaod for purchase of stamp papers ; Register post charges*	**Payment**	PAY/10890		7,760.00
	By **ECARD - SSLLP LOG Murali** *Being Neft to Murali towards 100% Advance payment for Classified Ads payment in news papers from 22.09.23 to 24.09.23*	**Payment**	PAY/10891		22,252.00
	By **BPCL** *Being Neft to BPCL towards Advance payment for Petrol & Diesel to commerical vehicles.*	**Payment**	PAY/10892		75,000.00
	Carried Over			1,82,27,383.15	1,77,46,802.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,27,383.15	1,77,46,802.00
16-Sep-23	By **ECARD - SSLLPCOMEXP Sambasiv**	**Payment**	PAY/10893		25,000.00
	Being Neft to SSLLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.				
	By **EMP- Manda Mahendar**	**Payment**	PAY/10894		5,000.00
	Being Neft to Mahender towards Advance Salary for the month of Sept ' 23.				
	By **EMP - Ravi Vanam Incentives**	**Payment**	PAY/10895		8,586.00
	Being Neft to Ravi V towards salary incentives for the month of Aug ' 23.				
	By **EMP - Narayana Narendar Reddy Incentives**	**Payment**	PAY/10896		5,605.00
	Being Neft to Narayana Narendar Reddy towards salary incentives for the month of Aug ' 23.				
	By **EMP - Pampari Narender Incentives**	**Payment**	PAY/10897		4,930.00
	Being Neft to P Narender towards salary incentives for the month of Aug ' 23.				
	By **EMP - Yellamla Somanna Incentives**	**Payment**	PAY/10898		4,930.00
	Being Neft to Y Somanna towards salary incentives for the month of Aug ' 23.				
	By **SAL- Maddevoenollu Shekar Incentives**	**Payment**	PAY/10899		4,930.00
	Being Neft to M Shekar towards Incentives for the month of Aug ' 23.				
	To **Silver Oak Villas LLP**	**Receipt**	REC/10371	42,888.00	
	Being Neft to SOVLLP - III towards against their Bills.				
	To **Modi Realty Pocharam LLP**	**Receipt**	REC/10372	20,775.00	
	Being Neft from NGH towards against their Bills.				
19-Sep-23	By **GST Payable**	**Payment**	PAY/10900		4,28,072.00
	ch.no:- 190974 being cheque issued to GST towards GST Payment for the month of Aug ' 23.				
	To **EMP - Rangaiah Shekar Sai Kiran**	**Receipt**	REC/10373	29,647.00	
	Being Online transfer from R Shekar Sai Kiran towards wrongly transferrred salary instead of Shashi Kiran U for the month of Aug ' 23 same amount reversal by phone pay.				
	By **EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/10901		5,080.00
	Being Salaries for the month of Aug ' 23				
	By **EMP - Vade Ramesh Reddy**	**Payment**	PAY/10902		23,053.00
	Being Salaries for the month of Aug ' 23				
	By **EMP- Minish Nalin Parikh**	**Payment**	PAY/10903		11,822.00
	Being Salaries for the month of Aug ' 23				
	Carried Over			1,83,20,693.15	1,82,73,810.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,83,20,693.15	1,82,73,810.00
19-Sep-23	By	**EMP- Narayana Narendar Reddy**	**Payment**	PAY/10904		2,738.00
		Being Salaries for the month of Aug ' 23				
	By	**EMP - Nerlapalli Vanajakshi**	**Payment**	PAY/10905		8,741.00
		Being Salaries for the month of Aug ' 23				
	By	**EMP - Poloju Venkateshwarlu**	**Payment**	PAY/10906		9,580.00
		Being Salary for the month of Aug ' 23.				
	By	**EMP- Vanam Ravi**	**Payment**	PAY/10907		4,043.00
		Being Salaries for the month of Aug ' 23				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	REC/10374	16,612.00	
		Being Neft from AGH towards against their Bills.				
23-Sep-23	By	**EMP- Pulla Prabhakar**	**Payment**	PAY/10908		399.00
		Being Neft to P Prabhakar towards Mobile allowances for the month of Aug ' 23.				
	By	**EMP - Mohammed Anwar Baig**	**Payment**	PAY/10909		399.00
		Being Neft to Md Anwar Baig towards Mobile allowances for the month of Aug ' 23.				
	By	**EMP- Ganta Vineela**	**Payment**	PAY/10910		399.00
		Being Neft to G Vineela towards Mobile Allowances for the month of Aug ' 23.				
	By	**ECARD - SSLLPCOMEXP Sambasiv**	**Payment**	PAY/10911		34,000.00
		Being Neft to SSLLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.				
	By	**EMP - Shashikiran Uppula**	**Payment**	PAY/10912		27,620.00
		ch.no:- 118472 being cheque issued to Shashi Kiran towards Salary for the month of Aug ' 23.				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/10913		21,760.00
		Being Neft to Murali towards 100% Advance payment for Classified Ads payment in news papers from 29.09.23 to 01.10.23.				
	By	**EMP- Mangilipelli Sanjeev Kumar**	**Payment**	PAY/10914		8,629.00
		ch.no:- 118473 being cheque issued to M Sanjeev Kumar towards Salary for the month of Aug ' 23.				
	By	**ECARD - SSLLP LOG Mahender**	**Payment**	PAY/10915		6,100.00
		Being Neft to M Mahender towards expenses card reload for courier charges of Tejal Modi & GMR Project purchase of stamp papers as per sheet of 16.09.23 ti 23.09.23				
	By	**EMP-Praveen Busipaka**	**Payment**	PAY/10916		10,000.00
		Being Neft to B Praveen towards Advance Salary for the month of Sept ' 23.				
		Carried Over			1,83,37,305.15	1,84,08,218.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,37,305.15	1,84,08,218.00
23-Sep-23	By **EMP-Nagula Raj Kumar** *Being online paid towards mobile allowance for the month of Aug-2023*	**Payment**	PAY/10917		399.00
	By **EMP-Kuppathanath Suneel Kumar** *Being online paid towards mobile allowance for the month of Aug-2023*	**Payment**	PAY/10918		875.00
	By **EMP- Vanam Ravi** *Being online paid towards mobile allowance for the month of Aug-2023*	**Payment**	PAY/10919		399.00
	By **EMP- Mahesh Kumar Mangillipelli** *Being online paid towards mobile allowance for the month of Aug-2023*	**Payment**	PAY/10920		399.00
	By **EMP- Narayana Narendar Reddy** *Being online paid towards mobile allowance & conveyance charges for the month of Aug -2023*	**Payment**	PAY/10921		1,099.00
	By **EMP- S Krishnam Raju** *Being online paid towards mobile allowance for the month of Aug-2023*	**Payment**	PAY/10922		399.00
	By **EMP- Pampari Narender** *Being online paid towards mobile allowance for the month of Aug-2023*	**Payment**	PAY/10923		399.00
	By **EMP-Maddevoenollu Shekar** *Being online paid towards mobile allowance for the month of Aug-2023*	**Payment**	PAY/10924		399.00
	By **EMP-Yellamla Somanna** *Being online paid towards mobile allowance for the month of Aug-2023*	**Payment**	PAY/10925		399.00
	By **EMP-M Madhu Babu** *Being online paid towards mobile allowance for the month of Aug-2023*	**Payment**	PAY/10926		399.00
	By **EMP - Potharaveni Vamshi** *Being online paid towards mobile allowance for the month of Aug-2023*	**Payment**	PAY/10927		399.00
	By **EMP-Gangavarapu Buchi Ram Babu** *Being online paid towards mobile allowance & conveyance charges for the month of Aug -2023*	**Payment**	PAY/10928		2,399.00
	By **EMP-Kandi Prabhakar Reddy** *Being online paid towards mobile allowance for the month of Aug-2023*	**Payment**	PAY/10929		399.00
	By **EMP-Kedari Krishna Prasad** *Being online paid towards mobile allowance for the month of Aug-2023*	**Payment**	PAY/10930		399.00
	Carried Over			1,83,37,305.15	1,84,16,980.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,37,305.15	1,84,16,980.00
23-Sep-23	By **EMP- Cheeruka Venkata Ramana Reddy** *Being online paid towards mobile allowance & conveyance charges for the month of Aug -2023*	**Payment**	PAY/10931		994.00
	By **EMP- Dokuparthy Pavan Kumar** *Being online paid towards mobile allowance & conveyance charges for the month of Aug -2023*	**Payment**	PAY/10932		1,142.00
	By **EMP- Gaddi Saritha** *Being online paid towards mobile allowance for the month of Aug-2023*	**Payment**	PAY/10933		399.00
	By **EMP-Chandragiri Ramesh** *Being online paid towards mobile allowance for the month of Aug-2023*	**Payment**	PAY/10934		399.00
	By **EMP- Manda Mahendar** *Being online paid towards mobile allowance for the month of Aug-2023*	**Payment**	PAY/10935		399.00
	By **EMP- Meka Nagalaxmi** *Being online paid towards mobile allowance & conveyance charges for the month of Aug -2023*	**Payment**	PAY/10936		1,426.00
	By **EMP-Dagudu Jaya Pradha** *Being online paid towards mobile allowance for the month of Aug-2023*	**Payment**	PAY/10937		399.00
	By **EMP - Shashikiran Uppula** *Being online paid towards mobile allowance & conveyance charges for the month of Aug -2023*	**Payment**	PAY/10938		1,899.00
	By **EMP - Syed Kauser Ali Razvi** *Being online paid towards mobile allowance & conveyance charges for the month of Aug -2023*	**Payment**	PAY/10939		1,399.00
	By **EMP - Dasari Asha** *Being online paid towards mobile allowance for the month of Aug-2023*	**Payment**	PAY/10940		1,399.00
	By **EMP- Prasad Enagandula** *Being online paid towards mobile allowance for the month of Aug-2023*	**Payment**	PAY/10941		399.00
	By **EMP - Ponna Raju** *Being online paid towards mobile allowance for the month of Aug-2023*	**Payment**	PAY/10942		399.00
	By **EMP- Mohd Salman Khan** *Being online paid towards mobile allowance & conveyance charges for the month of Aug -2023*	**Payment**	PAY/10943		2,199.00
	Carried Over			1,83,37,305.15	1,84,29,832.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,37,305.15	1,84,29,832.00
23-Sep-23	By **EMP- Gadapa Murali Mohan** *Being online paid towards mobile allowance for the month of Aug-2023*	**Payment**	PAY/10944		399.00
	By **EMP- Minish Nalin Parikh** *Being online paid towards mobile allowance for the month of Aug-2023*	**Payment**	PAY/10945		399.00
	By **EMP - Poloju Venkateshwarlu** *Being online paid towards mobile allowance for the month of Aug-2023*	**Payment**	PAY/10946		399.00
	By **EMP-Praveen Busipaka** *Being online paid towards mobile allowance & conveyance charges for the month of Aug -2023*	**Payment**	PAY/10947		7,899.00
	By **EMP- Hemendra D Kannaiya** *Being online paid towards mobile allowance for the month of Aug-2023*	**Payment**	PAY/10948		399.00
	By **EMP- Kandagatla Vasu Dev** *Being online paid towards mobile allowance for the month of Aug-2023*	**Payment**	PAY/10949		399.00
	By **EMP- Jagannathan Selva Kumar** *Being online paid towards mobile allowance for the month of Aug-2023*	**Payment**	PAY/10950		399.00
	By **EMP- Ithagoni Sandeesh Goud** *Being online paid towards mobile allowance for the month of Aug-2023*	**Payment**	PAY/10951		399.00
	By **EMP - Konganla Mounika** *Being online paid towards mobile allowance for the month of Aug-2023*	**Payment**	PAY/10952		399.00
	By **EMP - Asha Jyothi Madduri** *Being online paid towards mobile allowance for the month of Aug-2023*	**Payment**	PAY/10953		399.00
	By **EMP - Shakhabattula Jay Sudha** *Being online paid towards mobile allowance for the month of Aug-2023*	**Payment**	PAY/10954		399.00
	By **EMP - Nerlapalli Vanajakshi** *Being online paid towards mobile allowance & conveyance charges for the month of Aug -2023*	**Payment**	PAY/10955		1,426.00
	By **EMP - Andimalla Janaki** *Being online paid towards mobile allowance & conveyance charges for the month of Aug -2023*	**Payment**	PAY/10956		1,899.00
	By **EMP- Pochampally Raghu** *Being online paid towards mobile allowance for the month of Aug-2023*	**Payment**	PAY/10957		399.00
	Carried Over			1,83,37,305.15	1,84,45,445.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,37,305.15	1,84,45,445.00
23-Sep-23	By **EMP- Mangilipelli Sanjeev Kumar**	**Payment**	PAY/10958		399.00
	Being online paid towards mobile allowance for the month of Aug-2023				
	By **EMP - Bathini Sadhana**	**Payment**	PAY/10959		399.00
	Being online paid towards mobile allowance for the month of Aug-2023				
	By **EMP - Divya Bai K**	**Payment**	PAY/10960		399.00
	Being online paid towards mobile allowance for the month of Aug-2023				
	By **EMP- Sunkari Sunil Kumar**	**Payment**	PAY/10961		1,470.00
	Being online paid towards mobile allowance for the month of Aug-2023				
	By **EMP - Rangaiah Shekar Sai Kiran**	**Payment**	PAY/10962		399.00
	Being online paid towards mobile allowance for the month of Aug-2023				
	By **EMP - Palsam Bharath**	**Payment**	PAY/10963		399.00
	Being online paid towards mobile allowance for the month of Aug-2023				
	By **EMP - Mullapudi Rambabu**	**Payment**	PAY/10964		399.00
	Being online paid towards mobile allowance for the month of Aug-2023				
	By **EMP - Potati Swathi**	**Payment**	PAY/10965		399.00
	Being online paid towards mobile allowance for the month of Aug-2023				
	By **EMP - Boda Ratna Kanth Sujith**	**Payment**	PAY/10966		399.00
	Being online paid towards mobile allowance for the month of Aug-2023				
	By **EMP - Vade Ramesh Reddy**	**Payment**	PAY/10967		7,899.00
	Being online paid towards mobile allowance & conveyance charges for the month of Aug -2023				
	By **EMP - Akhil Murthy Varjjla**	**Payment**	PAY/10968		5,749.00
	Being online paid towards mobile allowance & conveyance charges for the month of Aug -2023				
	By **EMP - Bandaru Lokesh Kumar**	**Payment**	PAY/10969		399.00
	Being online paid towards mobile allowance for the month of Aug-2023				
	By **EMP - Asma Nabi Shaik**	**Payment**	PAY/10970		399.00
	Being online paid towards mobile allowance for the month of Aug-2023				
	By **EMP - Jagadeesh Kumar Konduru**	**Payment**	PAY/10971		399.00
	Being online paid towards mobile allowance for the month of Aug-2023				
	Carried Over			1,83,37,305.15	1,84,64,952.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,83,37,305.15	1,84,64,952.00
25-Sep-23	To	**CUST- Silver Oak Welfare Association**	**Receipt**	REC/10375	204.00	
		ch.no:- 360238 being cheque received from SOWA towards against their Bill No:- 10640 dt:- 31.08.23.				
26-Sep-23	To	**DR N R K Biotech Private Limited**	**Receipt**	REC/10376	4,320.00	
		Being Neft from NRK towards against Bill No:- 10644.				
	To	**DR N R K Biotech Private Limited**	**Receipt**	REC/10377	16,983.00	
		Being Neft from Dr N R K towards against their Bill No:- 10601				
	To	**DR N R K Biotech Private Limited**	**Receipt**	REC/10378	8,185.00	
		Being Neft from Dr N R K towards against their Bill No:- 10622.				
	To	**DR N R K Biotech Private Limited**	**Receipt**	REC/10379	4,320.00	
		Being Neft from Dr N R K towards against their Bill's				
	To	**DR N R K Biotech Private Limited**	**Receipt**	REC/10380	45,900.00	
		Being Neft from Dr N R K towards against their Bill No:- 10612.				
27-Sep-23	To	**ECARD - SSLLP LOG Ramesh**	**Receipt**	REC/10381	546.00	
		ch.no:- 520736 being cheque received from Gaurang Mody towards purchase of boxes and Keys paid on behalf.				
	To	**JMK GEC Relators Pvt Ltd**	**Receipt**	REC/10382	10,096.00	
		ch.no:- 021042 being cheque received from JMKGEC towards against their Bill No:- 10659.				
	To	**SDNMJK Realty Pvt Ltd**	**Receipt**	REC/10383	10,804.00	
		ch.no:- 020751 being cheque received from SDNMKJ towards against their Bill No:- 10658				
	To	**OTHLOAN-Summit Sales LLP Common Expenses**	**Receipt**	REC/10384	1,00,000.00	
		ch.no:- 54026 Being cheque received from SSLLP Common towards Internal fund transfer				
	To	**ECARD - SSLLP LOG Ramesh**	**Receipt**	REC/10385	1,400.00	
		ch.no:- 234331 being cheque received from Nidhi Modi towards purchase of stamp papers paid on behalf.				
28-Sep-23	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10386	20,191.00	
		Being Neft from MRGVLLP towards against their Bill No:- 10631.				
	To	**G V Discovery Centers Pvt Ltd**	**Receipt**	REC/10387	2,12,385.00	
		Being Neft from GVDC towards against their Bills and Deposit amount adjusted.				
		Carried Over			1,87,72,639.15	1,84,64,952.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,87,72,639.15	1,84,64,952.00
28-Sep-23	By	**BPCL**	**Payment**	PAY/10972		75,000.00
		ch.no:- 190975 being cheque issued to BPCL towards Advance payment for petrol & Diesel to commerical vehicles.				
29-Sep-23	To	**ECARD - SSLLP LOG Mahender**	**Receipt**	REC/10388	550.00	
		Being Neft from VOCLLP towards villa No.245 possession letter courier charges paid on behalf.				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	REC/10389	11,570.00	
		Being Neft from MFHLLP towards against their Bill No:- 10662.				
30-Sep-23	To	**Tejal Modi**	**Receipt**	REC/10390	3,560.00	
		ch.no:- 380610 being cheque received from Tejal Modi towards purchase of stamp papers; frankling charges and Notary charges paid on behalf.				
	By	**ECARD-Shankar D**	**Payment**	PAY/10973		27,191.00
		Being Neft to Shanker D towards for Road Tax payment of Goods vehicle No's :- 5649; 3123; 0143; 8387; 9759; 9758; 3122 and General Servicing of Wagon R car vehicle No:- TS10EG 7971.				
	By	**BPCL**	**Payment**	PAY/10974		75,000.00
		Being Neft to BPCL towards Advance payment for Petrol & Diesel for commerical vehicles				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10975		1,600.00
		Being Neft to K Suneel Kumar towards 2 wheeler vehicle maintenance vehicle No:- TS08HJ 0564 against Bill No:- 1854 dt:- 09. 09.23				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10976		794.00
		Being Neft to K Prabhakar Reddy towards 2 wheeler vehicle maintenance vehicle No:- AP11S 0784 against Bill No:- 20812BI23V2134 dt:- 03.09.23.				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10977		1,364.00
		Being Neft to Ch Venkataramana Reddy towards 2 wheeler vehicle maintenance vehicle No:- TS07FP 5781 against Bill No:- 10165C123V4142 dt:- 19.09.2023.				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/10978		20,420.00
		Being Neft to Murali towards 100% Advance payment for Classified Ads payment in news papers from 27.09.23 to 08.10.23.				
	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/10979		6,499.00
		Being Neft to Ramesh Ch towards expenses card towards for purchase of stamp papers				
		Carried Over			1,87,88,319.15	1,86,72,820.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,87,88,319.15	1,86,72,820.00
4-Oct-23	By	**TDS-5% Commission/Brokerage**	**Payment**	PAY/10980		1,527.00
		Chq no- 913273 being cheque issued to Y/s for Tds Challans towards tds payable for the month of Sep ' 2023.				
6-Oct-23	To	**Crescentia Labs Private Limited**	**Receipt**	REC/10391	1,74,748.00	
		Being Neft from Gv 1 towards against their Bills.				
	To	**ECARD - SSLLP LOG Mahender**	**Receipt**	REC/10392	132.00	
		Being Neft from MPL towards xerox copies of B 203 sale deed paid on behalf.				
	To	**MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Receipt**	REC/10393	1,28,097.00	
		Being Neft from MPL towards agianst their Bills.				
	To	**G V Discovery Centers Pvt Ltd**	**Receipt**	REC/10394	4,060.00	
		Being Neft from GVDC towards against their Bills.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10395	2,01,558.00	
		Being RTGS from GMR towards against their Bills.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10396	1,17,842.00	
		Being Neft from GHT towards against their Bills.				
	To	**Gvsh Manufacturing Facilities Private Limited**	**Receipt**	REC/10397	28,910.00	
		ch.no:- 000385 being cheque received from GVSH towards agians their Bills.				
	To	**Modi Housing Private Limited Silver Oak Villas**	**Receipt**	REC/10398	1,48,594.00	
		ch.no:- 133666 being cheeque received from MHPLSOVLLP towards against their Bills.				
	To	**Modi Housing Private Limited Silver Oak Villas**	**Receipt**	REC/10399	16,470.00	
		Being Neft from MHPLSOVLLP towards agains their Bills.				
9-Oct-23	By	**EMP-Nagula Raj Kumar**	**Payment**	PAY/10981		28,546.00
		Being salary for the month of Sept-2023				
	By	**EMP-Kuppathanath Suneel Kumar**	**Payment**	PAY/10982		30,204.00
		Being salary for the month of Sept-2023				
	By	**EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/10983		22,840.00
		Being salary for the month of Sept-2023				
	By	**EMP- Vanam Ravi**	**Payment**	PAY/10984		5,509.00
		Being salary for the month of Sept-2023				
	By	**EMP- Narayana Narendar Reddy**	**Payment**	PAY/10985		12,125.00
		Being salary for the month of Sept-2023				
	By	**EMP- S Krishnam Raju**	**Payment**	PAY/10986		24,950.00
		Being salary for the month of Sept-2023				
		Carried Over			1,96,08,730.15	1,87,98,521.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,08,730.15	1,87,98,521.00
9-Oct-23	By **EMP- Pampari Narender**	**Payment**	PAY/10987		13,328.00
	Being salary for the month of Sept-2023				
	By **EMP-Maddevoenollu Shekar**	**Payment**	PAY/10988		20,507.00
	Being salary for the month of Sept-2023				
	By **EMP-Yellamla Somanna**	**Payment**	PAY/10989		18,620.00
	Being salary for the month of Sept-2023				
	By **EMP-M Madhu Babu**	**Payment**	PAY/10990		21,426.00
	Being salary for the month of Sept-2023				
	By **EMP - Potharaveni Vamshi**	**Payment**	PAY/10991		17,814.00
	Being salary for the month of Sept-2023				
	By **EMP-Gangavarapu Buchi Ram Babu**	**Payment**	PAY/10992		38,141.00
	Being salary for the month of Sept-2023				
	By **EMP-Kandi Prabhakar Reddy**	**Payment**	PAY/10993		51,557.00
	Being salary for the month of Sept-2023				
	By **EMP-Kedari Krishna Prasad**	**Payment**	PAY/10994		27,450.00
	Being salary for the month of Sept-2023				
	By **EMP- Cheeruka Venkata Ramana Reddy**	**Payment**	PAY/10995		26,222.00
	Being salary for the month of Sept-2023				
	By **EMP- Dokuparthy Pavan Kumar**	**Payment**	PAY/10996		23,827.00
	Being salary for the month of Sept-2023				
	By **EMP- Gaddi Saritha**	**Payment**	PAY/10997		27,655.00
	Being salary for the month of Sept-2023				
	By **EMP-Chandragiri Ramesh**	**Payment**	PAY/10998		21,325.00
	Being salary for the month of Sept-2023				
	By **EMP- Manda Mahendar**	**Payment**	PAY/10999		15,042.00
	Being salary for the month of Sept-2023				
	By **EMP- Meka Nagalaxmi**	**Payment**	PAY/11000		33,593.00
	Being salary for the month of Sept-2023				
	By **EMP-Dagudu Jaya Pradha**	**Payment**	PAY/11001		14,917.00
	Being salary for the month of Sept-2023				
	By **EMP - Syed Kauser Ali Razvi**	**Payment**	PAY/11002		25,497.00
	Being salary for the month of Sept-2023				
	By **EMP - Dasari Asha**	**Payment**	PAY/11003		19,528.00
	Being salary for the month of Sept-2023				
	By **EMP- Prasad Enagandula**	**Payment**	PAY/11004		22,723.00
	Being salary for the month of Sept-2023				
	By **EMP - Ponna Raju**	**Payment**	PAY/11005		20,916.00
	Being salary for the month of Sept-2023				
	By **EMP- Mohd Salman Khan**	**Payment**	PAY/11006		20,146.00
	Being salary for the month of Sept-2023				
	Carried Over			1,96,08,730.15	1,92,78,755.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,08,730.15	1,92,78,755.00
9-Oct-23	By **EMP- Gadapa Murali Mohan** *Being salary for the month of Sept-2023*	**Payment**	PAY/11007		19,373.00
	By **EMP- Minish Nalin Parikh** *Being salary for the month of Sept-2023*	**Payment**	PAY/11008		24,174.00
	By **EMP - Poloju Venkateshwarlu** *Being salary for the month of Sept-2023*	**Payment**	PAY/11009		35,770.00
	By **EMP-Praveen Busipaka** *Being salary for the month of Sept-2023*	**Payment**	PAY/11010		21,449.00
	By **EMP- Hemendra D Kannaiya** *Being salary for the month of Sept-2023*	**Payment**	PAY/11011		20,633.00
	By **EMP- Kandagatla Vasu Dev** *Being salary for the month of Sept-2023*	**Payment**	PAY/11012		19,943.00
	By **EMP- Jagannathan Selva Kumar** *Being salary for the month of Sept-2023*	**Payment**	PAY/11013		23,908.00
	By **EMP- Ithagoni Sandeesh Goud** *Being salary for the month of Sept-2023*	**Payment**	PAY/11014		20,424.00
	By **EMP - Konganla Mounika** *Being salary for the month of Sept-2023*	**Payment**	PAY/11015		15,921.00
	By **EMP - Asha Jyothi Madduri** *Being salary for the month of Sept-2023*	**Payment**	PAY/11016		15,921.00
	By **EMP - Shakhabattula Jay Sudha** *Being salary for the month of Sept-2023*	**Payment**	PAY/11017		18,041.00
	By **EMP - Nerlapalli Vanajakshi** *Being salary for the month of Sept-2023*	**Payment**	PAY/11018		16,362.00
	By **EMP - Andimalla Janaki** *Being salary for the month of Sept-2023*	**Payment**	PAY/11019		17,779.00
	By **EMP- Pochampally Raghu** *Being salary for the month of Sept-2023*	**Payment**	PAY/11020		17,673.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being salary for the month of Sept-2023*	**Payment**	PAY/11021		18,397.00
	By **EMP - Bathini Sadhana** *Being salary for the month of Sept-2023*	**Payment**	PAY/11022		15,718.00
	By **EMP - Divya Bai K** *Being salary for the month of Sept-2023*	**Payment**	PAY/11023		15,718.00
	By **EMP- Sunkari Sunil Kumar** *Being salary for the month of Sept-2023*	**Payment**	PAY/11024		47,219.00
	By **EMP - Rangaiah Shekar Sai Kiran** *Being salary for the month of Sept-2023*	**Payment**	PAY/11025		18,041.00
	By **EMP - Palsam Bharath** *Being salary for the month of Sept-2023*	**Payment**	PAY/11026		16,921.00
	Carried Over			1,96,08,730.15	1,96,98,140.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,96,08,730.15	1,96,98,140.00
9-Oct-23	By	**EMP - Mullapudi Rambabu** *Being salary for the month of Sept-2023*	**Payment**	PAY/11027		49,361.00
	By	**EMP - Potati Swathi** *Being salary for the month of Sept-2023*	**Payment**	PAY/11028		39,002.00
	By	**EMP - Boda Ratna Kanth Sujith** *Being salary for the month of Sept-2023*	**Payment**	PAY/11029		24,673.00
	By	**EMP - Vade Ramesh Reddy** *Being salary for the month of Sept-2023*	**Payment**	PAY/11030		80,549.00
	By	**EMP - Akhil Murthy Varjjla** *Being salary for the month of Sept-2023*	**Payment**	PAY/11031		40,978.00
	By	**EMP - Bandaru Lokesh Kumar** *Being salary for the month of Sept-2023*	**Payment**	PAY/11032		25,597.00
	By	**EMP - Asma Nabi Shaik** *Being salary for the month of Sept-2023*	**Payment**	PAY/11033		14,832.00
	By	**EMP - Jagadeesh Kumar Konduru** *Being salary for the month of Sept-2023*	**Payment**	PAY/11034		18,191.00
	By	**EMP-Gunreddy Janreddy** *Being salary for the month of Sept-2023*	**Payment**	PAY/11035		8,773.00
	By	**EMP- Pulla Prabhakar** *ch.no:- 913274 being cheque issued to P Prabhakar towards Salary for the month of Sept ' 23.*	**Payment**	PAY/11036		40,031.00
	By	**EMP - Mohammed Anwar Baig** *ch.no:- 913275 being cheque issued to Md Anward Baig towards for Salary for the month of Sept ' 23.*	**Payment**	PAY/11037		16,405.00
	By	**EMP- Ganta Vineela** *ch.no:- 118474 being cheque issued to G Vineela towards Salary for the month of Sept ' 23.*	**Payment**	PAY/11038		23,363.00
10-Oct-23	By	**BPCL** *Chq no-118475 being cheque issued to Y/s for Rtgs/neft to BPCL towards advance payment*	**Payment**	PAY/11039		75,000.00
	To	**ECARD - SSLLP LOG Murali** *ch.no:-237995 being cheque received from SSLLP Common Expenses towards All project papper inserts done paid on behalf.*	**Receipt**	REC/10400	43,294.00	
	To	**Mehta And Modi Realty Kowkur LLP** *Being Neft from GHT towards against their Bills.*	**Receipt**	REC/10401	40,977.00	
	To	**Modi Realty Mallapur LLP** *Being RTGS from GMR towards against their Bills*	**Receipt**	REC/10402	4,05,965.00	
		Carried Over			2,00,98,966.15	2,01,54,895.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,00,98,966.15	2,01,54,895.00
10-Oct-23	To	AMTZ Medpolis Square 4554 Private Limited *Being Neft from AMTZ 4554 towards against their Bills*	**Receipt**	REC/10403	1,437.00	
	To	OTHLOAN-Summit Sales LLP Common Expenses *Being RTGS from SSLLP Common expenes towards funds transferred.*	**Receipt**	REC/10404	2,00,000.00	
	To	AMTZ Medpolis Square 801 Private Limited *Being Neft from AMTZ 801 towards against their Bill No:- 10751*	**Receipt**	REC/10405	23,874.00	
	To	**Crescentia Labs Private Limited** *Being Neft from GV 1 towards against their Bills*	**Receipt**	REC/10406	2,93,025.00	
	To	**Silver Oak Villas LLP** *Being Neft from SOVLLP - III towards against their Bills.*	**Receipt**	REC/10407	25,000.00	
	To	**Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards against their Bills.*	**Receipt**	REC/10408	96,400.00	
	To	**Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards against their Bill's*	**Receipt**	REC/10409	76,431.00	
	To	CUST - GMR B 308 Mr Valiveti Purushottam *Being Neft from GMR towards Registration misc, documentation & EC Expenses of Sale Deed for Flat No:- 308 B Block of GMR project against Inv No:- SSLOG23-24/10771 dt:- 30.09.23.*	**Receipt**	REC/10410	5,428.00	
	By	SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP) *Being neft to Mahindra Finance towards EMI charges of Marithi Alto LXI vechile no -TS10AF7968 against ref no-006340848259 dt:- 10.1023 for the month of Oct ' 23.*	**Payment**	PAY/11040		7,300.00
	By	SL - Bank of Baroda Car ZXI Loan (Prasad E) *Being neft to Bank of Baroda towards Wagon R Car EMI charges vechile no-TS10FB 9568 against ref no-006351305226 dt:- 10.10.23 for the month of Oct ' 23 (Prasad EMI)*	**Payment**	PAY/11041		10,917.00
	By	SL - Bank Of Baroda Car TIAGO XTA Loan (Rambabu G) *Being neft to Bank of Baroda towards EMI of TATA Taigo vechile no-TS10FC5160 charges against ref no-006351305232 dt:- 10.10.23 for the month of Oct ' 23 (G B Ram Babu EMI)*	**Payment**	PAY/11042		11,153.00
		Carried Over			2,08,20,561.15	2,01,84,265.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,08,20,561.15	2,01,84,265.00
10-Oct-23	By	SL-Bank Of Baroda Car Loan-VXI (K Prasad)	**Payment**	PAY/11043		10,917.00
		Being neft to Bank of Baroda towards Swift Dzire VXI EMI charges vechile no -TS10FB9566 against ref no- 006351258159 dt:- 10.10.23 for the month of Sept ' 23 (KP Sir EMI)				
	By	SL- Bank of Baroda Car ZXI Loan 2 (B Praveen)	**Payment**	PAY/11044		12,180.00
		Being neft to Bank of Baroda towards EMI of Maruthi Swift ZXI charges against ref no -006351085154 dt:- 10.10.23 for the month of Oct ' 23 (B Praveen EMI)				
11-Oct-23	By	**EMP - Mohammad Abudakar Siddique**	**Payment**	PAY/11045		21,093.00
		Being Salary for the month of Sept ' 23.				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/11046		23,786.00
		Being Neft to Murali G towards expenses card reload for Advance payment for Classified Ads and pubiling in News papers from 13.10.23 to 15.10.23.				
	By	OTHLOAN-Summit Sales LLP Common Expenses	**Payment**	PAY/11047		2,00,000.00
		Being Neft to SSLLP Common Expenes towards Internal fund transfer				
	By	**EMP - Vade Ramesh Reddy**	**Payment**	PAY/11048		22,166.00
		Being Neft to GVRC towards Ramesh Reddy V EMI car amount transferred for the month of July & Aug ' 23.				
	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/11049		3,760.00
		Being Neft to Ch Ramesh towards expenses card reload for purchase of stamp papers.				
	To	**G V Research Centers Pvt Ltd**	**Receipt**	REC/10411	4,60,721.00	
		Being RTGS from GVRC towards against their Bills.				
	To	**ECARD - SSLLP LOG Ramesh**	**Receipt**	REC/10412	150.00	
		ch.no:- 317054 being cheque received from MBMC towards registration charges paid on behalf.				
	By	**FEXP-Bank Charges**	**Payment**	PAY/11050		300.00
		Being bank chargs made by Yes Bank towards for NACH Return charges for 10.09. 23.				
	By	**FEXP-Bank Charges**	**Payment**	PAY/11051		54.00
		Being bank charges made by Yes Bank				
12-Oct-23	To	**EMP-Kandi Prabhakar Reddy**	**Receipt**	REC/10413	51,557.00	
		Being online rejected reason for account not found.				
		Carried Over			2,13,32,989.15	2,04,78,521.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,13,32,989.15	2,04,78,521.00
12-Oct-23	By	**EMP-Kandi Prabhakar Reddy**	**Payment**	PAY/11052		51,557.00
		ch.no:- 118477 being cheque issued to K Prabhakar Reddy towards for Salary for the month of Sept ' 23.				
13-Oct-23	To	**DR N R K Biotech Private Limited**	**Receipt**	REC/10414	66,283.00	
		Being Neft from Dr N R K towards agains their Bills.				
	To	**EMP - Vade Ramesh Reddy**	**Receipt**	REC/10415	22,166.00	
		Being Online rejected.				
14-Oct-23	By	**EMP - Ravi Vanam Incentives**	**Payment**	PAY/11053		8,586.00
		Being Neft to Ravi V towards salary incentives for the month of Sept ' 23.				
	By	**EMP - Narayana Narendar Reddy Incentives**	**Payment**	PAY/11054		5,605.00
		Being Neft to Narayana Narendar Reddy towards salary incentives for the month of Sept ' 23.				
	By	**EMP - Pampari Narender Incentives**	**Payment**	PAY/11055		4,930.00
		Being Neft to P Narender towards salary incentives for the month of Sept ' 23.				
	By	**EMP - Yellamla Somanna Incentives**	**Payment**	PAY/11056		4,930.00
		Being Neft to Y Somanna towards salary incentives for the month of Sept ' 23.				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Payment**	PAY/11057		1,319.00
		Being Neft to Krishna Prasad K towards 4 wheeler vehicle maintenance charges of Vehicle No:- TS10FB 9566 against Inv No:- JC23004171 dt:- 19.08.23.				
	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/11058		6,060.00
		Being Neft to Ch Ramesh towards expenses card reload for purchase of stamp papers				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/11059		21,760.00
		Being Neft to Murali G towards expenses card reload for Advance payment for Classified Ads and pubiling in News papers from 20.10.23 to 22.10.23.				
	By	**ECARD-Shankar D**	**Payment**	PAY/11060		18,424.00
		Being Neft to Shanker D Towards expenses card reload for Wagon Car servicing vehicle No:- 3676 ; traffin challans; auto charges; Jayo vehicle traffic challans 8387.and Road taxes payments				
	By	**ECARD - SSLLPCOMEXP Sambasiv**	**Payment**	PAY/11061		25,000.00
		Being Neft to SSLLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.				
		Carried Over			2,14,21,438.15	2,06,26,692.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,21,438.15	2,06,26,692.00
14-Oct-23	By **BPCL**	**Payment**	PAY/11062		1,00,000.00
	Being Neft to BPCL towards advance payment for commerical vehicle to petrol & Diesel.				
	By **EMP - Vade Ramesh Reddy**	**Payment**	PAY/11063		22,166.00
	Being Neft to GVRC towards Ramesh Reddy V EMI car amount transferred for the month of July & Aug ' 23.				
	By **EMP- Vanam Ravi**	**Payment**	PAY/11064		10,000.00
	Being Neft to V Ravi towards Advance Salary for the month of Oct ' 23.				
	By **EMP- Manda Mahendar**	**Payment**	PAY/11065		5,000.00
	Being Neft to M Mahender towards Advance Salary for the month of Oct ' 23.				
16-Oct-23	By **EMP-Nagula Raj Kumar**	**Payment**	PAY/11066		399.00
	Being Mobile allowances for the month of Sept ' 23.				
	By **EMP-Kuppathanath Suneel Kumar**	**Payment**	PAY/11067		856.00
	Being Mobile allowances & Conveyance charges for the month of Sept ' 23.				
	By **EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/11068		399.00
	Being Mobile allowances for the month of Sept ' 23.				
	By **EMP- Vanam Ravi**	**Payment**	PAY/11069		399.00
	Being Mobile allowances for the month of Sept ' 23.				
	By **EMP- Narayana Narendar Reddy**	**Payment**	PAY/11070		1,099.00
	Being Mobile allowances & conveyance charges for the month of Sept ' 23.				
	By **EMP- S Krishnam Raju**	**Payment**	PAY/11071		399.00
	Being Mobile allowances for the month of Sept ' 23.				
	By **EMP- Pampari Narender**	**Payment**	PAY/11072		399.00
	Being Mobile allowances for the month of Sept ' 23.				
	By **EMP-Maddevoenollu Shekar**	**Payment**	PAY/11073		399.00
	Being Mobile allowances for the month of Sept ' 23.				
	By **EMP-Yellamla Somanna**	**Payment**	PAY/11074		399.00
	Being Mobile allowances for the month of Sept ' 23.				
	By **EMP-M Madhu Babu**	**Payment**	PAY/11075		399.00
	Being Mobile allowances for the month of Sept ' 23.				
	Carried Over			2,14,21,438.15	2,07,69,005.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,21,438.15	2,07,69,005.00
16-Oct-23	By **EMP - Potharaveni Vamshi** *Being Mobile allowances for the month of Sept ' 23.*	**Payment**	PAY/11076		399.00
	By **EMP-Gangavarapu Buchi Ram Babu** *Being Mobile allowances & Conveyance charges for the month of Sept ' 23.*	**Payment**	PAY/11077		2,199.00
	By **EMP-Kandi Prabhakar Reddy** *Being Mobile allowances for the month of Sept ' 23.*	**Payment**	PAY/11078		399.00
	By **EMP-Kedari Krishna Prasad** *Being Mobile allowances for the month of Sept ' 23.*	**Payment**	PAY/11079		399.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Mobile allowances & Conveyance charges for the month of Sept ' 23.*	**Payment**	PAY/11080		899.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Mobile allowances & Conveyance charges for the month of Sept ' 23.*	**Payment**	PAY/11081		1,113.00
	By **EMP- Gaddi Saritha** *Being Mobile allowances for the month of Sept ' 23.*	**Payment**	PAY/11082		399.00
	By **EMP-Chandragiri Ramesh** *Being Mobile allowances for the month of Sept ' 23.*	**Payment**	PAY/11083		399.00
	By **EMP- Manda Mahendar** *Being Mobile allowances for the month of Sept ' 23.*	**Payment**	PAY/11084		399.00
	By **EMP- Meka Nagalaxmi** *Being Mobile allowances & conveyance charges for the month of Sept ' 23.*	**Payment**	PAY/11085		1,426.00
	By **EMP - Mohammad Abudakar Siddique** *Being Mobile allowances for the month of Sept ' 23.*	**Payment**	PAY/11086		399.00
	By **EMP-Dagudu Jaya Pradha** *Being Mobile allowances for the month of Sept ' 23.*	**Payment**	PAY/11087		399.00
	By **EMP - Syed Kauser Ali Razvi** *Being Mobile allowances & conveyance charges for the month of Sept ' 23.*	**Payment**	PAY/11088		1,399.00
	By **EMP - Dasari Asha** *Being Mobile allowances & Conveyance charges for the month of Sept ' 23.*	**Payment**	PAY/11089		1,399.00
	By **EMP- Prasad Enagandula** *Being Mobile allowances for the month of Sept ' 23.*	**Payment**	PAY/11090		399.00
	Carried Over			2,14,21,438.15	2,07,81,031.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,21,438.15	2,07,81,031.00
16-Oct-23	By **EMP - Ponna Raju** *Being Mobile allowances for the month of Sept ' 23.*	**Payment**	PAY/11091		399.00
	By **EMP- Mohd Salman Khan** *Being Mobile allowances & Conveyance charges for the month of Sept ' 23.*	**Payment**	PAY/11092		2,199.00
	By **EMP- Gadapa Murali Mohan** *Being Mobile allowances for the month of Sept ' 23.*	**Payment**	PAY/11093		399.00
	By **EMP- Minish Nalin Parikh** *Being Mobile allowances for the month of Sept ' 23.*	**Payment**	PAY/11094		399.00
	By **EMP - Poloju Venkateshwarlu** *Being Mobile allowances for the month of Sept ' 23.*	**Payment**	PAY/11095		399.00
	By **EMP-Praveen Busipaka** *Being Mobile allowances & Conveyance charges for the month of Sept ' 23.*	**Payment**	PAY/11096		7,899.00
	By **EMP- Hemendra D Kannaiya** *Being Mobile allowances for the month of Sept ' 23.*	**Payment**	PAY/11097		399.00
	By **EMP- Kandagatla Vasu Dev** *Being Mobile allowances for the month of Sept ' 23.*	**Payment**	PAY/11098		399.00
	By **EMP- Jagannathan Selva Kumar** *Being Mobile allowances for the month of Sept ' 23.*	**Payment**	PAY/11099		399.00
	By **EMP- Ithagoni Sandeesh Goud** *Being Mobile allowances for the month of Sept ' 23.*	**Payment**	PAY/11100		399.00
	By **EMP - Konganla Mounika** *Being Mobile allowances for the month of Sept ' 23.*	**Payment**	PAY/11101		399.00
	By **EMP - Asha Jyothi Madduri** *Being Mobile allowances for the month of Sept ' 23.*	**Payment**	PAY/11102		399.00
	By **EMP - Shakhabattula Jay Sudha** *Being Mobile allowances for the month of Sept ' 23.*	**Payment**	PAY/11103		399.00
	By **EMP - Nerlapalli Vanajakshi** *Being Mobile allowances & Conveyance charges for the month of Sept ' 23.*	**Payment**	PAY/11104		1,426.00
	By **EMP - Andimalla Janaki** *Being Mobile allowances & Conveyance charges for the month of Sept ' 23.*	**Payment**	PAY/11105		1,899.00
	Carried Over			2,14,21,438.15	2,07,98,843.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,21,438.15	2,07,98,843.00
16-Oct-23	By **EMP- Pochampally Raghu**	**Payment**	PAY/11106		399.00
	Being Mobile allowances for the month of Sept ' 23.				
	By **EMP- Mangilipelli Sanjeev Kumar**	**Payment**	PAY/11107		399.00
	Being Mobile allowances for the month of Sept ' 23.				
	By **EMP - Bathini Sadhana**	**Payment**	PAY/11108		399.00
	Being Mobile allowances for the month of Sept ' 23.				
	By **EMP - Divya Bai K**	**Payment**	PAY/11109		399.00
	Being Mobile allowances for the month of Sept ' 23.				
	By **EMP- Sunkari Sunil Kumar**	**Payment**	PAY/11110		1,470.00
	Being Mobile allowances & Conveyance charges for the month of Sept ' 23.				
	By **EMP - Rangaiah Shekar Sai Kiran**	**Payment**	PAY/11111		399.00
	Being Mobile allowances for the month of Sept ' 23.				
	By **EMP - Palsam Bharath**	**Payment**	PAY/11112		399.00
	Being Mobile allowances for the month of Sept ' 23.				
	By **EMP - Mullapudi Rambabu**	**Payment**	PAY/11113		399.00
	Being Mobile allowances for the month of Sept ' 23.				
	By **EMP - Potati Swathi**	**Payment**	PAY/11114		399.00
	Being Mobile allowances for the month of Sept ' 23.				
	By **EMP - Boda Ratna Kanth Sujith**	**Payment**	PAY/11115		399.00
	Being Mobile allowances for the month of Sept ' 23.				
	By **EMP - Vade Ramesh Reddy**	**Payment**	PAY/11116		7,899.00
	Being Mobile allowances & Conveyace charges for the month of Sept ' 23.				
	By **EMP - Akhil Murthy Varjjla**	**Payment**	PAY/11117		5,749.00
	Being Mobile allowances & conveyance charges for the month of Sept ' 23.				
	By **EMP - Bandaru Lokesh Kumar**	**Payment**	PAY/11118		399.00
	Being Mobile allowances for the month of Sept ' 23.				
	By **EMP - Asma Nabi Shaik**	**Payment**	PAY/11119		399.00
	Being Mobile allowances for the month of Sept ' 23.				
	By **EMP - Jagadeesh Kumar Konduru**	**Payment**	PAY/11120		399.00
	Being Mobile allowances for the month of Sept ' 23.				
	Carried Over			2,14,21,438.15	2,08,18,749.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,21,438.15	2,08,18,749.00
16-Oct-23	By **EMP-Gunreddy Janreddy** *Being Mobile allowances & Conveyance charges for the month of Sept ' 23.*	**Payment**	PAY/11121		2,199.00
	By **EMP- Pulla Prabhakar** *Being Mobile allowances for the month of Sept ' 23.*	**Payment**	PAY/11122		399.00
	By **EMP - Mohammed Anwar Baig** *Being Mobile allowances for the month of Sept ' 23.*	**Payment**	PAY/11123		399.00
	By **EMP- Ganta Vineela** *Being Mobile allowances for the month of Sept ' 23.*	**Payment**	PAY/11124		399.00
	By **EMP- Pulla Prabhakar** *Being Neft to Pulla prabhakar towards balance salary for the month of Aug ' 23.*	**Payment**	PAY/11125		10,190.00
	To **ECARD - SSLLP LOG Ramesh** *ch.no:- 318849 being cheque received from Vista Homes towards GPO Registration post paid behalf.*	**Receipt**	REC/10416	75.00	
	To **CUST - Gulmohar Welfare Association** *ch/mp:- 656728 being cheque received from GMWOA towards against their Bill No:- 10623 dt:- 31.08.23*	**Receipt**	REC/10417	720.00	
17-Oct-23	To **CUST - MHPLSOVLLP 151 Mr E V Surya Shiva Raghavendr** *Being Neft from SOVLLP - III towards Registration misc, documentation and EC Expenses of Sale Deed & Agreement for construction for Villa No:- 151 of MHPLSOVLLP project against Inv No:- SSLOG23-24/10804 dt:- 30.09.23.*	**Receipt**	REC/10418	9,558.00	
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP - III towards against their Bills.*	**Receipt**	REC/10419	24,932.00	
	To **CUST - PMR - II 316 Mr Syed Azeemuddin** *Being Neft from MMRHLLP towards Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 316 of PMR - II project against Inv No:- SSLOG23 -24/10796 dt:- 30.09.23.*	**Receipt**	REC/10420	5,428.00	
	To **CUST - PMR - II 116 Mr Syed Azeemuddin** *Being Neft from MMRHLLP towards Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 116 of PMR - II project against Inv No:- SSLOG23 -24/10795 dt:- 30.09.23.*	**Receipt**	REC/10421	5,428.00	
	Carried Over			2,14,67,579.15	2,08,32,335.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,14,67,579.15	2,08,32,335.00
17-Oct-23	To	**ECARD - SSLLP LOG Ramesh**	**Receipt**	REC/10422	5,510.00	
		Being Neft from SSLLP Common Expenses towards for purchase of bags & Stamps for customer paid on behalf.				
	To	**Serene Constructions LLP**	**Receipt**	REC/10423	189.00	
		Being Neft SCLLP towards against their Bill No;- 10748				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10424	5,428.00	
		Being Neft from GHT towards Registration charges of B 411				
	To	**CUST - GHT B 413 Mr Ashish Sikka**	**Receipt**	REC/10425	5,428.00	
		Being Neft from GHT towards Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 413 of B Block of GHT project against Inv No:- SSLOG23-24/10821 dt:- 30.09.23.				
	To	**CUST - GHT A 516 Mr Vikas Singh**	**Receipt**	REC/10426	5,428.00	
		Being Neft from GHT towards Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 516 of GHT project against Inv No:- SSLOG23-24/10789 dt:- 30. 09.2023.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10427	6,511.00	
		Being Neft from GHT towards against their credit Balance.				
	To	**CUST - GHT A 417 Lt. Col. Vijay Kumar**	**Receipt**	REC/10428	708.00	
		Being Neft from GHT towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No.417 A Block of GHT project against Inv No:- SSLOG23-24/10803 dt:- 30.09.23.				
	To	**Modi Housing Private Limited Silver Oak Villas**	**Receipt**	REC/10429	7,687.00	
		Being Neft from MHPLSOVLLP towards against their Bill's				
18-Oct-23	By	**ECARD-Shankar D**	**Payment**	PAY/11126		16,600.00
		Being Neft to Shanker D towards expenses card reload for Advance payment for New Tyres purchase for Mahindra Jayo Vehicle NO:- TS10UA 9758.(instead of Selva kumar)				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	REC/10430	50,603.00	
		Being Neft from AGH towards against their Bills.				
19-Oct-23	To	**MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Receipt**	REC/10431	11,208.00	
		Being Neft from MPL towards against their Bill No:- 10775.				
	To	**MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Receipt**	REC/10432	31,009.00	
		Being Neft from MPL towards against their Bills.				
		Carried Over			2,15,97,288.15	2,08,48,935.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,15,97,288.15	2,08,48,935.00
19-Oct-23	By	**GST Payable**	**Payment**	PAY/11127		5,27,612.00
		ch.no:- 118478 being cheque issued to GST towards Gst payment for the month of Sept ' 23.				
	To	Gvsh Manufacturing Facilities Private Limited	**Receipt**	REC/10433	12,538.00	
		ch.no:-000389 being cheque received from GVSH towards against their Bill				
20-Oct-23	To	**Tejal Modi**	**Receipt**	REC/10434	13,820.00	
		ch.no:- 31122 being cheque received from Tejal Modi towards against their Bills.				
	By	**CUST-Royal Sundaram GIC Ltd**	**Payment**	PAY/11128		18,665.00
		ch.no:- 118479 being cheque issued to Royal Sundaram GIC Ltd towards Advance payment for TATA Winger vehilce No:- TS10UB 5649				
	By	SUP-Future Generali India Insurance Company Ltd.	**Payment**	PAY/11129		3,514.00
		ch.no:-118480 being cheque issued to Future General India Insurance Company Ltd towards Renewal of Wagon R Vehicel No:- TS10EB 4519				
21-Oct-23	To	**Nilgiri Estates**	**Receipt**	REC/10435	7,430.00	
		Being Neft from NE towards against their Bills.				
	To	**Modi Consultancy Services**	**Receipt**	REC/10436	24,024.00	
		Being Neft from MCS towards against their Bill No:- 10773.				
24-Oct-23	To	**SDNMJK Realty Pvt Ltd**	**Receipt**	REC/10437	12,368.00	
		ch.no:- 020787 being cheque received from SDNMKJ towards against their Bill				
	To	**JMK GEC Relators Pvt Ltd**	**Receipt**	REC/10438	12,368.00	
		ch.no:- 021075 being cheque received from JMKGEC towards against their Bill.				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/11130		23,786.00
		Being Neft to Murali G towards expenses card reload for Advance payment for Classified Ads and pubiling in News papers from 27.10.23 to 29.10.23.				
	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/11131		3,760.00
		Being Neft to Ch Ramesh towards expenses card reload for purchase of stamp papers				
	By	**ECARD-Shankar D**	**Payment**	PAY/11132		15,300.00
		Beng Neft to Shanker D towards expenses card reload for advance payment for Mahendra Jeeto general servicing of Vehicle No:-TS10Ub 5649				
		Carried Over			2,16,79,836.15	2,14,41,572.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,16,79,836.15	2,14,41,572.00
24-Oct-23	By	**ECARD-SELVA KUMAR**	**Payment**	PAY/11133		16,600.00
		Being Neft to Selva Kumar towards expenses card reload for purchasing of New Tyres of Mahindra Jayo Vehicle No:- TS10UA 9758				
	By	**ECARD - SSLLP LOG Mahender**	**Payment**	PAY/11134		5,650.00
		Being Neft to Mahender towards expenses card reload for purchase of stamp papers and MPL register postal charges				
	By	**SUP- VAMSHIANDCO PRIVATE LIMITED**	**Payment**	PAY/11135		3,505.00
		Being Neft to Vamshi & Co Pvt Ltd towards consultancy charges for PF & ESI for month of Sept ' 23 against Bill No:- 140 dt:- 16.10. 23.				
	By	**SAL- Maddevoenollu Shekar Incentives**	**Payment**	PAY/11136		4,930.00
		Being Neft to M Shekar towards Incentives for the month of Sept ' 23.				
	By	**SUP-Summit Builders Statutory Payments**	**Payment**	PAY/11137		1,50,000.00
		ch.no:- 118482 being cheque issued to Summit Builders towards for PF ; ESI & PT for the month of Sept ' 23				
25-Oct-23	By	**BPCL**	**Payment**	PAY/11138		75,000.00
		ch.no:- 118483 being cheque issued to BPCL towards for Advance payment for BPCL for commerical vehicles.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10440	42,542.00	
		Being Neft from GMR towards against their Bills.				
	To	**OTHLOAN-Summit Sales LLP Common Expenses**	**Receipt**	REC/10441	1,00,000.00	
		ch.no:- 054035 being cheque received from SSLLP Common Expenses towards for funds transferred.				
	By	**BPCL**	**Payment**	PAY/11139		75,000.00
		ch.no:- 118484 being cheque issued to BPCL towards for Advance payment for petrol & Diesel to commerical vehicles				
	To	**BPCL**	**Receipt**	REC/10442	75,000.00	
		ch.no:- 118483 being cheque rejected.				
	To	**ECARD - SSLLP LOG Ramesh**	**Receipt**	REC/10443	1,680.00	
		Being Neft from GHT towards purchase of stamp papers paid on behalf.				
26-Oct-23	To	**Nilgiri Estates**	**Receipt**	REC/10444	8,560.00	
		Being Neft from NE towards against their Bills.				
	By	**Tejal Modi**	**Payment**	PAY/11140		13,820.00
		ch.no:- 31122 being cheque received from Tejal Modi towards cheque bonuce.				
		Carried Over			2,19,07,618.15	2,17,86,077.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,19,07,618.15	2,17,86,077.00
28-Oct-23	To	**Modi Properties Pvt Ltd**	**Receipt**	REC/10445	1,660.00	
		being Neft from MPPL towards against their Bill No:- 10787				
	To	**ECARD - SSLLP LOG Mahender**	**Receipt**	REC/10446	50.00	
		Being Neft from MPL towards Register postal charges paid on behalf.				
30-Oct-23	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11141		1,364.00
		Being Neft to Ch venkatramana Reddy towards 2 wheeler vehcile maintenance vehicle No:- TS07FP 5781 against Inv No:- 10165C123V4142 dt:- 19.09.23.				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Payment**	PAY/11142		2,500.00
		Being Neft to E Prasad towards 4 wheeler vehicle maintenance vehicle No: - TS10FB 9568 against Inv o:- 9/BC/23006709 dt:- 11. 10.23.				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/11143		20,420.00
		Being Neft to Murali G towards expenses card reload for Advance payment for Classified Ads and pubiling in News papers from 24.10.23 to 05.11.23.				
	By	**ECARD - SSLLP LOG Mahender**	**Payment**	PAY/11144		3,150.00
		Being Neft to Mahender towgards expenses card reload for purchase of stamp papers for RJK and GMR postal charges (RJK 2800; GMR 350)				
	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/11145		6,065.00
		Being Neft to Ch Ramesh towards expenses card reload for purchase of stamp papers and register postal charges (Common 2200; Nisha & Nidhi 1660; Tejal Modi 1120)				
	By	**BPCL**	**Payment**	PAY/11146		50,000.00
		Being Neft to BPCL towards advance payment for petrol & Diesel for commerical vehicles.				
31-Oct-23	By	**OTHLOAN-Summit Sales LLP Common Expenses**	**Payment**	PAY/11147		1,00,000.00
		ch.no:- 118485 being cheque issued to Summit Sales LLP Common Expenes towards for Leomind creatives advance payment.				
	By	**TDS-5% Commission/Brokerage**	**Payment**	PAY/11148		1,881.00
		Chq no-118488 being cheque issued to Y/s for Rtgs/Neft to ITD towards tds challan for the month of Oct-2023				
	To	**ECARD - SSLLP LOG Ramesh**	**Receipt**	REC/10449	3,040.00	
		Being Neft from SSLLP common Expenses towards purchase of Bags and stamp papers paid on behalf.				
		Carried Over			2,19,12,368.15	2,19,71,457.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,12,368.15	2,19,71,457.00
31-Oct-23	To **CUST - GMR D 101 M P Panigrahi** *Being Neft from GMR towards for Nil EC for ICICI Bank loan purpoe for Flat No. 101 of D Block belongs Gulmohar Residency against Inv No:_ SSLOG23-24/10812 dt:- 30.09.23.*	**Receipt**	REC/10450	708.00	
	To **CUST - GMR C 401 Mrs Saileela Komeplla** *Being Neft from GMR towards Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 401 of C Block of GMR project against Inv No:- SSLOG23-24 /10813 dt:- 30.09.23.*	**Receipt**	REC/10451	5,428.00	
	To **Modi Realty Mallapur LLP** *Being Neft from GMR towards against their Bills.*	**Receipt**	REC/10447	2,37,700.00	
	To **Modi Realty Miryalaguda LLP** *Being Neft from AGH towards against their Bills.*	**Receipt**	REC/10448	9,113.00	
	To **CUST - GMR D 301 Mrs K Seetha Reddy** *Being Neft from GMR towards registration misc,doc & E C expenses of sale deed for Flat no-D 301 of GMR Project against invoice no-SSLOG23-24/10522 dt-31/07/2023*	**Receipt**	REC/10456	5,428.00	
	To **CUST - GMR C 406 Mr Sravanam Satish** *Being Neft from GMR towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No.406 of C Block of GMR project against Inv No:- SSLOG23-24/10820 dt:- 30.09.23.*	**Receipt**	REC/10457	5,428.00	
	To **CUST - GMR C 402 Mrs Vedanabhatla Bharathi** *Being Neft from GMR towards Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 402of G Block of GMR project against Inv No:- SSLOG23-24/10819 dt:- 30.09.23.*	**Receipt**	REC/10458	5,428.00	
	To **CUST - GMR C 606 Mr Narumanchi Kouhsik Ram** *Being Neft from GMR towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No.606 C Block of GMR project against Inv No:- SSLOG23-24/10793 dt:- 30.09.23.*	**Receipt**	REC/10459	5,428.00	
	To **CUST - GMR G 405 MR Shiva Kumar Prathap** *Being Neft from GMR towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 405 of G Block of GMR project against Inv No:- SSLOG23-24/10817 dt:- 30.09.23.*	**Receipt**	REC/10460	5,428.00	
	Carried Over			2,21,92,457.15	2,19,71,457.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,92,457.15	2,19,71,457.00
31-Oct-23	To CUST - GMR G 505 Mr Ravuri Susheel Kumar	**Receipt**	REC/10461	5,428.00	
	Being Neft from GMR towards forRegistration misc, documentation and EC Expenses of Sale Deed for Flat No. 505 of G Block of GMR project against Inv No:- SSLOG23-24/10816 dt:- 30.09.23.				
	To CUST - GMR G 607 Mr Karri Surya Kiran	**Receipt**	REC/10462	5,428.00	
	Being Neft from GMR towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 607 of G Block of GMR project against Inv No:- SSLOG23-24/10815 dt:- 30.09.23.				
	To CUST - GMR G 501 Dr Panjala Ashok	**Receipt**	REC/10463	5,428.00	
	Being Neft from GMR towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 501 of G Block of GMR project against Inv No:- SSLOG23-24/10814 dt:- 30.09.23.				
	To CUST - GMR G 603 Mrs Ramala Kavitha	**Receipt**	REC/10464	5,428.00	
	Being Neft from GMR towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 603 of G Block of GMR project against Inv No:- SSLOG23-24/10810 dt:- 30.09.23.				
	To CUST - GMR G 402 Ms Aparna Nori	**Receipt**	REC/10465	5,428.00	
	Being Neft from GMR towards Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 402 of G Block of GMR project against Inv No:- SSLOG23-24 /10807 dt:- 30.09.23.				
	To CUST - GMR G 307 Mr Shivaji Sambhaji Kadam	**Receipt**	REC/10466	5,428.00	
	Being Neft from GMR towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 307 of G Block of GMR project against Inv No:- SSLOG23-24/10799 dt:- 30.09.23.				
	To CUST - GMR C 405 Mr Prasad Rao Rayavarapu	**Receipt**	REC/10467	5,428.00	
	Being Neft from GMR towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 405 of C Block of GMR project against Inv No:- SSLOG23-24/10798 dt:- 30.09.23.				
	To CUST - GMR C 607 Mr Koppula Hari Krishna	**Receipt**	REC/10468	5,428.00	
	Being Neft from GMR towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 607 of C Block of GMR project against Inv No:- SSLOG23-24/10797 dt:- 30.09.23.				
	Carried Over			2,22,35,881.15	2,19,71,457.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,35,881.15	2,19,71,457.00
31-Oct-23	To **CUST - GMR G 306 Mr Sreekar Aslesha Suri**	**Receipt**	REC/10469	5,428.00	
	Being Neft from GMR towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 306 of G Block of GMR project against Inv No:- SSLOG23-24/10794 dt:- 30.09.23.				
	To **CUST - GMR D 205 Mr Athkuri Ravi Prasad**	**Receipt**	REC/10470	5,428.00	
	Being Neft from GMR towards Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 205 belongs to GMR project against Inv No:- SSLOG23-24/10808 dt:- 30.09.23.				
	To **CUST - GMR D 502 Mr Ajay Kumar Roy**	**Receipt**	REC/10471	5,428.00	
	Being Neft from GMR towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 502 of D Block of GMR project belongs to Jade Estates against Inv No:- SSLOG23-24/10811 dt:- 30.09.23.				
	To **CUST - GMR G 503 Mr Atulesh Kumar**	**Receipt**	REC/10472	5,428.00	
	Being Neft from GMR towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 503 of G Block of GMR project against Inv No:- SSLOG23-24/10818 dt:- 30.09.23.				
	To **CUST - GMR G 401 Mrs B Sravanthi**	**Receipt**	REC/10474	5,428.00	
	Being Neft from GMR towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 401 of G Block of GMR of Jade Estates project against Inv No:- SSLOG23-24/10792 dt:- 30. 09.23.				
	To **CUST - GMR G 207 Mr A Srinivas Rao**	**Receipt**	REC/10475	7,788.00	
	Being Neft from GMR towards for Registration misc, documentation and EC Expenses of Sale Deed& MODT infavour of Indian Bank for flat No:- G Block for Flat No. 207 of GMR project against Inv No:- SSLOG23-24/10805 dt:- 30.09.23.				
	To **CUST - GMR G 506 Mr Konda Anirudh**	**Receipt**	REC/10476	7,788.00	
	Being Neft from GMR towards for Registration misc, documentation and EC Expenses of Sale Deed & MODT infavour of Home Fist Finance Company India Ltd for Flat No.506 of G Block of GMR project against Inv No:- SSLOG23-24/10809 dt:- 30.09.23.				
	Carried Over			2,22,78,597.15	2,19,71,457.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,22,78,597.15	2,19,71,457.00
31-Oct-23	To	CUST - GMR G 302 Mr Aditya Phani Ram Mokrala	**Receipt**	REC/10477	7,788.00	
		Being Neft fr GMR towar egistration misc, documentation and EC Expenses of Sale Deed; Misc expenses of MODT infavour of Bank of Baroda for Flat No. 302 of G Block of GMR project belongs to Jade Estates against Inv No:- SSLOG23-24/10800 dt:- 30. 09.23.				
	To	**Tejal Modi**	**Receipt**	REC/10478	13,820.00	
		ch.no:- 311224 being cheque received from Tejal Modi towards against their Bills.				
1-Nov-23	By	**SUP-Jasper Industries Pvt Ltd**	**Payment**	PAY/11149		29,786.00
		Chq no-118486 being cheque issued to Jasper Industries Pvt Ltd towards advance payment for miner worker to Tata Winger Vechile no-TS10UA9759				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10479	6,124.00	
		Being Neft from MRGVLLP towards against their Bill No:- 10785				
	To	**CUST - BRGV 302 Ms M Padmalatha**	**Receipt**	REC/10480	5,428.00	
		Being Neft from MRGVLLP towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 302 of BRGV project against Inv No:- SSLOG23-24 /10802 dt:- 30.09.2023.				
	To	**CUST - BRGV 120 Mr Raja Rao Bongu**	**Receipt**	REC/10481	5,428.00	
		Being Neft from MRGVLLP towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 120 of BRGV project against Inv No:- SSLOG23-24 /10801 dt;- 30.09.2023.				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10482	1,37,584.00	
		Being Neft from MRGVLLP towards against their Bills.				
	To	**Gvsh Manufacturing Facilities Private Limited**	**Receipt**	REC/10483	16,373.00	
		Being Neft from GVSH towards against their Bills.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10484	1,29,881.00	
		Being Neft from GHT towards against their Bills.				
	To	**ECARD - SSLLP LOG Murali**	**Receipt**	REC/10485	1,094.00	
		Being Neft from GHT towards flex printing charges paid on behalf.				
	To	**ECARD - SSLLP LOG Murali**	**Receipt**	REC/10486	553.00	
		Being Neft from GHT towards mounting charges paid on behalf.				
		Carried Over			2,26,02,670.15	2,20,01,243.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,26,02,670.15	2,20,01,243.00
2-Nov-23	By	**CUST-Royal Sundaram GIC Ltd**	**Payment**	PAY/11150		4,927.00
		ch.no:- 118487 being cheque issued to Royal Sundaram GIC towards for Insurance Renewal of Jeeto vehicle No:- TS10FA 5968				
	To	**G V Research Centers Pvt Ltd**	**Receipt**	REC/10487	83,676.00	
		Being Neft from GVRC towards against their Bill No:- 10886				
	To	**G V Research Centers Pvt Ltd**	**Receipt**	REC/10488	1,92,113.00	
		Being Neft from GVRC towards against their Bills.				
	To	**ECARD - SSLLP LOG Ramesh**	**Receipt**	REC/10489	3,115.00	
		ch.no:- 866657 being cheque received from Tejal Modi towards postage ; Courier charges; purchasing of stamp papers				
3-Nov-23	By	**EMP-Nagula Raj Kumar**	**Payment**	PAY/11151		10,000.00
		Chq no-118489 being cheque issued to N Raj Kumar towards advance salary for the month of Oct-2023				
	To	**Crescentia Labs Private Limited**	**Receipt**	REC/10490	2,94,656.00	
		Being Neft from GV 1 towards against their Bills.				
	To	**Modi Housing Private Limited Silver Oak Villas**	**Receipt**	REC/10491	1,56,376.00	
		Being Neft from MHPLSOVLLP towards against their Bills.				
4-Nov-23	By	**EMP-Nagula Raj Kumar**	**Payment**	PAY/11152		31,040.00
		Being Salary for the month of Oct ' 23.				
	By	**EMP-Kuppathanath Suneel Kumar**	**Payment**	PAY/11153		32,047.00
		Being Salary for the month of Oct ' 23.				
	By	**EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/11154		26,335.00
		Being Salary for the month of Oct ' 23.				
	By	**EMP- Vanam Ravi**	**Payment**	PAY/11155		6,499.00
		Being Salary for the month of Oct ' 23.				
	By	**EMP- Narayana Narendar Reddy**	**Payment**	PAY/11156		13,637.00
		Being Salary for the month of Oct ' 23.				
	By	**EMP- S Krishnam Raju**	**Payment**	PAY/11157		22,559.00
		Being Salary for the month of Oct ' 23.				
	By	**EMP- Pampari Narender**	**Payment**	PAY/11158		13,722.00
		Being Salary for the month of Oct ' 23.				
	By	**EMP-Maddevoenollu Shekar**	**Payment**	PAY/11159		19,170.00
		Being Salary for the month of Oct ' 23.				
	By	**EMP-Yellamla Somanna**	**Payment**	PAY/11160		19,739.00
		Being Salary for the month of Oct ' 23.				
	By	**EMP-M Madhu Babu**	**Payment**	PAY/11161		22,069.00
		Being Salary for the month of Oct ' 23.				
		Carried Over			2,33,32,606.15	2,22,22,987.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,32,606.15	2,22,22,987.00
4-Nov-23	By **EMP - Potharaveni Vamshi**	**Payment**	PAY/11162		18,365.00
	Being Salary for the month of Oct ' 23.				
	By **EMP-Gangavarapu Buchi Ram Babu**	**Payment**	PAY/11163		38,141.00
	Being Salary for the month of Oct ' 23.				
	By **EMP-Kandi Prabhakar Reddy**	**Payment**	PAY/11164		45,712.00
	Being Salary for the month of Oct ' 23.				
	By **EMP-Kedari Krishna Prasad**	**Payment**	PAY/11165		29,435.00
	Being Salary for the month of Oct ' 23.				
	By **EMP- Cheeruka Venkata Ramana Reddy**	**Payment**	PAY/11166		15,937.00
	Being Salary for the month of Oct ' 23.				
	By **EMP- Dokuparthy Pavan Kumar**	**Payment**	PAY/11167		24,211.00
	Being Salary for the month of Oct ' 23.				
	By **EMP- Ganta Vineela**	**Payment**	PAY/11168		26,157.00
	Being Salary for the month of Oct ' 23.				
	By **EMP- Gaddi Saritha**	**Payment**	PAY/11169		25,386.00
	Being Salary for the month of Oct ' 23.				
	By **EMP-Chandragiri Ramesh**	**Payment**	PAY/11170		20,119.00
	Being Salary for the month of Oct ' 23.				
	By **EMP- Manda Mahendar**	**Payment**	PAY/11171		12,835.00
	Being Salary for the month of Oct ' 23.				
	By **EMP- Meka Nagalaxmi**	**Payment**	PAY/11172		34,234.00
	Being Salary for the month of Oct ' 23.				
	By **EMP - Mohammad Abudakar Siddique**	**Payment**	PAY/11173		28,158.00
	Being Salary for the month of Oct ' 23.				
	By **EMP-Dagudu Jaya Pradha**	**Payment**	PAY/11174		14,104.00
	Being Salary for the month of Oct ' 23.				
	By **EMP - Syed Kauser Ali Razvi**	**Payment**	PAY/11175		25,722.00
	Being Salary for the month of Oct ' 23.				
	By **EMP - Dasari Asha**	**Payment**	PAY/11176		20,196.00
	Being Salary for the month of Oct ' 23.				
	By **EMP- Prasad Enagandula**	**Payment**	PAY/11177		22,356.00
	Being Salary for the month of Oct ' 23.				
	By **EMP - Ponna Raju**	**Payment**	PAY/11178		20,587.00
	Being Salary for the month of Oct ' 23.				
	By **EMP- Mohd Salman Khan**	**Payment**	PAY/11179		19,405.00
	Being Salary for the month of Oct ' 23.				
	By **EMP- Gadapa Murali Mohan**	**Payment**	PAY/11180		17,626.00
	Being Salary for the month of Oct ' 23.				
	By **EMP- Minish Nalin Parikh**	**Payment**	PAY/11181		32,379.00
	Being Salary for the month of Oct ' 23.				
	Carried Over			2,33,32,606.15	2,27,14,052.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,32,606.15	2,27,14,052.00
4-Nov-23	By **EMP- Pulla Prabhakar**	**Payment**	PAY/11182		34,576.00
	Being Salary for the month of Oct ' 23.				
	By **EMP - Poloju Venkateshwarlu**	**Payment**	PAY/11183		36,880.00
	Being Salary for the month of Oct ' 23.				
	By **EMP-Praveen Busipaka**	**Payment**	PAY/11184		14,856.00
	Being Salary for the month of Oct ' 23.				
	By **EMP - Mohammed Anwar Baig**	**Payment**	PAY/11185		24,369.00
	Being Salary for the month of Oct ' 23.				
	By **EMP- Hemendra D Kannaiya**	**Payment**	PAY/11186		23,120.00
	Being Salary for the month of Oct ' 23.				
	By **EMP- Kandagatla Vasu Dev**	**Payment**	PAY/11187		20,196.00
	Being Salary for the month of Oct ' 23.				
	By **EMP- Jagannathan Selva Kumar**	**Payment**	PAY/11188		23,267.00
	Being Salary for the month of Oct ' 23.				
	By **EMP- Ithagoni Sandeesh Goud**	**Payment**	PAY/11189		13,563.00
	Being Salary for the month of Oct ' 23.				
	By **EMP - Konganla Mounika**	**Payment**	PAY/11190		16,481.00
	Being Salary for the month of Oct ' 23.				
	By **EMP - Asha Jyothi Madduri**	**Payment**	PAY/11191		15,981.00
	Being Salary for the month of Oct ' 23.				
	By **EMP - Shakhabattula Jay Sudha**	**Payment**	PAY/11192		20,424.00
	Being Salary for the month of Oct ' 23.				
	By **EMP - Nerlapalli Vanajakshi**	**Payment**	PAY/11193		15,522.00
	Being Salary for the month of Oct ' 23.				
	By **EMP - Andimalla Janaki**	**Payment**	PAY/11194		16,416.00
	Being Salary for the month of Oct ' 23.				
	By **EMP- Pochampally Raghu**	**Payment**	PAY/11195		17,673.00
	Being Salary for the month of Oct ' 23.				
	By **EMP- Mangilipelli Sanjeev Kumar**	**Payment**	PAY/11196		16,186.00
	Being Salary for the month of Oct ' 23.				
	By **EMP - Bathini Sadhana**	**Payment**	PAY/11197		15,718.00
	Being Salary for the month of Oct ' 23.				
	By **EMP - Divya Bai K**	**Payment**	PAY/11198		15,222.00
	Being Salary for the month of Oct ' 23.				
	By **EMP- Sunkari Sunil Kumar**	**Payment**	PAY/11199		43,953.00
	Being Salary for the month of Oct ' 23.				
	By **EMP - Rangaiah Shekar Sai Kiran**	**Payment**	PAY/11200		17,481.00
	Being Salary for the month of Oct ' 23.				
	By **EMP - Palsam Bharath**	**Payment**	PAY/11201		15,802.00
	Being Salary for the month of Oct ' 23.				
	Carried Over			2,33,32,606.15	2,31,31,738.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,33,32,606.15	2,31,31,738.00
4-Nov-23	By	**EMP - Mullapudi Rambabu**	**Payment**	PAY/11202		50,941.00
		Being Salary for the month of Oct ' 23.				
	By	**EMP - Potati Swathi**	**Payment**	PAY/11203		37,700.00
		Being Salary for the month of Oct ' 23.				
	By	**EMP - Boda Ratna Kanth Sujith**	**Payment**	PAY/11204		27,203.00
		Being Salary for the month of Oct ' 23.				
	By	**EMP - Vade Ramesh Reddy**	**Payment**	PAY/11205		81,659.00
		Being Salary for the month of Oct ' 23.				
	By	**EMP - Akhil Murthy Varjjla**	**Payment**	PAY/11206		33,700.00
		Being Salary for the month of Oct ' 23.				
	By	**EMP - Bandaru Lokesh Kumar**	**Payment**	PAY/11207		27,990.00
		Being Salary for the month of Oct ' 23.				
	By	**EMP - Asma Nabi Shaik**	**Payment**	PAY/11208		18,077.00
		Being Salary for the month of Oct ' 23.				
	By	**EMP - Jagadeesh Kumar Konduru**	**Payment**	PAY/11209		16,481.00
		Being Salary for the month of Oct ' 23.				
	By	**EMP-Gunreddy Janreddy**	**Payment**	PAY/11210		16,599.00
		Being Salary for the month of Oct ' 23.				
5-Nov-23	To	**EMP-Nagula Raj Kumar**	**Receipt**	REC/10453	31,040.00	
		Being online rejected due to funds insufficient funds				
	To	**EMP - Vade Ramesh Reddy**	**Receipt**	REC/10454	81,659.00	
		Being online rejected due to funds insufficient funds				
	To	**CUST - Modi G V Ventures LLP**	**Receipt**	REC/10492	6,136.00	
		Being Neft from MGVLLP towards against their Bills.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10493	1,00,000.00	
		Being Neft from GMR towards against their Bills.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10494	73,996.00	
		ch.no:- 976535 being cheque received from GHT towards against their Bills.				
6-Nov-23	By	**EMP-Nagula Raj Kumar**	**Payment**	PAY/11211		31,040.00
		Being online paid to N Raj Kumar towards salary for the month of Oct-2023				
	By	**EMP - Vade Ramesh Reddy**	**Payment**	PAY/11212		81,659.00
		Being online paid to V Ramesh Reddy towards salary for the month of Oct-2023				
	By	**ECARD - SSLLPCOMEXP Sambasiv**	**Payment**	PAY/11213		25,000.00
		Being Neft to SSLLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.				
		Carried Over			2,36,25,437.15	2,35,79,787.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,36,25,437.15	2,35,79,787.00
6-Nov-23	By	**ECARD-Shankar D** *Beng Neft to Shanker D towards expenses card reload for advance payment for Mahendra Jeeto Vechile no-5649 for purchasing of new bettery*	**Payment**	PAY/11214		8,136.00
	By	**SL- Bank of Baroda Car ZXI Loan 2 (B Praveen)** *Being neft to Bank of Baroda towards EMI of Maruthi Swift ZXI for the month of Sep-2023*	**Payment**	PAY/11215		13,200.00
	By	**ECARD - SSLLP LOG Ramesh** *Being nef to Ramesh CH towards purchase of stamp papers*	**Payment**	PAY/11216		6,480.00
	By	**ECARD - SSLLP LOG Murali** *Being Neft to Murali G towards expenses card reload for Advance payment for Classified Ads and pubiling in News papers from 10/11/2023 to dt-12/11/2023*	**Payment**	PAY/11217		31,484.00
	By	**BPCL** *Being Neft to BPCL towards Advance payment for petrol & Diesel for commerical vehciles.*	**Payment**	PAY/11218		1,00,000.00
	To	**Tejal Modi** *ch.no:- 311228 being cheque recevied from Tejal Modi towards against their Bills*	**Receipt**	REC/10495	7,435.00	
	To	**G V Research Centers Pvt Ltd** *Being Neft from GVRC towards against their Bill*	**Receipt**	REC/10496	4,320.00	
	To	**G V Research Centers Pvt Ltd** *Being Neft from GVRC towards against their Bills.*	**Receipt**	REC/10497	41,839.00	
	To	**Modi Realty Miryalaguda LLP** *Being Neft from AGH towards against their Bills.*	**Receipt**	REC/10498	42,243.00	
8-Nov-23	To	**Crescentia Labs Private Limited** *Being Neft from GV1 towards against their Bills.*	**Receipt**	REC/10499	43,634.00	
	To	**OTHLOAN-Summit Sales LLP** *Being Neft from SSLLP towards funds transferrred.*	**Receipt**	REC/10500	1,00,000.00	
	To	**MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Neft from MPL towards against their Bill*	**Receipt**	REC/10501	29,928.00	
	To	**MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Neft from MPL towards against their Bill*	**Receipt**	REC/10502	33,728.00	
		Carried Over			2,39,28,564.15	2,37,39,087.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,39,28,564.15	2,37,39,087.00
9-Nov-23	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10503	47,363.00	
		Being Neft from BRGVLLP towards against their Bills.				
	To	**Paramount Estates**	**Receipt**	REC/10504	12,196.00	
		Being Neft from PMR - II towards against their Bill No:- 10938 & 10747				
	To	**DR N R K Biotech Private Limited**	**Receipt**	REC/10505	1,40,281.00	
		Being Neft from DRNRK towards against their Bills.				
	To	**DR N R K Biotech Private Limited**	**Receipt**	REC/10506	59,073.00	
		Being Neft from DRNRK towards against their Bills.				
10-Nov-23	To	**Sharad Kumar Jayantilal Kadakia**	**Receipt**	REC/10508	1,080.00	
		ch.no:- 001768 being cheque received from SJK towards against their Bills.				
	By	**SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP)**	**Payment**	PAY/11326		7,300.00
		Being neft to Mahindra Finance towards EMI charges of Marithi Alto LXI vechile no -TS10AF7968 against ref no-007307848102 dt:- 10.1123 for the month of Nov ' 23.				
	By	**SL- Bank of Baroda Car ZXI Loan (Prasad E)**	**Payment**	PAY/11327		10,917.00
		Being neft to Bank of Baroda towards Wagon R Car EMI charges vechile no-TS10FB 9568 against ref no- 007318532694 dt:- 10.11.23 for the month of Nov ' 23 (E Prasad)				
	By	**SL - Bank Of Baroda Car TIAGO XTA Loan (Rambabu G)**	**Payment**	PAY/11328		11,153.00
		Being neft to Bank of Baroda towards EMI of TATA Taigo vechile no-TS10FC5160 charges against ref no- 007318535865 dt:- 10.11.23 for the month of Nov ' 23 (G B Ram Babu EMI)				
	By	**SL-Bank Of Baroda Car Loan-VXI (K Prasad)**	**Payment**	PAY/11329		10,917.00
		Being neft to Bank of Baroda towards Swift Dzire VXI EMI charges vechile no -TS10FB9566 against ref no- 007318536530 dt:- 10.11.23 for the month of Nov ' 23 (KP Sir EMI)				
	By	**SL- Bank of Baroda Car ZXI Loan 2 (B Praveen)**	**Payment**	PAY/11330		12,180.00
		Being neft to Bank of Baroda towards EMI of Maruthi Swift ZXI charges against ref no-007318566835 dt:- 10.11.23 for the month of Nov ' 23 (B Praveen EMI)				
11-Nov-23	By	**EMP-Nagula Raj Kumar**	**Payment**	PAY/11219		399.00
		Being online paid to N Raj Kumar towards mobile allowance for the month of Oct-2023				
	By	**EMP-Kuppathanath Suneel Kumar**	**Payment**	PAY/11220		399.00
		Being online paid to K Suneel Kumar towards mobile allowance for the month of Oct-2023				
		Carried Over			2,41,88,557.15	2,37,92,352.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,88,557.15	2,37,92,352.00
11-Nov-23	By **EMP- Mahesh Kumar Mangillipelli** *Being online paid to Mahesh Kumar M towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/11221		827.00
	By **EMP- Vanam Ravi** *Being online paid to V Ravi towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/11222		399.00
	By **EMP- Narayana Narendar Reddy** *Being online paid to Narendar Reddy N towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/11223		399.00
	By **EMP- S Krishnam Raju** *Being online paid to Krishnam Raju S towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/11224		1,099.00
	By **EMP- Pampari Narender** *Being online paid to Narender P towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/11225		399.00
	By **EMP-Maddevoenollu Shekar** *Being online paid to Shekar M towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/11226		399.00
	By **EMP-Yellamla Somanna** *Being online paid to Somanna Y towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/11227		399.00
	By **EMP-M Madhu Babu** *Being online paid to Madhu Babu M towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/11228		399.00
	By **EMP - Potharaveni Vamshi** *Being online paid to Vamshi P towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/11229		399.00
	By **EMP-Gangavarapu Buchi Ram Babu** *Being online paid to Rambabu GB towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/11230		2,199.00
	By **EMP-Kandi Prabhakar Reddy** *Being online paid to Prabhakar Reddy K towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/11231		399.00
	By **EMP-Kedari Krishna Prasad** *Being online paid to Krishna Prasad K towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/11232		399.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being online paid to Venkatramana Reddy CH towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/11233		589.00
	Carried Over			2,41,88,557.15	2,38,00,657.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,88,557.15	2,38,00,657.00
11-Nov-23	By **EMP- Dokuparthy Pavan Kumar**	**Payment**	PAY/11234		1,056.00
	Being online paid to Pavan Kumar D towards mobile allowance for the month of Oct-2023				
	By **EMP-Chandragiri Ramesh**	**Payment**	PAY/11236		399.00
	Being online paid to Ramesh CH towards mobile allowance for the month of Oct-2023				
	By **EMP- Manda Mahendar**	**Payment**	PAY/11237		399.00
	Being online paid to Mahendar M towards mobile allowance for the month of Oct-2023				
	By **EMP- Meka Nagalaxmi**	**Payment**	PAY/11238		1,426.00
	Being online paid to nagalaxmi M towards mobile allowance for the month of Oct-2023				
	By **EMP - Mohammad Abudakar Siddique**	**Payment**	PAY/11239		399.00
	Being online paid to Abubakar Siddique Md towards mobile allowance for the month of Oct-2023				
	By **EMP-Dagudu Jaya Pradha**	**Payment**	PAY/11240		399.00
	Being online paid to Jaya Pradha D towards mobile allowance for the month of Oct-2023				
	By **EMP - Syed Kauser Ali Razvi**	**Payment**	PAY/11241		1,399.00
	Being online paid to Syed Kauser Ali Razi towards mobile allowance for the month of Oct-2023				
	By **EMP - Dasari Asha**	**Payment**	PAY/11242		1,399.00
	Being online paid to Asha D towards mobile allowance for the month of Oct-2023				
	By **EMP- Prasad Enagandula**	**Payment**	PAY/11243		399.00
	Being online paid to Prasad E towards mobile allowance for the month of Oct-2023				
	By **EMP - Ponna Raju**	**Payment**	PAY/11244		399.00
	Being online paid to Raju P towards mobile allowance for the month of Oct-2023				
	By **EMP- Mohd Salman Khan**	**Payment**	PAY/11245		2,199.00
	Being online paid to Salman Khan MD towards mobile allowance for the month of Oct-2023				
	By **EMP- Gadapa Murali Mohan**	**Payment**	PAY/11246		399.00
	Being online paid to Murali Mohan G towards mobile allowance for the month of Oct-2023				
	By **EMP- Minish Nalin Parikh**	**Payment**	PAY/11247		399.00
	Being online paid to Minish Nalin P towards mobile allowance for the month of Oct-2023				
	By **EMP - Poloju Venkateshwarlu**	**Payment**	PAY/11248		399.00
	Being online paid to Venkateshwarlu P towards mobile allowance for the month of Oct-2023				
	Carried Over			2,41,88,557.15	2,38,11,727.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,88,557.15	2,38,11,727.00
11-Nov-23	By **EMP-Praveen Busipaka** *Being online paid to Praveen B towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/11249		7,899.00
	By **EMP- Hemendra D Kannaiya** *Being online paid to hemendra D Kannaiya towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/11250		399.00
	By **EMP- Kandagatla Vasu Dev** *Being online paid to Vasu Dev K towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/11251		399.00
	By **EMP- Jagannathan Selva Kumar** *Being online paid to Selva Kumar J towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/11252		399.00
	By **EMP- Ithagoni Sandeesh Goud** *Being online paid to Sandeesh Goud I towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/11253		399.00
	By **EMP - Konganla Mounika** *Being online paid to Mounika K towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/11254		399.00
	By **EMP - Asha Jyothi Madduri** *Being online paid to Asha Jyothi M towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/11255		399.00
	By **EMP - Shakhabattula Jay Sudha** *Being online paid to Jay Sudha S towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/11256		399.00
	By **EMP - Nerlapalli Vanajakshi** *Being online paid to Vanajakshi N towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/11257		1,426.00
	By **EMP - Andimalla Janaki** *Being online paid to Janaki A towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/11258		1,899.00
	By **EMP- Pochampally Raghu** *Being online paid to Raghu P towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/11259		399.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being online paid to Sanjeev Kumar M towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/11260		399.00
	By **EMP - Bathini Sadhana** *Being online paid to Sadhana B towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/11261		399.00
	By **EMP - Divya Bai K** *Being online paid to Divya Bai K towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/11262		399.00
	Carried Over			2,41,88,557.15	2,38,27,340.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,88,557.15	2,38,27,340.00
11-Nov-23	By **EMP- Sunkari Sunil Kumar** *Being online paid to Sunil Kumar S towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/11263		1,384.00
	By **EMP - Rangaiah Shekar Sai Kiran** *Being online paid to Shekar Sai Kiran R towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/11264		399.00
	By **EMP - Palsam Bharath** *Being online paid to Bharath P towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/11265		399.00
	By **EMP - Mullapudi Rambabu** *Being online paid to Rambabu M towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/11266		399.00
	By **EMP - Potati Swathi** *Being online paid to Swathi P towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/11267		399.00
	By **EMP - Boda Ratna Kanth Sujith** *Being online paid to Boda Ratna Kanth Sujith towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/11268		399.00
	By **EMP - Vade Ramesh Reddy** *Being online paid to Ramesh Reddy V towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/11269		7,899.00
	By **EMP - Akhil Murthy Varjjla** *Being online paid to Akhil Murthy V towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/11270		5,749.00
	By **EMP - Bandaru Lokesh Kumar** *Being online paid to Lokesh Kumar B towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/11271		399.00
	By **EMP - Asma Nabi Shaik** *Being online paid to Asma nabi Shaik towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/11272		1,426.00
	By **EMP - Jagadeesh Kumar Konduru** *Being online paid to jagadeesh Kuamr K towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/11273		399.00
	By **EMP-Gunreddy Janreddy** *Being online paid to Janreddy G towards mobile allowance for the month of Oct-2023*	**Payment**	PAY/11274		2,199.00
13-Nov-23	By **Sharad Kumar Jayantilal Kadakia** *ch.no:- 001768 being cheque received from SJK towards cheque returned for Account blocked.*	**Payment**	PAY/11325		1,080.00
	Carried Over			2,41,88,557.15	2,38,49,870.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,88,557.15	2,38,49,870.00
14-Nov-23	By **SUP-Summit Builders Statutory Payments** *ch.no:- 282991 being chque issued to Summit Builders towards for PF ; & ESI for the month of Oct ' 23.*	**Payment**	PAY/11275		1,85,855.00
	By **ECARD - SSLLPCOMEXP Sambasiv** *Being Neft to Samba Siva Rao (to K Prabhakar Reddy) towards for expenses card reload for Registration charges for all projects advance payment.*	**Payment**	PAY/11276		50,000.00
	By **ECARD - SSLLP LOG Murali** *Being Neft to Murali G towards expenses card reload for Advance payment for Classified Ads and pubiling in News papers from 17.11.23 to 19.11.23.*	**Payment**	PAY/11277		20,420.00
	By **ECARD - SSLLP LOG Ramesh** *Being nef to Ramesh CH towards expenses card relaod for purcahse of stamp papers*	**Payment**	PAY/11278		7,390.00
	By **EMP- Pulla Prabhakar** *Being Neft to P Prabhakar towards for Incentives for the FY 2022 - 2023.*	**Payment**	PAY/11279		22,247.00
	By **EMP - Mohammed Anwar Baig** *Being Neft to Md Anwar Baig towards Incentives for the Fy 2022 - 2023.*	**Payment**	PAY/11280		12,264.00
	By **EMP - Shashikiran Uppula** *Being Neft to Shashikiran Uppula towards Incentives for FY of 2022 - 23.*	**Payment**	PAY/11281		2,578.00
	By **EMP- Manda Mahendar** *Being Neft to M Mahender towards Salary advance for the month of Nov ' 23.*	**Payment**	PAY/11282		5,000.00
	By **EMP - Narayana Narendar Reddy Incentives** *Being Neft to Narayana Narendar Reddy towards salary incentives for the month of Oct ' 23.*	**Payment**	PAY/11283		5,605.00
	By **EMP - Pampari Narender Incentives** *Being Neft to P Narender towards salary incentives for the month of Oct ' 23.*	**Payment**	PAY/11284		4,930.00
	By **EMP - Ravi Vanam Incentives** *Being Neft to Ravi V towards salary incentives for the month of Oct ' 23.*	**Payment**	PAY/11285		9,038.00
	By **EMP - Yellamla Somanna Incentives** *Being Neft to Y Somanna towards salary incentives for the month of Oct ' 23.*	**Payment**	PAY/11286		4,930.00
	By **SAL- Maddevoenollu Shekar Incentives** *Being Neft to M Shekar towards Incentives for the month of Oct ' 23.*	**Payment**	PAY/11287		4,930.00
	Carried Over			2,41,88,557.15	2,41,85,057.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,88,557.15	2,41,85,057.00
14-Nov-23	By **EMP- Gaddi Saritha**	**Payment**	PAY/11235		399.00
	Being online paid to Saritha G towards mobile allowance for the month of Oct-2023				
	By **EMP- Pulla Prabhakar**	**Payment**	PAY/11288		399.00
	Being Neft to P Prabhakar towards Mobile allowances for the month of Oct ' 23.				
	By **EMP - Mohammed Anwar Baig**	**Payment**	PAY/11289		399.00
	Being Neft to Anwar Baig Md towards Mobile allowances for the month of Oct ' 23.				
	By **EMP- Ganta Vineela**	**Payment**	PAY/11290		399.00
	Being Neft to G Vineela towards Mobile allowances for the month of Oct ' 23.				
	By **EMP - Vade Ramesh Reddy**	**Payment**	PAY/11291		33,342.00
	Being online paid towards incentives for the FY 2022-23				
	By **EMP-Gangavarapu Buchi Ram Babu**	**Payment**	PAY/11292		26,517.00
	Being online paid towards incentives for the FY 2022-23				
	By **EMP-Nagula Raj Kumar**	**Payment**	PAY/11293		8,257.00
	Being online paid towards incentives for the FY 2022-23				
	By **EMP-Praveen Busipaka**	**Payment**	PAY/11294		9,511.00
	Being online paid towards incentives for the FY 2022-23				
	By **EMP-Kuppathanath Suneel Kumar**	**Payment**	PAY/11295		16,226.00
	Being online paid towards incentives for the FY 2022-23				
	By **EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/11296		13,639.00
	Being online paid towards incentives for the FY 2022-23				
	By **EMP- Narayana Narendar Reddy**	**Payment**	PAY/11297		6,795.00
	Being online paid towards incentives for the FY 2022-23				
	By **EMP - Bandaru Lokesh Kumar**	**Payment**	PAY/11298		13,208.00
	Being online paid towards incentives for the FY 2022-23				
	By **EMP- S Krishnam Raju**	**Payment**	PAY/11299		10,939.00
	Being online paid towards incentives for the FY 2022-23				
	By **EMP- Pampari Narender**	**Payment**	PAY/11300		6,020.00
	Being online paid towards incentives for the FY 2022-23				
	By **EMP-Maddevoenollu Shekar**	**Payment**	PAY/11301		10,849.00
	Being online paid towards incentives for the FY 2022-23				
	Carried Over			2,41,88,557.15	2,43,41,956.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,88,557.15	2,43,41,956.00
14-Nov-23	By **EMP-Yellamla Somanna** *Being online paid towards incentives for the FY 2022-23*	**Payment**	PAY/11302		10,849.00
	By **EMP- Vanam Ravi** *Being online paid towards incentives for the FY 2022-23*	**Payment**	PAY/11303		7,132.00
	By **EMP-M Madhu Babu** *Being online paid towards incentives for the FY 2022-23*	**Payment**	PAY/11304		10,800.00
	By **EMP - Potharaveni Vamshi** *Being online paid towards incentives for the FY 2022-23*	**Payment**	PAY/11305		5,183.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being online paid towards incentives for the FY 2022-23*	**Payment**	PAY/11306		8,760.00
	By **EMP-Kandi Prabhakar Reddy** *Being online paid towards incentives for the FY 2022-23*	**Payment**	PAY/11307		24,254.00
	By **EMP-Kedari Krishna Prasad** *Being online paid towards incentives for the FY 2022-23*	**Payment**	PAY/11308		20,184.00
	To **G V Research Centers Pvt Ltd** *Being Neft from GVRC towards against their Bills.*	**Receipt**	REC/10507	1,04,596.00	
	By **EMP - A Prudvi Raj** *Being Incentives for the year of FY 2022 - 2023.*	**Payment**	PAY/11331		2,667.00
	By **EMP- Jagannathan Selva Kumar** *Being Incentives for the year of FY 2022 - 2023.*	**Payment**	PAY/11332		9,849.00
	By **EMP- Kandagatla Vasu Dev** *Being Incentives for the year of FY 2022 - 2023.*	**Payment**	PAY/11333		10,849.00
	By **EMP- Pochampally Raghu** *Being Incentives for the year of FY 2022 - 2023.*	**Payment**	PAY/11334		8,969.00
	By **EMP - Natwa Sai Shivani** *Being Incentives for the year of FY 2022 - 2023.*	**Payment**	PAY/11335		2,746.00
	By **EMP - Barla Sudheer Kumar** *Being Incentives for the year of FY 2022 - 2023.*	**Payment**	PAY/11336		5,104.00
	By **EMP- Ithagoni Sandeesh Goud** *Being Incentives for the year of FY 2022 - 2023.*	**Payment**	PAY/11337		9,154.00
	Carried Over			2,42,93,153.15	2,44,78,456.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,93,153.15	2,44,78,456.00
14-Nov-23	By **EMP - Nerlapalli Vanajakshi** *Being Incentives for the year of FY 2022 - 2023.*	**Payment**	PAY/11338		9,154.00
	By **EMP - Konganla Mounika** *Being Incentives for the year of FY 2022 - 2023.*	**Payment**	PAY/11339		4,577.00
	By **EMP - Asha Jyothi Madduri** *Being Incentives for the year of FY 2022 - 2023.*	**Payment**	PAY/11340		4,577.00
	By **EMP - Shakhabattula Jay Sudha** *Being Incentives for the year of FY 2022 - 2023.*	**Payment**	PAY/11341		3,814.00
	By **EMP - Rangaiah Shekar Sai Kiran** *Being Incentives for the year of FY 2022 - 2023.*	**Payment**	PAY/11342		9,154.00
	By **EMP - Palsam Bharath** *Being Incentives for the year of FY 2022 - 2023.*	**Payment**	PAY/11343		9,154.00
	By **EMP - Kothapalli Sneha** *Being Incentives for the year of FY 2022 - 2023.*	**Payment**	PAY/11344		9,886.00
	By **EMP - Boothkuru Raja Reddy** *Being Incentives for the year of FY 2022 - 2023.*	**Payment**	PAY/11345		5,979.00
15-Nov-23	By **EMP - Akhil Murthy Varjjla** *Being Incentives for the FY 2022 - 2023.*	**Payment**	PAY/11346		13,388.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being online paid towards incentives for the FY 2022-23*	**Payment**	PAY/11309		15,867.00
	By **EMP- Ganta Vineela** *Being online paid towards incentives for the FY 2022-23*	**Payment**	PAY/11310		7,306.00
	By **EMP- Dokuparthy Pavan Kumar** *Being online paid towards incentives for the FY 2022-23*	**Payment**	PAY/11311		7,306.00
	By **EMP- Gaddi Saritha** *Being online paid towards incentives for the FY 2022-23*	**Payment**	PAY/11312		7,109.00
	By **EMP-Chandragiri Ramesh** *Being online paid towards incentives for the FY 2022-23*	**Payment**	PAY/11313		5,295.00
	By **EMP- Manda Mahendar** *Being online paid towards incentives for the FY 2022-23*	**Payment**	PAY/11314		5,295.00
	Carried Over			2,42,93,153.15	2,45,96,317.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,42,93,153.15	2,45,96,317.00
15-Nov-23	By	**EMP- Meka Nagalaxmi**	**Payment**	PAY/11315		17,542.00
		Being online paid towards incentives for the FY 2022-23				
	By	**EMP-Dagudu Jaya Pradha**	**Payment**	PAY/11316		11,181.00
		Being online paid towards incentives for the FY 2022-23				
	By	**EMP - Syed Kauser Ali Razvi**	**Payment**	PAY/11317		3,596.00
		Being online paid towards incentives for the FY 2022-23				
	By	**EMP- Prasad Enagandula**	**Payment**	PAY/11318		15,369.00
		Being online paid towards incentives for the FY 2022-23				
	By	**EMP - Ponna Raju**	**Payment**	PAY/11319		10,128.00
		Being online paid towards incentives for the FY 2022-23				
	By	**EMP- Gadapa Murali Mohan**	**Payment**	PAY/11320		8,945.00
		Being online paid towards incentives for the FY 2022-23				
	By	**EMP- Mohd Salman Khan**	**Payment**	PAY/11321		9,840.00
		Being online paid towards incentives for the FY 2022-23				
	By	**EMP- Minish Nalin Parikh**	**Payment**	PAY/11322		13,929.00
		Being online paid towards incentives for the FY 2022-23				
	By	**EMP - Poloju Venkateshwarlu**	**Payment**	PAY/11323		12,960.00
		Being online paid towards incentives for the FY 2022-23				
	By	**EMP- Hemendra D Kannaiya**	**Payment**	PAY/11324		11,641.00
		Being online paid towards incentives for the FY 2022-23				
	To	**Tejal Modi**	**Receipt**	REC/10509	6,740.00	
		ch.no:- 311229 being cheque received from Tejal Modi towards against Bill No:- 10953				
	To	**Crescentia Labs Private Limited**	**Receipt**	REC/10510	3,02,640.00	
		ch.no:- 213949 being cheque received from GV 1 towards against their Bill				
	By	**EMP- Sunkari Sunil Kumar**	**Payment**	PAY/11347		22,247.00
		Being Incentives for the FY 2022 - 2023.				
16-Nov-23	To	**Modi Ventures**	**Receipt**	REC/10511	9,742.00	
		ch.no:- 001005 being cheque received from Modi Ventures towards against their Bills.				
17-Nov-23	To	**MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Receipt**	REC/10512	15,637.00	
		Being Neft from MPL towards against their Bills.				
		Carried Over			2,46,27,912.15	2,47,33,695.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,46,27,912.15	2,47,33,695.00
17-Nov-23	To	**Modi Realty Miryalaguda LLP**	**Receipt**	REC/10513	9,939.00	
		Being Neft from AGH towards against their Bill				
	To	**AMTZ Medpolis Square 801 Private Limited**	**Receipt**	REC/10514	2,45,947.00	
		Being Neft from AMTZ 801 towards against their Bill				
	To	**Modi Consultancy Services**	**Receipt**	REC/10515	17,166.00	
		Being Neft from MCS towards against their Bill				
	To	**Silver Oak Villas LLP**	**Receipt**	REC/10516	44,830.00	
		Being Neft from SOVLLP - III towards for against their Bills.				
	To	**CUST - MHPLSOVLLP 157 Mr J Mahamud Rafi**	**Receipt**	REC/10517	9,558.00	
		Being Neft from SOVLLP - 3 towards registration of Villa NO:- 137.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10518	1,00,000.00	
		Being Neft from GMR towards against their Bills.				
	To	**EMP- Ganta Vineela**	**Receipt**	REC/10520	7,306.00	
		Being Online rejected.				
	To	**EMP- Prasad Enagandula**	**Receipt**	REC/10521	15,369.00	
		Being Online rejected				
	To	**EMP- Hemendra D Kannaiya**	**Receipt**	REC/10522	11,641.00	
		Being Online rejected				
	To	**EMP - Nerlapalli Vanajakshi**	**Receipt**	REC/10523	9,154.00	
		Being online rejected				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10524	12,291.00	
		Being Neft from GHT towards against their Bills				
	To	**Gvsh Manufacturing Facilities Private Limited**	**Receipt**	REC/10525	5,967.00	
		Being Neft from GVSH towards against their Bill				
18-Nov-23	To	**OTHLOAN-Summit Sales LLP Common Expenses**	**Receipt**	REC/10519	2,00,000.00	
		ch.no:- 054041 being cheque received from SSLLP Common Expenses towards against their Bill				
	By	**BPCL**	**Payment**	PAY/11348		50,000.00
		ch.no:- 282992 being cheque isued to BPCL towards Advance payment for petrol & Diesel to commerical vehicles.				
	By	**GST Payable**	**Payment**	PAY/11349		5,77,936.00
		ch.no;- 282993 being cheque issued to GST towards GST payment for the month of Oct ' 23.				
		Carried Over			2,53,17,080.15	2,53,61,631.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,53,17,080.15	2,53,61,631.00
20-Nov-23	By	**EMP- Ganta Vineela**	**Payment**	PAY/11350		7,308.00
		Being Neft to G Vineela towards Incentives for FY 2022 - 2023.				
	By	**EMP- Prasad Enagandula**	**Payment**	PAY/11351		15,369.00
		Being Neft to E Prasad towards for Incentives for FY 2022 - 2023.				
	By	**EMP- Hemendra D Kannaiya**	**Payment**	PAY/11352		11,641.00
		Being Neft to D Hemendra towards Incentives for FY 2022 - 2023.				
	By	**EMP - Nerlapalli Vanajakshi**	**Payment**	PAY/11353		9,154.00
		Being Neft to N Vanajakshi towards Incentives for FY 2022 - 2023.				
	By	**ECARD - SSLLP LOG E Prasad**	**Payment**	PAY/11354		4,000.00
		Being Neft to E Prasad towards for expenses card reload to Ammuguda hoarding fabcriations charges 20' X 30' of MCS project				
	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/11355		4,680.00
		Being Neft to Ch Ramesh towards for expenses card reload for purchase of Stamp papers and Register post charges of NE; AGH & SOVLLP				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/11356		30,064.00
		Being Neft to Murali towards expenses card reload for promotional activities work.				
	By	**ECARD - SSLLPCOMEXP Sambasiv**	**Payment**	PAY/11357		26,860.00
		Being Neft to Samba Siva Rao (to K Prabhakar Reddy) towards for expenses card reload for Registration charges for all projects advance payment.				
21-Nov-23	To	**Nilgiri Estates**	**Receipt**	REC/10527	1,660.00	
		being Neft from NE towards against their Bills				
	To	**Modi Housing Private Limited Silver Oak Villas**	**Receipt**	REC/10526	21,847.00	
		Being Neft from MHPLSOVLLP towards against their Bills				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10528	1,00,000.00	
		Being Neft from GMR towards against their Bills.				
	To	**Serene Constructions LLP**	**Receipt**	REC/10529	329.00	
		Being Neft from SCLLP towards against their Bill				
24-Nov-23	To	**JMK GEC Relators Pvt Ltd**	**Receipt**	REC/10530	6,600.00	
		ch.no:- 021104 being cheque received from JMKGEC towards against their Bill No:- 10956				
		Carried Over			2,54,47,516.15	2,54,70,707.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,54,47,516.15	2,54,70,707.00
24-Nov-23	To	**SDNMJK Realty Pvt Ltd**	**Receipt**	REC/10531	6,608.00	
		ch.no:- 093599 being cheque received from SDNMKJ towards against their Bill No:- 10955				
27-Nov-23	By	**BPCL**	**Payment**	PAY/11360		1,00,000.00
		ch.no:- 118490 being cheque issued to BPCL towards for ADvance paymet for petrol & Diesel				
	To	**Crescentia Labs Private Limited**	**Receipt**	REC/10532	92,994.00	
		Being Neft from GV1 towards against their Bills				
	To	**CUST - BRGV 311 Mr V Ravi Raj**	**Receipt**	REC/10533	5,428.00	
		Being Neft from MRGVLLP towards against their Bill No:- 10938				
	To	**CUST - BRGV 320 Mr Danaboyina Ramaiah**	**Receipt**	REC/10534	5,428.00	
		Being Neft from MRGVLLP towards against their Bill No:- 10939				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10535	33,554.00	
		Being Neft from MRGVLLP towards against their Bills				
28-Nov-23	By	**SUP-Summit Builders Statutory Payments**	**Payment**	PAY/11361		4,41,106.00
		ch.no:- 282995 being cheque issued to Summit Builders towards for PF ; ESI & PT for the month of Oct ' 23.				
29-Nov-23	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11362		1,080.00
		Being Neft to K Vasu Dev towards 2 wheeler vehcile maintenance vehicle No:- AP36G 7984 against Inv No:- 737 dt:- 18.11.23.				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11363		1,350.00
		Being Neft to M Sanjeev Kumar towards 2 wheeler vehcile maintenance vehicle No:- AP20BB 8742 against Inv No:- 821 dt:- 31. 10.23.				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11364		969.00
		Being Neft to K Suneel Kumar towards 2 wheeler vehcile maintenance vehicle No: -TS08HJ 0564 against Inv No:- RG-2324JI 2620 dt:- 15.11.23.				
	By	**ECARD - SSLLP LOG Mahender**	**Payment**	PAY/11365		4,480.00
		Being Neft to M Mahender towards expenses card reload				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/11366		39,713.00
		Being Neft to Murali towards expenses card reload for promotional activities work. from 01.12.23 to 03.12.23.				
		Carried Over			2,55,91,528.15	2,60,59,405.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,91,528.15	2,60,59,405.00
29-Nov-23	By **ECARD-Shankar D** *Beng Neft to Shanker D towards expenses card reload for minor works of Mahendr jeeto vehicle No:- TS10UB 5649*	**Payment**	PAY/11367		6,050.00
	By **SAL-Incentives** *Being Neft to D Pavan Kumar towards marriage incentives.*	**Payment**	PAY/11368		15,000.00
	By **ECARD - SSLLPCOMEXP Sambasiv** *Being Neft to Samba Siva Rao (to K Prabhakar Reddy) towards for expenses card reload for Registration charges for all projects advance payment.*	**Payment**	PAY/11369		48,600.00
	To **Modi Housing Private Limited Silver Oak Villas** *Being Neft from MHPLSOVLLP towards against their Bill*	**Receipt**	REC/10537	16,745.00	
	To **Modi Realty Pocharam LLP** *Being Neft from NGH towards against their Bills.*	**Receipt**	REC/10536	5,07,902.00	
	To **DR N R K Biotech Private Limited** *Being Neft from Dr N R K towards against their Bills.*	**Receipt**	REC/10538	49,915.00	
	To **GHT A-316 Mr Chandan Dutta** *Being Neft from GHT towards against their Bill No:- 10964*	**Receipt**	REC/10539	5,428.00	
	To **GHT-B 610 Mrs Kamlesh** *Being Neft from GHT towards against their Bill No:- 10962*	**Receipt**	REC/10540	5,428.00	
	To **GHT B-713 Mr Muthuswamy Anand Kumar** *Being Neft from GHT towards against their Bill No:- 10963*	**Receipt**	REC/10541	5,428.00	
	To **G V Research Centers Pvt Ltd** *Being Neft from GVRC towards against Bill No:- 10928*	**Receipt**	REC/10542	1,70,965.00	
	To **G V Research Centers Pvt Ltd** *Being Neft from GVRC towards against their Bill No's*	**Receipt**	REC/10543	1,31,588.00	
	To **ECARD - SSLLP LOG Murali** *Being Neft from SSLLP Common Expenses towards for All projects paper inserts done paid on behalf.*	**Receipt**	REC/10544	15,304.00	
	To **ECARD - SSLLP LOG Ramesh** *Being Neft from SSLLP Common Expenses towards cr balance paid on behalf.*	**Receipt**	REC/10545	10,085.00	
30-Nov-23	To **Modi Consultancy Services** *Being Neft from MCS towards against their Bill NO:- 10948 & 10103.*	**Receipt**	REC/10546	19,668.00	
	Carried Over			2,65,29,984.15	2,61,29,055.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,65,29,984.15	2,61,29,055.00
30-Nov-23	To	**MHPL SOV 170 Mrs Veena Bhat**	**Receipt**	REC/10547	9,558.00	
		Being Neft from SOVLLP towards against their Bill No:-10958				
	To	**MHPL SOV 176 Mrs Gaddam**	**Receipt**	REC/10548	9,558.00	
		Being Neft from SOVLLP - III towards against their Bill No:- 10959.				
	To	**MHPL SOV 167 Ms Juny Escolas Dsouza**	**Receipt**	REC/10549	9,558.00	
		Being Neft from SOVLLP towards registration misc,doc expenses of sale deed,expenses of agreement for construction for villa no-167 against invoice no-SSLOG23-24/10961 dt-23 /11/2023				
	To	**MHPL SOV 119 Ms Adept Enterprise Solutions India**	**Receipt**	REC/10550	9,558.00	
		Being Neft from SOVLLP - III towards registration misc,doc expenses of sale deed, expenses of agreement for construction for villa no-119 against invoice no-SSLOG23-24 /10960 dt-23/11/2023				
	To	**Silver Oak Villas LLP**	**Receipt**	REC/10551	648.00	
		Being Neft from SOVLLP - III towards against their Bill No:- 10975				
	By	**AEDIS Developers LLP**	**Payment**	PAY/11370		4,200.00
		Being stale cheque reversal.				
1-Dec-23	By	**OTHLOAN-Summit Sales LLP Common Expenses**	**Payment**	PAY/11371		1,00,000.00
		ch.no:- 118491 being cheque issued to SSLLP common Expenses towards for Internal funds transferred				
2-Dec-23	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11372		1,350.00
		Being Neft to Y Sommanna towards 2 wheeler vehcile maintenance vehicle No:- TS05EB 8539 against Inv No:- 088 dt:- 14.11.23.				
4-Dec-23	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/11373		6,770.00
		Being Neft to Ch Ramesh towards expenses card relaod for purchase of stamp papers and courier charges (MRGVLLP 1680; Biopolis 1680; GHT 1400; SOVLLP540; AGH 300; GMR 840; AGH 280)				
	By	**ECARD-Shankar D**	**Payment**	PAY/11374		13,500.00
		Being Neft to Shanker towards expenses card towards for Sitaram vehicle No:- TS10B 4519 servicing charges				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/11375		23,786.00
		Being Neft to Murali towards expenses card relaod for advance payment for 08.12.23 to 10.12.23 to promotion activities.				
		Carried Over			2,65,68,864.15	2,62,78,661.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,65,68,864.15	2,62,78,661.00
4-Dec-23	By	OIE-Repairs & Maintenance-2 Wheeler	**Payment**	PAY/11376		1,600.00
		Being Neft to P Vamshi towards 2 wheeler vehicle maintenance charges vehicle No:- TS07GN 430 against Bill No:- PBCS124442300579 dt:- 09.10.23.				
	By	**BPCL**	**Payment**	PAY/11377		75,000.00
		Being Neft to BPCL towards Advance payment for petrol & Diesel to commerical vehicles.				
	By	ECARD - SSLLPCOMEXP Sambasiv	**Payment**	PAY/11378		25,000.00
		Being Neft to Samba Siva Rao (to K Prabhakar Reddy) towards for expenses card reload for Registration charges for all projects advance payment				
6-Dec-23	By	**EMP- Pulla Prabhakar**	**Payment**	PAY/11379		40,412.00
		Being Neft to P Prabhakar towards Salary for the month of Nov ' 23.				
	By	EMP - Mohammed Anwar Baig	**Payment**	PAY/11380		24,369.00
		Being Neft to Anwar Baig Md towards Salary for the month of Nov ' 23.				
	By	**EMP- Ganta Vineela**	**Payment**	PAY/11381		26,157.00
		Being Neft to G Vineela towards Salary for the month of Nov ' 23.				
	To	Crescentia Labs Private Limited	**Receipt**	REC/10552	3,08,622.00	
		Being Neft from GV1 towards against their Bills.				
	To	Modi Realty Genome Valley LLP	**Receipt**	REC/10553	1,45,360.00	
		Being Neft from MRGVLLP towards against their Bills.				
	To	Modi Housing Private Limited Silver Oak Villas	**Receipt**	REC/10554	1,64,748.00	
		Being Neft from MHPLSOVLLP towards against their Bills.				
	To	Mehta And Modi Realty Kowkur LLP	**Receipt**	REC/10555	1,84,283.00	
		Being Neft from GHT towards against their Bills.				
	By	**EMP-Nagula Raj Kumar**	**Payment**	PAY/11383		25,614.00
		Being Salary for the month of Nov ' 23.				
	By	EMP-Kuppathanath Suneel Kumar	**Payment**	PAY/11384		32,579.00
		Being Salary for the month of Nov ' 23.				
	By	EMP- Mahesh Kumar Mangillipelli	**Payment**	PAY/11385		25,440.00
		Being Salary for the month of Nov ' 23.				
	By	**EMP- Vanam Ravi**	**Payment**	PAY/11386		15,599.00
		Being Salary for the month of Nov ' 23.				
	By	EMP- Narayana Narendar Reddy	**Payment**	PAY/11387		15,362.00
		Being Salary for the month of Nov ' 23.				
		Carried Over			2,73,71,877.15	2,65,85,793.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,71,877.15	2,65,85,793.00
6-Dec-23	By **EMP- S Krishnam Raju**	**Payment**	PAY/11388		20,364.00
	Being Salary for the month of Nov ' 23.				
	By **EMP- Pampari Narender**	**Payment**	PAY/11389		13,250.00
	Being Salary for the month of Nov ' 23.				
	By **EMP-Maddevoenollu Shekar**	**Payment**	PAY/11391		22,923.00
	Being Salary for the month of Nov ' 23.				
	By **EMP-Yellamla Somanna**	**Payment**	PAY/11392		19,439.00
	Being Salary for the month of Nov ' 23.				
	By **EMP-M Madhu Babu**	**Payment**	PAY/11393		19,496.00
	Being Salary for the month of Nov ' 23.				
	By **EMP - Potharaveni Vamshi**	**Payment**	PAY/11394		20,248.00
	Being Salary for the month of Nov ' 23.				
	By **EMP-Gangavarapu Buchi Ram Babu**	**Payment**	PAY/11395		39,010.00
	Being Salary for the month of Nov ' 23.				
	By **EMP-Kandi Prabhakar Reddy**	**Payment**	PAY/11396		49,688.00
	Being Salary for the month of Nov ' 23.				
	By **EMP-Kedari Krishna Prasad**	**Payment**	PAY/11397		27,450.00
	Being Salary for the month of Nov ' 23.				
	By **EMP- Cheeruka Venkata Ramana Reddy**	**Payment**	PAY/11398		28,693.00
	Being Salary for the month of Nov ' 23.				
	By **EMP- Dokuparthy Pavan Kumar**	**Payment**	PAY/11399		15,739.00
	Being Salary for the month of Nov ' 23.				
	By **EMP- Gaddi Saritha**	**Payment**	PAY/11400		25,716.00
	Being Salary for the month of Nov ' 23.				
	By **EMP-Chandragiri Ramesh**	**Payment**	PAY/11401		22,325.00
	Being Salary for the month of Nov ' 23.				
	By **EMP- Manda Mahendar**	**Payment**	PAY/11402		13,515.00
	Being Salary for the month of Nov ' 23.				
	By **EMP- Meka Nagalaxmi**	**Payment**	PAY/11403		35,384.00
	Being Salary for the month of Nov ' 23.				
	By **EMP - Mohammad Abudakar Siddique**	**Payment**	PAY/11404		28,158.00
	Being Salary for the month of Nov ' 23.				
	By **EMP-Dagudu Jaya Pradha**	**Payment**	PAY/11405		15,838.00
	Being Salary for the month of Nov ' 23.				
	By **EMP - Syed Kauser Ali Razvi**	**Payment**	PAY/11406		29,168.00
	Being Salary for the month of Nov ' 23.				
	By **EMP - Boda Ratna Kanth Sujith**	**Payment**	PAY/11407		27,203.00
	Being Salary for the month of Nov ' 23.				
	By **EMP - Dasari Asha**	**Payment**	PAY/11408		20,196.00
	Being Salary for the month of Nov ' 23.				
	Carried Over			2,73,71,877.15	2,70,79,596.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,71,877.15	2,70,79,596.00
6-Dec-23	By **EMP- Prasad Enagandula**	**Payment**	PAY/11409		22,860.00
	Being Salary for the month of Nov ' 23.				
	By **EMP - Ponna Raju**	**Payment**	PAY/11410		20,587.00
	Being Salary for the month of Nov ' 23.				
	By **EMP- Mohd Salman Khan**	**Payment**	PAY/11411		24,972.00
	Being Salary for the month of Nov ' 23.				
	By **EMP- Gadapa Murali Mohan**	**Payment**	PAY/11412		20,537.00
	Being Salary for the month of Nov ' 23.				
	By **EMP- Minish Nalin Parikh**	**Payment**	PAY/11413		43,311.00
	Being Salary for the month of Nov ' 23.				
	By **EMP - Poloju Venkateshwarlu**	**Payment**	PAY/11414		36,243.00
	Being Salary for the month of Nov ' 23.				
	By **EMP-Praveen Busipaka**	**Payment**	PAY/11415		21,943.00
	Being Salary for the month of Nov ' 23.				
	By **EMP- Hemendra D Kannaiya**	**Payment**	PAY/11416		22,401.00
	Being Salary for the month of Nov ' 23.				
	By **EMP- Kandagatla Vasu Dev**	**Payment**	PAY/11417		21,534.00
	Being Salary for the month of Nov ' 23.				
	By **EMP- Jagannathan Selva Kumar**	**Payment**	PAY/11418		22,344.00
	Being Salary for the month of Nov ' 23.				
	By **EMP- Ithagoni Sandeesh Goud**	**Payment**	PAY/11419		22,806.00
	Being Salary for the month of Nov ' 23.				
	By **EMP - Konganla Mounika**	**Payment**	PAY/11420		16,481.00
	Being Salary for the month of Nov ' 23.				
	By **EMP - Asha Jyothi Madduri**	**Payment**	PAY/11421		16,541.00
	Being Salary for the month of Nov ' 23.				
	By **EMP - Shakhabattula Jay Sudha**	**Payment**	PAY/11422		18,041.00
	Being Salary for the month of Nov ' 23.				
	By **EMP - Nerlapalli Vanajakshi**	**Payment**	PAY/11423		14,123.00
	Being Salary for the month of Nov ' 23.				
	By **EMP - Andimalla Janaki**	**Payment**	PAY/11424		17,481.00
	Being Salary for the month of Nov ' 23.				
	By **EMP- Pochampally Raghu**	**Payment**	PAY/11425		17,673.00
	Being Salary for the month of Nov ' 23.				
	By **EMP- Mangilipelli Sanjeev Kumar**	**Payment**	PAY/11426		18,397.00
	Being Salary for the month of Nov ' 23.				
	By **EMP - Bathini Sadhana**	**Payment**	PAY/11427		15,718.00
	Being Salary for the month of Nov ' 23.				
	By **EMP - Divya Bai K**	**Payment**	PAY/11428		11,192.00
	Being Salary for the month of Nov ' 23.				
	Carried Over			2,73,71,877.15	2,75,04,781.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,73,71,877.15	2,75,04,781.00
6-Dec-23	By	**EMP- Sunkari Sunil Kumar**	**Payment**	PAY/11429		45,411.00
		Being Salary for the month of Nov ' 23.				
	By	**EMP - Rangaiah Shekar Sai Kiran**	**Payment**	PAY/11430		18,636.00
		Being Salary for the month of Nov ' 23.				
	By	**EMP - Palsam Bharath**	**Payment**	PAY/11431		18,636.00
		Being Salary for the month of Nov ' 23.				
	By	**EMP - Mullapudi Rambabu**	**Payment**	PAY/11432		46,200.00
		Being Salary for the month of Nov ' 23.				
	By	**EMP - Potati Swathi**	**Payment**	PAY/11433		35,097.00
		Being Salary for the month of Nov ' 23.				
	By	**EMP - Akhil Murthy Varjjla**	**Payment**	PAY/11434		52,428.00
		Being Salary for the month of Nov ' 23.				
	By	**EMP - Bandaru Lokesh Kumar**	**Payment**	PAY/11435		30,168.00
		Being Salary for the month of Nov ' 23.				
	By	**EMP - Asma Nabi Shaik**	**Payment**	PAY/11436		18,041.00
		Being Salary for the month of Nov ' 23.				
	By	**EMP - Jagadeesh Kumar Konduru**	**Payment**	PAY/11437		17,041.00
		Being Salary for the month of Nov ' 23.				
	By	**EMP-Gunreddy Janreddy**	**Payment**	PAY/11438		17,131.00
		Being Salary for the month of Nov ' 23.				
	By	**OTHLOAN-Summit Sales LLP Common Expenses**	**Payment**	PAY/11439		1,50,000.00
		ch.no:- 118493 being cheque issued to SSLLP Common Expense towards for internal funds transferrred.				
7-Dec-23	To	**G V Research Centers Pvt Ltd**	**Receipt**	REC/10556	5,00,000.00	
		Being RTGS from GVRC towards against their Bills.				
8-Dec-23	By	**SUP-Summit Builders Statutory Payments**	**Payment**	PAY/11382		66,950.00
		ch.no:- 118492 being cheque issued to Summit Builders towards against cr balance.				
	To	**Sharad Kumar Jayantilal Kadakia**	**Receipt**	REC/10560	1,080.00	
		ch.no:- 001768 being cheque received from SJK towards Qualtiy Control Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11076 dt:- 30.11.2023.				
10-Dec-23	By	**SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP)**	**Payment**	PAY/11528		7,300.00
		Being neft to Mahindra Finance towards EMI charges of Marithi Alto LXI vechile no -TS10AF7968 against ref no-008463969413 dt:- 10.12.23. for the month of Dec ' 23				
		Carried Over			2,78,72,957.15	2,80,27,820.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,78,72,957.15	2,80,27,820.00
10-Dec-23	By	SL- Bank of Baroda Car ZXI Loan 2 (B Praveen)	**Payment**	PAY/11529		12,180.00
		Being neft to Bank of Baroda towards EMI of Maruthi Swift ZXI charges against ref no:- 008467801864 dt:- 10.12.23. for the month of Dec ' 23 (B Praveen EMI)				
	By	SL- Bank of Baroda Car ZXI Loan (Prasad E)	**Payment**	PAY/11530		10,917.00
		Being neft to Bank of Baroda towards Wagon R Car EMI charges vechile no-TS10FB 9568 against ref no:- 008467815132 dt:- 10.12.23. for the month of Dec ' 23 (E Prasad)				
	By	SL-Bank Of Baroda Car Loan-VXI (K Prasad)	**Payment**	PAY/11531		10,917.00
		Being neft to Bank of Baroda towards Swift Dzire VXI EMI charges vechile no -TS10FB9566 against ref no- 008467818049 dt:- 10.12.23. for the month of Dec ' 23 (KP Sir EMI)				
	By	SL - Bank Of Baroda Car TIAGO XTA Loan (Rambabu G)	**Payment**	PAY/11532		11,153.00
		Being neft to Bank of Baroda towards EMI of TATA Taigo vechile no-TS10FC5160 charges against ref no- 008467817386 dt:- 10.12.23. for the month of Dec' 23 (G B Ram Babu EMI)				
11-Dec-23	To	**CUST - GMG - II G 114 Nageshwar**	**Receipt**	REC/10561	6,000.00	
		Being Neft from G Nageshwar towards registration charges of G 114 flat.				
12-Dec-23	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10562	8,11,108.00	
		Being Neft from GMR towards against their Bills.				
	By	**BPCL**	**Payment**	PAY/11441		1,00,000.00
		Being online transfer to BPCL towards Advance payment of petrol And desiel to commerical Vehicles				
	By	**EMP - Vade Ramesh Reddy**	**Payment**	PAY/11442		84,574.00
		being neft to ramesh reddy towards salary for the month of Nov-23				
	By	**EMP - Vade Ramesh Reddy**	**Payment**	PAY/11443		33,249.00
		Being neft to GVRC Towards ramesh reddy Car Loan EMI transfer to for the month of Sep, Oct, Nov -23				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/11444		25,612.00
		being Neft transfer to SSLLP LOG Murali towards classified ads and publishing from 15 -12-23 to 17-12-23				
	By	**ECARD-Shankar D**	**Payment**	PAY/11447		13,100.00
		Being neft to shiva shankar towards exp card reload for purchasing of New tires for Mahindra jeeto Vech no-TS10UB 3122 For Advance payment				
		Carried Over			2,86,90,065.15	2,83,29,522.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,86,90,065.15	2,83,29,522.00
12-Dec-23	By	**TDS-5% Commission/Brokerage**	**Payment**	PAY/11448		1,573.00
		Being online transfer towards ITD for the month of Nov-23				
	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/11449		5,290.00
		Being Neft to Ch Ramesh towards expenses card reload for purchase of stamp papers and Register post				
	By	**ECARD - SSLLP LOG Mahender**	**Payment**	PAY/11450		6,140.00
		Being Neft to M Mahender towards expenses card reload for purchase of stamp papers and Register post of GMR PRoject				
	By	**EMP - Ravi Vanam Incentives**	**Payment**	PAY/11451		8,586.00
		Being Neft to V Ravi towards Salary Incentives for the month of Nov ' 23.				
	By	**EMP - Narayana Narendar Reddy Incentives**	**Payment**	PAY/11452		5,605.00
		Being Neft to Narayana Narendar Reddy towards salary incentives for the month of Nov ' 23.				
	By	**EMP - Pampari Narender Incentives**	**Payment**	PAY/11453		4,930.00
		Being Neft to P Narender towards salary incentives for the month of Nov ' 23.				
	By	**EMP - Yellamla Somanna Incentives**	**Payment**	PAY/11454		4,930.00
		Being Neft to Y Somanna towards salary incentives for the month of Nov ' 23.				
	By	**SAL- Maddevoenollu Shekar Incentives**	**Payment**	PAY/11455		4,930.00
		Being Neft to M Shekar towards Incentives for the month of Nov ' 23.				
	To	**Modi Housing Private Limited Silver Oak Villas**	**Receipt**	REC/10563	13,427.00	
		Being Neft from MHPLSOVLLP towards against their Bill				
	To	**Modi Housing Private Limited Silver Oak Villas**	**Receipt**	REC/10564	1,29,532.00	
		Being Neft from MHPLSOLVPP towards againt their Bills.				
	To	**Modi Housing Private Limited Silver Oak Villas**	**Receipt**	REC/10565	216.00	
		Being neft from MHPLSOVLLP towards agains thtie rBil				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10566	96,965.00	
		Being Neft from MRGVLLP towards against their Bills.				
	To	**AMTZ Medpolis Square 801 Private Limited**	**Receipt**	REC/10567	14,181.00	
		Being Neft from AMTZ 801 towards against their Bills.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10568	5,900.00	
		Being Neft from GMR towards agianst their Bill No:- 10974				
		Carried Over			2,89,50,286.15	2,83,71,506.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,89,50,286.15	2,83,71,506.00
12-Dec-23	To **GMR G-507 Mr Ravikiran Venkata Pisupati**	**Receipt**	REC/10569	5,428.00	
	Being Neft from GMR towards registration misc,doc & E C expenses of sale deed for GMR Flat no-G 507 against invoice no -SSLOG23-24/10972 dt-23/11/2023				
	To **GMR G-403 Mr Jillepalli Praveen Babu**	**Receipt**	REC/10570	5,428.00	
	Being Neft from GMR towards for registration misc,doc & E C expenses of sale deed for GMR Flat no-G 403 against invoice no -SSLOG23-24/10969 dt-23/11/2023				
	To **AMTZ Medpolis Square 4554 Private Limited**	**Receipt**	REC/10571	71,873.00	
	Being Neft from AMTZ 4554 towards Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23-24/11078 dt:- 30.11.2023.				
	To **GMR G-103 Mrs Sushama Suresh Patwardhan**	**Receipt**	REC/10572	5,428.00	
	Being Neft from GMR towards for registration misc,doc & E C expenses of sale deed for GMR Flat no-G 103 against invoice no-SSLOG23-24/10968 dt-23/11/2023				
	To **GMR G-101 Mr P Balakrishna**	**Receipt**	REC/10573	5,428.00	
	Being Neft from GMR towards for registration misc,doc & E C expenses of sale deed for GMR Flat no-G 101 belongs to Jade Estates against invoice no-SSLOG23-24/10967 dt-23 /11/2023				
	To **GMR C-507 Mrs Shylaja Amaram**	**Receipt**	REC/10574	5,428.00	
	Being neft from GMR towards for registration misc,doc & E C expenses of sale deed for GMR Flat no-C 507 against invoice no -SSLOG23-24/10970 dt-23/11/2023				
	To **GMR G-104 Mr Pulipati Rakesh**	**Receipt**	REC/10575	5,428.00	
	Being Neft from GMR towards for registration misc,doc & E C expenses of sale deed for GMR Flat no-G 104 against invoice no -SSLOG23-24/10966 dt-23/11/2023				
	To **GMR D-104 Mr Sreenivasan Nidichenametla**	**Receipt**	REC/10576	5,428.00	
	Being neft from GMR towards for registration misc,doc & E C expenses of sale deed for GMR Flat no-D 104 against invoice no -SSLOG23-24/10971 dt-23/11/2023				
	To **CUST - GMR G 305 Ms Puli Lakhsmi Bhavana**	**Receipt**	REC/10577	5,428.00	
	Being Neft from GMR towards Registration charges of G 305 against Bill No:- 10806.				
	To **Silver Oak Villas LLP**	**Receipt**	REC/10578	33,490.00	
	Being Neft from SOVLLP - III towards against their bills.				
	Carried Over			2,90,99,073.15	2,83,71,506.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,90,99,073.15	2,83,71,506.00
12-Dec-23	To	CUST - MHPLSOVLLP 178 Mr Krishnan Harinivas Harshan	**Receipt**	REC/10579	9,558.00	
		Being Neft from SOVLLP towards for Registration Misc expenses, Documentation expenses for Sale Deed and Agreement for construction of villa No.178 of MHPLSOVLLP against Inv No:- SSLOG23-24 /11102 dt:- 30.11.2023.				
	To	CUST - MHPLSOVLLP 174 Mrs Vanam Savithri	**Receipt**	REC/10580	9,558.00	
		Being Neft from SOVLLP towards for Registration Misc expenses, Documentation expenses for Sale Deed and Agreement for construction of villa No.178 of MHPLSOVLLP against Inv No:- SSLOG23-24 /11103 dt:- 30.11.2023.				
	To	**Silver Oak Villas LLP**	**Receipt**	REC/10581	26,162.00	
		Being Neft from SOVLLP- III towards against their Bills.				
	To	**ECARD - SSLLP LOG Ramesh**	**Receipt**	REC/10582	840.00	
		ch.no:- 502651 being cheque received from Tejal Modi towards purchase of Stamp papers.				
	To	**Tejal Modi**	**Receipt**	REC/10583	14,217.00	
		ch.no:- 502651 being cheque received from Tejal Modi towards against their Bill No:- 11114				
	To	**Crescentia Labs Private Limited**	**Receipt**	REC/10584	2,83,789.00	
		Being Neft from GV1 towards against their Bills				
	To	**CUST - GMG - II G 114 Nageshwar**	**Receipt**	REC/10585	9,000.00	
		ch.no:- 000021 being cheque received from Customer towards for Regristration charges				
13-Dec-23	To	**SDNMJK Realty Pvt Ltd**	**Receipt**	REC/10586	7,098.00	
		ch.no:- 93619 being cheque received from SDNMJK Realty Pvt ltd towards against their Bill				
	To	**JMK GEC Relators Pvt Ltd**	**Receipt**	REC/10587	7,098.00	
		ch.no:- 093313 being cheque received from JMKGEC towards against their Bills.				
	To	**Nilgiri Estates**	**Receipt**	REC/10588	10,055.00	
		Being Neft from NE towards against their Bills.				
	To	**Serene Constructions LLP**	**Receipt**	REC/10589	1,231.00	
		Being Neft from SCLLP towards against their Bills.				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	REC/10590	462.00	
		Being Neft from MFH towards against their Bill				
		Carried Over			2,94,78,141.15	2,83,71,506.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,94,78,141.15	2,83,71,506.00
16-Dec-23	To	**Modi Realty Miryalaguda LLP** *Being Neft from AGH towards flex charges paid on behalf.*	**Receipt**	REC/10592	4,417.00	
	By	**EMP-Nagula Raj Kumar** *Being Mobile allowances for the month of Nov ' 23.*	**Payment**	PAY/11456		399.00
	By	**EMP-Kuppathanath Suneel Kumar** *being mobile allowance for the month of Nov -23 and convenience charges*	**Payment**	PAY/11457		837.00
	By	**EMP- Mahesh Kumar Mangillipelli** *being mobile allownace for the month of Nov -23*	**Payment**	PAY/11458		399.00
	By	**EMP- Vanam Ravi** *being mobile allownace for the month of Nov -23*	**Payment**	PAY/11459		399.00
	By	**EMP- Narayana Narendar Reddy** *being mobile allownace for the month of Nov -23 and convience charges*	**Payment**	PAY/11460		1,099.00
	By	**EMP- S Krishnam Raju** *being mobile allownace for the month of Nov -23*	**Payment**	PAY/11461		399.00
	By	**EMP- Pampari Narender** *being mobile allownace for the month of Nov -23*	**Payment**	PAY/11462		399.00
	By	**EMP-Maddevoenollu Shekar** *being mobile allownace for the month of Nov -23*	**Payment**	PAY/11463		399.00
	By	**EMP-Yellamla Somanna** *being mobile allownace for the month of Nov -23*	**Payment**	PAY/11464		399.00
	By	**EMP-M Madhu Babu** *being mobile allownace for the month of Nov -23*	**Payment**	PAY/11465		399.00
	By	**EMP - Potharaveni Vamshi** *being mobile allownace for the month of Nov -23*	**Payment**	PAY/11466		399.00
	By	**EMP-Gangavarapu Buchi Ram Babu** *being mobile allownace for the month of Nov -23 and convinence charges*	**Payment**	PAY/11467		2,499.00
	By	**EMP-Kandi Prabhakar Reddy** *being mobile allownace for the month of Nov -23*	**Payment**	PAY/11468		399.00
	By	**EMP-Kedari Krishna Prasad** *being mobile allownace for the month of Nov -23*	**Payment**	PAY/11469		399.00
		Carried Over			2,94,82,558.15	2,83,80,330.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,82,558.15	2,83,80,330.00
16-Dec-23	By **EMP- Cheeruka Venkata Ramana Reddy** *being mobile allownace for the month of Nov -23 and convience charges*	**Payment**	PAY/11470		899.00
	By **EMP- Dokuparthy Pavan Kumar** *being mobile allownace for the month of Nov -23 and convience charges*	**Payment**	PAY/11471		799.00
	By **EMP- Gaddi Saritha** *being mobile allownace for the month of Nov -23*	**Payment**	PAY/11472		399.00
	By **EMP-Chandragiri Ramesh** *being mobile allownace for the month of Nov -23*	**Payment**	PAY/11473		399.00
	By **EMP- Manda Mahendar** *being mobile allownace for the month of Nov -23*	**Payment**	PAY/11474		399.00
	By **EMP- Meka Nagalaxmi** *being mobile allownace for the month of Nov -23 and convience charges*	**Payment**	PAY/11475		1,426.00
	By **EMP - Mohammad Abudakar Siddique** *being mobile allownace for the month of Nov -23 and convience charges*	**Payment**	PAY/11476		1,426.00
	By **EMP-Dagudu Jaya Pradha** *being mobile allownace for the month of Nov -23 and convience charges*	**Payment**	PAY/11477		2,452.00
	By **EMP - Syed Kauser Ali Razvi** *being mobile allownace for the month of Nov -23 and convience charge s*	**Payment**	PAY/11478		1,899.00
	By **EMP - Boda Ratna Kanth Sujith** *being mobile allownace for the month of Nov -23*	**Payment**	PAY/11479		399.00
	By **EMP - Dasari Asha** *being mobile allownace for the month of Nov -23 and convience charges*	**Payment**	PAY/11480		1,426.00
	By **EMP- Prasad Enagandula** *being mobile allownace for the month of Nov -23*	**Payment**	PAY/11481		399.00
	By **EMP - Ponna Raju** *being mobile allownace for the month of Nov -23*	**Payment**	PAY/11482		399.00
	By **EMP- Mohd Salman Khan** *being mobile allownace for the month of Nov -23 and convience charges*	**Payment**	PAY/11483		2,199.00
	By **EMP- Gadapa Murali Mohan** *being mobile allownace for the month of Nov -23*	**Payment**	PAY/11484		399.00
	Carried Over			2,94,82,558.15	2,83,95,649.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,82,558.15	2,83,95,649.00
16-Dec-23	By **EMP- Minish Nalin Parikh** *being mobile allownace for the month of Nov -23*	**Payment**	PAY/11485		399.00
	By **EMP - Poloju Venkateshwarlu** *being mobile allownace for the month of Nov -23*	**Payment**	PAY/11486		399.00
	By **EMP-Praveen Busipaka** *being mobile allownace for the month of Nov -23 and convience charges*	**Payment**	PAY/11487		7,899.00
	By **EMP- Hemendra D Kannaiya** *being mobile allownace for the month of Nov -23*	**Payment**	PAY/11488		399.00
	By **EMP- Kandagatla Vasu Dev** *being mobile allownace for the month of Nov -23*	**Payment**	PAY/11489		399.00
	By **EMP- Jagannathan Selva Kumar** *being mobile allownace for the month of Nov -23*	**Payment**	PAY/11490		399.00
	By **EMP- Ithagoni Sandeesh Goud** *being mobile allownace for the month of Nov -23*	**Payment**	PAY/11491		399.00
	By **EMP - Konganla Mounika** *being mobile allownace for the month of Nov -23*	**Payment**	PAY/11492		399.00
	By **EMP - Asha Jyothi Madduri** *being mobile allownace for the month of Nov -23*	**Payment**	PAY/11493		399.00
	By **EMP - Shakhabattula Jay Sudha** *being mobile allownace for the month of Nov -23*	**Payment**	PAY/11494		399.00
	By **EMP - Nerlapalli Vanajakshi** *being mobile allownace for the month of Nov -23 and convience charges*	**Payment**	PAY/11495		1,426.00
	By **EMP - Andimalla Janaki** *being mobile allownace for the month of Nov -23 and convience charges*	**Payment**	PAY/11496		1,899.00
	By **EMP- Pochampally Raghu** *being mobile allownace for the month of Nov -23*	**Payment**	PAY/11497		399.00
	By **EMP- Mangilipelli Sanjeev Kumar** *being mobile allownace for the month of Nov -23*	**Payment**	PAY/11498		399.00
	By **EMP - Bathini Sadhana** *being mobile allownace for the month of Nov -23*	**Payment**	PAY/11499		399.00
	Carried Over			2,94,82,558.15	2,84,11,661.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,82,558.15	2,84,11,661.00
16-Dec-23	By **EMP - Divya Bai K** *being mobile allownace for the month of Nov -23*	**Payment**	PAY/11500		399.00
	By **EMP- Sunkari Sunil Kumar** *being mobile allownace for the month of Nov -23 and convience charges*	**Payment**	PAY/11501		1,341.00
	By **EMP - Rangaiah Shekar Sai Kiran** *being mobile allownace for the month of Nov -23*	**Payment**	PAY/11502		399.00
	By **EMP - Palsam Bharath** *being mobile allownace for the month of Nov -23*	**Payment**	PAY/11503		399.00
	By **EMP - Mullapudi Rambabu** *being mobile allownace for the month of Nov -23*	**Payment**	PAY/11504		399.00
	By **EMP - Potati Swathi** *being mobile allownace for the month of Nov -23*	**Payment**	PAY/11505		399.00
	By **EMP - Vade Ramesh Reddy** *being mobile allownace for the month of Nov -23 and convience charge s*	**Payment**	PAY/11506		7,899.00
	By **EMP - Akhil Murthy Varjjla** *being mobile allownace for the month of Nov -23 and convience charges*	**Payment**	PAY/11507		5,749.00
	By **EMP - Bandaru Lokesh Kumar** *being mobile allownace for the month of Nov -23*	**Payment**	PAY/11508		399.00
	By **EMP - Asma Nabi Shaik** *being mobile allownace for the month of Nov -23*	**Payment**	PAY/11509		399.00
	By **EMP - Jagadeesh Kumar Konduru** *being mobile allownace for the month of Nov -23*	**Payment**	PAY/11510		399.00
	By **EMP-Gunreddy Janreddy** *being mobile allownace for the month of Nov -23 and convience charges*	**Payment**	PAY/11511		2,199.00
	By **BPCL** *Being Neft to BPCL towards for Advance payment for petrol & Diesel to commerical vehicles.*	**Payment**	PAY/11512		1,00,000.00
	By **OIE-Repairs & Maintenance-2 Wheeler** *Being Neft to G Vineela towards 2 wheeler vehilce maintenance vehicle No:- 4715*	**Payment**	PAY/11515		1,600.00
	Carried Over			2,94,82,558.15	2,85,33,641.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,82,558.15	2,85,33,641.00
16-Dec-23	By **OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11516		1,436.00
	Being Neft to Ch Ramesh towards 2 wheeler vehilce maintenance vehicle No:- TS09EE 2720 against Inv No;- AP01000123012250 dt: - 07.12.23.				
	By **OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11517		1,304.00
	Being Neft to EMP - Boda Ratna Kanth Sujith towards 2 wheeler vehilce maintenance vehicle No:- AP39KM 4809 against Inv No:- AP01000123010543 dt:- 08.11.23.				
	By **OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11518		763.00
	Being Neft to M Mahender towards 2 wheeler vehilce maintenance vehicle No:- AP10AF 6516against Inv No: -11701CE239346 DT:- 21.05.23.				
	By **ECARD-Shankar D**	**Payment**	PAY/11519		66,173.00
	Being amount credited to D shiva shankar towards purchasing of new tires vechile no- 9759; 0143 & general servicing of mehindra jeeto vech no- 3122				
	By **ECARD - SSLLP LOG Murali**	**Payment**	PAY/11520		45,120.00
	being neft to murali mohan towards expenes card reload for advance payment to for classifed ads from 22-12-23 to 24-12-23				
	By **ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/11521		4,940.00
	being neft to ch Ramesh towards expenses card reload				
	By **ECARD - SSLLP LOG E Prasad**	**Payment**	PAY/11522		7,499.00
	being neft to E prasad towards expenses card reload for promotation activitys at warangal and siricila				
	By **EMP- Pulla Prabhakar**	**Payment**	PAY/11523		399.00
	being neft to prabhakar to mobile allowance for the month of Nov-23				
	By **EMP - Mohammed Anwar Baig**	**Payment**	PAY/11524		399.00
	being neft to MD Anwar baig towards mobile allowance for the month of Nov-23				
	By **EMP- Ganta Vineela**	**Payment**	PAY/11525		399.00
	being neft to Ganta vineela towards mobile allowance for the month of Nov-23				
	By **Gaurang Mody 399 E Flat First Floor**	**Payment**	PAY/11526		31,000.00
	Being Neft to Gaurang J Mody towards Rental charges of Staff for the month of Nov ' 23 of E Block Flat 399 First & Ground floor				
	Carried Over			2,94,82,558.15	2,86,93,073.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,94,82,558.15	2,86,93,073.00
16-Dec-23	By	**ECARD - SSLLPCOMEXP Sambasiv**	**Payment**	PAY/11527		40,000.00
		Being Neft to Samba Siva Rao (to K Prabhakar Reddy) towards for expenses card reload for Registration charges for all projects advance payment				
	By	**EMP- Manda Mahendar**	**Payment**	PAY/11513		5,000.00
		Being Neft to M Mahender towards for Advance salary for the month of Dec ' 23.				
	By	**EMP- Mangilipelli Sanjeev Kumar**	**Payment**	PAY/11514		9,000.00
		Being Neft to M Sanjeev Kumar towards for Advance Salary for the month of Dec ' 23.				
	To	**Paramount Estates**	**Receipt**	REC/10591	2,482.00	
		Being Neft from PMR - II towards for service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11095 dt:- 30.11.2023.				
	To	**CUST - MPL A 705 Mr Vutukuri Sandeep**	**Receipt**	REC/10596	5,428.00	
		Being Neft from MPL towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 705 belongs to Mehul Mehta of MPL project against Inv No:- SSLOG23-24/10790 dt:- 30.09.2023.				
	To	**MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Receipt**	REC/10593	62,590.00	
		Being Neft from MPL towards against their Bill				
	To	**MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Receipt**	REC/10594	15,389.00	
		Being Neft from MPL towards against their Bills.				
	To	**MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Receipt**	REC/10595	29,928.00	
		Being Neft from MPL towards agaisnt their Bills.				
18-Dec-23	To	**Modi Realty LG Malakpet LLP**	**Receipt**	REC/10557	10,012.00	
		ch.no:- 115342 being cheque received from MRLGLLP towards against their Bill No:- 11090.				
	To	**Modi Builders Methodist Complex**	**Receipt**	REC/10558	45,741.00	
		ch.no:- 351689 being cheque received from MBMC towards against their Bill No:- 11084 dt:- 30.11.23.				
	To	**ECARD - SSLLP LOG Ramesh**	**Receipt**	REC/10559	1,120.00	
		ch.no:- 351690 being cheque received from MBMC towards purchase of Stamp papers paid on behalf.				
	To	**Modi Consultancy Services**	**Receipt**	REC/10597	21,832.76	
		Being Neft from MCS towards against their Bills.				
		Carried Over			2,96,77,080.91	2,87,47,073.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,96,77,080.91	2,87,47,073.00
19-Dec-23	By	SUP-Summit Builders Statutory Payments	**Payment**	PAY/11534		1,79,842.00
		Being Neft to Summit Builders towards for PF & Esi for the month of Nov ' 23.				
	By	**GST Payable**	**Payment**	PAY/11535		5,59,132.00
		Being Neft to GST towards GST Payment for the month of Nov ' 23.				
21-Dec-23	To	DR N R K Biotech Private Limited	**Receipt**	REC/10600	1,91,231.00	
		Being Neft from NRK towards against their Bills.				
	To	**Modi Ventures**	**Receipt**	REC/10601	3,833.00	
		Being Neft to GMG towards against Bill No:- 11093 dt:- 30.11.23.				
23-Dec-23	By	**BPCL**	**Payment**	PAY/11536		1,50,000.00
		Being Neft to BPCL towards for Advance payment for petrol & Diesel to commerical vehicles.				
	By	**ECARD-Shankar D**	**Payment**	PAY/11537		56,329.00
		Being Neft to Shanker D towards Advance payment for General servicing of Dost vehicle No:- TS10UA 0143 & Road Taxes payment for All Goods and Services vehicles No's:- 5649; 3123; 0143; 8387; 9759; 9758 & 3122.				
	By	OIE-Repairs & Maintenance-2 Wheeler	**Payment**	PAY/11538		1,523.00
		Being Neft to K Prabhakar Reddy towards 2 wheeler vehilce maintenance vehicle No:- AP11S 0784 against Inv No; -20812BL23V3840 dt:- 17.12.2023.				
	By	ECARD - SSLLP LOG Ramesh	**Payment**	PAY/11539		6,520.00
		Being Neft to Ch Ramesh towards expenses card reload for Bags purchased and stamp papers.				
	By	ECARD - SSLLP LOG Murali	**Payment**	PAY/11540		20,420.00
		Being Neft to G Murali towards Advance payment for classified Ads and publishing dates from 29.12.23 to 31.12.23.				
	By	ECARD - SSLLPCOMEXP Sambasiv	**Payment**	PAY/11541		31,000.00
		Being Neft to Samba Siva Rao (to K Prabhakar Reddy) towards for expenses card reload for Registration charges for all projects advance payment				
	To	CUST - MPL A 602 Mr M Ashwini	**Receipt**	REC/10602	5,428.00	
		Being Neft from MPL towars Regristration charges and misc expenses of MPL A 602.				
	To	CUST - MPL A707 Mr M Ashwini	**Receipt**	REC/10603	5,428.00	
		Being Neft from MPL towars Regristration charges and misc expenses of MPL A 707.				
		Carried Over			2,98,83,000.91	2,97,51,839.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,98,83,000.91	2,97,51,839.00
26-Dec-23	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10605	34,652.00	
		Being Neft from GHT towards against their Bills.				
27-Dec-23	By	**EMP- S Krishnam Raju**	**Payment**	PAY/11542		15,000.00
		Being Neft to S Krishnam Raju towards for Medical expenses.				
	By	**ECARD - SSLLPCOMEXP Sambasiv**	**Payment**	PAY/11543		31,000.00
		Being Neft to Samba Siva Rao (to K Prabhakar Reddy) towards for expenses card reload for Registration charges for all projects advance payment				
29-Dec-23	By	**GST Payable**	**Payment**	PAY/11544		11,744.00
		Being Neft to GST towards GST Payment for the month of Nov ' 23.				
	By	**Soham Modi Credit Card**	**Payment**	PAY/11545		23,638.00
		ch.no:- 118495 being cheque issued to Soham Modi towards ATMZ Credit Expenses				
	To	**Sharad Kumar Jayantilal Kadakia**	**Receipt**	REC/10604	2,360.00	
		ch.no:- 000638 being cheque received from SJK towards agains their Bill No:- 11076.				
	To	**DR N R K Biotech Private Limited**	**Receipt**	REC/10606	26,406.00	
		Being Neft to Dr NRK towards against their Bills.				
	To	**OTHLOAN-Summit Sales LLP Common Expenses**	**Receipt**	REC/10607	1,080.00	
		ch.no:- 533041 being cheque received from AEDIS towads expenses card expenses as per statement from 01.11.23 to 30.11.23. Banker wrongly transferred instead of Common Expenses to Logistics				
30-Dec-23	By	**EMP - Vade Ramesh Reddy**	**Payment**	PAY/11546		11,000.00
		Being neft to Vade Ramesh Reddy towards for Joining in the course of Electrical Design and Drafting against Recept No:-3089 dt:- 19. 12.23.				
	By	**EMP - Akhil Murthy Varjjla**	**Payment**	PAY/11547		6,000.00
		Being Neft to Akhil Murthy V towards for Joing in the course of HVAC Design and Drafting against Recept No:- 3088 dt:- 18.12. 23.				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11548		1,441.00
		Being Neft to M Mahender towards 2 wheeler vehilce maintenance vehicle No:- AP10Af 6516 against Inv No;-11701CL23P1903 & 1170ICL23P1905 dt:- 17.12.2023				
		Carried Over			2,99,47,498.91	2,98,51,662.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,99,47,498.91	2,98,51,662.00
30-Dec-23	By	**ECARD - SSLLPCOMEXP Sambasiv**	**Payment**	PAY/11549		20,000.00
		Being Neft to Samba Siva Rao (to K Prabhakar Reddy) towards for expenses card reload for Registration charges for all projects advance payment				
	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/11550		7,529.00
		Being Neft to Ch Ramesh towards expenses card reload for purchase of Bags, stamp papers & Frankling charges.				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/11551		23,786.00
		Being Neft to G Murali towards Advance payment for classified Ads and publishing dates from 05.01.23 to 07.01.23.				
	By	**ECARD-Shankar D**	**Payment**	PAY/11552		7,869.00
		Being Neft to Shanker D towards Advance payment for General servicing of Jeeto vehcile; food allowances; toll charges of ch krishna; M shekar; as per statement on28. 12.2023.				
	By	**ECARD-Shankar D**	**Payment**	PAY/11553		1,500.00
		Being Neft to Shanker D towards Advance payment for FASTAQ recharges of vehicle No: TS10EB 4519 of Sitaram.				
	By	**ECARD - SSLLP LOG E Prasad**	**Payment**	PAY/11554		5,914.00
		being neft to E prasad towards expenses card reload for promotation activities of Mounting charges of NE , Flex charges and Reflective Boards charges				
1-Jan-24	To	**OTHLOAN-Summit Sales LLP Common Expenses**	**Receipt**	REC/10608	50,000.00	
		ch.no:- 238000 being cheque received from SSLLP Common Expenses towards for funds transferred internal.				
	By	**Sharad Kumar Jayantilal Kadakia**	**Payment**	PAY/11555		2,360.00
		ch.no:- 000638 being cheque received from Kotak Bank towards cheque returned signature mismatch.				
5-Jan-24	To	**G V Research Centers Pvt Ltd**	**Receipt**	REC/10609	4,93,470.00	
		Being Neft from GVRC towards against their Bills.				
6-Jan-24	To	**Crescentia Labs Private Limited**	**Receipt**	REC/10610	3,05,557.00	
		Being Neft from GV1 towards against their Bills.				
	To	**MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Receipt**	REC/10611	29,928.00	
		Being Neft from MPL towards against their Bills.				
	To	**Modi Housing Private Limited Silver Oak Villas**	**Receipt**	REC/10612	1,67,598.00	
		Being Neft from MHPLSOVLLP towards against their Bills.				
		Carried Over			3,09,94,051.91	2,99,20,620.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,09,94,051.91	2,99,20,620.00
6-Jan-24	To	**Modi Realty Mallapur LLP** *Being Neft from GMR towards against their Bills.*	**Receipt**	REC/10613	2,55,912.00	
	To	**ECARD - SSLLPCOMEXP Sambasiv** *Being online rejected*	**Receipt**	REC/10616	20,000.00	
	To	**ECARD - SSLLP LOG Ramesh** *being online rejected*	**Receipt**	REC/10617	7,529.00	
	To	**ECARD - SSLLP LOG Murali** *Being online rejected*	**Receipt**	REC/10618	23,786.00	
	To	**ECARD-Shankar D** *Being Online rejected*	**Receipt**	REC/10619	1,500.00	
	To	**ECARD - SSLLP LOG E Prasad** *Being Online rejected*	**Receipt**	REC/10620	5,914.00	
	To	**ECARD-Shankar D** *Being online rejected*	**Receipt**	REC/10621	7,869.00	
8-Jan-24	By	**EMP- Pulla Prabhakar** *being Neft P Prabhakar towards Salary for the month of Dec ' 23.*	**Payment**	PAY/11556		34,576.00
	By	**EMP- Ganta Vineela** *Being Neft to G Vineela towards Salary for the month of Dec ' 23.*	**Payment**	PAY/11557		21,072.00
	By	**EMP-Nagula Raj Kumar** *Being Salary for the month of Dec ' 23.*	**Payment**	PAY/11558		26,681.00
	By	**EMP-Kuppathanath Suneel Kumar** *Being Salary for the month of Dec ' 23.*	**Payment**	PAY/11559		30,451.00
	By	**EMP- Mahesh Kumar Mangillipelli** *Being Salary for the month of Dec ' 23.*	**Payment**	PAY/11560		18,294.00
	By	**EMP- Vanam Ravi** *Being Salary for the month of Dec ' 23.*	**Payment**	PAY/11561		16,556.00
	By	**EMP- Narayana Narendar Reddy** *Being Salary for the month of Dec ' 23.*	**Payment**	PAY/11562		11,543.00
	By	**EMP- S Krishnam Raju** *Being Salary for the month of Dec ' 23.*	**Payment**	PAY/11563		18,341.00
	By	**EMP- Pampari Narender** *Being Salary for the month of Dec ' 23.*	**Payment**	PAY/11564		13,722.00
	By	**EMP-Maddevoenollu Shekar** *Being Salary for the month of Dec ' 23.*	**Payment**	PAY/11565		22,119.00
	By	**EMP-Yellamla Somanna** *Being Salary for the month of Dec ' 23.*	**Payment**	PAY/11566		18,430.00
	By	**EMP-M Madhu Babu** *Being Salary for the month of Dec ' 23.*	**Payment**	PAY/11567		22,147.00
		Carried Over			3,13,16,561.91	3,01,74,552.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,16,561.91	3,01,74,552.00
8-Jan-24	By **EMP - Potharaveni Vamshi**	**Payment**	PAY/11568		21,152.00
	Being Salary for the month of Dec ' 23.				
	By **EMP-Gangavarapu Buchi Ram Babu**	**Payment**	PAY/11569		43,357.00
	Being Salary for the month of Dec ' 23.				
	By **EMP-Kandi Prabhakar Reddy**	**Payment**	PAY/11570		49,688.00
	Being Salary for the month of Dec ' 23.				
	By **EMP-Kedari Krishna Prasad**	**Payment**	PAY/11571		30,097.00
	Being Salary for the month of Dec ' 23.				
	By **EMP- Cheeruka Venkata Ramana Reddy**	**Payment**	PAY/11572		30,773.00
	Being Salary for the month of Dec ' 23.				
	By **EMP- Dokuparthy Pavan Kumar**	**Payment**	PAY/11573		23,316.00
	Being Salary for the month of Dec ' 23.				
	By **EMP- Gaddi Saritha**	**Payment**	PAY/11574		24,593.00
	Being Salary for the month of Dec ' 23.				
	By **EMP-Chandragiri Ramesh**	**Payment**	PAY/11575		21,362.00
	Being Salary for the month of Dec ' 23.				
	By **EMP- Manda Mahendar**	**Payment**	PAY/11576		13,438.00
	Being Salary for the month of Dec ' 23.				
	By **EMP- Meka Nagalaxmi**	**Payment**	PAY/11577		31,933.00
	Being Salary for the month of Dec ' 23.				
	By **EMP - Mohammad Abudakar Siddique**	**Payment**	PAY/11578		28,204.00
	Being Salary for the month of Dec ' 23.				
	By **EMP-Dagudu Jaya Pradha**	**Payment**	PAY/11579		15,838.00
	Being Salary for the month of Dec ' 23.				
	By **EMP - Syed Kauser Ali Razvi**	**Payment**	PAY/11580		28,178.00
	Being Salary for the month of Dec ' 23.				
	By **EMP - Boda Ratna Kanth Sujith**	**Payment**	PAY/11581		24,673.00
	Being Salary for the month of Dec ' 23.				
	By **EMP - Dasari Asha**	**Payment**	PAY/11582		18,190.00
	Being Salary for the month of Dec ' 23.				
	By **EMP- Prasad Enagandula**	**Payment**	PAY/11583		20,844.00
	Being Salary for the month of Dec ' 23.				
	By **EMP - Ponna Raju**	**Payment**	PAY/11584		19,928.00
	Being Salary for the month of Dec ' 23.				
	By **EMP- Mohd Salman Khan**	**Payment**	PAY/11585		22,721.00
	Being Salary for the month of Dec ' 23.				
	By **EMP- Gadapa Murali Mohan**	**Payment**	PAY/11586		17,626.00
	Being Salary for the month of Dec ' 23.				
	By **EMP- Minish Nalin Parikh**	**Payment**	PAY/11587		40,528.00
	Being Salary for the month of Dec ' 23.				
	Carried Over			3,13,16,561.91	3,07,00,991.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,16,561.91	3,07,00,991.00
8-Jan-24	By **EMP - Poloju Venkateshwarlu**	**Payment**	PAY/11588		38,792.00
	Being Salary for the month of Dec ' 23.				
	By **EMP-Praveen Busipaka**	**Payment**	PAY/11589		23,691.00
	Being Salary for the month of Dec ' 23.				
	By **EMP- Hemendra D Kannaiya**	**Payment**	PAY/11590		23,120.00
	Being Salary for the month of Dec ' 23.				
	By **EMP- Kandagatla Vasu Dev**	**Payment**	PAY/11591		20,865.00
	Being Salary for the month of Dec ' 23.				
	By **EMP- Jagannathan Selva Kumar**	**Payment**	PAY/11592		23,908.00
	Being Salary for the month of Dec ' 23.				
	By **EMP- Ithagoni Sandeesh Goud**	**Payment**	PAY/11593		18,041.00
	Being Salary for the month of Dec ' 23.				
	By **EMP - Konganla Mounika**	**Payment**	PAY/11594		17,041.00
	Being Salary for the month of Dec ' 23.				
	By **EMP - Asha Jyothi Madduri**	**Payment**	PAY/11595		17,041.00
	Being Salary for the month of Dec ' 23.				
	By **EMP - Shakhabattula Jay Sudha**	**Payment**	PAY/11596		18,041.00
	Being Salary for the month of Dec ' 23.				
	By **EMP - Nerlapalli Vanajakshi**	**Payment**	PAY/11597		11,604.00
	Being Salary for the month of Dec ' 23.				
	By **EMP - Andimalla Janaki**	**Payment**	PAY/11598		13,843.00
	Being Salary for the month of Dec ' 23.				
	By **EMP- Pochampally Raghu**	**Payment**	PAY/11599		17,673.00
	Being Salary for the month of Dec ' 23.				
	By **EMP- Mangilipelli Sanjeev Kumar**	**Payment**	PAY/11600		17,861.00
	Being Salary for the month of Dec ' 23.				
	By **EMP - Bathini Sadhana**	**Payment**	PAY/11601		16,222.00
	Being Salary for the month of Dec ' 23.				
	By **EMP - Divya Bai K**	**Payment**	PAY/11602		15,222.00
	Being Salary for the month of Dec ' 23.				
	By **EMP- Sunkari Sunil Kumar**	**Payment**	PAY/11603		45,411.00
	Being Salary for the month of Dec ' 23.				
	By **EMP - Rangaiah Shekar Sai Kiran**	**Payment**	PAY/11604		18,041.00
	Being Salary for the month of Dec ' 23.				
	By **EMP - Palsam Bharath**	**Payment**	PAY/11605		18,041.00
	Being Salary for the month of Dec ' 23.				
	By **EMP - Mullapudi Rambabu**	**Payment**	PAY/11606		49,361.00
	Being Salary for the month of Dec ' 23.				
	By **EMP - Potati Swathi**	**Payment**	PAY/11607		35,097.00
	Being Salary for the month of Dec ' 23.				
	Carried Over			3,13,16,561.91	3,11,59,907.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,13,16,561.91	3,11,59,907.00
8-Jan-24	By	**EMP - Akhil Murthy Varjjla** *Being Salary for the month of Dec ' 23.*	**Payment**	PAY/11608		40,723.00
	By	**EMP - Bandaru Lokesh Kumar** *Being Salary for the month of Dec ' 23.*	**Payment**	PAY/11609		33,138.00
	By	**EMP - Asma Nabi Shaik** *Being Salary for the month of Dec ' 23.*	**Payment**	PAY/11610		4,048.00
	By	**EMP - Jagadeesh Kumar Konduru** *Being Salary for the month of Dec ' 23.*	**Payment**	PAY/11611		17,041.00
	By	**EMP-Gunreddy Janreddy** *Being Salary for the month of Dec ' 23.*	**Payment**	PAY/11612		17,697.00
	To	**Silver Oak Villas LLP** *Being Neft from SOVLLP III towards against their Bills*	**Receipt**	REC/10614	33,390.00	
	To	**ECARD - SSLLP LOG Ramesh** *Being Neft from SOVLLP - III towards Register post charges as per statement from 07.10.23 to 14.10.23 paid on behalf.*	**Receipt**	REC/10615	100.00	
9-Jan-24	To	**Sharad Kumar Jayantilal Kadakia** *ch.no:- 000638 being cheque received from SJK towards agains their Bill No:- 11076.*	**Receipt**	REC/10622	2,360.00	
10-Jan-24	By	**SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP)** *Being neft to Mahindra Finance towards EMI charges of Marithi Alto LXI vechile no -TS10AF7968 against ref no:- 009364107424 dt:- 10.01.24 for Jan ' 24.*	**Payment**	PAY/11613		7,300.00
	By	**SL- Bank of Baroda Car ZXI Loan 2 (B Praveen)** *Being neft to Bank of Baroda towards EMI of Maruthi Swift ZXI charges against ref no:- 009386919268 dt:- 10.01.24. for the month of Jan ' 24 (B Praveen EMI)*	**Payment**	PAY/11614		12,180.00
	By	**SL- Bank of Baroda Car ZXI Loan (Prasad E)** *Being neft to Bank of Baroda towards Wagon R Car EMI charges vechile no-TS10FB 9568 against ref no:- 009390354136 dt:- 10.01.24 for the month of Jan ' 24(E Prasad)*	**Payment**	PAY/11615		10,917.00
	By	**SL-Bank Of Baroda Car Loan-VXI (K Prasad)** *Being neft to Bank of Baroda towards Swift Dzire VXI EMI charges vechile no -TS10FB9566 against ref no- 0093990354137 dt:- 10.01.24 for the month of Jan ' 24 (KP Sir EMI)*	**Payment**	PAY/11616		10,917.00
	By	**SL - Bank Of Baroda Car TIAGO XTA Loan (Rambabu G)** *Being neft to Bank of Baroda towards EMI of TATA Taigo vechile no-TS10FC5160 charges against ref no- 009390354165 dt:- 10.01. 2024. for the month of Jan ' 24 (G B Ram Babu EMI)*	**Payment**	PAY/11617		11,153.00
		Carried Over			3,13,52,411.91	3,13,25,021.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,13,52,411.91	3,13,25,021.00
10-Jan-24	To	**Crescentia Labs Private Limited**	**Receipt**	REC/10623	6,86,906.00	
		being Neft from GV1 towards against their Bills				
	To	**CUST - BRGV 203 Mr Kotagiri Nagesh**	**Receipt**	REC/10624	5,428.00	
		Being Neft from MRGVLLP towards Registration misc, documentation and EC expenses of Sale Deed for Flat No. 203 of BRGV project against Inv No:- SSLOG23-24 /11202 dt:- 28.12.2023.				
	To	**ECARD - SSLLP LOG Ramesh**	**Receipt**	REC/10625	120.00	
		Being Neft from MRGVLLP towards DTDC courier charges paid on behalf.				
	To	**CUST - BRGV 508 Mrs Geeta D Sahgal**	**Receipt**	REC/10626	5,428.00	
		Being Neft from MRGVLLP towards Registration misc, documentation and EC expenses of Sale Deed for Flat No. 508 of BRGV project against Inv No:- SSLOG23-24 /11203 dt:- 28.12.2023.				
	To	**Modi Housing Private Limited Silver Oak Villas**	**Receipt**	REC/10630	3,103.00	
		being Neft from MHPLSOVLLP towards against their Bills.				
11-Jan-24	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10627	1,46,949.00	
		Being Neft from GHT towards against their Bills.				
	To	**CUST - GHT A 317 Ms Priyanka Mishra**	**Receipt**	REC/10628	5,428.00	
		Being Neft from GHT towards Registration misc, documentation and EC expenses of Sale Deed for Flat No. 317 of A Block GHT project against Inv No:- SSLOG23-24/11198 dt:- 28.12.2023.				
	To	**CUST - GHT B 412 Mrs. Nidhi Sinha**	**Receipt**	REC/10629	5,428.00	
		Being Neft from GHT towards for Registration misc, documentation and EC expenses of Sale Deed for Flat No. 412 of B Block GHT project against Inv No:- SSLOG23-24/11199 dt:- 28.12.2023.				
13-Jan-24	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/11618		47,206.00
		Being Neft to Murali towards expenses card reload				
	By	**SUP- VAMSHIANDCO PRIVATE LIMITED**	**Payment**	PAY/11619		6,215.00
		Being Neft to Vamshi & CO Pvt Ltd towards for Consultancy charges of PF & ESI for the month of Oct & Nov ' 23 against Bill No:-212 dt:- 27.12.23.				
	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/11620		13,389.00
		Being Neft to Ch Ramesh towards expenses card reload.				
		Carried Over			3,22,11,201.91	3,13,91,831.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,22,11,201.91	3,13,91,831.00
13-Jan-24	By **BPCL**	**Payment**	PAY/11621		1,50,000.00
	Being Neft to BPCL towards Advance payment for petrol & Diesel to commerical vehicles.				
	By **ECARD - SSLLPCOMEXP Sambasiv**	**Payment**	PAY/11622		20,000.00
	Being Neft to K Prabhakar towards expenses card reload for registration charges.				
	By **ECARD - SSLLP LOG E Prasad**	**Payment**	PAY/11623		16,042.00
	Being Neft to Prasad E towards paper inserts done at Manthini as per statement from 05. 01.24 to 06.01.24.				
	By **OIE-Repairs & Maintenance- 4 Wheeler**	**Payment**	PAY/11624		2,500.00
	Being Neft to V Ravi towards 2 wheeler vehilce maintenance vehicle against Inv No; -HMM/23-24/1482 dt:- 02.01.24.				
	By **OIE-Repairs & Maintenance- 4 Wheeler**	**Payment**	PAY/11625		2,500.00
	Being Neft to G B Rambabu towards 4 wheeler vehilce maintenance vehicle No:_ TS10FC 5160 against Inv No;IBRNAB2324001789 dt:- 03.01.24.				
	By **OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11626		1,381.00
	Being Neft to D Pavan Kumar towards 2 wheeler vehilce maintenance vehicle against Inv No;-RJC10452202307964 dt:- 01.05.24				
	By **OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11627		1,238.00
	Being Neft to Rangaiah Shekar Sai Kiran towards 2 wheeler vehilce maintenance vehicle against Inv No;- 4657 dt:- 02.01.24				
	By **OIE-Repairs & Maintenance- 4 Wheeler**	**Payment**	PAY/11628		2,500.00
	Being Neft to B Praveen towards 4 wheeler vehilce maintenance vehicle No:- TS10FD 7989 against Inv No:- OR23070969 dt:- 24. 12.2023.				
	By **EMP- V Krishnaveni**	**Payment**	PAY/11629		10,994.00
	Being Neft to V Krishnaveni towards Full & Final settlement				
	By **EMP - V Tulja Bhavani**	**Payment**	PAY/11630		12,466.00
	Being Neft to V Tulja Bhavani towards Full & final settlement.				
	By **SUP-Summit Builders Statutory Payments**	**Payment**	PAY/11631		1,93,295.00
	Being Neft to Summit Builder towards Staff Provident fund for the month of Dec ' 23. & ESI				
	By **ECARD-Shankar D**	**Payment**	PAY/11632		13,599.00
	Being Neft to Shiva Shanker towards expenses card reload.				
	Carried Over			3,22,11,201.91	3,18,18,346.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,22,11,201.91	3,18,18,346.00
13-Jan-24	By **Cash**	**Contra**	CON/10005		9,700.00
	ch.no:- 282997 being cashwithdrawl.				
	By OTHLOAN-Summit Sales LLP Common Expenses	**Payment**	PAY/11633		75,000.00
	being Neft to SSLLP Common Expenes towards Expenses card reload.				
	By **EMP - Vade Ramesh Reddy**	**Payment**	PAY/11634		87,490.00
	Being Neft to V Ramesh Reddy towards for Salary for the month of Dec ' 23.				
	By **EMP - Karanam Anantha Krishna**	**Payment**	PAY/11635		6,753.00
	Being Neft to A krishna towards Salary for the month of Dec ' 23.				
	By EMP - Narayana Narendar Reddy Incentives	**Payment**	PAY/11636		5,605.00
	Being Neft to Narayana Narendar Reddy towards salary incentives for the month of Dec ' 23				
	By **EMP - Pampari Narender Incentives**	**Payment**	PAY/11637		4,930.00
	Being Neft to P Narender towards salary incentives for the month of Dec ' 23				
	By **EMP - Yellamla Somanna Incentives**	**Payment**	PAY/11638		4,930.00
	Being Neft to Y Somanna towards salary incentives for the month of Dec ' 23.				
	By **SAL- Maddevoenollu Shekar Incentives**	**Payment**	PAY/11639		5,190.00
	Being Neft to M Shekar towards Incentives for the month of Dec ' 23				
	By **EMP - Ravi Vanam Incentives**	**Payment**	PAY/11640		8,586.00
	Being Neft to V Ravi towards Salary Incentives for the month of Dec ' 23.				
	By **EMP - Akhil Murthy Varjjla**	**Payment**	PAY/11641		6,000.00
	Being Neft to V Akhil Murhty towards for HVAC Design and drafting course in Dhanush Engg Services India Pvt Ltd against Bill No:- 3242 dt:- 09.01.23.				
	To AMTZ Medpolis Square 4554 Private Limited	**Receipt**	REC/10631	62,844.00	
	Being Neft from AMTZ 4554 towards for against their Bill No:- 11229.				
	To **Silver Oak Villas LLP**	**Receipt**	REC/10632	17,703.00	
	Being Neft from SOVLLP - III towards against their Bills.				
	To Modi Housing Private Limited Silver Oak Villas	**Receipt**	REC/10633	1,57,762.00	
	Being Neft from MHPLSOVLLP towards against their Bills.				
	To AMTZ Medpolis Square 801 Private Limited	**Receipt**	REC/10634	2,50,499.00	
	Being Neft from AMTZ 801 towards against their Bill No:- 11230				
	Carried Over			3,27,00,009.91	3,20,32,530.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,27,00,009.91	3,20,32,530.00
13-Jan-24	To	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Receipt**	REC/10635	43,446.00	
		Being Neft from MPL towards against their Bill's.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10636	4,17,457.00	
		Being Neft from GMR towards against their Bills.				
	To	**G V Research Centers Pvt Ltd**	**Receipt**	REC/10637	6,09,330.00	
		Being Neft from GVRC towards against their Bills.				
16-Jan-24	By	**EMP- Manda Mahendar**	**Payment**	PAY/11642		5,000.00
		Being Neft to M Mahender towards advance salary for the month of Jan ' 24.				
	By	**ECARD - SSLLPCOMEXP Sambasiv**	**Payment**	PAY/11643		15,000.00
		Being Neft to K Prabhakar towards expenses card reload for registration charges.				
	To	**Sharad Kumar Jayantilal Kadakia**	**Receipt**	REC/10638	1,960.00	
		ch.no:- 001734 being cheque received from SJK towards against their Bill No:- 11220.				
	To	**JMK GEC Relators Pvt Ltd**	**Receipt**	REC/10639	6,799.00	
		ch.no:- 001346 being cheque received from JMKGEC towards against their Bill No:- 11255.				
	To	**SDNMJK Realty Pvt Ltd**	**Receipt**	REC/10640	6,799.00	
		ch.no:- 001496 being cheque received from SDNMJK towards against their Bill No:- 11254				
	To	**Modi Realty LG Malakpet LLP**	**Receipt**	REC/10641	2,493.00	
		ch.no:- 115352 being cheque received from Malakpet towards against their Bill NO:- 11242				
	To	CUST - Mayflower Platinum Welfare Association	**Receipt**	REC/10642	299.00	
		ch.no:- 681883 being cheque received from MPWOA towards against their Bills.				
	To	**ECARD - SSLLP LOG Ramesh**	**Receipt**	REC/10643	8,960.00	
		Being Neft from SSLLP Common expenses towards purchase of Bags & rubber bands paid on behalf.				
17-Jan-24	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10644	41,377.00	
		Being Neft from GHT towards against their Bills.				
18-Jan-24	To	**ECARD - SSLLPCOMEXP Sambasiv**	**Receipt**	REC/10645	34,000.00	
		Being Neft from SSLLP Common Expenses towards regristration charges paid on behalf.				
		Carried Over			3,38,72,929.91	3,20,52,530.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,38,72,929.91	3,20,52,530.00
18-Jan-24	By **ECARD-Shankar D**	**Payment**	PAY/11647		4,800.00
	Being Neft to Shiva Shanker towards expenses card reload.for Fittness payment of Asok Leyland				
	By **GST Payable**	**Payment**	PAY/11644		7,07,672.00
	Being Neft to GST towards GST Payment for the month of Dec ' 23.				
	By **EMP- Pulla Prabhakar**	**Payment**	PAY/11645		399.00
	Being Neft to P Prabhakar towards Mobile allowances for the month of Dec ' 23.				
	By **EMP- Ganta Vineela**	**Payment**	PAY/11646		399.00
	Being Neft to G Vineela towards Mobile allowances for the month of Dec ' 23.				
	By **OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11648		1,600.00
	Being Neft to Narender Reddy N towards 2 wheeler vehilce maintenance vehicle against Inv No;- 5072 dt:- 06.01.24				
	To **Modi Consultancy Services**	**Receipt**	REC/10646	55,726.00	
	Being Neft from MCS towards against their Bills				
	To **Modi Realty Genome Valley LLP**	**Receipt**	REC/10647	1,93,563.00	
	Being Neft from MRGVLLP towards against their Bill's.				
	To **ECARD - SSLLP LOG Ramesh**	**Receipt**	REC/10648	3,410.00	
	Being Neft from MRGVLLP towards expenses of AGH Projects purchase of stamp papers; food allowances; courier charges dates 22. 12.23; 08.12.23; 24.11.23 & 01.12.23. paid on behalf.				
	By **EMP-Nagula Raj Kumar**	**Payment**	PAY/11649		3,899.00
	Being Mobile allowances and Salary Arrears for the month of Dec ' 23.				
	By **EMP-Kuppathanath Suneel Kumar**	**Payment**	PAY/11650		1,275.00
	Being Mobile and Transportation charges for the month of Dec ' 23.				
	By **EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/11651		399.00
	Being Mobile allowances for the month of Dec ' 23.				
	By **EMP- Vanam Ravi**	**Payment**	PAY/11652		399.00
	Being Mobile allowances for the month of Dec ' 23.				
	By **EMP- Narayana Narendar Reddy**	**Payment**	PAY/11653		1,099.00
	Being Mobile allowances for the month of Dec ' 23.				
	Carried Over			3,41,25,628.91	3,27,74,471.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,41,25,628.91	3,27,74,471.00
18-Jan-24	By **EMP- S Krishnam Raju** *Being Mobile allowances for the month of Dec ' 23.*	**Payment**	PAY/11654		399.00
	By **EMP- Pampari Narender** *Being Mobile allowances for the month of Dec ' 23.*	**Payment**	PAY/11655		399.00
	By **EMP-Maddevoenollu Shekar** *Being Mobile allowances for the month of Dec ' 23.*	**Payment**	PAY/11656		399.00
	By **EMP-Yellamla Somanna** *Being Mobile allowances for the month of Dec ' 23.*	**Payment**	PAY/11657		399.00
	By **EMP-M Madhu Babu** *Being Mobile allowances for the month of Dec ' 23.*	**Payment**	PAY/11658		399.00
	By **EMP - Potharaveni Vamshi** *Being Mobile allowances for the month of Dec ' 23.*	**Payment**	PAY/11659		399.00
	By **EMP-Gangavarapu Buchi Ram Babu** *Being Mobile allowances for the month of Dec ' 23.*	**Payment**	PAY/11660		2,499.00
	By **EMP-Kandi Prabhakar Reddy** *Being Mobile allowances for the month of Dec ' 23.*	**Payment**	PAY/11661		399.00
	By **EMP-Kedari Krishna Prasad** *Being Mobile allowances for the month of Dec ' 23.*	**Payment**	PAY/11662		399.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Mobile allowances for the month of Dec ' 23.*	**Payment**	PAY/11663		946.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Mobile allowances for the month of Dec ' 23.*	**Payment**	PAY/11664		1,056.00
	By **EMP- Gaddi Saritha** *Being Mobile allowances for the month of Dec ' 23.*	**Payment**	PAY/11665		399.00
	By **EMP-Chandragiri Ramesh** *Being Mobile allowances for the month of Dec ' 23.*	**Payment**	PAY/11666		399.00
	By **EMP- Manda Mahendar** *Being Mobile allowances for the month of Dec ' 23.*	**Payment**	PAY/11667		399.00
	By **EMP- Meka Nagalaxmi** *Being Mobile allowances for the month of Dec ' 23.*	**Payment**	PAY/11668		1,426.00
	Carried Over			3,41,25,628.91	3,27,84,787.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,41,25,628.91	3,27,84,787.00
18-Jan-24	By **EMP - Mohammad Abudakar Siddique** *Being Mobile & transportation chargs for the month of Dec ' 23.*	**Payment**	PAY/11669		1,426.00
	By **EMP-Dagudu Jaya Pradha** *Being Mobile allowances & transportation charges for the month of Dec ' 23.*	**Payment**	PAY/11670		2,399.00
	By **EMP - Syed Kauser Ali Razvi** *'Being Mobile , Salary Arrears & Transpor charges for the month of Dec ' 23.*	**Payment**	PAY/11671		5,409.00
	By **EMP - Boda Ratna Kanth Sujith** *Being Mobile allowances for the month of Dec ' 23.*	**Payment**	PAY/11672		399.00
	By **EMP - Dasari Asha** *Being Mobile allowances & Trasport charges for the month of Dec ' 23.*	**Payment**	PAY/11673		1,426.00
	By **EMP- Prasad Enagandula** *Being Mobile allowances for the month of Dec ' 23.*	**Payment**	PAY/11674		399.00
	By **EMP - Ponna Raju** *Being Mobile allowances for the month of Dec ' 23.*	**Payment**	PAY/11675		399.00
	By **EMP- Mohd Salman Khan** *Being Mobile allowances; Salaries Arreras & Transport charges for the month of Dec ' 23.*	**Payment**	PAY/11676		5,699.00
	By **EMP- Gadapa Murali Mohan** *Being Mobile allowances for the month of Dec ' 23.*	**Payment**	PAY/11677		399.00
	By **EMP- Minish Nalin Parikh** *Being Mobile allowances; Salaries Arrears for the month of Dec ' 23.*	**Payment**	PAY/11678		8,899.00
	By **EMP - Poloju Venkateshwarlu** *Being Mobile allowances for the month of Dec ' 23.*	**Payment**	PAY/11679		399.00
	By **EMP-Praveen Busipaka** *Being Mobile allowances & Transport for the month of Dec ' 23.*	**Payment**	PAY/11680		7,899.00
	By **EMP- Hemendra D Kannaiya** *Being Mobile allowances for the month of Dec ' 23.*	**Payment**	PAY/11681		399.00
	By **EMP- Kandagatla Vasu Dev** *Being Mobile allowances for the month of Dec ' 23.*	**Payment**	PAY/11682		399.00
	By **EMP- Jagannathan Selva Kumar** *Being Mobile allowances for the month of Dec ' 23.*	**Payment**	PAY/11683		399.00
	Carried Over			3,41,25,628.91	3,28,21,136.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,41,25,628.91	3,28,21,136.00
18-Jan-24	By **EMP- Ithagoni Sandeesh Goud** *Being Mobile allowances for the month of Dec ' 23.*	**Payment**	PAY/11684		399.00
	By **EMP - Konganla Mounika** *Being Mobile allowances for the month of Dec ' 23.*	**Payment**	PAY/11685		399.00
	By **EMP - Asha Jyothi Madduri** *Being Mobile allowances for the month of Dec ' 23.*	**Payment**	PAY/11686		399.00
	By **EMP - Shakhabattula Jay Sudha** *Being Mobile allowances for the month of Dec ' 23.*	**Payment**	PAY/11687		399.00
	By **EMP - Nerlapalli Vanajakshi** *Being Mobile allowances & transport charges for the month of Dec ' 23.*	**Payment**	PAY/11688		1,426.00
	By **EMP - Andimalla Janaki** *Being Mobile allowances & Transport chargesfor the month of Dec ' 23.*	**Payment**	PAY/11689		1,899.00
	By **EMP- Pochampally Raghu** *Being Mobile allowances for the month of Dec ' 23.*	**Payment**	PAY/11690		399.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being Mobile allowances for the month of Dec ' 23.*	**Payment**	PAY/11691		399.00
	By **EMP - Bathini Sadhana** *Being Mobile allowances for the month of Dec ' 23.*	**Payment**	PAY/11692		399.00
	By **EMP - Divya Bai K** *Being Mobile allowances for the month of Dec ' 23.*	**Payment**	PAY/11693		399.00
	By **EMP- Sunkari Sunil Kumar** *Being Mobile allowances & Transport charges for the month of Dec ' 23.*	**Payment**	PAY/11694		1,427.00
	By **EMP - Rangaiah Shekar Sai Kiran** *Being Mobile allowances for the month of Dec ' 23.*	**Payment**	PAY/11695		399.00
	By **EMP - Palsam Bharath** *Being Mobile allowances for the month of Dec ' 23.*	**Payment**	PAY/11696		399.00
	By **EMP - Mullapudi Rambabu** *Being Mobile allowances for the month of Dec ' 23.*	**Payment**	PAY/11697		399.00
	By **EMP - Potati Swathi** *Being Mobile allowances for the month of Dec ' 23.*	**Payment**	PAY/11698		399.00
	Carried Over			3,41,25,628.91	3,28,30,676.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,41,25,628.91	3,28,30,676.00
18-Jan-24	By **EMP - Vade Ramesh Reddy**	**Payment**	PAY/11699		7,899.00
	Being Mobile allowances& Transport charges for the month of Dec ' 23.				
	By **EMP - Akhil Murthy Varjjla**	**Payment**	PAY/11700		5,749.00
	Being Mobile allowances& Transport charges for the month of Dec ' 23.				
	By **EMP - Karanam Anantha Krishna**	**Payment**	PAY/11701		399.00
	Being Mobile allowances for the month of Dec ' 23.				
	By **EMP - Bandaru Lokesh Kumar**	**Payment**	PAY/11702		4,399.00
	Being Mobile allowances & Salaries Arrears for the month of Dec ' 23.				
	By **EMP - Asma Nabi Shaik**	**Payment**	PAY/11703		399.00
	Being Mobile allowances for the month of Dec ' 23.				
	By **EMP - Jagadeesh Kumar Konduru**	**Payment**	PAY/11704		399.00
	Being Mobile allowances for the month of Dec ' 23.				
	By **EMP-Gunreddy Janreddy**	**Payment**	PAY/11705		2,199.00
	Being Mobile allowances & tranpsort charges for the month of Dec ' 23.				
20-Jan-24	By **TDS-5% Commission/Brokerage**	**Payment**	PAY/11706		1,853.00
	ch.no:- 282998 being cheque issued to ITD towards Tds payment for the month of Dec ' 23.				
	To **Tejal Modi**	**Receipt**	REC/10649	54,751.00	
	ch.no:- 595413 being cheque received from Tejal Modi towards against their Bills.				
	By **ECARD-Shankar D**	**Payment**	PAY/11707		11,000.00
	Being Neft to Shanker D towards expenses card reload for food allowances; toll charges; refreshment charges; RTA works fitness; as per statement from 19.01.24				
	By **SUP- VAMSHIANDCO PRIVATE LIMITED**	**Payment**	PAY/11708		3,240.00
	Being Neft to Vamshi & Co Pvt Ltd towards for Consultancy charges of PF & ESI for the month of Dec ' 23 against Bill No:- 249 dt:- 19.01.24				
	By **ECARD - SSLLP LOG E Prasad**	**Payment**	PAY/11709		2,350.00
	Being Neft to E Prasad towards expenses card reload for Reflective Boards charges of No Parking for GMR Project as per statement 27.12.23.				
	Carried Over			3,41,80,379.91	3,28,70,562.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,41,80,379.91	3,28,70,562.00
20-Jan-24	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/11711		4,520.00
		Being Neft to Ch Ramesh towards purchase of stamp papers; frankling charges as per statement from 12.01.24 to 19.01.24 - Online rejected				
	To	**Nilgiri Estates**	**Receipt**	REC/10650	7,898.00	
		Being Neft from NE towards agianst their Bill No:- 11224				
	To	**Modi Realty Pocharam LLP**	**Receipt**	REC/10652	20,000.00	
		Being Neft from NGH towards against their Bills.				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10651	79,356.00	
		Being Neft from MRGVLLP towards against their Bills.				
22-Jan-24	To	**DR N R K Biotech Private Limited**	**Receipt**	REC/10653	1,91,231.00	
		Being Neft from NRK towards against their Bills.				
27-Jan-24	To	**DR N R K Biotech Private Limited**	**Receipt**	REC/10654	9,126.00	
		Being Neft from NRK towards against their Bills.				
	By	**CUST - MPL A 402 Samia Ali Khan**	**Payment**	PAY/11712		5,428.00
		Being Neft to MPL towards against cr balance.				
	By	**CUST - MPL A601 Samir Christopher Hartnett**	**Payment**	PAY/11713		5,428.00
		Being Neft to MPL towards against cr balance.				
	By	**EMP- Vanam Ravi**	**Payment**	PAY/11714		851.00
		Being Neft to Aedis Developers LLP towards expenses card balance.				
	By	**OTHLOAN - Praveen B Loan A/c.**	**Payment**	PAY/11715		25,000.00
		Being Neft to B Praveen towards for gold loan & Kotak credit card payments.Deduct from Salary of Rs.2,000/- per month.				
	By	**OIE-Staff Welfare**	**Payment**	PAY/11716		666.00
		Being Neft to Vamshi P towards shoes allowances given against Bill No:- OD330233189525014100 dt:- 17.01.24.				
	By	**OIE-Staff Welfare**	**Payment**	PAY/11717		2,000.00
		Being Neft to M Shekar towards Dress (Safari) allowances given against Bill No:- 116 dt:- 19.01.23.				
	By	**BPCL**	**Payment**	PAY/11718		1,00,000.00
		Being Neft to BPCL towards Advance payment for petrol & Diesel to commerical vehicles.				
		Carried Over			3,44,87,990.91	3,30,14,455.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,44,87,990.91	3,30,14,455.00
27-Jan-24	By	**Cash**	**Contra**	CON/10006		62,000.00
		ch.no:- 367831 being cash withdrawl.				
	To	**Soham Modi Credit Card**	**Receipt**	REC/10655	23,628.00	
		ch.no:- 238015 being cheque received from SSLLP Common Expenses towards AMTZ Site against Inv No:- M61A12418236859 dt:- 18.01.24 & Accomdation charges went to Vizag Inv No:- TS1232412BL05258 & AD1232412AL83250 dt:- 23.12.23.				
	To	**ECARD - SSLLP LOG Ramesh**	**Receipt**	REC/10656	11,770.00	
		ch.no:- 251752 being cheque received from BGVLLP towards expenses card exepnses paid on behalf.				
29-Jan-24	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/11719		41,040.00
		Being amt cr to Murali expenses card towards expenses card reload				
31-Jan-24	To	**ECARD - SSLLP LOG Ramesh**	**Receipt**	REC/10657	3,300.00	
		Being Neft from SSLLP Common expenses towards purchase of bags & Rubber stamps paid on behalf.				
3-Feb-24	To	**ECARD - SSLLP LOG Ramesh**	**Receipt**	REC/10658	4,520.00	
		Being Online rejected towards card not working.				
	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/11720		19,270.00
		Being Neft to Ch Ramesh towards expenses card reload for purchase of Bags; Rubber stamps; stamp papers as per statement from 18.01.24 to 25.01.24; 25.01.24 to 02.02.24; 12.01.24 & 19.01.24				
	By	**ECARD - SSLLP LOG Mahender**	**Payment**	PAY/11721		5,686.00
		Being Neft to M Mahender towards expenses card reload for purchase of stamp paers and Register post of GMR & MPL project as per statement from 26.01.24 to 02.02.24 (GMR 2886 & MPL 2800)				
	By	**ECARD - SSLLPCOMEXP Sambasiv**	**Payment**	PAY/11722		38,000.00
		Being Neft to Samba Siva Rao (to K Prabhakar Reddy) towards for expenses card reload for Registration charges for all projects advance payment				
	By	**BPCL**	**Payment**	PAY/11723		75,000.00
		ch.no:- 282999 being cheque issued to BPCL towards for Petrol & Diesel for advance payment.				
	By	**EMP- Pulla Prabhakar**	**Payment**	PAY/11724		36,035.00
		Being Salary for the month of Jan ' 24				
		Carried Over			3,45,31,208.91	3,32,91,486.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,31,208.91	3,32,91,486.00
3-Feb-24	By **EMP- Ganta Vineela**	**Payment**	PAY/11725		21,072.00
	Being Salary for the month of Jan ' 24				
	By **SUP- Fortune Commercial Vehicles**	**Payment**	PAY/11726		24,028.00
	ch.no:- 367832 being cheque issue to Fortune Commerical Vehicles towards General Servicing at Bill No:- RBCFOH1240003622 dt: - 03.02.24 & RBCFOH1240001252 DT:- 15. 07.23 against Bill balance amount.				
	By **EMP-Nagula Raj Kumar**	**Payment**	PAY/11727		30,950.00
	Being Salary for the month of Jan ' 24				
	By **EMP-Kuppathanath Suneel Kumar**	**Payment**	PAY/11728		29,919.00
	Being Salary for the month of Jan ' 24				
	By **EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/11729		22,185.00
	Being Salary for the month of Jan ' 24				
	By **EMP- Vanam Ravi**	**Payment**	PAY/11730		16,988.00
	Being Salary for the month of Jan ' 24				
	By **EMP- Narayana Narendar Reddy**	**Payment**	PAY/11731		12,813.00
	Being Salary for the month of Jan ' 24				
	By **EMP- S Krishnam Raju**	**Payment**	PAY/11732		22,865.00
	Being Salary for the month of Jan ' 24				
	By **EMP- Pampari Narender**	**Payment**	PAY/11733		6,702.00
	Being Salary for the month of Jan ' 24				
	By **EMP-Maddevoenollu Shekar**	**Payment**	PAY/11734		22,655.00
	Being Salary for the month of Jan ' 24				
	By **EMP-Yellamla Somanna**	**Payment**	PAY/11735		17,626.00
	Being Salary for the month of Jan ' 24				
	By **EMP-M Madhu Babu**	**Payment**	PAY/11736		21,426.00
	Being Salary for the month of Jan ' 24				
	By **EMP - Potharaveni Vamshi**	**Payment**	PAY/11737		22,445.00
	Being Salary for the month of Jan ' 24				
	By **EMP-Gangavarapu Buchi Ram Babu**	**Payment**	PAY/11738		43,357.00
	Being Salary for the month of Jan ' 24				
	By **EMP-Kandi Prabhakar Reddy**	**Payment**	PAY/11739		49,688.00
	Being Salary for the month of Jan ' 24				
	By **EMP-Kedari Krishna Prasad**	**Payment**	PAY/11740		26,126.00
	Being Salary for the month of Jan ' 24				
	By **EMP- Cheeruka Venkata Ramana Reddy**	**Payment**	PAY/11741		30,253.00
	Being Salary for the month of Jan ' 24				
	By **EMP- Dokuparthy Pavan Kumar**	**Payment**	PAY/11742		24,157.00
	Being Salary for the month of Jan ' 24				
	By **EMP- Gaddi Saritha**	**Payment**	PAY/11743		22,059.00
	Being Salary for the month of Jan ' 24				
	Carried Over			3,45,31,208.91	3,37,58,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,31,208.91	3,37,58,800.00
3-Feb-24	By **EMP-Chandragiri Ramesh** *Being Salary for the month of Jan ' 24*	**Payment**	PAY/11744		20,721.00
	By **EMP- Manda Mahendar** *Being Salary for the month of Jan ' 24*	**Payment**	PAY/11745		13,438.00
	By **EMP- Meka Nagalaxmi** *Being Salary for the month of Jan ' 24*	**Payment**	PAY/11746		33,084.00
	By **EMP - Mohammad Abudakar Siddique** *Being Salary for the month of Jan ' 24*	**Payment**	PAY/11747		26,404.00
	By **EMP-Dagudu Jaya Pradha** *Being Salary for the month of Jan ' 24*	**Payment**	PAY/11748		17,138.00
	By **EMP - Syed Kauser Ali Razvi** *Being Salary for the month of Jan ' 24*	**Payment**	PAY/11749		22,991.00
	By **EMP - Boda Ratna Kanth Sujith** *Being Salary for the month of Jan ' 24*	**Payment**	PAY/11750		25,516.00
	By **EMP - Dasari Asha** *Being Salary for the month of Jan ' 24*	**Payment**	PAY/11751		19,528.00
	By **EMP- Prasad Enagandula** *Being Salary for the month of Jan ' 24*	**Payment**	PAY/11752		23,867.00
	By **EMP - Ponna Raju** *Being Salary for the month of Jan ' 24*	**Payment**	PAY/11753		19,928.00
	By **EMP- Mohd Salman Khan** *Being Salary for the month of Jan ' 24*	**Payment**	PAY/11754		22,721.00
	By **EMP- Gadapa Murali Mohan** *Being Salary for the month of Jan ' 24*	**Payment**	PAY/11755		25,777.00
	By **EMP- Minish Nalin Parikh** *Being Salary for the month of Jan ' 24*	**Payment**	PAY/11756		34,033.00
	By **EMP - Poloju Venkateshwarlu** *Being Salary for the month of Jan ' 24*	**Payment**	PAY/11757		38,792.00
	By **EMP-Praveen Busipaka** *Being Salary for the month of Jan ' 24*	**Payment**	PAY/11758		21,360.00
	By **EMP- Hemendra D Kannaiya** *Being Salary for the month of Jan ' 24*	**Payment**	PAY/11759		15,945.00
	By **EMP- Kandagatla Vasu Dev** *Being Salary for the month of Jan ' 24*	**Payment**	PAY/11760		21,534.00
	By **EMP- Jagannathan Selva Kumar** *Being Salary for the month of Jan ' 24*	**Payment**	PAY/11761		22,947.00
	By **EMP- Ithagoni Sandeesh Goud** *Being Salary for the month of Jan ' 24*	**Payment**	PAY/11762		18,041.00
	By **EMP - Konganla Mounika** *Being Salary for the month of Jan ' 24*	**Payment**	PAY/11763		17,041.00
	Carried Over			3,45,31,208.91	3,42,19,606.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,45,31,208.91	3,42,19,606.00
3-Feb-24	By	**EMP - Asha Jyothi Madduri** *Being Salary for the month of Jan ' 24*	**Payment**	PAY/11764		16,481.00
	By	**EMP - Shakhabattula Jay Sudha** *Being Salary for the month of Jan ' 24*	**Payment**	PAY/11765		18,041.00
	By	**EMP - Nerlapalli Vanajakshi** *Being Salary for the month of Jan ' 24*	**Payment**	PAY/11766		15,802.00
	By	**EMP - Andimalla Janaki** *Being Salary for the month of Jan ' 24*	**Payment**	PAY/11767		15,856.00
	By	**EMP- Pochampally Raghu** *Being Salary for the month of Jan ' 24*	**Payment**	PAY/11768		17,673.00
	By	**EMP- Mangilipelli Sanjeev Kumar** *Being Salary for the month of Jan ' 24*	**Payment**	PAY/11769		18,397.00
	By	**EMP - Bathini Sadhana** *Being Salary for the month of Jan ' 24*	**Payment**	PAY/11770		16,222.00
	By	**EMP - Divya Bai K** *Being Salary for the month of Jan ' 24*	**Payment**	PAY/11771		12,199.00
	By	**EMP- Sunkari Sunil Kumar** *Being Salary for the month of Jan ' 24*	**Payment**	PAY/11772		46,870.00
	By	**EMP - Rangaiah Shekar Sai Kiran** *Being Salary for the month of Jan ' 24*	**Payment**	PAY/11773		18,041.00
	By	**EMP - Palsam Bharath** *Being Salary for the month of Jan ' 24*	**Payment**	PAY/11774		4,608.00
	By	**EMP - Mullapudi Rambabu** *Being Salary for the month of Jan ' 24*	**Payment**	PAY/11775		47,780.00
	By	**EMP - Potati Swathi** *Being Salary for the month of Jan ' 24*	**Payment**	PAY/11776		40,954.00
	By	**EMP - Karanam Anantha Krishna** *Being Salary for the month of Jan ' 24*	**Payment**	PAY/11777		33,099.00
	By	**EMP - Akhil Murthy Varjjila** *Being Salary for the month of Jan ' 24*	**Payment**	PAY/11778		36,041.00
	By	**EMP - Bandaru Lokesh Kumar** *Being Salary for the month of Jan ' 24*	**Payment**	PAY/11779		30,168.00
	By	**EMP-Gunreddy Janreddy** *Being Salary for the month of Jan ' 24*	**Payment**	PAY/11780		16,599.00
5-Feb-24	To	**OTHLOAN-Summit Sales LLP Common Expenses** *ch.no:- 238003 being cheque received from SSLLP Common Expenses towards for funds transferred.*	**Receipt**	REC/10659	2,00,000.00	
	To	**ECARD - SSLLP LOG Ramesh** *Being Neft from BIOGV towards purchase of Bags paid on behalf.*	**Receipt**	REC/10660	2,200.00	
		Carried Over			3,47,33,408.91	3,46,24,437.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,47,33,408.91	3,46,24,437.00
5-Feb-24	By	**EMP - Vade Ramesh Reddy** *Being Salary for the month of Jan ' 24*	**Payment**	PAY/11781		75,829.00
	By	**EMP - Prasad Fatangare** *Being Salary for the month of Jan ' 24*	**Payment**	PAY/11782		58,252.00
	To	**Modi Properties Pvt Ltd** *Being Neft from MPPL towards against their Bill No:- 11213 dt:- 30.12.23.*	**Receipt**	REC/10661	972.00	
	To	**Modi Realty Pocharam LLP** *Being Neft from NGH towards against their Bills.*	**Receipt**	REC/10662	84,164.00	
	To	CUST - MHPLSOVLLP 199 Bejati Arun Prathik *Being Neft from SOVLLP - III towards Registration misc, documentation, Agreement for Construction and EC expenses of Sale Deed for Villa No.199 of A Block MHPLSOVLLP project against Inv No:- SSLOG23-24/1138 dt:- 31.01.2024*	**Receipt**	REC/10663	9,558.00	
8-Feb-24	To	Modi Housing Private Limited Silver Oak Villas *Being Neft from MHPLSOVLLP towards against their Bills.*	**Receipt**	REC/10664	1,73,000.00	
10-Feb-24	By	SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP) *Being neft to Mahindra Finance towards EMI charges of Marithi Alto LXI vechile no -TS10AF7968 against ref no:- 000283829160 dt:- 10.02.24 for Feb ' 24*	**Payment**	PAY/11783		7,300.00
	By	SL- Bank of Baroda Car ZXI Loan (Prasad E) *Being neft to Bank of Baroda towards Wagon R Car EMI charges vechile no-TS10FB 9568 against ref no:- 000293243639 ddt:- 10.02.24 for the month of Feb ' 24(E Prasad)*	**Payment**	PAY/11784		10,917.00
	By	SL-Bank Of Baroda Car Loan-VXI (K Prasad) *Being neft to Bank of Baroda towards Swift Dzire VXI EMI charges vechile no -TS10FB9566 against ref no- 000293244928 dt:- 10.02.24 for the month of Feb ' 24 (KP Sir EMI)*	**Payment**	PAY/11785		10,917.00
	By	SL - Bank Of Baroda Car TIAGO XTA Loan (Rambabu G) *Being neft to Bank of Baroda towards EMI of TATA Taigo vechile no-TS10FC5160 charges against ref no- 000293245050 dt:- 10.02.24 for the month of Feb ' 24 (G B Ram Babu EMI)*	**Payment**	PAY/11786		11,153.00
	By	SL- Bank of Baroda Car ZXI Loan 2 (B Praveen) *Being neft to Bank of Baroda towards EMI of Maruthi Swift ZXI charges against ref no:- 009386919268 dt:- 10.01.24. for the month of Jan ' 24 (B Praveen EMI)*	**Payment**	PAY/11787		12,180.00
		Carried Over			3,50,01,102.91	3,48,10,985.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,50,01,102.91	3,48,10,985.00
10-Feb-24	To	**Modi Consultancy Services**	**Receipt**	REC/10671	20,052.00	
		Being Neft from MCS towards against their Bill No:- 11366.				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10672	50,000.00	
		Being Neft from MRGVLLP towards against their Bills				
12-Feb-24	To	**Sharad Kumar Jayantilal Kadakia**	**Receipt**	REC/10666	540.00	
		ch.no:- 001812 being cheque received from SJK towards against their Bill No:- 11349				
	To	**SDNMJK Realty Pvt Ltd**	**Receipt**	REC/10665	6,608.00	
		ch.no:- 093640 being cheque received from SDNMKJ Realty pvt ltd towards against their Bill No:- 11363				
	To	**JMK GEC Relators Pvt Ltd**	**Receipt**	REC/10667	6,608.00	
		ch.no:- 093342 being cheque received from JMKGEC towards against their Bill No:- 11364 dt:- 31.01.24				
	To	**Tejal Modi**	**Receipt**	REC/10674	18,357.00	
		ch.no:- 666004 being cheque received from Tejal Modi towards against their Bill NO:- 11362				
	To	**Rajesh Kumar Jayantilal Kadakia**	**Receipt**	REC/10669	5,754.00	
		ch.no:- 001861 being cheque received from RJK towards against their Bill No:- 11352				
13-Feb-24	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Receipt**	REC/10668	379.00	
		ch.no:- 749321 being cheque received from Dilpreet Tubes Pvt ltd towards against their Bill No:- 11232.				
	To	**CUST - Gulmohar Welfare Association**	**Receipt**	REC/10670	683.00	
		ch.no:- 656728 being cheque received from GWOA towards against their Bills.				
	To	**Nilgiri Estates**	**Receipt**	REC/10673	1,620.00	
		Being Neft from NE towards against their Bill No:- 11370.				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/11788		21,384.00
		Being Neft to K Murali towards expenses card reload as per statement from 01.02.24 to 04.02.24.				
	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/11789		11,390.00
		Being Neft to Ch Ramesh towards expenses card reload for purchase of stamp papers as statement from 01.02.24 to 08.02.24.				
	By	**EMP- Vanam Ravi**	**Payment**	PAY/11790		5,000.00
		Being Neft GMR towards for Expenses card debit balance transferred.				
		Carried Over			3,51,11,703.91	3,48,48,759.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,51,11,703.91	3,48,48,759.00
13-Feb-24	By	OTHLOAN - Narayana Narendar Reddy Loan Ac	**Payment**	PAY/11791		4,179.00
		Being Neft to GMR towards Expenses card debit balance transferred.				
	By	OTHLOAN - Narayana Narendar Reddy Loan Ac	**Payment**	PAY/11792		8,823.00
		Being Neft to NGH Projects towards Expenses card debit balance transferred.				
	By	**EMP- Pochampally Raghu**	**Payment**	PAY/11793		12,087.00
		Being Neft to NGH Project towards expenses card debit balance transferred.				
	By	**EMP- Jagannathan Selva Kumar**	**Payment**	PAY/11794		3,400.00
		Being Neft to MGA towards expenses card debit balance transferred.				
	By	**OTHLOAN - Praveen B Loan A/c.**	**Payment**	PAY/11795		25,000.00
		Being Neft to B Praveen towards 2nd instalment for loan clearing loans in IIFL & Kotak credit card.				
	By	**BPCL**	**Payment**	PAY/11796		75,000.00
		Being Neft to BPCL towards Advance payment for petrol & Diesel to commerical vehicles.				
	By	**EMP - Vade Ramesh Reddy**	**Payment**	PAY/11797		22,166.00
		Being Neft to GVRC towards Ramesh Reddy car EMI amount transferred for the month of Dec & Jan ' 24.				
	By	**EMP- Manda Mahendar**	**Payment**	PAY/11798		5,000.00
		Being Neft to M Mahender towards Advance Salary for the month of Feb ' 24.				
	By	**EMP- Mohd Salman Khan**	**Payment**	PAY/11799		5,000.00
		Being Neft to Md Salman Khan towards Advance salary for the month of Feb ' 24.				
15-Feb-24	To	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Receipt**	REC/10675	40,774.00	
		ch.no:- 492711 being cheque received from MPL towards against their Bills.				
	By	SUP-Summit Builders Statutory Payments	**Payment**	PAY/11800		1,73,047.00
		ch.no:- 367833 being cheque issued to Summit Builders towards for PF & ESI for the month of Jan ' 24				
	By	SUP-Summit Builders Statutory Payments	**Payment**	PAY/11801		21,787.00
		ch.no:- 283000 being cheque issued to Summit Builders towards for PF & ESI for the month of Feb ' 24 balance amount.				
16-Feb-24	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10676	50,000.00	
		Being Neft from GMR towards against their Bills.				
		Carried Over			3,52,02,477.91	3,52,04,248.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,52,02,477.91	3,52,04,248.00
17-Feb-24	To	**ECARD - SSLLPCOMEXP Sambasiv**	**Receipt**	REC/10677	350.00	
		Ch.no:- 439633 being cheque received from Vista View LLP towards food allowances given to K Prabhakar Reddy for Nala conversion at MRO ; Office paid on behalf.				
19-Feb-24	To	**Modi Realty Pocharam LLP**	**Receipt**	REC/10678	50,000.00	
		Being Neft from NGH towards against their Bills No:- 11261 & 11270.				
	To	**Crescentia Labs Private Limited**	**Receipt**	REC/10679	3,15,277.00	
		Being Neft from GVV1 towards against their Bills.				
21-Feb-24	By	**GST Payable**	**Payment**	PAY/11802		4,07,154.00
		Being RTGS to GST towards GST Payment for the month of Jan ' 24.				
	To	**CUST - GHT A 702 Lt Col C Biju**	**Receipt**	REC/10680	8,531.00	
		Being Neft from GHT towards for Registration misc, documentation and EC expenses of Sale Deed for Flat No. 702 of A Block GHT project against Inv No:- SSLOG23 -24/11354 dt:- 31.01.2024				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10681	50,000.00	
		Being Neft from GHT towards against their Bills.				
	To	**ECARD - SSLLP LOG Murali**	**Receipt**	REC/10682	9,000.00	
		Being Neft from SSLLP Common Expenses towards All project paper inserts done paid on behalf.				
	To	**Modi Housing Private Limited Silver Oak Villas**	**Receipt**	REC/10683	34,283.00	
		Being Neft from MHPLSOVLLP towards against their Bills.				
	To	**Silver Oak Villas LLP**	**Receipt**	REC/10684	1,296.00	
		Being Neft from SOVLLP towards against their Bill No:- 11359.				
	To	**Silver Oak Villas LLP**	**Receipt**	REC/10685	34,820.00	
		Being Neft from SOVLLP towards against their Bills				
	To	**Jade Estates**	**Receipt**	REC/10687	5,900.00	
		Being Neft from GHT towards for Registration misc expenses of GPA in favour of Prabhakar Reddy for presenting sale Deeds of GMR Project owners share against Inv No:- SSLOG23-24/11351 dt:- 31.01.24				
	To	**CUST - GMR C 601 Mr Jannabatla Sarat Chandra**	**Receipt**	REC/10688	5,428.00	
		Being Neft from GMR towards for Registration misc, documentation and EC expenses of Sale Deed for Flat No.601 of C Block GMR project against Inv No:- SSLOG23-24/1156 dt:- 31.01.2024				
		Carried Over			3,57,17,362.91	3,56,11,402.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,57,17,362.91	3,56,11,402.00
21-Feb-24	To	**CUST - GMR H 501 Mrs Sandipa Roy** *Being Neft from GMR towards for Registration misc, documentation and EC expenses of Sale Deed for Flat No. 501 of H Block GMR project against Inv No:- SSLOG23-24/11355 dt:- 31.01.2024*	**Receipt**	REC/10689	5,428.00	
	To	**CUST- GMR F 605 Mrs Chidara Sneha** *Being Neft from GMR towards for Registration misc, documentation and EC expenses of Sale Deed for Flat No.605 of A Block GMR project against Inv No:- SSLOG23-24/11357 dt:- 31.01.2024*	**Receipt**	REC/10690	5,428.00	
	By	**EMP-Nagula Raj Kumar** *Being Mobile allowances for the month of Feb ' 24.*	**Payment**	PAY/11805		399.00
	By	**EMP-Kuppathanath Suneel Kumar** *Being Mobile & conveyance allowances for the month of Feb ' 24.*	**Payment**	PAY/11806		789.00
	By	**EMP- Vanam Ravi** *Being Mobile allowances for the month of Feb ' 24.*	**Payment**	PAY/11807		399.00
	By	**EMP- Mahesh Kumar Mangillipelli** *Being Mobile allowances for the month of Feb ' 24.*	**Payment**	PAY/11808		399.00
	By	**EMP- Narayana Narendar Reddy** *Being Mobile & Conveyance allowances for the month of Feb ' 24.*	**Payment**	PAY/11809		1,099.00
	By	**EMP- S Krishnam Raju** *Being Mobile allowances for the month of Feb ' 24.*	**Payment**	PAY/11810		399.00
	By	**EMP- Pampari Narender** *Being Mobile allowances for the month of Feb ' 24.*	**Payment**	PAY/11811		399.00
	By	**EMP-Maddevoenollu Shekar** *Being Mobile allowances for the month of Feb ' 24.*	**Payment**	PAY/11812		399.00
	By	**EMP-Yellamla Somanna** *Being Mobile allowances for the month of Feb ' 24.*	**Payment**	PAY/11813		399.00
	By	**EMP-M Madhu Babu** *Being Mobile allowances for the month of Feb ' 24.*	**Payment**	PAY/11814		399.00
	By	**EMP - Potharaveni Vamshi** *Being Mobile allowances for the month of Feb ' 24.*	**Payment**	PAY/11815		399.00
		Carried Over			3,57,28,218.91	3,56,16,881.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,28,218.91	3,56,16,881.00
21-Feb-24	By **EMP-Gangavarapu Buchi Ram Babu** *Being Mobile & Conveyance allowances for the month of Feb ' 24.*	**Payment**	PAY/11816		2,499.00
	By **EMP-Kandi Prabhakar Reddy** *Being Mobile allowances for the month of Feb ' 24.*	**Payment**	PAY/11817		399.00
	By **EMP-Kedari Krishna Prasad** *Being Mobile allowances for the month of Feb ' 24.*	**Payment**	PAY/11818		399.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Mobile allowances for the month of Feb ' 24.*	**Payment**	PAY/11819		911.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Mobile allowances for the month of Feb ' 24.*	**Payment**	PAY/11820		1,056.00
	By **EMP- Gaddi Saritha** *Being Mobile allowances for the month of Feb ' 24.*	**Payment**	PAY/11821		399.00
	By **EMP-Chandragiri Ramesh** *Being Mobile allowances for the month of Feb ' 24.*	**Payment**	PAY/11822		399.00
	By **EMP- Manda Mahendar** *Being Mobile allowances for the month of Feb ' 24.*	**Payment**	PAY/11823		399.00
	By **EMP - Prasad Fatangare** *Being Mobile allowances for the month of Feb ' 24.*	**Payment**	PAY/11824		399.00
	By **EMP- Meka Nagalaxmi** *Being Mobile & Conveyance allowances for the month of Feb ' 24.*	**Payment**	PAY/11825		1,426.00
	By **EMP - Mohammad Abudakar Siddique** *Being Mobile & Conveyance allowances for the month of Feb ' 24.*	**Payment**	PAY/11826		1,426.00
	By **EMP-Dagudu Jaya Pradha** *Being Mobile allowances for the month of Feb ' 24.*	**Payment**	PAY/11827		399.00
	By **EMP - Syed Kauser Ali Razvi** *Being Mobile & Conveyance allowances for the month of Feb ' 24.*	**Payment**	PAY/11828		1,899.00
	By **EMP - Boda Ratna Kanth Sujith** *Being Mobile allowances for the month of Feb ' 24.*	**Payment**	PAY/11829		399.00
	By **EMP - Dasari Asha** *Being Mobile & conveyance allowances for the month of Feb ' 24.*	**Payment**	PAY/11830		1,426.00
	Carried Over			3,57,28,218.91	3,56,30,716.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,28,218.91	3,56,30,716.00
21-Feb-24	By **EMP- Prasad Enagandula** *Being Mobile allowances for the month of Feb ' 24.*	**Payment**	PAY/11831		399.00
	By **EMP - Ponna Raju** *Being Mobile allowances for the month of Feb ' 24.*	**Payment**	PAY/11832		399.00
	By **EMP- Mohd Salman Khan** *Being Mobile allowances for the month of Feb ' 24.*	**Payment**	PAY/11833		2,199.00
	By **EMP- Gadapa Murali Mohan** *Being Mobile allowances for the month of Feb ' 24.*	**Payment**	PAY/11834		399.00
	By **EMP- Minish Nalin Parikh** *Being Mobile allowances for the month of Feb ' 24.*	**Payment**	PAY/11835		399.00
	By **EMP - Poloju Venkateshwarlu** *Being Mobile allowances for the month of Feb ' 24.*	**Payment**	PAY/11836		399.00
	By **EMP-Praveen Busipaka** *Being Mobile & Conveyance allowances for the month of Feb ' 24.*	**Payment**	PAY/11837		7,899.00
	By **EMP- Hemendra D Kannaiya** *Being Mobile allowances for the month of Feb ' 24.*	**Payment**	PAY/11838		399.00
	By **EMP- Kandagatla Vasu Dev** *Being Mobile allowances for the month of Feb ' 24.*	**Payment**	PAY/11839		399.00
	By **EMP- Jagannathan Selva Kumar** *Being Mobile allowances for the month of Feb ' 24.*	**Payment**	PAY/11840		399.00
	By **EMP- Ithagoni Sandeesh Goud** *Being Mobile allowances for the month of Feb ' 24.*	**Payment**	PAY/11841		399.00
	By **EMP - Konganla Mounika** *Being Mobile allowances for the month of Feb ' 24.*	**Payment**	PAY/11842		399.00
	By **EMP - Asha Jyothi Madduri** *Being Mobile allowances for the month of Feb ' 24.*	**Payment**	PAY/11843		399.00
	By **EMP - Shakhabattula Jay Sudha** *Being Mobile allowances for the month of Feb ' 24.*	**Payment**	PAY/11844		399.00
	By **EMP - Nerlapalli Vanajakshi** *Being Mobile & Conveyance allowances for the month of Feb ' 24.*	**Payment**	PAY/11845		1,426.00
	Carried Over			3,57,28,218.91	3,56,47,028.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,28,218.91	3,56,47,028.00
21-Feb-24	By **EMP - Andimalla Janaki** *Being Mobile & Conveyance allowances for the month of Feb ' 24.*	**Payment**	PAY/11846		2,799.00
	By **EMP- Pochampally Raghu** *Being Mobile allowances for the month of Feb ' 24.*	**Payment**	PAY/11847		399.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being Mobile allowances for the month of Feb ' 24.*	**Payment**	PAY/11848		399.00
	By **EMP - Bathini Sadhana** *Being Mobile allowances for the month of Feb ' 24.*	**Payment**	PAY/11849		399.00
	By **EMP - Divya Bai K** *Being Mobile allowances for the month of Feb ' 24.*	**Payment**	PAY/11850		399.00
	By **EMP- Sunkari Sunil Kumar** *Being Mobile & Conveyance allowances for the month of Feb ' 24.*	**Payment**	PAY/11851		1,384.00
	By **EMP - Rangaiah Shekar Sai Kiran** *Being Mobile allowances for the month of Feb ' 24.*	**Payment**	PAY/11852		399.00
	By **EMP - Mullapudi Rambabu** *Being Mobile allowances for the month of Feb ' 24.*	**Payment**	PAY/11853		399.00
	By **EMP - Potati Swathi** *Being Mobile allowances for the month of Feb ' 24.*	**Payment**	PAY/11854		399.00
	By **EMP - Vade Ramesh Reddy** *Being Mobile & Conveyance allowances for the month of Feb ' 24.*	**Payment**	PAY/11855		7,899.00
	By **EMP - Akhil Murthy Varjjla** *Being Mobile & Conveyance allowances for the month of Feb ' 24.*	**Payment**	PAY/11856		5,749.00
	By **EMP - Karanam Anantha Krishna** *Being Mobile & Convenyance allowances for the month of Feb ' 24.*	**Payment**	PAY/11857		1,609.00
	By **EMP - Bandaru Lokesh Kumar** *Being Mobile allowances for the month of Feb ' 24.*	**Payment**	PAY/11858		399.00
	By **EMP - Asma Nabi Shaik** *Being Mobile allowances for the month of Feb ' 24.*	**Payment**	PAY/11859		1,426.00
	By **EMP-Gunreddy Janreddy** *Being Mobile allowances for the month of Feb ' 24.*	**Payment**	PAY/11860		2,199.00
	Carried Over			3,57,28,218.91	3,56,73,285.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,57,28,218.91	3,56,73,285.00
22-Feb-24	By	**BPCL**	**Payment**	PAY/11803		1,00,000.00
		ch.no:- 283001 being cheque issued to BPCL towards Advance payment for petrol & Diesel to commerical vehicles.				
	To	**DR N R K Biotech Private Limited**	**Receipt**	REC/10686	50,000.00	
		Being Neft from DrNRK towards against their Bills.				
26-Feb-24	To	**Paramount Builders**	**Receipt**	REC/10691	840.00	
		Being Neft from PMR - I towards against their Bills.				
	To	**ECARD - SSLLP LOG Ramesh**	**Receipt**	REC/10692	120.00	
		Being Neft from MPPL towards purchase of rubber stamps as per statement from 18.01. 24 to 25.01.24				
	To	**ECARD - SSLLP LOG Ramesh**	**Receipt**	REC/10693	1,830.00	
		Being Neft from MRGVLLP towards DTDC Courier charges, frankling charges; & Food expenses paid on behalf.				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10694	50,000.00	
		Being Neft from MRGVLLP towards against their Bills.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10695	1,00,000.00	
		Being Neft from GMR towards against their Bills.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10696	50,000.00	
		Being Neft from GMR towards against their Bills				
	To	**Modi Housing Private Limited Silver Oak Villas**	**Receipt**	REC/10703	16,860.00	
		ch.no:- 600691 being cheque received from MHPSOVLLP towards against their Bills.				
27-Feb-24	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10701	58,000.00	
		ch.no:- 663590 being cheque received from MRGVLLP towards against their Bills.				
	To	**ECARD - SSLLP LOG Ramesh**	**Receipt**	REC/10697	560.00	
		ch.no:- 001873 being cheque received from RJK towards purchase of stamp papers as per stamp paers from 18.01.24 to 25.01.24				
	To	**ECARD - SSLLP LOG Ramesh**	**Receipt**	REC/10698	990.00	
		ch.no:- 093363 being cheque received from JMKGEC Realtors towards frankling & notray charges reimbursement.				
	To	**ECARD - SSLLP LOG Ramesh**	**Receipt**	REC/10699	560.00	
		ch.no:- 001839 being cheque received from SJK towards purchase of stamp papers expenses reimbursement.				
		Carried Over			3,60,57,978.91	3,57,73,285.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,60,57,978.91	3,57,73,285.00
27-Feb-24	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10700	1,00,000.00	
		ch.no:- 000149 being cheque received from GMR towards against their Bills.				
	To	**G V Research Centers Pvt Ltd**	**Receipt**	REC/10702	2,18,749.00	
		ch.no:- 003194 being cheque received from GVRC towards against their Bills.				
28-Feb-24	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11861		1,600.00
		Being Neft to K Suneel Kumar towards 2 wheeler vehilce maintenance vehicle against Inv No:- 3630 dt:- 17.02.24 of vehicle No:- TS08HJ 0564				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11862		1,600.00
		Being Neft to Ithagoni Sandeesh Goud towards 2 wheeler vehilce maintenance vehicle against Inv No:- AP010223036506 dt:- 20.02.24 Vehicle No:- TS08GV 8908				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11863		1,545.00
		Being Neft to Cheeruka Venkata Ramana Reddy towards 2 wheeler vehilce maintenance vehicle against Inv No: -10165CB24V7631 dt:- 20.02.24 vehicle No:- TS07FP 5781				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11864		1,600.00
		Being Neft to Potati Swathi towards 2 wheeler vehilce maintenance vehicle against Inv No:- AP01000123015725 dt:- 12.02.24 of Vehicle No:- TS10EZ 1662				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11865		660.00
		Being Neft to Maddevoenollu Shekar towards 2 wheeler vehilce maintenance vehicle against Inv No:- EH/2324/2033 dt:- 14.02.24 vehicle No:- TS08EJ 7397				
	By	**EMP- Mohd Salman Khan**	**Payment**	PAY/11866		25,000.00
		Being Neft to Md Salman khan towards Bike loan every month in salary deduction 1,000/- per month				
	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/11867		10,254.00
		Being Neft to Ch Ramesh towards expenses card reload as per statement from 09.02.24 to 16.02.24 & 16.02.24 to 24.02.24				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/11868		37,680.00
		Being Neft from G Murali mohan towards expenses card reload for Advance payment for promotions activities from 13.02.24 to 25. 02.24 & 01.03.24 to 03.03.24				
		Carried Over			3,63,76,727.91	3,58,53,224.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,63,76,727.91	3,58,53,224.00
28-Feb-24	By **ECARD-Shankar D** *Being Neft to D Shiva Shanker towards expenses card reload for Minor repairing charges of Ashok Leylan 0143 & 8387*	**Payment**	PAY/11869		33,808.00
	By **ECARD - SSLLPCOMEXP Sambasiv** *Being Neft to K Prabhakar Reddy towards expenses card reload for advance payment for registration charges.*	**Payment**	PAY/11870		44,000.00
	By **BPCL** *Being Neft to BPLC towards advance payment for petrol & Diesel to commerical vehciles*	**Payment**	PAY/11871		50,000.00
	By **OTHLOAN - Minish Nalin Parikh Loan Account** *Being Neft to Minish Parikh towards outstanding debt payable to K Hari for 12months. Deduction in Salary per month of Rs.5000/-*	**Payment**	PAY/11872		25,000.00
	By **SUP- Fortune Commercial Vehicles** *Being Neft to Fortune Commerical vehicles towards for Mahendra Jayo Vehicle general servicing against Bill No:- RBCFOH1240003878 dt:- 22.02.24. vehicle No:- TS10UB 8387*	**Payment**	PAY/11873		32,687.00
	By **EMP- Pulla Prabhakar** *Being Neft to P Prabhakar towards for Mobile charges for the month of Jan ' 24.*	**Payment**	PAY/11874		399.00
	By **EMP- Ganta Vineela** *Being Neft to G Vineela towards Mobile charges for the month of Jan ' 24.*	**Payment**	PAY/11875		399.00
	By **EMP - Ravi Vanam Incentives** *Being Neft to V Ravi towards Salary Incentives for the month of Jan ' 24.*	**Payment**	PAY/11876		8,586.00
	By **EMP - Yellamla Somanna Incentives** *Being Neft to Y Somanna towards salary incentives for the month of Jan ' 24*	**Payment**	PAY/11877		4,930.00
	By **EMP - Pampari Narender Incentives** *Being Neft to P Narender towards salary incentives for the month of Jan ' 24*	**Payment**	PAY/11878		4,930.00
	By **EMP - Narayana Narendar Reddy Incentives** *Being Neft to Narayana Narendar Reddy towards salary incentives for the month of Jan ' 24*	**Payment**	PAY/11879		5,605.00
	By **SAL- Maddevoenollu Shekar Incentives** *Being Neft to M Shekar towards Incentives for the month of Jan ' 24*	**Payment**	PAY/11880		4,930.00
	Carried Over			3,63,76,727.91	3,60,68,498.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,63,76,727.91	3,60,68,498.00
28-Feb-24	To	**ECARD - SSLLP LOG Ramesh**	**Receipt**	REC/10704	3,300.00	
		ch.no:- 578595 being cheque received from BIOGV towards purchase of bags paid on behalf as per statement from 25.01.24 to 02. 02.24				
29-Feb-24	By	**Gaurang Mody 399 E Ground Floor**	**Payment**	PAY/11881		13,000.00
		ch.no:- 283002 Being Neft to Gaurang J Mody towards Rental charges for the month of Dec & Jan '24				
	By	**GVRC 402 Flat**	**Payment**	PAY/11882		8,000.00
		ch.no:- 003203 being cheque issued to GVRC towards Staff Rental charges of 402 flat & 403 flat.				
1-Mar-24	To	**G V Research Centers Pvt Ltd**	**Receipt**	REC/10705	4,200.00	
		Being Neft from GVRC towards expenses of GVRC projects paid on behalf.				
2-Mar-24	To	**CUST - SOVLLP 32 Mr . Vittal Saikanth**	**Receipt**	REC/10706	20,424.00	
		Being Neft from MHPL towards for regristation of Villa No:- 31 & 32.				
4-Mar-24	To	**AEDIS Developers LLP**	**Receipt**	REC/10707	48.00	
		ch.no:- 422330 being cheque received from AEDIS towards for against their Bill No:- 10214.				
	To	**Modi Builders Methodist Complex**	**Receipt**	REC/10708	3,337.00	
		ch.no:- 351857 being cheque received from MBMC towards for against debit balance.				
	To	**Sharad Kumar Jayantilal Kadakia**	**Receipt**	REC/10712	4,122.00	
		ch.no:- 001852 being cheque received from SJK towards against their Bill NO:- 11372 and purchase of stamp papers paid on behalf of Ramesh expenses card.				
	To	**Rajesh Kumar Jayantilal Kadakia**	**Receipt**	REC/10713	1,728.00	
		ch.no:- 001879 being cheque received from RJK towards against their Bill No:- 11371				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10714	1,81,000.00	
		Being Neft from MRGVLLP towards against their Bills.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10715	2,52,451.00	
		Being Neft from GMR towards against their Bills.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10717	5,900.00	
		Being Neft from GMR towards against their Bill No:- 11212. registration charges.				
5-Mar-24	To	**Vista Homes**	**Receipt**	REC/10709	926.00	
		ch.no:- 788578 being cheque received from Vista Homes towards against their Bills.				
		Carried Over			3,68,54,163.91	3,60,89,498.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,68,54,163.91	3,60,89,498.00
5-Mar-24	To	**CUST - Modi G V Ventures LLP**	**Receipt**	REC/10710	16,200.00	
		ch.no:- 020095 being cheque received from Modi Ventures towards against their Bills.				
	To	**Vigyan Nacharam LLP**	**Receipt**	REC/10711	7,596.00	
		ch.no:- 565641 being cheque received from Vigyan Nacharam LLP towards against their debit balance.				
7-Mar-24	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10718	20,000.00	
		Being Neft from GHT towards against their Bills.				
	To	**DR N R K Biotech Private Limited**	**Receipt**	REC/10716	25,000.00	
		Being Neft from NRK towards against their Bills No:- 11323				
10-Mar-24	By	**SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP)**	**Payment**	PAY/11887		7,300.00
		Being neft to Mahindra Finance towards EMI charges of Marithi Alto LXI vechile no -TS10AF7968 against ref no:- 001570750728 dt:- 10.03.24 for Mar ' 24.				
	By	**SL- Bank of Baroda Car ZXI Loan 2 (B Praveen)**	**Payment**	PAY/11888		12,180.00
		Being neft to Bank of Baroda towards EMI of Maruthi Swift ZXI charges against ref no:- 001576452783 dt:- 10.03.24. for the month of Mar ' 24 (B Praveen EMI)				
	By	**SL- Bank of Baroda Car ZXI Loan (Prasad E)**	**Payment**	PAY/11889		10,917.00
		Being neft to Bank of Baroda towards Wagon R Car EMI charges vechile no-TS10FB 9568 against ref no:- 001576461275 dt:- 10.03.24 the month of Mar ' 24 (E Prasad)				
	By	**SL - Bank Of Baroda Car TIAGO XTA Loan (Rambabu G)**	**Payment**	PAY/11890		11,153.00
		Being neft to Bank of Baroda towards EMI of TATA Taigo vechile no-TS10FC5160 charges against ref no- 001576461747 dt:- 10.03.24 for the month of Mar ' 24 (G B Ram Babu EMI)				
	By	**SL-Bank Of Baroda Car Loan-VXI (K Prasad)**	**Payment**	PAY/11891		10,917.00
		Being neft to Bank of Baroda towards Swift Dzire VXI EMI charges vechile no -TS10FB9566 against ref no- 001576517114 dt:- 10.03.24 for the month of Mar ' 24 (KP Sir EMI)				
	By	**Modi Properties Private Limited - Services**	**Payment**	PAY/11892		5,00,000.00
		ch.no:- 367834 being cheque issued to MPPL towards funds transferred.				
13-Mar-24	To	**CUST - Modi G V Ventures LLP**	**Receipt**	REC/10720	280.00	
		Being Neft from MGVLLP towards purchase of stamp papers paid on behalf.				
		Carried Over			3,69,23,239.91	3,66,41,965.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,23,239.91	3,66,41,965.00
13-Mar-24	To **Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10721	25,000.00	
	Being Neft from GHT towards against their Bills.				
	To **AMTZ Medpolis Square Private Limited**	**Receipt**	REC/10722	840.00	
	Being Neft from AMTZ main account towards purchase of stamp papers paid on behalf of Ch Ramesh 11.09.23.				
15-Mar-24	To **CUST - GMR G 502 Mr Yuraraj Sakaray**	**Receipt**	REC/10723	5,428.00	
	Being Neft from GMR towards Registration misc, documentation and EC expenses of Sale Deed for Flat No. 502 of G Block GMR project against Inv No:- SSLOG23-24/11209 dt:- 28.12.2023.				
	To **CUST - GMR C 504 Mr Rahul Jonnalgadda**	**Receipt**	REC/10724	5,428.00	
	Being Neft from GMR towards Registration misc, documentation and EC expenses of Sale Deed for Flat No. 504 of C Block GMR project against Inv No:- SSLOG23-24/11210 dt:- 28.12.2023.				
	To **CUST - GMR H 207 Mr Vemparala Srinivas**	**Receipt**	REC/10725	5,428.00	
	Being Neft from GMR towards Registration misc, documentation and EC expenses of Sale Deed for Flat No. 207 of H Block GMR project against Inv No:- SSLOG23-24/11205 dt:- 28.12.2023.				
	To **CUST - GMR D 505 Mrs Pratima Srivastava**	**Receipt**	REC/10726	5,428.00	
	Being Neft from GMR towards for Registration misc, documentation and EC expenses of Sale Deed for Flat No. 505 of D Block GMR project against Inv No:- SSLOG23-24/11204 dt:- 28.12.2023.				
	To **CUST - GMR G 407 Mr S K Jishan Ali**	**Receipt**	REC/10727	5,428.00	
	Being Neft from GMR towards for Registration misc, documentation and EC expenses of Sale Deed for Flat No. 407 of G Block GMR project against Inv No:- SSLOG23-24/11208 dt:- 28.12.2023.				
	To **CUST - GMR F 605 Mrs Ch Sneha**	**Receipt**	REC/10728	708.00	
	Being Neft from GMR towards for NIl EC for Bank loan purpose for flat No:- 605 of F Block of GMR Project against Inv No:- SSLOG23-24/11207 dt:- 28.12.2023.				
	Carried Over			3,69,76,927.91	3,66,41,965.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,69,76,927.91	3,66,41,965.00
15-Mar-24	To	CUST - GMR F 401 Mr Arulta Janaki Ram Reddy	**Receipt**	REC/10729	5,581.00	
		Being Neft from GMR towards for Registration misc, documentation and EC expenses of Sale Deed; Stamp papers purchased for Name corrections in sale Deed for Flat No. 401 of F Block GMR project against Inv No:- SSLOG23-24/11206 dt:- 28. 12.2023.				
20-Mar-24	To	**ECARD - SSLLP LOG Murali**	**Receipt**	REC/10719	5,000.00	
		ch.no:- 377137 being cheque received from SSLLP Common Expenses towards All projects paper inserts done paid on behalf.				
23-Mar-24	To	**Modi Realty Miryalaguda LLP**	**Receipt**	REC/10730	14,673.00	
		Being Neft from AGH towards against their Bills.				
25-Mar-24	To	**ECARD - SSLLP LOG Mahender**	**Receipt**	REC/10732	560.00	
		Being Neft from MPPL towards for frankling charges paid on behalf as per statement from 25.08.23 to 01.09.23				
	To	**Silver Oak Villas LLP**	**Receipt**	REC/10734	9,558.00	
		Being Neft from SOVLLP - III towards Regristration charges of Villa No.136				
	To	**ECARD - SSLLP LOG Ramesh**	**Receipt**	REC/10731	600.00	
		Being Neft from MPPL towards stamp papers purchased statement from 05.01.24 to 12.01. 24 paid on behalf				
26-Mar-24	To	**DR N R K Biotech Private Limited**	**Receipt**	REC/10733	87,233.00	
		Being Neft from Dr NRK towards against their Bills No's.				
28-Mar-24	To	**Modi Realty Pocharam LLP**	**Receipt**	REC/10735	5,94,794.00	
		Being Neft from NGH towards against their Bills.				
30-Mar-24	To	**ECARD - SSLLP LOG Ramesh**	**Receipt**	REC/10736	140.00	
		ch.no:- 001883 being cheque received from SJK towards purchase of stamp papers paid on behalf.				
	To	**ECARD - SSLLP LOG Ramesh**	**Receipt**	REC/10737	1,120.00	
		Being Neft from MGVLLP towards purchase of stamp papers paid on behalf.				
	To	**ECARD - SSLLP LOG Ramesh**	**Receipt**	REC/10738	3,924.00	
		Being Neft from MRGVLLP towards purchase stamp papers paid on behalf. as per statement from 09.02.24 to 16.02.24				
	To	**ECARD - SSLLP LOG Ramesh**	**Receipt**	REC/10739	3,830.00	
		Being Neft from GV1 towards purchase of stamp papers paid on behalf.				
		Carried Over			3,77,03,940.91	3,66,41,965.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,77,03,940.91	3,66,41,965.00
30-Mar-24	To	**ECARD - SSLLP LOG Ramesh**	**Receipt**	REC/10740	1,400.00	
		Being Neft from Invento towards purchase of stamp paper paid on behalf as per statement from 01.03.24 to 08.03.24				
	To	**ECARD - SSLLP LOG Ramesh**	**Receipt**	REC/10741	700.00	
		Being Neft from DTP towards purchase of Stamp paper paid on behalf.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10742	1,03,560.00	
		being Neft from GHT towards against their Bills.				
	To	**ECARD - SSLLP LOG Ramesh**	**Receipt**	REC/10743	2,100.00	
		Being Neft from NE towards purchase of stamp papers paid on behalf.				
	To	**ECARD - SSLLP LOG Ramesh**	**Receipt**	REC/10744	1,540.00	
		ch.no:- 439321 being cheque received from Tejal Modi towards purchase of Stamp papers paid on behalf.				
					3,78,13,240.91	3,66,41,965.00
	By	**Closing Balance**				11,71,275.91
					3,78,13,240.91	**3,78,13,240.91**

Summit Sales LLP Logistics (23-24)

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

B & C Estates

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**12,005.00**	
29-Apr-23	By	**BANK- Yes Bank**	**Receipt**	REC/10053		11,803.00
		ch.no:- 083602 being cheque received from B & C Estates towards against their Bill NO:- 11490				
23-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10184		387.00
		ch.no:- 126565 being cheque received from B & C Estates towards against their Bills.				
30-Jun-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10375	37.00	
		Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10375 dt:- 30.06.2023.				
31-Oct-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10925	157.00	
		Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10925 dt-31/10/2023				
30-Nov-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11798		3.00
		Being Tds receivable from B & C Estates towards against their Bill No:- 10375				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11799		13.00
		Being Tds receivable from B & C Estates towards against their Bill No:- 10925				
					12,199.00	12,206.00
	To	**Closing Balance**			7.00	
					12,206.00	**12,206.00**

Summit Sales LLP Logistics (23-24)

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

Biopolis GV LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11706	1,400.00	
		Being amt cr to Ramesh expenses card towards purchase of STamp papers and Register post charges of NE; AGH & SOVLLP				
4-Dec-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/12000	1,680.00	
		Being amt cr to Ramesh Ch expenses card towards for purchase of stamp papers as per statement from 24.11.23 to 01.12.23 (AGH 580 project)				
8-Feb-24	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/12203	1,680.00	
		Being amt cr to Ramesh expenses card towards for purchase of Stamp papers as per statement from 08.02.24.(GV1 280; AGH 1370)				
					4,760.00	
	By	**Closing Balance**				4,760.00
					4,760.00	**4,760.00**

BPCL

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,46,441.00**
11-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10068	50,000.00	
		Being Neft to BPCL towards 100% Advance payment for petrol & Diesel to commerical vehicles.				
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10070	1,951.00	
		Being online payment to BPCL towards petrol expenses of Ch Venkatramana Reddy for the period of 16.02.23 to 14.03.23				
	To	**BANK- Yes Bank**	**Payment**	PAY/10072	4,165.00	
		Being online payment to BPCL towards petrol expenses of CH Ramesh for the period of 16. 01.23 to 13.02.23				
	To	**BANK- Yes Bank**	**Payment**	PAY/10074	12,189.00	
		Being online payment to BPCL towards fuel expenses of E Prasad for the period of 03. 03.23 to 30.03.23				
	To	**BANK- Yes Bank**	**Payment**	PAY/10076	4,834.00	
		Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 17.01.23 - 14.03.23				
	To	**BANK- Yes Bank**	**Payment**	PAY/10082	75,000.00	
		Being Neft to BPCL towars 100% Advance Payment for Petrol & Diesel to commerical vehicles.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10047		1,951.00
		Being amt cr to BPCL towards petrol expenses of Ch Venkatramana Reddy for the period of 16.02.23 to 14.03.23 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10048		4,165.00
		Being amt cr to BPCL towards petrol expenses of Ch Ramesh for the period of 16. 01.23 to 13.02.23 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10049		4,834.00
		Being amt cr to BPCL towards petrol expenses of M Mahender for the period of 17.01.23 to 14.03.23 as per sheet attached and Bills enclosed.				
		Carried Over			1,48,139.00	1,57,391.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,139.00	1,57,391.00
14-Apr-23	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10050		12,189.00
	Being amt cr to BPCL towards petrol expenses of E Prasad for the period of 03. 03.23 to 30.03.23 as per sheet attached and Bills enclosed.				
25-Apr-23	To **BANK- Yes Bank**	**Payment**	PAY/10137	7,217.00	
	Being online payment to BPCL towards petrol expenses of S. Sunil kumar for the period of 11.03.23 to 10.04.23				
	To **BANK- Yes Bank**	**Payment**	PAY/10138	3,722.00	
	Being online payment to BPCL towards petrol expenses of R. Sai Kiran for the period of 11. 03.23 to 10.04.23				
	To **BANK- Yes Bank**	**Payment**	PAY/10139	4,286.00	
	Being online payment to BPCL towards petrol expenses of P Bharath for the period of 11. 03.23 to 10.04.23				
	To **BANK- Yes Bank**	**Payment**	PAY/10140	4,526.00	
	Being online payment to BPCL towards petrol expenses of Salman Khan for the period of 20.03.23 to 20.04.23				
	To **BANK- Yes Bank**	**Payment**	PAY/10141	3,272.00	
	Being online payment to BPCL towards petrol expenses of CH Ramesh for the period of 20. 02.23 to 14.03.23				
	To **BANK- Yes Bank**	**Payment**	PAY/10142	2,994.00	
	Being online payment to BPCL towards Petrol expenses of G Murali Mohan for the period of 16.03.23 to 15.04.23				
	To **BANK- Yes Bank**	**Payment**	PAY/10150	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/10077		7,217.00
	Being amt cr to BPCL towards for petrol expenses of S. Sunil kumar for the period of 11.03.23 to 10.04.23 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10078		3,272.00
	Being amt cr to BPCL towards for petrol expenses of Ch Ramesh for the period of 20. 02.23 to 14.03.23 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10079		4,286.00
	Being amt cr to BPCL towards for petrol expenses of P Bharath for the period of 11. 03.23 to 10.04.23 as per sheet attached and Bills enclosed.				
	Carried Over			2,24,156.00	1,84,355.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,24,156.00	1,84,355.00
25-Apr-23	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10080		4,526.00
		Being amt cr to BPCL towards for petrol expenses of Md Salman Khan for the period of 20.03.23 to 20.04.23 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10081		3,722.00
		Being amt cr to BPCL towards for petrol expenses of R SSaikiran for the period of 11. 03.23 to 10.04.23 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10082		2,994.00
		Being amt cr to BPCL towards for petrol expenses of G Murali Mohan for the period of 16.03.23 to 15.04.23 as per sheet attached and Bills enclosed.				
2-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10155	50,000.00	
		Being Neft to BPCL towards 100% Advance payment for petrol & Diesel to commerical vehicles.				
4-May-23	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10175		6,643.00
		Being amt cr to BPCL towards for J Selva Kumar petrol expenses for the perios of 03. 02.23 to 16.03.23 as per sheet attached and Bills enclosed.				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10212	1,00,000.00	
		Being Neft to BPCL towards100% Advance payment for petrol & Diesel to commerical vehicles.				
13-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10220	5,833.00	
		Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 14.02.23 to 14.03.23				
	To	**BANK- Yes Bank**	**Payment**	PAY/10221	6,643.00	
		Being online payment to BPCL towards J Selva petrol expenses for the period of 03. 02.23 to 16.03.23				
	To	**BANK- Yes Bank**	**Payment**	PAY/10222	2,777.00	
		Being online payment to BPCL towards petrol expenses of Venkatramana Reddy for the period of 16.03.23 to 14.03.23				
	To	**BANK- Yes Bank**	**Payment**	PAY/10233	2,50,000.00	
		Being Neft to BPCL towards 100% Advance payment for Petrol & diesel to commerical vehicles.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10235	4,405.00	
		Being Neft to BPCL towars for petrol charges of Ch Ramesh from 15.03.23 to 15.04.23 as per sheet				
		Carried Over			6,43,814.00	2,02,240.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,43,814.00	2,02,240.00
13-May-23	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10280		5,833.00
	Being amt cr to BPCL towards for petrol expenses of M Mahendar for the period of 14.02.23 to 14.03.23 as per sheet attached and enclosed Bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10281		2,777.00
	Being amt cr to BPCL towards for petrol expenses of Ch Venkatramana Reddy for the period of 16.03.23 to 14.04.23 as per sheet attached and enclosed Bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10282		4,405.00
	Being amt cr to BPCL towards for petrol expenses of Ch Ramesh for the period of 15. 03.23 to 15.04.23 as per sheet attached and enclosed Bills.				
22-May-23	To **BANK- Yes Bank**	**Payment**	PAY/10241	10,822.00	
	Being online payment to BPCL towards E Prasad petrol expenses for the period of 01. 04.23 to 22.04.23 as per sheet attached and Bills enclosed.				
24-May-23	To **BANK- Yes Bank**	**Payment**	PAY/10247	3,025.00	
	Being Neft to BPCL towards petrol charges of G Murali Mohan period from 16.04.23 to 15.05.23 as per sheet and Bills enclosed.				
	To **BANK- Yes Bank**	**Payment**	PAY/10250	4,498.00	
	Being Neft to BPCL towards petrol charges of Salman Khan period from 21.04.23 to 21. 05.23 as per sheet and Bills enclosed.				
	To **BANK- Yes Bank**	**Payment**	PAY/10252	1,973.00	
	Being Neft to BPCL towards petrol charges of Ch Venkatramana Reddy period from 15. 04.23 to 11.05.23 as per sheet and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10298		4,498.00
	Being amt cr to BPCL towards for petrol charges of Salman khan period from 21.04.23 to 21.05.23 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10304		10,822.00
	Being amt cr to BPCL towards for petrol charges of E Prasad period from 01.04.23 to 22.04.23 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10316		1,973.00
	Being amt cr to BPCL towards for petrol charges of Ch venkataramana Reddy period from 15.04.23 to 11.05.23 as per sheet attached and Bills enclosed.				
	Carried Over			6,64,132.00	2,32,548.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,64,132.00	2,32,548.00
24-May-23	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10317		3,025.00
	Being amt cr to BPCL towards for petrol charges of G Murali Mohan period from 16. 04.23 to 15.05.23 as per sheet attached and Bills enclosed.				
27-May-23	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10320		8,063.00
	Being amt cr to BPCL towards for petrol charges of S Sunil Kumar period from 11.04. 23 to 10.05.23 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10321		2,730.00
	Being amt cr to BPCL towards for petrol charges of P Bharath period from 11.04.23 to 10.05.23 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10322		3,522.00
	Being amt cr to BPCL towards for petrol charges of R S Saikiran period from 11.04.23 to 10.05.23 as per sheet attached and Bills enclosed.				
30-May-23	To **BANK- Yes Bank**	**Payment**	PAY/10257	8,063.00	
	Being Neft to BPCL towards petrol charges of S Sunil Kumar peirod from 11.04.23 to 10. 05.23 as per attached sheet and enclosed Bills.				
	To **BANK- Yes Bank**	**Payment**	PAY/10259	3,522.00	
	Being Neft to BPCL towards petrol charges of R S Saikiran period from 11.04.23 to 10. 05.23 as per sheet attached and Bills enclosed.				
	To **BANK- Yes Bank**	**Payment**	PAY/10260	2,730.00	
	Being Neft to BPCL towards petrol charges of P Bharath period from 11.04.23 to 10.05. 23 as per sheet attached and Bills enclosed.				
31-May-23	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10356		25,000.00
	Being amt cr to BPCL towards petrol charges of Jayo Van Vehicle No:- TS10OB 8387 period from 23.03.23 to 11.04.23 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10357		19,500.00
	Being amt cr to BPCL towards petrol charges of Alto Car Vehicle No:- TS10FA 7968 period from 01.04.23 to 13.04.23 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10358		29,000.00
	Being amt cr to BPCL towards petrol charges of Alto Car Vehicle No:- TS10FA 7968 period from 19.04.23 to 11.05.23 as per sheet attached and Bills enclosed.				
	Carried Over			6,78,447.00	3,23,388.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,78,447.00	3,23,388.00
31-May-23	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10359		24,500.00
	Being amt cr to BPCL towards petrol charges of Alto Car Vehicle No:- TS10FA 7968 period from 15.05.23 to 29.05.23 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10360		25,000.00
	Being amt cr to BPCL towards petrol charges of Dost vehicle No:- TS10UB 0143 period from 03.04.23 to 18.04.23 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10361		25,000.00
	Being amt cr to BPCL towards petrol charges of Dost vehicle No:- TS10UB 0143 period from 22.04.23 to 07.05.23 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10362		26,500.00
	Being amt cr to BPCL towards petrol charges of Dost vehicle No:- TS10UB 0143 period from 09.05.23 to 31.05.23 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10363		9,000.00
	Being amt cr to BPCL towards petrol charges of Jeetho vehicle No:- TS10UB 5649 period from 03.04.23 to 28.04.23 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10364		10,600.00
	Being amt cr to BPCL towards petrol charges of Jeetho vehicle No:- TS10UB 5649 period from 29.04.23 to 31.05.23 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10365		8,000.00
	Being amt cr to BPCL towards petrol charges of Jeetho vehicle No:- TS10UB 3122 period from 03.04.23 to 30.04.23 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10366		7,200.00
	Being amt cr to BPCL towards petrol charges of Jeetho vehicle No:- TS10UB 3122 period from 02.05.23 to 26.05.23 as per sheet attached and Bills enclosed.				
2-Jun-23	To **BANK- Yes Bank**	**Payment**	PAY/10315	3,808.00	
	Being Neft to BPCL towards petrol charges of Mahender period from 15.03.23 to 14.05. 23 as per sheet attached and Bills enclosed				
	To **BANK- Yes Bank**	**Payment**	PAY/10320	50,000.00	
	Being Neft to BPCL towards 100% Advance payment for Petrol & Diesel for commerical vehicles				
	Carried Over			7,32,255.00	4,59,188.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,255.00	4,59,188.00
5-Jun-23	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10405		3,808.00
	Being amt cr to BPCL towards petrol charges of Mahender from 15.03.23 to 14.05.23 as per sheet attached and Bills enclosed.				
10-Jun-23	To **BANK- Yes Bank**	**Payment**	PAY/10386	4,445.00	
	Being Neft to BPCL towards petrol charges of Ch Ramesh period from 15.04.23 to 15.05. 23 as per sheet enclosed and Bills attached.				
	To **BANK- Yes Bank**	**Payment**	PAY/10387	50,000.00	
	Being Neft to BPCL towards 100% Advance payment for petrol & Diesel for commerical vehicles.				
	To **BANK- Yes Bank**	**Payment**	PAY/10391	10,995.00	
	Being Neft to BPCL towards petrol charges of E Prasad period from 03.05.23 to 30.05.23 as per sheet attahced and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10491		10,995.00
	Being amt cr to BPCL towards petrol charge E Prasad from 03.05.23 to 30.05.23 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10492		4,445.00
	Being amt cr to BPCL towards petrol charge ch Ramesh from 15.04.23 to 15.05.23 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10503		3,241.00
	Being amt cr to BPCL towards petrol charge P Bharath from 11.05.23 to 10.06.23 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10504		3,684.00
	Being amt cr to BPCL towards petrol charge R S Sai Kiran from 11.05.23 to 10.06.23 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10505		10,382.00
	Being amt cr to BPCL towards petrol charge S Sunil Kumar from 11.05.23 to 10.06.23 as per sheet attached and Bills enclosed.				
12-Jun-23	To **BANK- Yes Bank**	**Payment**	PAY/10398	50,000.00	
	ch.no:- 190964 being cheque issued to BPCL towards Advance payment for Petrol & Diesel.				
17-Jun-23	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10506		4,317.00
	Being amt cr to BPCL towards petrol charge MD Salman Khan from 22.05.23 to 17.06.23 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10507		4,536.00
	Being amt cr to BPCL towards petrol charge G Murali Mohan from 16.05.23 to 15.06.23 as per sheet attached and Bills enclosed.				
	Carried Over			8,47,695.00	5,04,596.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,47,695.00	5,04,596.00
17-Jun-23	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10508		4,129.00
		Being amt cr to BPCL towards petrol charge M Mahender from 16.04.23 to 13.05.23 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10509		6,487.00
		Being amt cr to BPCL towards petrol charges J Selva Kumar from 17.03.23 to 25.04.23 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10510		3,493.00
		Being amt cr to BPCL towards petrol charges M Sanjeev Kumar from 22.05.23 to 23.06.23 as per sheet attached and Bills enclosed.				
23-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10406	50,000.00	
		ch.no:- 998204 being cheque issued to BPCL towards Advance payment for Petrol & Diesel.				
29-Jun-23	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10535		27,000.00
		Being amt cr to BPCL towards petrol charges Wagon R Car vehicle No:- TS10EG 7971 per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10536		24,000.00
		Being amt cr to BPCL towards petrol charges Wagon R Car vehicle No:- AP28BL 3676 per sheet attached and Bills enclosed.				
30-Jun-23	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10677		27,500.00
		Being amt cr to BPCL towards petrol charges Wagon R Car vehicle No:- TS10EG 7971 per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10678		21,450.00
		Being amt cr to BPCL towards petrol charges Swift Car lokesh vehicle No:- TS05FM 3415 per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10679		27,000.00
		Being amt cr to BPCL towards petrol charges Wagon R Car vehicle No:- TS10EB 4519 per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10680		26,500.00
		Being amt cr to BPCL towards petrol charges Wagon R Car vehicle No:- TS10EG 7971 per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10681		26,000.00
		Being amt cr to BPCL towards petrol charges Wagon R Car vehicle No:- AP28BL 3676 from 01.04.23 to 13.04.23 per sheet attached and Bills enclosed.				
		Carried Over			8,97,695.00	6,98,155.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,97,695.00	6,98,155.00
30-Jun-23	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges Jayo Van vehicel No:- TS10OB 8387 period from 13.04.23 to 02.05.23 as per sheet attached and Bills enclosed.*	**Journal**	JOU/10682		29,000.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges Wagon R Car vehicle No:- TS10EG 7971 from 07.03.23 to 30.03.23 as per sheet attached and Bills enclosed.*	**Journal**	JOU/10683		22,500.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges Wagon R Car vehicle No:- AP28BL 3676 period from 15.04.23 to 02.05.23 as per sheet attached and Bills enclosed.*	**Journal**	JOU/10684		22,500.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges Wagon R car vehicle No:- TS10EG 7971 from 03.04.23 to 11.04.23 as per sheet attached and Bills enclosed.*	**Journal**	JOU/10685		12,000.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges Wagon R car vehicle No:- AP28BL 3676 from 04.05.23 to 16.05.23 as per sheet attached and Bills enclosed.*	**Journal**	JOU/10686		24,000.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges Jayo Van vehicle No:- TS10OB 8387 perido from 05.023. to 27.05.23 as per sheet attached and Bills enclosed.*	**Journal**	JOU/10687		32,000.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges Mahendra Jayo vehicle No:- TS10UA 9758 period from 01.04.23 to 29.04.23 as per sheet attached and Bills enclosed.*	**Journal**	JOU/10688		16,000.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges Mahendra Jayo vehicle No:- TS10UA 9758 period from 01.04.23 to 29.04.23 per sheet attached and Bills enclosed.*	**Journal**	JOU/10689		35,000.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges Wagon R Car vehicle No:- TS10EB 4519 period from 03.04.23 to 29.04.23 per sheet attached and Bills enclosed.*	**Journal**	JOU/10690		23,500.00
	Carried Over			8,97,695.00	9,14,655.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,97,695.00	9,14,655.00
30-Jun-23	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10691		17,000.00
		Being amt cr to BPCL towards petrol charges Wagon R Car vehicle No:- TS10EB 4519 period from 02.05.23 to 30.05.23 per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10692		16,000.00
		Being amt cr to BPCL towards petrol charges Wagon R Car vehicle No:- AP28BL 3676 perido from 18.05.23 to 29.05.23 per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10693		36,000.00
		Being amt cr to BPCL towards petrol charges Jayo Van vehicle No:-TS10OB 8387 period from 01.06.23 to 28.06.23 per sheet attached and Bills enclosed.				
1-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10479	75,000.00	
		Being Neft to BPCL towards for 100% Advance payment for petrol & Diesel.				
10-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10549	75,000.00	
		Being Neft to BPCL towards for 100% Advance payment for petrol & Diesel.				
11-Jul-23	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10760		11,176.00
		Being amt cr to BPCL towards for petrol charges of E Prasad period from 03.06.23 to 30.06.23 as per sheet enclosed and Bills attached.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10761		25,000.00
		Being amt cr to BPCL towards Petrol Expenses of TATA Winger vehicle No:- TS10UA 9759 period from 16.04.23 to 30.04. 23 as per sheet attached and Bills enclosed.				
15-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10558	1,00,000.00	
		Being Neft to BPCL towards for 100% Advance payment for petrol & Diesel.				
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10629	50,000.00	
		ch.no:- 913266 being cheque issued to BPCL towards for 100% Advance payment for petrol & Diesel. to commerical vehicles.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10795		5,409.00
		Being amt cr to BPCL towards Petrol Expenses of M Mahender period from 15.05. 23 to 13.06.23 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10796		2,834.00
		Being amt cr to BPCL towards Petrol Expenses of Ch Venkatramana Reddy period from 15.05.23 to 13.06.23 as per sheet attached and Bills enclosed.				
		Carried Over			11,97,695.00	10,28,074.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,97,695.00	10,28,074.00
25-Jul-23	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10797		4,952.00
		Being amt cr to BPCL towards Petrol Expenses of Ch Ramesh period from 15.05. 23 to 13.06.23 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10798		5,994.00
		Being amt cr to BPCL towards Petrol Expenses of S Sunil Kumar period from 12. 06.23 to 10.07.23 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10799		3,748.00
		Being amt cr to BPCL towards Petrol Expenses of R S Saikiran period from 12.06. 23 to 10.07.23 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10800		3,036.00
		Being amt cr to BPCL towards Petrol Expenses of P Bharath period from 12.06.23 to 10.07.23 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10801		2,380.00
		Being amt cr to BPCL towards Petrol Expenses of G Murali Mohan period from 16. 06.23 to 12.07.23 as per sheet attached and Bills enclosed.				
29-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10636	70,000.00	
		Being Neft to BPCL towards for 100% Advance payment for petrol & Diesel. to commerical vehicles.				
5-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10642	75,000.00	
		Being Neft to BPCL towards Advance payment for petrol & Diesel to commerical vehicles.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10865		4,079.00
		Being amt cr to BPCL towards Petrol Expenses of Md Salman Khan period from 19. 06.23 to 20.07.23 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10866		3,527.00
		Being amt cr to BPCL towards Petrol Expenses of M Sanjeev Kumar period from 24.06.23 to 08.07.23 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10867		8,544.00
		Being amt cr to BPCL towards Petrol Expenses of J Selva Kumar period from 26. 04.23 to 16.06.23 as per sheet attached and Bills enclosed.				
		Carried Over			13,42,695.00	10,64,334.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,42,695.00	10,64,334.00
5-Aug-23	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10868		4,614.00
		Being amt cr to BPCL towards Petrol Expenses of Ch Rameh period from 15.06.23 to 14.07.23 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10869		11,009.00
		Being amt cr to BPCL towards Petrol Expenses of E Prasad period from 01.07.23 to 31.07.23 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10870		6,400.00
		Being amt cr to BPCL towards Petrol Expenses of Jeeto Mahinder vehicle No:- TS10UB 3123 period from 31.01.23 to 02.03. 23 as per sheet attached and Bills enclosed.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10712	75,000.00	
		Chq no-913269 being cheque issued to BPCL towards diesel charges				
18-Aug-23	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10873		5,595.00
		Being amt cr to BPCL towards Petrol Expenses of Ch Ramesh period from 15.07.23 to 16.08.23 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10874		4,129.00
		Being amt cr to BPCL towards Petrol Expenses of Sai Kiran period from 11.07.23 to 10.08.23 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10875		7,681.00
		Being amt cr to BPCL towards Petrol Expenses of S Sunil Kumar period from 11. 07.23 to 10.08.23 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10876		6,830.00
		Being amt cr to BPCL towards Petrol Expenses of K Prabhakar Reddy as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10877		5,338.00
		Being amt cr to BPCL towards Petrol Expenses of M Mahender period from 15.06. 23 to 13.07.23 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10878		3,079.00
		Being amt cr to BPCL towards Petrol Expenses of P Bharath period from 11.07.23 to 10.08.23 as per sheet attached and Bills enclosed.				
		Carried Over			14,17,695.00	11,19,009.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,17,695.00	11,19,009.00
24-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10783	1,00,000.00	
		ch.no:- 190973 being cheque issued to BPCL towards Advance payment for Petrol & Diesel to commerical vehicles.				
25-Aug-23	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10903		2,563.00
		Being amt cr to BPCL towards Petrol Expenses of Ch Venkatramana Reddy period from 11.06.23 to 13.07.23 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10904		3,108.00
		Being amt cr to BPCL towards Petrol Expenses of G Murali Mohan period from 16. 07.23 to 13.08.23 as per sheet attached and Bills enclosed.				
4-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10797	75,000.00	
		Being Neft to BPCL towards Advance payment for Petrol & Diesel to commerical vehicles.				
6-Sep-23	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10965		4,181.00
		Being amt cr to BPCL towards petrol expenes of M Sanjeev Kumar for the period of 01.08. 23 to 31.08.23 as per Sheet and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10966		4,241.00
		Being amt cr to BPCL towards petrol expenes of Md Salman Khan for the period of 21.07.23 to 20.08.23 as per Sheet and Bills enclosed.				
11-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10863	75,000.00	
		Being Neft to BPCL towards Advance payment for Petrol & Diesel to commerical vehicles.				
12-Sep-23	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10982		2,360.00
		Being amt cr to BPCL towards petrol expenes of I Sandesh Goud for the period of 01.08.23 to 30.08.23 as per Sheet and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10983		3,275.00
		Being amt cr to BPCL towards petrol expenes of P Bharath for the period of 11.08.23 to 10. 09.23 as per Sheet and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10984		3,943.00
		Being amt cr to BPCL towards petrol expenes of R Saikiran for the period of 11.08.23 to 09. 09.23 as per Sheet and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10985		27,500.00
		Being amt cr to BPCL towards petrol expenes of Wagon R Car vehcile No:- TS10EG 7971 for the period of 11.08.23 to 09.09.23 as per Sheet and Bills enclosed.				
		Carried Over			16,67,695.00	11,70,180.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,67,695.00	11,70,180.00
12-Sep-23	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10986		26,500.00
		Being amt cr to BPCL towards petrol expenes of Wagon R Car vehcile No:- TS10EB 4519 for the period of 11.08.23 to 09.09.23 as per Sheet and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10987		25,000.00
		Being amt cr to BPCL towards petrol charges of Dost vehicle No:- TS10UB 0143 as per sheet attached and Bills enclosed.				
16-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10892	75,000.00	
		Being Neft to BPCL towards Advance payment for Petrol & Diesel to commerical vehicles.				
25-Sep-23	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11007		9,691.00
		Being amt cr to BPCL towards petrol expenes of K Prabhakar Reddy for the period of 15. 03.23 to 13.06.23 as per Sheet and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11008		4,291.00
		Being amt cr to BPCL towards petrol expenes of Md Salman Khan for the period of 21.08.23 to 20.09.23 as per Sheet and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11009		3,008.00
		Being amt cr to BPCL towards petrol expenes of G Murali Mohan for the period of 16.08.23 to 15.08.23 as per Sheet and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11010		7,514.00
		Being amt cr to BPCL towards petrol expenes of SSunil Kumar for the period of 11.08.23 to 09.09.23 as per Sheet and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11011		10,253.00
		Being amt cr to BPCL towards petrol expenes of E Prasad for the period of 03.08.23 to 31. 08.23 as per Sheet and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11012		2,138.00
		Being amt cr to BPCL towards petrol expenes of Ch Venkatramana Reddy for the period of 15.07.23 to 10.08.23 as per Sheet and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11013		3,736.00
		Being amt cr to BPCL towards petrol expenes of M Mahender for the period of 15.07.23 to 14.08.23 as per Sheet and Bills enclosed.				
28-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10972	75,000.00	
		ch.no:- 190975 being cheque issued to BPCL towards Advance payment for petrol & Diesel to commerical vehicles.				
		Carried Over			18,17,695.00	12,62,311.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,17,695.00	12,62,311.00
30-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10974	75,000.00	
		Being Neft to BPCL towards Advance payment for Petrol & Diesel for commerical vehicles				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11055		16,000.00
		Being amt cr to BPCL towards petrol charges of Jeeto Vehicle No:- TS10UB 3123 as per sheet attachment from 12.04.23 to 29.06.23 Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11056		31,100.00
		Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle No:- TS10EG 7971 as per sheet attachment from 12.04.23 to 29. 05.23 Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11057		9,900.00
		Being amt cr to BPCL towards petrol charges of Jeetho Vehicle No:- TS10UB 5649 as per sheet attachment from 03.06.23 to 30.06.23 & Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11058		32,000.00
		Being amt cr to BPCL towards petrol charges of TATA winger Vehicle No:- TS10UA 9759 as per sheet attachment from 02.04.23 to 03. 05.23 and Bills enclosed				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11059		12,100.00
		Being amt cr to BPCL towards petrol charges of Jeeto Vehicle No:- TS10UA 3122 as per sheet attachment from 31.05.23 to 28.06.23 and Bills enclosed				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11060		35,000.00
		Being amt cr to BPCL towards petrol charges of Mahindra Jayo Vehicle No:- TS10UA 9758 as per sheet attachment from 01.05.23 to 24. 05.23 and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11061		32,000.00
		Being amt cr to BPCL towards petrol charges of TATA Winger Vehicle No:- TS10UA 9759 as per sheet attachment from 05.05.23 to 22. 05.23 and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11062		23,000.00
		Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle No:- TS10EB 4519 as per sheet attachment from 01.06.23 to 26. 06.23 and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11063		8,100.00
		Being amt cr to BPCL towards petrol charges of Jeeto Vehicle No:- TS10UB 3122 as per sheet attachment from 02.07.23 to 29.07.23 and Bills enclosed.				
		Carried Over			18,92,695.00	14,61,511.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,92,695.00	14,61,511.00
30-Sep-23	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of TATA Winger Vehicle No:- TS10UA 9759 as per sheet attachment from 25.05.23 to 03. 06.23 and Bills enclosed.*	**Journal**	JOU/11064		16,000.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle No:- TS10EB 4519 as per sheet attachment from 29.06.3 to 29. 07.23 and Bills enclosed.*	**Journal**	JOU/11065		26,500.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of Jeeto Vehicle No:- TS10EB 3122 as per sheet attachment from 01.08.23 to 30.08.23 and Bills enclosed.*	**Journal**	JOU/11066		9,000.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle No:- TS10EB 4519 as per sheet attachment from 01.08.23 to 31. 08.23 and Bills enclosed.*	**Journal**	JOU/11067		23,500.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of Alto car Vehicle No:- TS10Fa 7968 as per sheet attachment from 31.05.23 to 30.06.23 & Bills enclosed.*	**Journal**	JOU/11096		20,000.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of Mahendra Jayo Vehicle No:- TS10UA 9758 as per sheet attachment from 26.05.23 to 14. 06.23 & Bills enclosed.*	**Journal**	JOU/11097		34,000.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle No:- TS10EG 7971 as per sheet attachment from 05.05.23 to 29. 05.23 & Bills enclosed.*	**Journal**	JOU/11098		21,600.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of Dost Vehicle No:- TS10UB 0143 as per sheet attachment from 01.06.23 to 30.06.23 & Bills enclosed.*	**Journal**	JOU/11099		33,000.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of Jeeto Vehicle No:- TS10UB 3123 as per sheet attachment from 15.06.23 to 30.08.23 & Bills enclosed.*	**Journal**	JOU/11100		17,600.00
	Carried Over			18,92,695.00	16,62,711.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,92,695.00	16,62,711.00
30-Sep-23	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of Alto Vehicle No:- TS10FA 7968 as per sheet attachment from 12.06.23 to 27.06.23 & Bills enclosed.*	**Journal**	JOU/11101		21,500.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of Mahendra Jayo Vehicle No:- TS10UA 9758 as per sheet attachment from 17.06.23 to 08. 07.23 & Bills enclosed.*	**Journal**	JOU/11102		39,000.00
2-Oct-23	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenes of J Selva Kumar for the period of 17.06.23 to 02.08.23 as per Sheet and Bills enclosed.*	**Journal**	JOU/11071		7,192.00
7-Oct-23	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenes of I Sandesh Kumar Goud for the period of 01.09.23 to 23.09.23 as per Sheet and Bills enclosed.*	**Journal**	JOU/11072		2,220.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenes of M Sanjeev Kumar for the period of 13.09. 23 to 30.09.23 as per Sheet and Bills enclosed.*	**Journal**	JOU/11073		3,884.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenes of Ch Ramesh for the period of 16.08.23 to 15.09.23 as per Sheet and Bills enclosed.*	**Journal**	JOU/11074		5,350.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of Dost Vehicle No:- TS10UB 01438 as per sheet attachment from 02.07.23 to 17.07.23 & Bills enclosed.*	**Journal**	JOU/11110		26,500.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of Dost Vehicle No:- TS10UA 9758 as per sheet attachment from 11.07.23 to 07.08.23 & Bills enclosed.*	**Journal**	JOU/11111		35,000.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of Dost Vehicle No:- TS10UAB 0143 as per sheet attachment from 20.07.23 to 10.08.23 & Bills enclosed.*	**Journal**	JOU/11112		22,500.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of Mahendra jayo Vehicle No:- TS10UA 9758 as per sheet attachment from 10.08.23 to 18. 08.23 & Bills enclosed.*	**Journal**	JOU/11113		22,000.00
	Carried Over			18,92,695.00	18,47,857.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,92,695.00	18,47,857.00
7-Oct-23	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11114		26,000.00
	Being amt cr to BPCL towards petrol charges of Dost Vehicle No:- TS10UB 0143 as per sheet attachment from 12.08.23 to 31.08.23 & Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11115		16,000.00
	Being amt cr to BPCL towards petrol charges of Mahendra Jayo Vehicle No:- TS10UA 9758 per sheet attachment from 22.08.23 to 31.08.23 & Bills enclosed.				
10-Oct-23	To **BANK- Yes Bank**	**Payment**	PAY/11039	75,000.00	
	Chq no-118475 being cheque issued to Y/s for Rtgs/neft to BPCL towards advance payment				
13-Oct-23	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11566		31,500.00
	Being amt cr to BPCL towards petrol charges of Jayo Van Vehicle No:- TS10OB 8387 per sheet attachment from 30.06.23 to 25.07.23 & Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11567		25,500.00
	Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle No:- TS10EG 7971 per sheet attachment from 02.06.23 to 25.06.23 & Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11568		15,000.00
	Being amt cr to BPCL towards petrol charges of Wagon R Car/ Swift / Alto Vehicle No:- AP10AQ4945 & TS08FM 4366 all site's car per sheet attachment from 11.02.23 to 01.10.23 & Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11569		21,500.00
	Being amt cr to BPCL towards petrol charges of Jeetho Van Vehicle No:- TS10UB 5649 as per sheet attachment from 02.07.236 to 23.08.23 & Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11570		25,500.00
	Being amt cr to BPCL towards petrol charges of Jayo Van Vehicle No:- TS10UB 8387 as per sheet attachment from 31.07.23 to 19.08.23 & Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11571		26,600.00
	Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle No:- TS10EG 7971 as per sheet attachment from 30.06.23 to 29.07.23 & Bills enclosed.				
	Carried Over			19,67,695.00	20,35,457.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,67,695.00	20,35,457.00
13-Oct-23	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11572		12,700.00
		Being amt cr to BPCL towards petrol charges of Jeetho Car Vehicle No:- TS10UB 5649 as per sheet attachment from 25.08.23 to 03.10. 23 & Bills enclosed.				
14-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11062	1,00,000.00	
		Being Neft to BPCL towards advance payment for commerical vehicle to petrol & Diesel.				
18-Oct-23	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11579		5,455.00
		Being amt cr to BPCL towards for petrol expenses of Mahender M from period 16.08. 23 to 14.09.23 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11580		2,532.00
		Being amt cr to BPCL towards for petrol expenses of G Murali from period 29.09.23 to 28.09.23 as per sheet attached and Bills enclosed.				
25-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11138	75,000.00	
		ch.no:- 118483 being cheque issued to BPCL towards for Advance payment for BPCL for commerical vehicles.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11139	75,000.00	
		ch.no:- 118484 being cheque issued to BPCL towards for Advance payment for petrol & Diesel to commerical vehicles				
	By	**BANK- Yes Bank**	**Receipt**	REC/10442		75,000.00
		ch.no:- 118483 being cheque rejected.				
28-Oct-23	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11597		4,098.00
		Being amt cr to BPCL towards for petrol expenses of Salman Khan from period 04.10. 23 to 20.10.23 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11598		3,957.00
		Being amt cr to BPCL towards for petrol expenses of R S Saikiran from period 11.09. 23 to 10.10.23 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11599		3,228.00
		Being amt cr to BPCL towards for petrol expenses of P Bharath from period 11.09.23 to 10.10.23 as per sheet attached and Bills enclosed.				
		Carried Over			22,17,695.00	21,42,427.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,17,695.00	21,42,427.00
28-Oct-23	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11600		3,121.00
	Being amt cr to BPCL towards for petrol expenses of S Sunil Kumar from period 11.09. 23 to 10.10.23 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11601		5,226.00
	Being amt cr to BPCL towards for petrol expenses of Ch Ramesh from period 15.09.23 to 13.10.23 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11602		3,370.00
	Being amt cr to BPCL towards for petrol expenses of Ch Venkataraman Reddy from period 16.08.23 to 29.09.23 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11603		27,500.00
	Being amt cr to BPCL towards for petrol expenses of Jayo Van Vehicle No:- TS10OB 8387 from period 24.08.23 to 14.09.23 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11604		32,200.00
	Being amt cr to BPCL towards for petrol expenses of Wagon R Car Vehicle No:- TS10EG 7971 from period 04.08.23 to 31.08. 23 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11605		8,600.00
	Being amt cr to BPCL towards for petrol expenses of Jeetho Vehicle No:- TS10UB 5649 from period 07.10.23 to 31.10.23 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11606		22,600.00
	Being amt cr to BPCL towards for petrol expenses of Jayo Van Vehicle No:- TS10OB 8387 from period 20.09.23 to 07.10.23 as per sheet attached and Bills enclosed.				
30-Oct-23	To **BANK- Yes Bank**	**Payment**	PAY/11146	50,000.00	
	Being Neft to BPCL towards advance payment for petrol & Diesel for commerical vehicles.				
6-Nov-23	To **BANK- Yes Bank**	**Payment**	PAY/11218	1,00,000.00	
	Being Neft to BPCL towards Advance payment for petrol & Diesel for commerical vehciles.				
18-Nov-23	To **BANK- Yes Bank**	**Payment**	PAY/11348	50,000.00	
	ch.no:- 282992 being cheque isued to BPCL towards Advance payment for petrol & Diesel to commerical vehicles.				
	Carried Over			24,17,695.00	22,45,044.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,17,695.00	22,45,044.00
25-Nov-23	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards for petrol expenses of P Bharath from period 11.10.23 to 10.11.23 as per sheet attached and Bills enclosed.*	**Journal**	JOU/11723		3,484.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards for petrol expenses of R Saikiran from period 11.10.23 to 10.11.23 as per sheet attached and Bills enclosed.*	**Journal**	JOU/11724		3,824.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards for petrol expenses of S Suneel Kumar from period 11. 10.23 to 10.11.23 as per sheet attached and Bills enclosed.*	**Journal**	JOU/11725		4,712.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards for petrol expenses of E Prasad from period 03.10.23 to 28.10.23 as per sheet attached and Bills enclosed.*	**Journal**	JOU/11726		10,314.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards for petrol expenses of Mhd Salman Khan from period 21.10.23 to 20.10.23 as per sheet attached and Bills enclosed.*	**Journal**	JOU/11727		3,753.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards for petrol expenses of M Sanjeev Kumar from period 02.10.23 to 31.10.23 as per sheet attached and Bills enclosed.*	**Journal**	JOU/11728		3,365.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards for petrol expenses of M Mahender from period 15.09. 23 to 14.10.23 as per sheet attached and Bills enclosed.*	**Journal**	JOU/11729		4,512.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards for petrol expenses of Ch Ramesh from period 14.10.23 to 14.11.23 as per sheet attached and Bills enclosed.*	**Journal**	JOU/11730		5,186.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards for petrol expenses of G Murali Mohan from period 16. 10.23 to 15.11.23 as per sheet attached and Bills enclosed.*	**Journal**	JOU/11731		2,541.00
27-Nov-23	To **BANK- Yes Bank** *ch.no:- 118490 being cheque issued to BPCL towards for ADvance paymet for petrol & Diesel*	**Payment**	PAY/11360	1,00,000.00	
	Carried Over			25,17,695.00	22,86,735.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,17,695.00	22,86,735.00
4-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11377	75,000.00	
		Being Neft to BPCL towards Advance payment for petrol & Diesel to commerical vehicles.				
12-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11441	1,00,000.00	
		Being online transfer to BPCL towards Advance payment of petrol And desiel to commerical Vehicles				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12015		4,231.00
		Being amt cr to BPCL towards for petrol expenses of M Sanjeev Kumar from period 01.12.23 to 29.11.23 as per sheet attached and Bills enclosed.				
16-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11512	1,00,000.00	
		Being Neft to BPCL towards for Advance payment for petrol & Diesel to commerical vehicles.				
20-Dec-23	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12024		3,822.00
		Being amt cr to BPLC towards petrol charges of R S Saikiran from period 11.11.23 to 09. 12.2023 as per attachmented statement and enclosed Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12025		1,920.00
		Being amt cr to BPLC towards petrol charges of S Sunil Kumar from period 11.11.23 to 09. 12.2023 as per attachmented statement and enclosed Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12026		2,906.00
		Being amt cr to BPLC towards petrol charges of P Bharath from period 11.11.23 to 09.12. 2023 as per attachmented statement and enclosed Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12027		2,894.00
		Being amt cr to BPLC towards petrol charges of G Murali Mohan from period 16.11.23 to 15.12.2023 as per attachmented statement and enclosed Bills.				
23-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11536	1,50,000.00	
		Being Neft to BPCL towards for Advance payment for petrol & Diesel to commerical vehicles.				
26-Dec-23	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12046		2,225.00
		Being amt cr to BPLC towards petrol charges of Ch venkatramana Reddy from period 18.11. 23 to 15.12.2023 as per attachmented statement and enclosed Bills.				
		Carried Over			29,42,695.00	23,04,733.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,42,695.00	23,04,733.00
26-Dec-23	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPLC towards petrol charges of Ch Ramesh from period 15.11.23 to 15.12. 2023 as per attachmented statement and enclosed Bills.*	**Journal**	JOU/12047		4,405.00
31-Dec-23	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPLC towards pterol charges of Swift Desire vehicle No:_ TS08JA 4382 peirod from 28.04.23 to 14.09.23 as per enclosed sheets and Bills attached.*	**Journal**	JOU/12172		25,500.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPLC towards pterol charges of TATA Winger vehicle No:- TS10UA 9759 peirod from 06.06.23 to 30.06.23 per enclosed sheets and Bills attached.*	**Journal**	JOU/12173		32,000.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPLC towards pterol charges of Alot Car vehicle No:- TS10FA 7968 peirod from 04.07.23 to 22.07.23. per enclosed sheets and Bills attached.*	**Journal**	JOU/12174		26,500.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPLC towards pterol charges of TATA Winger vehicle No:- TS10UA 9759 peirod from 02.07.23 to 19.07.23 per enclosed sheets and Bills attached.*	**Journal**	JOU/12175		37,000.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPLC towards pterol charges of Alto Car of Staff vehicle No:- TS10FA 7868 peirod from 25.07.23 to 14.08.23 per enclosed sheets and Bills attached.*	**Journal**	JOU/12176		30,000.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPLC towards pterol charges of TATA Winger vehicle No:- TS10UA 9759 peirod from 21.07.23 to 12.08.23 per enclosed sheets and Bills attached.*	**Journal**	JOU/12177		35,500.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPLC towards pterol charges of Mahendra jayo vehicle No:- TS10UA 9758 peirod from 02.09.23 to 14.09.23 per enclosed sheets and Bills attached.*	**Journal**	JOU/12178		24,000.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPLC towards pterol charges of TATA Winger vehicle No:- TS10UA 9759 peirod from 14.08.23 to 02.09.23 per enclosed sheets and Bills attached.*	**Journal**	JOU/12180		35,500.00
	Carried Over			29,42,695.00	25,55,138.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,42,695.00	25,55,138.00
31-Dec-23	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPLC towards pterol charges of Alto Car vehicle No:- TS10FA 7968 peirod from 17.08.23 to 08.09.23 per enclosed sheets and Bills attached.*	**Journal**	JOU/12181		29,000.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPLC towards pterol charges of Swift Desite vehicle No:- TS08JA 4382 peirod from 22.09.23 to 29.10.23 per enclosed sheets and Bills attached.*	**Journal**	JOU/12182		24,000.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPLC towards pterol charges of Wagon R vehicle No:- TS10EG 7971 peirod from 07.09.23 to 29.09 23 per enclosed sheets and Bills attached.*	**Journal**	JOU/12183		22,600.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPLC towards pterol charges of Jeeto vehicle No:- TS10UB 3122 peirod from 02.09.23 to 07.10 23 per enclosed sheets and Bills attached.*	**Journal**	JOU/12184		9,000.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPLC towards pterol charges of Jeeto vehicle No:- TS10UB 3122 peirod from 02.09.23 to 28.10.23 per enclosed sheets and Bills attached.*	**Journal**	JOU/12185		8,100.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPLC towards pterol charges of TATA Winger vehicle No:- TS10UA 9759 peirod from 05.09.23 to 20.09.23 per enclosed sheets and Bills attached.*	**Journal**	JOU/12186		36,000.00
12-Jan-24	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPLC towards pterol charges of Alto Car vehicle No:- TS10UA 7968 peirod from 25.09.23 to 10.10.23 per enclosed sheets and Bills attached.*	**Journal**	JOU/12226		24,000.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPLC towards pterol charges of Wagon Car vehicle No:- TS10EG 7971 peirod from 02.10.23 to 31.10.23 per enclosed sheets and Bills attached.*	**Journal**	JOU/12227		26,500.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPLC towards pterol charges of Jayo Van vehicle No:- TS10OB 8387 peirod from 23.10.23 to 10.11.23. per enclosed sheets and Bills attached.*	**Journal**	JOU/12228		28,000.00
	Carried Over			29,42,695.00	27,62,338.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,42,695.00	27,62,338.00
12-Jan-24	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPLC towards pterol charges of TATA Winger vehicle No:- TS10UA 9759 peirod from 28.10.23 to 06.11.23 per enclosed sheets and Bills attached.*	**Journal**	JOU/12229		19,500.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPLC towards pterol charges of Alto Car vehicle No:- TS10FA 7968 peirod from 12.10.23 to 24.10.23 per enclosed sheets and Bills attached.*	**Journal**	JOU/12230		24,000.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPLC towards pterol charges of Mahendra Jayo vehicle No:- TS10UA 9758 peirod from 28.10.23 to 15.11.23 per enclosed sheets and Bills attached.*	**Journal**	JOU/12231		2,400.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPLC towards pterol charges of TATA Winger vehicle No:- TS10UA 9759 peirod from 09.11.2023 to 20.11.23 per enclosed sheets and Bills attached.*	**Journal**	JOU/12232		24,000.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPLC towards pterol charges of Jeeto vehicle No:- TS10UB 3122 peirod from 11.10.23 to 13.11.23 per enclosed sheets and Bills attached.*	**Journal**	JOU/12233		10,800.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPLC towards pterol charges of Wagon R Car vehicle No:- TS10EG 7971 peirod from 04.11.23 to 27.11.23 per enclosed sheets and Bills attached.*	**Journal**	JOU/12234		29,500.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPLC towards petrol charges of I Sandeesh Goud from period 01.12.23 to 25.12.23 as per attachmented statement and enclosed Bills.*	**Journal**	JOU/12235		2,846.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPLC towards petrol charges of M Sanjeev Kumar from period 01.12.23 to 30.12.23 as per attachmented statement and enclosed Bills.*	**Journal**	JOU/12236		4,419.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPLC towards petrol charges of M Mahender from period 16.11.23 to 12. 12.23 as per attachmented statement and enclosed Bills.*	**Journal**	JOU/12237		4,679.00
	Carried Over			29,42,695.00	28,84,482.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,42,695.00	28,84,482.00
12-Jan-24	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12238		4,824.00
		Being amt cr to BPLC towards petrol charges of Ch Ramesh from period 15.12.23 to 12.01. 24 as per attachmented statement and enclosed Bills.				
13-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11621	1,50,000.00	
		Being Neft to BPCL towards Advance payment for petrol & Diesel to commerical vehicles.				
15-Jan-24	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12249		5,769.00
		Being amt cr to BPLC towards petrol charges of J Selva Kumar from period 03.08.23 to 09. 09.23 as per attachmented statement and enclosed Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12250		5,229.00
		Being amt cr to BPLC towards petrol charges of K Prabhakar Reddy from period 15.06.23 to 11.08.23 as per attachmented statement and enclosed Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12251		4,836.00
		Being amt cr to BPLC towards petrol charges of M Mahender from period 16.10.23 to 14. 11.23 as per attachmented statement and enclosed Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12252		2,672.00
		Being amt cr to BPLC towards petrol charges of G Murali from period 16.12.23 to 14.01.24 per attachmented statement and enclosed Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12253		2,249.00
		Being amt cr to BPLC towards petrol charges of S Sunil Kumar from period 11.12.23 to 10. 01.24 per attachmented statement and enclosed Bills.				
20-Jan-24	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12290		3,774.00
		Being amt cr to BPLC towards petrol charges of R Sa Saikiran from period 11.12.23 to 10. 01.24 per attachmented statement and enclosed Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12291		3,477.00
		Being amt cr to BPLC towards petrol charges of K Prabhakar Reddy from period 15.08.23 to 13.10.23. per attachmented statement and enclosed Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12292		4,063.00
		Being amt cr to BPLC towards petrol charges of Salman Khan from period 31.12.23 to 20. 01.24 per attachmented statement and enclosed Bills.				
		Carried Over			30,92,695.00	29,21,375.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,92,695.00	29,21,375.00
20-Jan-24	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12293		28,000.00
	Being amt cr to BPLC towards petrol charges of Mahendra Jayo vheicle Noo:- TS10UA 9758 from period 17.09.23 to 03.10.23 per attachmented statement and enclosed Bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12294		32,000.00
	Being amt cr to BPLC towards petrol charges of TATA Winger vehicle Noo:- TS10UA 9759 from period 23.09.23 to 09.10.23 per attachmented statement and enclosed Bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12295		21,500.00
	Being amt cr to BPLC towards petrol charges of Alto Car vehicle No:- TS10UA 7968 from period 23.09.23 to 22.09.23 per attachmented statement and enclosed Bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12296		20,000.00
	Being amt cr to BPLC towards petrol charges of Jayo Van vehicle No:- TS10UB 8387 from period 09.10.23 to 21.10.23 per attachmented statement and enclosed Bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12297		9,000.00
	Being amt cr to BPLC towards petrol charges of Jeeto Van vehicle No:- TS10UB 3123 from period 04.10.23 to 31.10.23 per attachmented statement and enclosed Bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12298		36,000.00
	Being amt cr to BPLC towards petrol charges of TATA Winger vehicle No:- TS10UB 9759 from period 10.10.23 to 25.10.23 per attachmented statement and enclosed Bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12299		32,000.00
	Being amt cr to BPLC towards petrol charges of Mahendra Jayo vehicle No:- TS10UB 9758 from period 06.10.23 to 26.10.23 per attachmented statement and enclosed Bills.				
27-Jan-24	To **BANK- Yes Bank**	**Payment**	PAY/11718	1,00,000.00	
	Being Neft to BPCL towards Advance payment for petrol & Diesel to commerical vehicles.				
31-Jan-24	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12319		18,500.00
	Being amt cr to BPLC towards petrol charges of Alto Car vehicle No:- TS10AF 7968 from period 26.10..23 to 18.11.23 per attachmented statement and enclosed Bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12320		26,000.00
	Being amt cr to BPLC towards petrol charges of Mahendra Jayo vehicle No:- TS10UA 9758 from period 17.11.23 to 05.12.23 per attachmented statement and enclosed Bills.				
	Carried Over			31,92,695.00	31,44,375.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,92,695.00	31,44,375.00
31-Jan-24	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12321		28,000.00
		Being amt cr to BPLC towards petrol charges of Swift Desire vehicle No:- TS08JA 4382 from period 11.11.23 to 20.12.23 per attachmented statement and enclosed Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12322		28,000.00
		Being amt cr to BPLC towards petrol charges of TATA Winger vehicle No:- TS10UA 9759 from period 22.11.23 to 08.12.23 per attachmented statement and enclosed Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12323		18,000.00
		Being amt cr to BPLC towards petrol charges of Waong R Car vehicle No:- TS10EG 7971 from period 04.12.23 to 13.12.23 per attachmented statement and enclosed Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12324		23,500.00
		Being amt cr to BPLC towards petrol charges of Jayo Van vehicle No:- TS10OB 8387 from period 14.11.23 to 02.12.23 per attachmented statement and enclosed Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12325		12,600.00
		Being amt cr to BPLC towards petrol charges of Jeeto vehicle No:- TS10UB 3123 from period 06.11.23 to 30.12.23 per attachmented statement and enclosed Bills.				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11723	75,000.00	
		ch.no:- 282999 being cheque issued to BPCL towards for Petrol & Diesel for advance payment.				
8-Feb-24	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12510		2,360.00
		Being amt cr to BPLC towards petrol charges of Mahender M from period 15.12.23 to 13. 01.24 asper attachmented statement and enclosed Bills.				
13-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11796	75,000.00	
		Being Neft to BPCL towards Advance payment for petrol & Diesel to commerical vehicles.				
14-Feb-24	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12521		2,541.00
		Being amt cr to BPLC towards petrol charges of Sandesh Goud I from period 01.01.24 to 31.01.24 asper attachmented statement and enclosed Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12522		3,643.00
		Being amt cr to BPLC towards petrol charges of M Sanjeev Kumar from period 01.01.24 to 31.01.24 asper attachmented statement and enclosed Bills.				
		Carried Over			33,42,695.00	32,63,019.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,42,695.00	32,63,019.00
14-Feb-24	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPLC towards petrol charges of R Saikiran from period 25.01.24 to 10.02. 24 asper attachmented statement and enclosed Bills.*	**Journal**	JOU/12523		1,666.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPLC towards petrol charges of S Sunil Kumar from period 11.01.24 to 10. 02.24 asper attachmented statement and enclosed Bills.*	**Journal**	JOU/12524		4,841.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPLC towards petrol charges of Saikiran from period 11.01.24 to 10.02.24 asper attachmented statement and enclosed Bills.*	**Journal**	JOU/12525		3,667.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPLC towards petrol charges of Alto Car vehicle No:- Ts10FA 7968 from period 23.11.23 to 12.12.23. asper attachmented statement and enclosed Bills.*	**Journal**	JOU/12526		17,500.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPLC towards petrol charges of Mahendra Jayo vehicle No:- TS10UA 7958 from period 08.12.23 to 15.12.23 asper attachmented statement and enclosed Bills.*	**Journal**	JOU/12527		16,000.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPLC towards petrol charges of Wagon R Car vehicle No:- TS10EG 7971 from period 15.12.24 to 01.01.24 asper attachmented statement and enclosed Bills.*	**Journal**	JOU/12528		23,500.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPLC towards petrol charges of Jeeto vehicle No:- TS10UB 322 from period 14.11.23 to 29.12.23 asper attachmented statement and enclosed Bills.*	**Journal**	JOU/12529		15,200.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPLC towards petrol charges of Jayo Van vehicle No:- TS10OB 8387 from period 05.12.24=3 to 16.12.23 asper attachmented statement and enclosed Bills.*	**Journal**	JOU/12530		20,000.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPLC towards petrol charges of Mahendra Jayo Van vehicle No:- TS10UA 9758 from period 18.12.23 to 23.12.23 asper attachmented statement and enclosed Bills.*	**Journal**	JOU/12531		12,000.00
	Carried Over			33,42,695.00	33,77,393.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,42,695.00	33,77,393.00
14-Feb-24	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12532		18,500.00
		Being amt cr to BPLC towards petrol charges of Alto Car vehicle No:- TS10Fa 7968 from period 13.12.23 to 28.12.23 asper attachmented statement and enclosed Bills. Fa				
20-Feb-24	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12549		2,651.00
		Being amt cr to BPLC towards petrol charges of G Murali Mohan from period 16.01.23 to 15.02.24 asper attachmented statement and enclosed Bills.				
22-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11803	1,00,000.00	
		ch.no:- 283001 being cheque issued to BPCL towards Advance payment for petrol & Diesel to commerical vehicles.				
26-Feb-24	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12553		4,353.00
		Being amt cr to BPLC towards petrol charges of Ch Venkataramana from period 21.12.23 to 14.02.24 as per attachmented statement and enclosed Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12554		4,055.00
		Being amt cr to BPLC towards petrol charges of MD Salman Khan from period 20.01.24 to 20.02.24 as per attachmented statement and enclosed Bills.				
28-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11871	50,000.00	
		Being Neft to BPLC towards advance payment for petrol & Diesel to commerical vehciles				
29-Feb-24	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12569		5,300.00
		Being amt cr to BPLC towards petrol charges of Ch Rameshn from period 16.01.24 to 14. 02.24 as per attachmented statement and enclosed Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12651		2,215.00
		Being amt cr to BPCL towards for petrol charges of Mahender M period from 16.01.24 to 14.02.24 as per sheet attached and Enclosed Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12652		2,360.00
		Being amt cr to BPCL towards for petrol charges of K Prabhakar Reddy period from 18.10.23 to 15.11.23 as per sheet attached and Enclosed Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12668		18,400.00
		Being amt cr to BPCL towards for petrol charges of Jeetho Vehcile No:- TS10UB 5649 period from 02.11.23 to 28.12.23 as per sheet attached and Enclosed Bills.				
		Carried Over			34,92,695.00	34,35,227.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,92,695.00	34,35,227.00
29-Feb-24	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12669		45,000.00
	Being amt cr to BPCL towards for petrol charges of Dost Vehcile No:- TS10UB 0143 period from 07.09.23 to 30.10.23 as per sheet attached and Enclosed Bills.				
				34,92,695.00	34,80,227.00
	By **Closing Balance**				12,468.00
				34,92,695.00	**34,92,695.00**

Summit Sales LLP Logistics (23-24)

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

BRGV-220 Mr Ch Sahaya Satya Prasad

Ledger Account

Sy No-31 & 32, Muraharipally.

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10965	5,428.00	
		Being registration misc,doc & E C expenses of sale deed for BRGV flat no-220 against invoice no-SSLOG23-24/10965 dt-23/11/2023				
					5,428.00	
	By	**Closing Balance**				5,428.00
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

BRGV - 503 Ms V Sumalatha Reddy

Ledger Account

Bloomdale Residency at Genome Valley;
Flat No. 503; Muraharipally;
Shamirpet; Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**7,788.00**	
	By	**Closing Balance**				7,788.00
					7,788.00	**7,788.00**

Summit Sales LLP Logistics (23-24)

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

Cash Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**60,576.00**	
13-Apr-23	To	**BANK- Yes Bank**	**Contra**	CON/10001	32,000.00	
		ch.no:- 998194 being cash withdrawl.(Murali & Ramesh)				
19-Apr-23	To	**BANK- Yes Bank**	**Contra**	CON/10002	8,500.00	
		ch.no:- 190961 being cash withdrawl.				
15-Jun-23	To	**BANK- Yes Bank**	**Contra**	CON/10003	3,300.00	
		ch.no:- 998203 being cash withdrawl.				
29-Jun-23	By	**SUP-Deccan Chroncile Holding Limited**	**Payment**	PAY/10469		3,276.00
		Being cash paid to Murali G towards In Deccan chronchile News paper Ads given from 30.06.23 to 02.07.23 of MCS (MPL & GMR Projects) against Bill No:- S/234 /C00829 dt:- 29.06.23.				
	By	**SUP-Deccan Chroncile Holding Limited**	**Payment**	PAY/10470		3,276.00
		Being cash paid to Murali G towards In Deccan chronchile News paper Ads given from 30.06.23 to 02.07.23 of MCS Sale classified Ads (Vista Homes Projects) against Bill No:- S/234/C00828 dt:- 29.06.23.				
	By	**SUP - Nandini Ads**	**Payment**	PAY/10471		1,260.00
		Being cash paid to Murali G towards in Times of India Sale Classified Ads of NE Projects from 30th to 2nd July ' 23 against Bill No:- NA/396/2023 - 24 dt:- 29.06.23.				
	By	**SUP - Nandini Ads**	**Payment**	PAY/10472		1,260.00
		Being cash paid to Murali G towards Sale of Classified Ads of SOR Projects (Tejal Modi Flats) in Nandhini Ads from 30th to 2nd July ' 23 against Bill No:- NA/395/2023 - 24 dt:- 29. 06.23.				
30-Jun-23	By	**SUP- Jagati Publications Limited**	**Payment**	PAY/10473		1,008.00
		Being cash paid to Murali petty cash towards for Sales classified Ad of AGH Project in Sakshi News paper 30th to 2nd July ' 23 against Bill No:- TG70000008052 dt:- 30.06. 203.				
	By	**SUP- Ushodaya Enterprises Private Limited**	**Payment**	PAY/10474		3,880.00
		Being cash paid to Murali G towards Sales Classified Ad of BRGVLLP projects in EENADU News paper on 30th June to 2nd July ' 23.				
		Carried Over			1,04,376.00	13,960.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,04,376.00	13,960.00
30-Jun-23	By	**PROMO-Misc. Expenses**	**Payment**	PAY/10475		300.00
		Being cash paid to Murali G towards for Tea & Snacks to meeting held at HO 28.06. 23.				
	By	**SUP-Deccan Chroncile Holding Limited**	**Payment**	PAY/10476		1,912.00
		Being cash paid to G Murali towards for In Deccan chronchile News paper Ads of MCS (MBMC) given from 23.06.23 to 25.06.23 against Bill No:- S/2324/C00755 dt:- 21.06. 23.				
	By	**SUP - Nandini Ads**	**Payment**	PAY/10477		1,260.00
		Being cash paid to G Murali towards Sale of Classified Ads of MCS (MPL & MGR Projects) in Nandhini Ads from 23rd to 25th July ' 23 against Bill No:- NA/368/2023 - 24 dt:- 21.06.23.				
	By	**SUP-Deccan Chroncile Holding Limited**	**Payment**	PAY/10478		3,276.00
		Being cash paid to G Murali towards In Deccan chronchile News paper Ads of MHPLSOVLLP given from 23.06.23 to 25.06. 23 against Bill No:- S/2324/C00756 dt:- 21. 06.23.				
13-Jul-23	To	**BANK- Yes Bank**	**Contra**	CON/10004	23,600.00	
		Chq no-190971 being cheque issued to bank towards cash withdrawl				
	By	**Ramesh Petty Cash**	**Payment**	PAY/10555		10,000.00
		Being cash paid to Ch Ramesh towards advance payment made for purchase of stamp papers to MHPL SOVLLP(1680); Genome valley(1680) ; NGH (1680);GHT (1680) GVDC (840) & AGH project (200)				
	By	**Murali Petty Cash**	**Payment**	PAY/10556		23,600.00
		Being cash paid to Murali towards Advertisements in News papers.				
	By	**Shiva Shankar Petty Cash**	**Payment**	PAY/10557		11,800.00
		Being cash paid to Shanker D towards Advance payment for Vehicles servicing.				
7-Sep-23	By	**SUP - Nandini Ads**	**Payment**	PAY/10803		1,260.00
		Being cash paid to Murali G towards Sale of Classified Ads of SOR Projects (Vista Homes) in Nandhini Ads from 01st to 3rd Sept ' 23 against Bill No:-NA/632/2023 - 24 dt:- 30.08. 23.				
13-Jan-24	To	**BANK- Yes Bank**	**Contra**	CON/10005	9,700.00	
		ch.no:- 282997 being cashwithdrawl.				
27-Jan-24	To	**BANK- Yes Bank**	**Contra**	CON/10006	62,000.00	
		ch.no:- 367831 being cash withdrawl.				
		Carried Over			1,99,676.00	67,368.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,99,676.00	67,368.00
3-Feb-24	By	**Gaurang J Mody**	**Payment**	PAY/11894		5,000.00
		Being cash paid to TATVA Agencies towards for Company GST number.				
8-Feb-24	By	**Shiva Shankar Petty Cash**	**Payment**	PAY/11883		9,200.00
		Being cash paid to Shanker D towards Advance payment for Vehicles servicing.of TS10FA 7968 Alto				
	By	**Murali Petty Cash**	**Payment**	PAY/11884		47,000.00
		Being amount paid to G Murali towards for advance payment to promotional activities.				
20-Feb-24	By	**OTHLOAN-Summit Sales LLP**	**Payment**	PAY/11897		1,00,000.00
		Being transferred				
23-Feb-24	By	**EMP- Pampari Narender**	**Payment**	PAY/11893		2,000.00
		Being cash paid to P Narender towards Salary Advance.				
29-Feb-24	By	**SIP-Interest on Tds**	**Payment**	PAY/11895		2,150.00
		being cash paid to KGM & Co towards short ETDS for the Q1 from Apr to June ' 23.				
31-Mar-24	By	**SIP-Interest on Tds**	**Payment**	PAY/11896		670.00
	To	**CUST- SOVLLP 82 T Sai Prasanna Kumar**	**Receipt**	REC/10748	11,564.00	
		Being cash received				
	To	**CUST- SOVLLP 85 Mr A Akshay**	**Receipt**	REC/10749	9,558.00	
		Being cash received				
	To	**MMRHPL 52 Mr Ranga Sri Harsha**	**Receipt**	REC/10750	10,974.00	
		Being cash received				
	To	**SOR-99-2A Mrs P Rajyalakshmi**	**Receipt**	REC/10751	9,711.00	
		Being cash received				
					2,41,483.00	2,33,388.00
	By	**Closing Balance**				8,095.00
					2,41,483.00	**2,41,483.00**

Crescentia Labs Private Limited

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**2,04,009.00**	
6-Apr-23	By	**BANK- Yes Bank**	**Receipt**	REC/10006		1,96,550.00
		Being Neft from GV 1 towards against their Bills.				
13-Apr-23	By	**BANK- Yes Bank**	**Receipt**	REC/10022		3,240.00
		being Neft from GV 1 towards against their Bill No:- 11436				
30-Apr-23	To	REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/10045	95,280.00	
		Being Mechanical, Engineers & Plumbing Service Charges for the month of Apr ' 2023 against invoice no-SSLOG22-23/10045 dt:- 30.04.2023.				
	To	REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/10053	11,910.00	
		Being Information Technology Service Charges for the month of Apr ' 23 against invoice no-SSLOG23-24/10053 dt:- 30.04. 2023.				
	To	REVENUE - Admin Audit Service Charges - 18% (S)	**Sales**	SSLOG23-24/10061	36,097.00	
		Being Admin Audit Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10061 dt:- 30.04.2023.				
	To	REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/10069	23,821.00	
		Being Engineering & Design Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10069 dt:- 30.04.2023.				
	To	REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/10077	23,821.00	
		Being Promotions Service Charges for the month of Apr ' 2023 against invoice no -SSLOG22-23/10077 dt:- 30.04.2023.				
4-May-23	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10165		2,019.00
		Being Tds receivable from GV 1 towards against their Bill No:- 10077.				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10166		2,019.00
		Being Tds receivable from GV 1 towards against their Bill No:- 10069				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10167		3,059.00
		Being Tds receivable from GV 1 towards against their Bill No:- 10061				
		Carried Over			3,94,938.00	2,06,887.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,94,938.00	2,06,887.00
4-May-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10168		1,009.00
		Being Tds receivable from GV 1 towards against their Bill No:- 10053				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10169		8,075.00
		Being Tds receivable from GV 1 towards against their Bill No:- 10045				
7-May-23	By	**BANK- Yes Bank**	**Receipt**	REC/10072		1,74,748.00
		Being Neft from GV 1 towards against their Bills.				
31-May-23	To	**REVENUE - Admin Audit Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10141	36,097.00	
		Being Admin Audit Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10141 dt:- 31.05.23.				
	To	**REVENUE - Promotions Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10149	23,821.00	
		Being Promotions Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10149 dt:- 31.05.23.				
	To	**REVENUE - Engr & Design Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10157	23,821.00	
		Being Engineering & Design Service Charges for the month of May ' 2023 against Inv No:- SSLOG23-24/10157 dt:- 31.05.23.				
	To	**REVENUE - Information Technology - 18% (S)**	**Sales**	SSLOG23-24/10165	11,910.00	
		Being Information Technology Service Charges for the month of May ' 23 against Inv No:- SSLOG23-24/10165 dt:- 31.05.23				
	To	**REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG23-24/10173	95,280.00	
		Being Mechanical, Engineers & Plumbing Service Charges for the month of May ' 2023 against invoice no-SSLOG23-24/10173 dt:- 31.05.23.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/10206	1,180.00	
		Being QC Charges for the month of May-2023 against invoice no-SSLOG23-24/10206 dt-31 /05/2023				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG23-24/10218	67,400.00	
		Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10218 dt-31/05/2023				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG23-24/10244	354.00	
		Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10244 dt-31/05/2023				
5-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10139		1,74,748.00
		Being Neft from GV1 towards against their Bills.				
		Carried Over			6,54,801.00	5,65,467.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,54,801.00	5,65,467.00
5-Jun-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10415		3,059.00
		Being Tds receivable from GV1 towards against their Bill No:- 10141				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10416		2,019.00
		Being Tds receivable from GV1 towards against their Bill No:- 10149				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10417		2,019.00
		Being Tds receivable from GV1 towards against their Bill No:- 10157				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10418		1,009.00
		Being Tds receivable from GV1 towards against their Bill No:- 10165				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10419		8,075.00
		Being Tds receivable from GV1 towards against their Bill No:- 10173				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10420		30.00
		Being Tds receivable from GV1 towards against their Bill No:- 10244				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10421		100.00
		Being Tds receivable from GV1 towards against their Bill No:- 10206				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10422		5,712.00
		Being Tds receivable from GV1 towards against their Bill No:- 10218				
13-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10162		63,092.00
		Being Neft from GV1 towards against their Bills.				
22-Jun-23	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLOG23-24/10252	1,194.00	
		Being Deficit stamp duty paid towards registration of MODT infavour of Axis Trustee for Crescential Labs - User charges paid for Duplicate and Triplicate of MODT against Inv No:- SSLOG22-24/10252 dt:- 22.06.23.				
	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLOG23-24/10278	885.00	
		Being Misc expenes towards frankling of Share certificate Rs 5000 @ 2 Nos against Inv No:- SSLOG23-24/10278 dt:- 22.06.2023.				
27-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10206		1,903.00
		Being Neft from GV1 towards against their Bills.				
29-Jun-23	To	**REVENUE - Admin Audit Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10319	36,097.00	
		Being Admin Audit Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10319 dt:- 29.06.2023				
		Carried Over			6,92,977.00	6,52,485.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,92,977.00	6,52,485.00
29-Jun-23	To	REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/10327	23,821.00	
		Being Engineering & Design Service Charges for the month of June ' 2023 against Inv No:- SSLOG23-24/10327 dt:- 29.06.2023.				
	To	REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/10335	11,910.00	
		Being Information Technology Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10335 dt:- 29.06.2023.				
	To	REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/10343	95,280.00	
		Being Mechanical, Engineerings & Plumbing Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10343 dt:- 29. 06.2023.				
	To	REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/10351	23,821.00	
		Being Promotions Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10351 dt:- 29.06.2023.				
30-Jun-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10376	1,11,169.00	
		Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10376 dt:- 30.06.2023.				
	To	REVENUE - QC Charges - 18% (S)	**Sales**	SSLOG23-24/10406	2,360.00	
		Being Qc Service charges for the month of June ' 23 against Inv No:- SSLOG23-24 /10406A dt:- 04.07.2023.				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10590		101.00
		Being Tds receivable from GV1 towards agianst their Bill No:- 10252				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10591		75.00
		Being Tds receivable from GV1 towards agianst their Bill No:- 10278				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10592		3,059.00
		Being Tds receivable from GV1 towards agianst their Bill No:- 10319				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10593		2,019.00
		Being Tds receivable from GV1 towards agianst their Bill No:- 10327				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10594		8,075.00
		Being Tds receivable from GV1 towards agianst their Bill No:- 10343				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10595		1,009.00
		Being Tds receivable from GV1 towards agianst their Bill No:- 10335				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10596		2,019.00
		Being Tds receivable from GV1 towards agianst their Bill No:- 10351				
		Carried Over			9,61,338.00	6,68,842.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,61,338.00	6,68,842.00
4-Jul-23	By	**BANK- Yes Bank**	**Receipt**	REC/10216		1,74,748.00
		Being Neft from GV1 towards against their Bills.				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10705		9,421.00
		Being Tds receivable from GV1 towards agianst their Bill No:- 10376				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10706		200.00
		Being Tds receivable from GV1 towards agianst their Bill No:- 10406				
10-Jul-23	By	**BANK- Yes Bank**	**Receipt**	REC/10238		1,03,908.00
		Being Neft from Gv1 towards against their Bills.				
26-Jul-23	To	**REVENUE - Promotions Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10419	23,821.00	
		Being Promotions Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10419 dt-26/07/2023				
	To	**REVENUE - Information Technology - 18% (S)**	**Sales**	SSLOG23-24/10427	11,910.00	
		Being Information Technology Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10427 dt-26/07/2023				
	To	**REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG23-24/10435	95,280.00	
		Being Mechanical,Engineering & Plumbing Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10435 dt-26 /07/2023				
	To	**REVENUE - Admin Audit Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10443	36,097.00	
		Being Admin Audit Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10443 dt-26/07/2023				
	To	**REVENUE - Engr & Design Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10451	23,821.00	
		Being Engineering & Design Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10451 dt-26/07/2023				
27-Jul-23	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLOG23-24/10495	1,180.00	
		Being Misc expenses for frankling on debenture ceritificate of Crescentia Labs - 4 Nos against Inv No:- SSLOG23-24/10495 dt:- 27.07.23.				
31-Jul-23	By	**BANK- Yes Bank**	**Receipt**	REC/10272		1,75,828.00
		Being Neft from GV1 towards against their Bills.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/10509	1,180.00	
		Being Quality Control Service charges for the month of July ' 23 against Inv No:- SSLOG23 -24/10509 dt:- 31.07.2023.				
		Carried Over			11,54,627.00	11,32,947.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,54,627.00	11,32,947.00
31-Jul-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10517	2,824.00	
		Being Service Charges on P O's for the month of Jul-2023 against invoice no -SSLOG23-24/10517 dt-31/07/2023				
8-Aug-23	By	**BANK- Yes Bank**	**Receipt**	REC/10311		5,299.00
		Being Neft from GV 1 towards against their Bills.				
12-Aug-23	By	**BANK- Yes Bank**	**Receipt**	REC/10317		2,585.00
		Being Neft from GV1 towards against their Bill No:- 10517				
31-Aug-23	To	REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/10557	23,821.00	
		Being Promotions Service Charges for the month of Aug ' 2023 against Invocie No:- SSLOG23 - 24 /10557 dt:- 31.08.2023.				
	To	REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/10565	23,821.00	
		Being Engineering & Design Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10565 dt:- 31.08.2023.				
	To	REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/10573	11,910.00	
		Being Information Technology Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10573 dt:- 31.08. 2023.				
	To	REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/10581	95,280.00	
		Being Mechanical,Engineering & Plumbing Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10581 dt:- 31.08.2023.				
	To	REVENUE - Admin Audit Service Charges - 18% (S)	**Sales**	SSLOG23-24/10589	36,097.00	
		Being Admin Audit Service Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10589 dt:- 31.08.2023.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10621	53,844.00	
		Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10621 dt:- 31.08.2023.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/10642	2,360.00	
		Being Quality Control Service charges for the month of Aug ' 23 against Inv No:- SSLOG23 -24 / 10642 dt:- 31.08.2023.				
11-Sep-23	By	**BANK- Yes Bank**	**Receipt**	REC/10359		51,441.00
		Being Neft from GV1 towards against their Bills.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10360		1,74,748.00
		Being Neft from GV1 towards against their Bills.				
		Carried Over			14,04,584.00	13,67,020.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,04,584.00	13,67,020.00
30-Sep-23	To **REVENUE - Information Technology - 18% (S)**	**Sales**	SSLOG23-24/10676	11,910.00	
	Being IT charges for the month of Sep-2023 against invoice no-SSLOG23-24/10676 dt-30 /09/2023				
	To **REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG23-24/10683	95,280.00	
	Being MEP Service Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10683 dt-30/09/2023				
	To **REVENUE - Engr & Design Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10690	23,821.00	
	Being Eng & Design Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10690 dt-30/09/2023				
	To **REVENUE - Promotions Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10697	23,821.00	
	Being Promotions Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10697 dt-30/09/2023				
	To **REVENUE - Admin Audit Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10704	36,097.00	
	Being Admin Audit Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10704 dt-30/09/2023				
	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/10725	1,180.00	
	Beign QC Service Charges for the month of Sept-2023 against invoice no-SSLOG23-24 /10725 dt-30/09/2023				
	To **REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG23-24/10736	1,99,910.00	
	Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10736 dt-30/09/2023				
	To **REVENUE - Safety Team Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10759	95,280.00	
	Being Environmental Health and Safety Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10759 dt:- 30. 09.2023.				
	To **REVENUE - Quantity Survey Team Charges - 18% (S)**	**Sales**	SSLOG23-24/10767	23,821.00	
	Being Quantity Survey Team Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10767 dt:- 30.09.23.				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11157		2,019.00
	Being Tds receivable from GV1 towards against their Bill No:- 10419				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11158		1,009.00
	Being Tds receivable from GV1 towards against their Bill No:- 10427				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11159		8,075.00
	Being Tds receivable from GV1 towards against their Bill No:- 10435				
	Carried Over			19,15,704.00	13,78,123.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,15,704.00	13,78,123.00
30-Sep-23	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11160		3,059.00
	Being Tds receivable from GV1 towards against their Bill No:- 10443				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11161		2,019.00
	Being Tds receivable from GV1 towards against their Bill No:- 10451				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11162		100.00
	Being Tds receivable from GV1 towards against their Bill No:- 10495				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11163		100.00
	Being Tds receivable from GV1 towards against their Bill No:- 10509				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11164		239.00
	Being Tds receivable from GV1 towards against their Bill No:- 10517				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11165		3,059.00
	Being Tds receivable from GV1 towards against their Bill No:- 10589				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11166		8,075.00
	Being Tds receivable from GV1 towards against their Bill No:- 10581				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11167		1,009.00
	Being Tds receivable from GV1 towards against their Bill No:- 10573				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11168		2,019.00
	Being Tds receivable from GV1 towards against their Bill No:- 10565				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11169		2,019.00
	Being Tds receivable from GV1 towards against their Bill No:- 10557				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11170		4,563.00
	Being Tds receivable from GV1 towards against their Bill No:- 10621				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11171		200.00
	Being Tds receivable from GV1 towards against their Bill No:- 10642				
6-Oct-23	By **BANK- Yes Bank**	**Receipt**	REC/10391		1,74,748.00
	Being Neft from Gv 1 towards against their Bills.				
10-Oct-23	By **BANK- Yes Bank**	**Receipt**	REC/10406		2,93,025.00
	Being Neft from GV 1 towards against their Bills				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11172		1,009.00
	Being Tds receivable from GV1 towards against their Bill No:- 10676				
	Carried Over			19,15,704.00	18,73,366.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,15,704.00	18,73,366.00
10-Oct-23	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GV1 towards against their Bill No:- 10683*	**Journal**	JOU/11173		8,075.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GV1 towards against their Bill No:- 10690*	**Journal**	JOU/11174		2,019.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GV1 towards against their Bill No:- 10697*	**Journal**	JOU/11175		2,019.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GV1 towards against their Bill No:- 10704*	**Journal**	JOU/11176		3,059.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GV1 towards against their Bill No:- 10736*	**Journal**	JOU/11177		16,942.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GV1 towards against their Bill No:- 10725*	**Journal**	JOU/11178		100.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GV1 towards against their Bill No:- 10767*	**Journal**	JOU/11179		2,019.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GV1 towards against their Bill No:- 10759*	**Journal**	JOU/11180		8,075.00
28-Oct-23	To **REVENUE - Information Technology - 18% (S)** *Being Information Technology Service Charges for the month of OCt 2023 against invoice no-SSLOG23-24/10853 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10853	11,910.00	
	To **REVENUE - Admin Audit Service Charges - 18% (S)** *Being Admin Audit Service Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10861 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10861	36,097.00	
	To **REVENUE - Engr & Design Service Charges - 18% (S)** *Being Engineering & Design Service Charges for the month of Oct ' 2023 against Inv No:- SSLOG23-24/10869 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10869	23,821.00	
	To **REVENUE - Promotions Service Charges - 18% (S)** *Being Promotions Service Charges for the month of Oct ' 2023 against invoice no -SSLOG23-24/10877 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10877	23,821.00	
	To **REVENUE - MEP Service Charges @ 18%** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10885 dt:- 28. 10.23.*	**Sales**	SSLOG23-24/10885	95,280.00	
	Carried Over			21,06,633.00	19,15,674.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,06,633.00	19,15,674.00
28-Oct-23	To	REVENUE - Quantity Survey Team Charges - 18% (S)	**Sales**	SSLOG23-24/10893	95,280.00	
		Being Quantity Survey Team Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10893 dt:- 28.10.23.				
	To	REVENUE - Safety Team Service Charges - 18% (S)	**Sales**	SSLOG23-24/10901	23,821.00	
		Being Environmental Health and Safety Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10901 dt:- 28. 10.23.				
31-Oct-23	To	REVENUE -Procurement Service Charges - 18% (S)	**Sales**	SSLOG23-24/10921	47,641.00	
		Being Procurement Service Charges for the month of Sep & Oct-2023 against invoice no -SSLOG23-24/10921 dt-31/10/2023				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10926	3,42,573.00	
		Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10926 dt-31/10/2023				
3-Nov-23	By	**BANK- Yes Bank**	**Receipt**	REC/10490		2,94,656.00
		Being Neft from GV 1 towards against their Bills.				
7-Nov-23	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11181		8,075.00
		Being Tds receivable from GV1 towards against their Bill No:- 10885				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11182		2,019.00
		Being Tds receivable from GV1 towards against their Bill No:- 10877				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11183		2,019.00
		Being Tds receivable from GV1 towards against their Bill No:- 10869				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11184		3,059.00
		Being Tds receivable from GV1 towards against their Bill No:- 10861				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11185		1,009.00
		Being Tds receivable from GV1 towards against their Bill No:- 10853				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11186		2,019.00
		Being Tds receivable from GV1 towards against their Bill No:- 10901				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11187		8,075.00
		Being Tds receivable from GV1 towards against their Bill No:- 10893				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11188		4,037.00
		Being Tds receivable from GV1 towards against their Bill No:- 10921				
		Carried Over			26,15,948.00	22,40,642.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,15,948.00	22,40,642.00
8-Nov-23	By	**BANK- Yes Bank**	**Receipt**	REC/10499		43,634.00
		Being Neft from GV1 towards against their Bills.				
15-Nov-23	By	**BANK- Yes Bank**	**Receipt**	REC/10510		3,02,640.00
		ch.no:- 213949 being cheque received from GV 1 towards against their Bill				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11189		29,032.00
		Being Tds receivable from GV1 towards against their Bill No:- 10926				
23-Nov-23	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLOG23-24/10977	5,900.00	
		Being Registration misc expenes 10% mortgage release from TSIALA - Turkapally for Sy No. 234 & 235 bearing Doc. No.6822 of 2023 of GVDC against Inv No:- SSLOG23 -24/10977 dt:- 23.11.2023.				
24-Nov-23	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG23-24/10978	95,705.00	
		Being Service charges on Po's for the month of Sept ' 23 against Inv No:- SSLOG23-24 /10978 dt:- 24.11.23 - GVDC project.				
27-Nov-23	By	**BANK- Yes Bank**	**Receipt**	REC/10532		92,994.00
		Being Neft from GV1 towards against their Bills				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11561		500.00
		Being Tds receivable from GV1 towards against their Bill No:- 10977				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11562		8,111.00
		Being Tds receivable from GV1 towards against their Bill No:- 10978				
30-Nov-23	To	**REVENUE - Information Technology - 18% (S)**	**Sales**	SSLOG23-24/10984	11,910.00	
		Being Information Technology Service Charges for the month of Nov 2023 against invoice no-SSLOG23-24/10984 dt:- 30.11. 2023.				
	To	**REVENUE - Admin Audit Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10991	36,097.00	
		Being Audit Admin Service charges for the month of Nov 2023 against invoice no -SSLOG23-24/10991 dt:- 30.11.2023				
	To	**REVENUE - Engr & Design Service Charges - 18% (S)**	**Sales**	SSLOG23-24/11001	23,821.00	
		Being Engineering & Design Service Charges for the month of Nov ' 2023 against Inv No:- SSLOG23-24/11001 dt:- 30.11.2023.				
	To	**REVENUE - Promotions Service Charges - 18% (S)**	**Sales**	SSLOG23-24/11009	23,821.00	
		Being Promotions Service charges for the month of Nov ' 23 against Inv No:- SSLOG 23 -24/11009 dt:- 30.11.2023.				
		Carried Over			28,13,202.00	27,17,553.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,13,202.00	27,17,553.00
30-Nov-23	To **REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG23-24/11018	95,280.28	
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11018 dt:- 30. 11.2023.				
	To **REVENUE - Quantity Survey Team Charges - 18% (S)**	**Sales**	SSLOG23-24/11026	95,280.00	
	Being Quantity Survey Team Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11026 dt:- 30.11.2023.				
	To **REVENUE - Safety Team Service Charges - 18% (S)**	**Sales**	SSLOG23-24/11034	23,821.00	
	Being Environmental Health and Safety Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11034 dt:- 30. 11.2023.				
	To **REVENUE -Procurement Service Charges - 18% (S)**	**Sales**	SSLOG23-24/11042	23,821.00	
	Being Procurement Service Charges for the month of Nov 2023 against invoice no -SSLOG23-24/11042 dt:- 30.11.2023.				
	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/11070	2,360.00	
	Being Qualtiy Control Service charges for the month of Nov ' 23 against Inv No:- SSLOG23 -24/11070 dt:- 30.11.2023.				
	To **REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG23-24/11080	3,07,705.00	
	Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11080 dt:- 30.11.2023.				
6-Dec-23	By **BANK- Yes Bank**	**Receipt**	REC/10552		3,08,622.00
	Being Neft from GV1 towards against their Bills.				
8-Dec-23	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11800		2,018.00
	Being Tds receivable from GV1 towards against their Bill No:- 11042.				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11801		2,018.00
	Being Tds receivable from GV1 towards against their Bill No:- 11034				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11802		8,074.00
	Being Tds receivable from GV1 towards against their Bill No:- 11026				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11803		8,074.00
	Being Tds receivable from GV1 towards against their Bill No:- 11018				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11804		2,018.00
	Being Tds receivable from GV1 towards against their Bill No:- 11001				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11805		1,009.00
	Being Tds receivable from GV1 towards against their Bill No:- 10984				
	Carried Over			33,61,469.28	30,49,386.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,61,469.28	30,49,386.00
8-Dec-23	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11806		2,018.00
	Being Tds receivable from GV1 towards against their Bill No:- 11009				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11807		26,076.00
	Being Tds receivable from GV1 towards against their Bill No:- 11080				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11808		200.00
	Being Tds receivable from GV1 towards against their Bill No:- 11070.				
12-Dec-23	By **BANK- Yes Bank**	**Receipt**	REC/10584		2,83,789.00
	Being Neft from GV1 towards against their Bills				
28-Dec-23	To **REVENUE - Information Technology - 18% (S)**	**Sales**	SSLOG23-24/11120	11,910.00	
	Being Information Technology Service Charges for the month of Dec 2023 against invoice no-SSLOG23-24/11120 dt:- 28.12. 2023.				
	To **REVENUE - Admin Audit Service Charges - 18% (S)**	**Sales**	SSLOG23-24/11128	36,097.00	
	Being Audit Admin Service charges for the month of Dec 2023 against invoice no -SSLOG23-24/11128 dt:- 28.12.2023.				
	To **REVENUE - Engr & Design Service Charges - 18% (S)**	**Sales**	SSLOG23-24/11136	23,821.00	
	Being Engg & Design Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11136 dt:- 28.12.2023.				
	To **REVENUE - Promotions Service Charges - 18% (S)**	**Sales**	SSLOG23-24/11144	23,821.00	
	Being Promotions Service charges for the month of Dec ' 23 against Inv No:- SSLOG 23 -24/11144 dt:- 28.12.2023.				
	To **REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG23-24/11152	95,280.00	
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11152 dt:- 28. 12.2023.				
	To **REVENUE - Quantity Survey Team Charges - 18% (S)**	**Sales**	SSLOG23-24/11160	95,280.00	
	Being Quantity Survey Team Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11160 dt:- 28.12.2023.				
	To **REVENUE - Safety Team Service Charges - 18% (S)**	**Sales**	SSLOG23-24/11169	23,821.00	
	Being Environmental Health and Safety Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11169 dt:- 28. 12.2023.				
	To **REVENUE -Procurement Service Charges - 18% (S)**	**Sales**	SSLOG23-24/11177	23,821.00	
	Being Procurement Service Charges for the month of Dec ' 2023 against invoice no -SSLOG23-24/11177 dt:- 28.12.2023.				
	Carried Over			36,95,320.28	33,61,469.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,95,320.28	33,61,469.00
29-Dec-23	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11809		1,009.00
	Being Tds receivable from GV1 towards against their Bill No:- 11120				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11810		3,059.00
	Being Tds receivable from GV1 towards against their Bill No:- 11128				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11811		2,019.00
	Being Tds receivable from GV1 towards against their Bill No:- 11136				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11812		2,019.00
	Being Tds receivable from GV1 towards against their Bill No:- 11144				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11813		8,075.00
	Being Tds receivable from GV1 towards against their Bill No:- 11152				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11814		8,075.00
	Being Tds receivable from GV1 towards against their Bill No:- 11160				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11815		2,019.00
	Being Tds receivable from GV1 towards against their Bill No:- 11169				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11816		2,019.00
	Being Tds receivable from GV1 towards against their Bill No:- 11177				
31-Dec-23	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/11214	2,360.00	
	Being Qualtiy Control Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11214 dt:- 31.12.23.				
	To **REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG23-24/11231	7,51,491.00	
	Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11231 dt:- 31.12.2023.				
6-Jan-24	By **BANK- Yes Bank**	**Receipt**	REC/10610		3,05,557.00
	Being Neft from GV1 towards against their Bills.				
10-Jan-24	By **BANK- Yes Bank**	**Receipt**	REC/10623		6,86,906.00
	being Neft from GV1 towards against their Bills				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12078		63,686.00
	Being Tds receivable from GV1 towards against their Bill No:- 11231				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12079		200.00
	Being Tds receivable from GV1 towards against their Bill No:- 11214				
	Carried Over			44,49,171.28	44,46,112.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,49,171.28	44,46,112.00
31-Jan-24	To **REVENUE - Information Technology - 18% (S)**	**Sales**	SSLOG23-24/11281	11,910.00	
	Being Information Technology Service Charges for the month of Jan ' 2024 against invoice no-SSLOG23-24/11281 dt:- 31.01. 2024				
	To **REVENUE - Admin Audit Service Charges - 18% (S)**	**Sales**	SSLOG23-24/11289	36,097.00	
	Being Audit Admin Service charges for the month of Jan ' 24 against invoice no -SSLOG23-24/11289 dt:- 31.01.2024				
	To **REVENUE - Engr & Design Service Charges - 18% (S)**	**Sales**	SSLOG23-24/11297	23,821.00	
	Being Engg & Design Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11297 dt:- 31.01.2024				
	To **REVENUE - Promotions Service Charges - 18% (S)**	**Sales**	SSLOG23-24/11305	23,821.00	
	Being Promotions Service charges for the month of Jan ' 24 against Inv No:- SSLOG 23 -24/11305 dt:- 31.01.2024				
	To **REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG23-24/11313	95,280.00	
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11313 dt:- 31. 01.2024				
	To **REVENUE - Quantity Survey Team Charges - 18% (S)**	**Sales**	SSLOG23-24/11321	95,280.00	
	Being Quantity Survey Team Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11321 dt:- 31.01.2024				
	To **REVENUE - Safety Team Service Charges - 18% (S)**	**Sales**	SSLOG23-24/11329	23,821.00	
	Being Environmental Health and Safety Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11329 dt:- 31. 01.2024				
	To **REVENUE -Procurement Service Charges - 18% (S)**	**Sales**	SSLOG23-24/11337	23,821.00	
	Being Procurement Service Charges for the month of Jan ' 24against invoice no -SSLOG23-24/11337 dt:- 31.01.2024				
	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/11344	10,620.00	
	Being Qualtiy Control Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11344 dt:- 31.01.2024				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12326		3,059.00
	Being Tds receivable from GV1 towards against their Bill No:- 10991				
	By **Rounding Off**	**Journal**	JOU/12327		0.28
	Being rounded off				
19-Feb-24	By **BANK- Yes Bank**	**Receipt**	REC/10679		3,15,277.00
	Being Neft from GVV1 towards against their Bills.				
	Carried Over			47,93,642.28	47,64,448.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,93,642.28	47,64,448.28
19-Feb-24	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12270		1,009.00
	Being Tds receivable from GV1 towards against their Bill No:- 11281				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12271		3,059.00
	Being Tds receivable from GV1 towards against their Bill No:- 11289				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12272		2,019.00
	Being Tds receivable from GV1 towards against their Bill No:- 11297				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12273		2,019.00
	Being Tds receivable from GV1 towards against their Bill No:- 11305				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12274		8,075.00
	Being Tds receivable from GV1 towards against their Bill No:- 11313				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12275		8,075.00
	Being Tds receivable from GV1 towards against their Bill No:- 11321				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12276		2,019.00
	Being Tds receivable from GV1 towards against their Bill No:- 11329				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12277		2,019.00
	Being Tds receivable from GV1 towards against their Bill No:- 11337				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12278		900.00
	Being Tds receivable from GV1 towards against their Bill No:- 11344				
				47,93,642.28	**47,93,642.28**

Summit Sales LLP Logistics (23-24)

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

CUS - GMR D 303 Mr Bhavaraju Balaji Rao

Ledger Account

Gulmohar Residency ;
D Block; Flat No:- 303;
Mallapur ; NFC Road;
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10251	5,428.00	
		Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- D 303 of GMR against Inv No:- SSLLPLOG/23 -24/10251 dt:- 18.06.2023.				
22-Jun-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10266	5,428.00	
		Being Registration misc, documentation and EC expenses of Sale Deed of Flat No:- D 303 GMR against Inv No:- SSLOG23-24/10266 dt:- 22.06.23.				
27-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10191		5,428.00
		Being Neft from GMR towards for Registration misc, documentation and EC expenses of Sale Deed of Flat No:- D 303 GMR against Inv No:- SSLOG23-24/10266 dt:- 22.06.23.				
					10,856.00	5,428.00
	By	**Closing Balance**				5,428.00
					10,856.00	**10,856.00**

Summit Sales LLP Logistics (23-24)

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

CUST - AGH 18 Mr Vaddempudi Bhanuprasad

Ledger Account

AVR Gulmohar Homes
Sy No. 786; Villa No:- 18;
Miryalaguda;
Nalgonda

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10518	9,558.00	
		Being registration misc,doc & E C expenses of sale deed, agreement for construction for Villa no-18 of AGH Project against invoice no -SSLOG23-24/10518 dt-31/07/2023				
30-Sep-23	By	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/11152		9,558.00
					9,558.00	**9,558.00**

Summit Sales LLP Logistics (23-24)

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

CUST - AGH 39 Mrs. Miryala Nagamani

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10791	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 39 of AGH project against Inv No:- SSLOG23-24 /10791 dt:- 30.09.2023.				
					5,428.00	
	By	**Closing Balance**				5,428.00
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - AGH 40 Mrs Neerudu Manju Vani

Ledger Account

AVR Gulmohar Homes
Sy. No:- 786; Villa No. 40;
Miryalaguda;
Nalagonda.

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10519	9,558.00	
		Being registration misc,doc & E C expenses of sale deed, agreement for construction for Villa no-40 of AGH Project against invoice no -SSLOG23-24/10519 dt-31/07/2023				
30-Sep-23	By	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/11152		9,558.00
					9,558.00	**9,558.00**

Summit Sales LLP Logistics (23-24)

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

CUST - AGH 42 Mrs Ranga Swarupa

Ledger Account

AVR Gulmohar Residency;
Villa No: - 42;
Miryalaguda;
Nalgonda

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10003	6,608.00	
		Being Registration, Misc documentation ; EC Expenses of Sale Deed for AGH Villa No:- 42 against Invoice NO:- SSLOG23 - 24/10003 dt:- 28.04.2023.				
	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10004	5,310.00	
		Being Registration, Misc documentation ; Agreement for construction; & Adding AS MPPL As consenting party in Sale Deed for Villa No:- AGH 42 against Invoice NO:- SSLOG23 - 24/10004 dt:- 28.04.23.				
15-May-23	By	**BANK- Yes Bank**	**Receipt**	REC/10121		11,918.00
		Being Neft from MPPL towards against their Bills.				
					11,918.00	**11,918.00**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**9,558.00**	
30-Sep-23	By	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/11044		9,558.00
		VILLA NO.S 55, 69, 87				
					9,558.00	**9,558.00**

Summit Sales LLP Logistics (23-24)

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

CUST - AGH 69 Mrs Sunitha

Ledger Account
Villa NO.59
Gulmohar Homes;
Miryalaguda; Nalgonda

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**9,558.00**	
30-Sep-23	By	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/11044		9,558.00
		VILLA NO.S 55, 69, 87				
					9,558.00	**9,558.00**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	**Opening Balance**			**9,558.00**	
30-Sep-23 By	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/11044		9,558.00
	VILLA NO.S 55, 69, 87				
				9,558.00	**9,558.00**

Summit Sales LLP Logistics (23-24)

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

CUST - AVR Gulmohar Welfare Association

Ledger Account

18-1869; Shivaji Nagar; Miryalaguda;
Nalgonda;

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**885.00**	
31-Oct-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10944	26.00	
		Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10944 dt-31/10/2023				
29-Dec-23	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11817		2.00
		Being Tds receivable from AVGWOA towards against their Bill No:- 10944.				
					911.00	2.00
	By	**Closing Balance**				909.00
					911.00	**911.00**

Summit Sales LLP Logistics (23-24)

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

CUST - BRGV 120 Mr Raja Rao Bongu

Ledger Account

Sy No. 31 & 32; Murhaaripally;
Medchal Mandal;
Shamirpet
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10801	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 120 of BRGV project against Inv No:- SSLOG23 -24/10801 dt;- 30.09.2023.				
1-Nov-23	By	**BANK- Yes Bank**	**Receipt**	REC/10481		5,428.00
		Being Neft from MRGVLLP towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 120 of BRGV project against Inv No:- SSLOG23-24 /10801 dt;- 30.09.2023.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - BRGV 121 Mr Upendra Sairam Singh Chowhan

Ledger Account

Bloomdale Residency at Genome Valley;
Villa No:- 121; Muraharipally Village;
Shamirpet.
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10482	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-121 of BRGV Project against Inv No:- SSLOG23 -24/10482 dt:- 27.07.23.				
1-Aug-23	By	**BANK- Yes Bank**	**Receipt**	REC/10279		5,428.00
		Being Neft from MRGVLLP towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-121 of BRGV Project against Inv No:- SSLOG23-24 /10482 dt:- 27.07.23.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - BRGV 203 Mr Kotagiri Nagesh

Ledger Account

Sy .No. 31 & 32; Muraharipally;
Medchal Mandal;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/11202	5,428.00	
		Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 203 of BRGV project against Inv No:- SSLOG23 -24/11202 dt:- 28.12.2023.				
10-Jan-24	By	**BANK- Yes Bank**	**Receipt**	REC/10624		5,428.00
		Being Neft from MRGVLLP towards Registration misc, documentation and EC expenses of Sale Deed for Flat No. 203 of BRGV project against Inv No:- SSLOG23-24 /11202 dt:- 28.12.2023.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - BRGV 212 Mr Dutta Bala Koteswara Rao

Ledger Account

Bloomdale Residency at Genome Valley;
Villa No:- 212; Muraharipally Village;
Shamirpet;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10483	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-212 of BRGV Project against Inv No:- SSLOG23 -24/10483 dt:- 27.07.23.				
1-Aug-23	By	**BANK- Yes Bank**	**Receipt**	REC/10278		5,428.00
		Being Neft from MRGVLLP towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-212 of BRGV Project against Inv No:- SSLOG23-24 /10483 dt:- 27.07.23.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - BRGV 302 Ms M Padmalatha

Ledger Account

Bloomdale Residency at Genome Valley;
Sy. No. 31 & 32; Medchal Mandal;
Shamirpet;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10802	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 302 of BRGV project against Inv No:- SSLOG23 -24/10802 dt:- 30.09.2023.				
1-Nov-23	By	**BANK- Yes Bank**	**Receipt**	REC/10480		5,428.00
		Being Neft from MRGVLLP towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 302 of BRGV project against Inv No:- SSLOG23-24 /10802 dt:- 30.09.2023.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - BRGV 311 Mr V Ravi Raj

Ledger Account

Bloomdale Residency at Genome Valley;
Flat No. 311; Sy.No.31 & 32;
Muraharipally;
Hyderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	**Opening Balance**			**5,428.00**	
27-Nov-23 By	**BANK- Yes Bank**	**Receipt**	REC/10533		5,428.00
	Being Neft from MRGVLLP towards against their Bill No:- 10938				
				5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - BRGV 320 Mr Danaboyina Ramaiah

Ledger Account

Bloomdale Residency at Genome Valley;
Sy No.31 & 32; Muraharipally;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,428.00**	
27-Nov-23	By	**BANK- Yes Bank**	**Receipt**	REC/10534		5,428.00
		Being Neft from MRGVLLP towards against their Bill No:- 10939				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - BRGV 422 Ms. Aparna Kothur

Ledger Account

Bloomdale Residency at Genome Valley;
Villa No:- 422; Muraharipally Village;
Shamirpet;
Hyderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-23	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10484	5,428.00	
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-422 of BRGV Project against Inv No:- SSLOG23 -24/10484 dt:- 27.07.23.				
1-Aug-23	By **BANK- Yes Bank**	**Receipt**	REC/10277		5,428.00
	Being Neft from MRGVLLP towards Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-422 of BRGV Project against Inv No:- SSLOG23-24 /10484 dt:- 27.07.23.				
				5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - BRGV 508 Mrs Geeta D Sahgal

Ledger Account

Bloomdale Residency Genome Valley;
Sy No. 31 & 32; Muraharipally;
Medchal Mandal;
Hyderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-23	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/11203	5,428.00	
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 508 of BRGV project against Inv No:- SSLOG23 -24/11203 dt:- 28.12.2023.				
10-Jan-24	By **BANK- Yes Bank**	**Receipt**	REC/10626		5,428.00
	Being Neft from MRGVLLP towards Registration misc, documentation and EC expenses of Sale Deed for Flat No. 508 of BRGV project against Inv No:- SSLOG23-24 /11203 dt:- 28.12.2023.				
				5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST-Customers Suspense Account

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-23	By	**BANK- Yes Bank**	**Receipt**	REC/10357		5,428.00
		Being Neft from MPL towards customer charges of B 1003.				
31-Mar-24	To	**Bad Debitswritten Off**	**Journal**	JOU/12722	5,428.00	
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST-Flat No-PMR - II Ch Gopal Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,664.00**	
	By	**Closing Balance**				5,664.00
					5,664.00	**5,664.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GHTA 301 Ms Sharma Vaishali

Ledger Account

Greenwood Heights;
A Block; Flat No;- 301;
Kowkur;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10363	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for villa No. A 301 of GHT against Inv No:- SSLOG23-24 /10363 dt:- 29.06.2023.				
5-Jul-23	By	**BANK- Yes Bank**	**Receipt**	REC/10222		5,428.00
		Being Neft from GHT towards Registration misc, documentation and EC Expenses of Sale Deed for villa No. A 301 of GHT against Inv No:- SSLOG23-24/10363 dt:- 29.06.2023.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GHT A 304 Dr Ammarvajjala Sesha Sai Raghuram

Ledger Account

Greenwood Heights;
A Block ; Flat No:- 304;
NFC Road; Mallapur Road;
Hyderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-23	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10478	5,428.00	
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-A 304 of GHT Project against Inv No:- SSLOG23-24 /10478 dt:- 27.07.23.				
2-Aug-23	By **BANK- Yes Bank**	**Receipt**	REC/10282		5,428.00
	Being Neft from GHT towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-A 304 of GHT Project against Inv No:- SSLOG23-24/10478 dt:- 27. 07.23.				
				5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GHT A 305 Mr Pradeepta Kumar Sahu

Ledger Account

Greenwood Heights;
A Block; Flat No:- 305;
Kowkoor;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10364	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for villa No A 305 of GHT against Inv No:- SSLOG23-24/10364 dt;- 29.06.2023.				
5-Jul-23	By	**BANK- Yes Bank**	**Receipt**	REC/10220		5,428.00
		Being Neft from GHT towards Registration misc, documentation and EC Expenses of Sale Deed for villa No A 305 of GHT against Inv No:- SSLOG23-24/10364 dt;- 29.06.2023.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GHT A 314 Mr A B Raveendra Raju

Ledger Account

Greenwood Heights
A Block; Flat No:- 314;
Kowkoor
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10365	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for villa No. A 314 of GHT against Inv No:- SSLOG23-24 /10365 dt:- 29.06.2023.				
5-Jul-23	By	**BANK- Yes Bank**	**Receipt**	REC/10219		5,428.00
		Being Neft from GHT towards Registration misc, documentation and EC Expenses of Sale Deed for villa No. A 314 of GHT against Inv No:- SSLOG23-24/10365 dt:- 29.06.2023.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GHT A 317 Ms Priyanka Mishra

Ledger Account

Greenwood Heights;
A Block ; Flat No:- 317;
Kowkur ;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/11198	5,428.00	
		Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 317 of A Block GHT project against Inv No:- SSLOG23-24/11198 dt:- 28.12.2023.				
11-Jan-24	By	**BANK- Yes Bank**	**Receipt**	REC/10628		5,428.00
		Being Neft from GHT towards Registration misc, documentation and EC expenses of Sale Deed for Flat No. 317 of A Block GHT project against Inv No:- SSLOG23-24/11198 dt:- 28.12.2023.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GHT A 402 Mr Akula Harish

Ledger Account

Greenwood Heights;
A Block; Flat No:- 402;
Kowkur; Alwal
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10289	5,428.00	
		Being Registration misc, documentation of Agreement for construction for Flat No:- GHT A 402 against Inv No:- SSLOG23-24/10289 dt:- 22.06.2023.				
28-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10209		5,428.00
		Being Neft from GHT towards for Registration misc, documentation of Agreement for construction for Flat No:- GHT A 402 against Inv No:- SSLOG23-24/10289 dt:- 22.06.2023.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GHT A 405 Mr Mokkarala Veera Rama Murthy

Ledger Account

Greenwood Heights;
A Block; Flat No:- 405;
Kowkoor; Alwal;
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10290	5,428.00	
		Being Registration misc, documentation of Agreement for construction for Flat No:- GHT A 405 against Inv No:- SSLOG23-24/10290 dt:- 22.06.2023.				
5-Jul-23	By	**BANK- Yes Bank**	**Receipt**	REC/10218		5,428.00
		Being Neft from GHT towards Registration misc, documentation of Agreement for construction for Flat No:- GHT A 405 against Inv No:- SSLOG23-24/10290 dt:- 22.06.2023.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GHT A 415 Mr Lakshmanam Shanmuga Sundaram

Ledger Account

Greenwood Heights;
A Block ; Flat No:- 415
Kowkur; Malkagiri Mandal;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10116	5,428.00	
		Being Registration, Misc documentation ; EC Expenses of Sale Deed of GHT A Block Flat No:- 415 against Invoice NO:- SSLOG23 - 24/10116 dt:- 30.04.2023.				
9-May-23	By	**BANK- Yes Bank**	**Receipt**	REC/10088		5,428.00
		Being Neft from GHT Towards against their Bills				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GHT A 417 Lt. Col. Vijay Kumar

Ledger Account

Greenwood Heights;
A Block; Flat No:- 417;
NFC Raod; Mallapur;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10803	708.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No.417 A Block of GHT project against Inv No:- SSLOG23-24/10803 dt:- 30.09.23.				
17-Oct-23	By	**BANK- Yes Bank**	**Receipt**	REC/10428		708.00
		Being Neft from GHT towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No.417 A Block of GHT project against Inv No:- SSLOG23-24/10803 dt:- 30.09.23.				
					708.00	**708.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GHT A 417 Mr Vijaya Kumar

Ledger Account

Greenwood Heights;
A Block; Flat No:- 417;
Kowkoor;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10366	708.00	
		Being Nil EC for Bank loan purpose for flat No;- A 417 of GHT against Inv No:- SSLOG23-24/10366 dt:- 29.06.2023.				
5-Jul-23	By	**BANK- Yes Bank**	**Receipt**	REC/10221		708.00
		Being Neft from GHT towards Nil EC for Bank loan purpose for flat No;- A 417 of GHT against Inv No:- SSLOG23-24/10366 dt:- 29. 06.2023.				
					708.00	**708.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GHT A 515 Mr Venkata Ramana Murthy Vadali

Ledger Account

Greenwood Heights
A Block; Flat No:- 515;
Kowkur ;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10001	5,428.00	
		Being Registration, Misc documentation ; EC Expenses of Sale Deed for GHT Villa No:- A 515 against Invoice NO:- SSLOG23 - 24 /10001 dt:- 28.04.2023.				
3-May-23	By	**BANK- Yes Bank**	**Receipt**	REC/10066		5,428.00
		Being Neft from GHT towards against their Bill NO:- 10001.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GHT A 516 Mr Vikas Singh

Ledger Account

Greenwood Heights;
Sy.No. 196; Kowkur;
Bollarum;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10789	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 516 of GHT project against Inv No:- SSLOG23-24 /10789 dt:- 30.09.2023.				
17-Oct-23	By	**BANK- Yes Bank**	**Receipt**	REC/10426		5,428.00
		Being Neft from GHT towards Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 516 of GHT project against Inv No:- SSLOG23-24/10789 dt:- 30. 09.2023.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GHT A602 Mrs. Kuchibhotla Sarada

Ledger Account

Greenwood Heights
A Block; Flat No:- 602;
Kowkur ;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10264	5,428.00	
		Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- A 602 of GHT against Inv No:- SSLOG23-24 /10264 dt:- 22.06.2023.				
28-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10210		5,428.00
		Being Neft from GHT towards for Registration misc, documentation and EC expenses of Sale Deed for Flat No:- A 602 of GHT against Inv No:- SSLOG23-24/10264 dt:- 22.06.2023.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GHT A 605 Mrs. Pratyush Veer

Ledger Account

Greenwood Heights;
A Block; Flat No:- 605;
Kowkur ; Sy No. 196.
HYderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	**Opening Balance**			**5,428.00**	
27-Apr-23 By	**BANK- Yes Bank**	**Receipt**	REC/10051		5,428.00
	Being Neft from GHT towards against their Bill No:- 11366 & 11484				
				5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GHT A 702 Lt Col C Biju

Ledger Account

Greenwood Heights;
A Block; Flat No:- 702;
Mallapur ; Sy.No. 196;
Kowkur ; Bollarum
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-24	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/11354	8,531.00	
		Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 702 of A Block GHT project against Inv No:- SSLOG23-24/11354 dt:- 31.01.2024				
21-Feb-24	By	**BANK- Yes Bank**	**Receipt**	REC/10680		8,531.00
		Being Neft from GHT towards for Registration misc, documentation and EC expenses of Sale Deed for Flat No. 702 of A Block GHT project against Inv No:- SSLOG23 -24/11354 dt:- 31.01.2024				
					8,531.00	**8,531.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GHT B 412 Mrs. Nidhi Sinha

Ledger Account

Greenwood Heights;
B Block ; Flat No;- 412;
Kowkoor;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/11199	5,428.00	
		Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 412 of B Block GHT project against Inv No:- SSLOG23-24/11199 dt:- 28.12.2023.				
11-Jan-24	By	**BANK- Yes Bank**	**Receipt**	REC/10629		5,428.00
		Being Neft from GHT towards for Registration misc, documentation and EC expenses of Sale Deed for Flat No. 412 of B Block GHT project against Inv No:- SSLOG23-24/11199 dt:- 28.12.2023.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GHT B 413 Mr Ashish Sikka

Ledger Account

Greenwood Heights;
Sy.No 196; B Block;
Flat No:- 413; Kowkur ;
Bollarum; Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10821	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 413 of B Block of GHT project against Inv No:- SSLOG23-24/10821 dt:- 30.09.23.				
17-Oct-23	By	**BANK- Yes Bank**	**Receipt**	REC/10425		5,428.00
		Being Neft from GHT towards Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 413 of B Block of GHT project against Inv No:- SSLOG23-24/10821 dt:- 30.09.23.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GHT B 613 Mr Angad Singh Nijjar

Ledger Account

Greenwood Heights;
B Block ; Flat No;- 613
Mallapur Road; NFC
Hyderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-23	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10479	5,428.00	
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-B 613 of GHT Project against Inv No:- SSLOG23-24 /10479 dt:- 27.07.23.				
2-Aug-23	By **BANK- Yes Bank**	**Receipt**	REC/10284		5,428.00
	Being Neft from GHT towardds for Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-B 613 of GHT Project against Inv No:- SSLOG23-24 /10479 dt:- 27.07.23.				
				5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GHT B 706 Mr Suraj Prakash Pandey

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	**Opening Balance**			**5,428.00**	
27-Apr-23 By	**BANK- Yes Bank**	**Receipt**	REC/10051		5,428.00
	Being Neft from GHT towards against their Bill No:- 11366 & 11484				
				5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMG - II G 114 Nageshwar

Ledger Account

Gulmohar Gardens,
Shakti Sai Nagar;
Mallapur
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-23	To	**ECARD - SSLLPCOMEXP Sambasiv**	**Journal**	JOU/11783	15,000.00	
		Being amt cr to sambasiva expenses card towards for Registration misc, documentation Ec expenses of Sale deed; & GPA; MODT& Mutation charges of GHT A317; B412;MPLA 602; 707; BRGV 203; 508; GMG G 114; Greenstowers.				
11-Dec-23	By	**BANK- Yes Bank**	**Receipt**	REC/10561		6,000.00
		Being Neft from G Nageshwar towards registration charges of G 114 flat.				
12-Dec-23	By	**BANK- Yes Bank**	**Receipt**	REC/10585		9,000.00
		ch.no:- 000021 being cheque received from Customer towards for Regristration charges				
					15,000.00	**15,000.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR A 209 Mr Manoj Kumar Singh

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,428.00**	
12-May-23	By	**BANK- Yes Bank**	**Receipt**	REC/10096		5,428.00
		Being Neft from GMR towards against their Bill No:- 11489 dt:- 31.03.23.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,475.00**	
18-Jul-23	By	**BANK- Yes Bank**	**Receipt**	REC/10259		1,475.00
		Being Neft from GMR towards for Registration, misc expenes of MODT infavour of Indian OVerseas Bank, Mallapur Branch for Flat No:- GMR A 309 against Invoice NO:- SSLOG22-23/11473 dt:- 31.03.23.				
					1,475.00	**1,475.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR A 509 Mr Ayinala Praveen Kumar Reddy

Ledger Account

Gulmohar Residency;
A Block; Flat No:- 509;
NFC Road; Mallapur;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10006	5,428.00	
		Being Registration, Misc documentation ; EC Expenses of Sale Deed for GMR Villa No:- A 509 against Invoice NO:- SSLOG23 - 24 /10006 dt:- 28.04.23				
12-May-23	By	**BANK- Yes Bank**	**Receipt**	REC/10104		5,428.00
		Being Neft from GMR towards for Registration, Misc documentation ; EC Expenses of Sale Deed for GMR Villa No:- A 509 against Invoice NO:- SSLOG23 - 24 /10006 dt:- 28.04.23				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR B 101 Mr Ugandher Reddy Lattupalli

Ledger Account

Gulmohar Residency;
B Block; Flat No:- 101;
NFC Road; Mallapur;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10277	5,428.00	
		Being Registration misc, documentation and EC expenses of Sale Deed for villa No:- GMR B 101 against Inv No:- SSLOG23-24/10277 dt:- 22.06.2023				
27-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10197		5,428.00
		Being Neft from GMR towards for Registration misc, documentation and EC expenses of Sale Deed for villa No:- GMR B 101 against Inv No:- SSLOG23-24/10277 dt:- 22.06.2023				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR B 102 Mr U Nagaraju

Ledger Account

Gulmohar Residency;
B Block; Flat No. 102;
Mallapur; Nacharam;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,428.00**	
12-May-23	By	**BANK- Yes Bank**	**Receipt**	REC/10107		5,428.00
		Being Neft from GMR towards against their Bill No:- 11354				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR B 308 Mr Valiveti Purushottam

Ledger Account

Gulmohar Residency;
B Block ; Flat No:- 308;
NFC Road; Mallapur;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10771	5,428.00	
		Being Registration misc, documentation & EC Expenses of Sale Deed for Flat No:- 308 B Block of GMR project against Inv No:- SSLOG23-24/10771 dt:- 30.09.23.				
10-Oct-23	By	**BANK- Yes Bank**	**Receipt**	REC/10410		5,428.00
		Being Neft from GMR towards Registration misc, documentation & EC Expenses of Sale Deed for Flat No:- 308 B Block of GMR project against Inv No:- SSLOG23-24/10771 dt:- 30.09.23.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR B 603 Mr Koppula Pulla Reddy

Ledger Account

Gulmohar Residency;
B Block; Flat No. 603;
Mallapur;
Hyderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	**Opening Balance**			**5,428.00**	
12-May-23 By	**BANK- Yes Bank**	**Receipt**	REC/10103		5,428.00
	Being Neft from GMR toward against their Bill No:- 11360				
				5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR C 101 Mr Shib Sankar Ganguli

Ledger Account

Gulmohar Residency;
C Block; Flat No:- 101;
NFC Road; Mallapur;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10267	5,428.00	
		Being Registration misc, documentation and EC expenses of Sale Deed for villa No:- C 101 of GMR against Inv No:- SSLOG23-24 /10267 dt:- 22.06.23.				
27-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10192		5,428.00
		Being Neft from GMR towards for Registration misc, documentation and EC expenses of Sale Deed for villa No:- C 101 of GMR against Inv No:- SSLOG23-24/10267 dt:- 22.06.23.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR C 102 Mr Siva Niranjan Jammula

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	**Opening Balance**			**5,428.00**	
6-Jul-23 By	**BANK- Yes Bank**	**Receipt**	REC/10225		5,428.00
	Being Neft from GMR towards for Registration, Misc documentation ; EC Expenses of Sale Deed for Flat No:- GMR C 102 against Invoice NO:- SSLOG22-23/11474 dt:- 31.03.23.				
				5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR C 103 Mrs K Durga Bhaskar

Ledger Account

Gulmohar Residency;
C Block ; Flat No:- 103;
NFC Road; Mallapur;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10123	5,428.00	
		Being Registration, Misc documentation ; EC Expenses of Sale Deed of GMR C Block Flat No:- 103 against Invoice NO:- SSLOG23 - 24/10123 dt:- 30.04.2023.				
12-May-23	By	**BANK- Yes Bank**	**Receipt**	REC/10112		5,428.00
		Being Neft from GMR towards for Registration, Misc documentation ; EC Expenses of Sale Deed of GMR C Block Flat No:- 103 against Invoice NO:- SSLOG23 - 24/10123 dt:- 30.04.2023.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR C 104 Anoop Prakash Saxena

Ledger Account

Gulmohar Residecncy;
C Block; Flat No:- 104;
NFC Road; Mallapur;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10265	5,428.00	
		Being Registration misc, documentation and EC expenses of Sale Deed & Agreement for construction for villa No:- GMR C 104 against Inv No:- SSLOG23-24/10265 dt:- 22.06.2023.				
27-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10190		5,428.00
		Being Neft from GMR towards for Registration misc, documentation and EC expenses of Sale Deed & Agreement for construction for villa No:- GMR C 104 against Inv No:- SSLOG23-24/10265 dt:- 22.06.2023.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR C 105 Mr K Uday Kumar

Ledger Account

Gulmohar Residency;
C Block; Flat No:- 105;
NFC Road; Mallapur;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10124	5,428.00	
		Being Registration, Misc documentation ; EC Expenses of Sale Deed of GMR C Block Flat No:- 105 against Invoice NO:- SSLOG23 - 24/10124 dt:- 30.04.2023.				
12-May-23	By	**BANK- Yes Bank**	**Receipt**	REC/10110		5,428.00
		Being Neft from GMR towards for Registration, Misc documentation ; EC Expenses of Sale Deed of GMR C Block Flat No:- 105 against Invoice NO:- SSLOG23 - 24/10124 dt:- 30.04.2023.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR C 106 Mr MRK Prasad

Ledger Account

Gulmohar Residency;
C Block; Flat No:- 106;
NFC Road; Mallapur;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10125	5,428.00	
		Being Registration, Misc documentation ; EC Expenses of Sale Deed of GMR C Block Flat No:- 106 against Invoice NO:- SSLOG23 - 24/10125 dt:- 30.04.2023.				
12-May-23	By	**BANK- Yes Bank**	**Receipt**	REC/10111		5,428.00
		Being Neft from GMR toward for Registration, Misc documentation ; EC Expenses of Sale Deed of GMR C Block Flat No:- 106 against Invoice NO:- SSLOG23 - 24/10125 dt:- 30.04.2023.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR C 207 Mr P Arogya Kumar

Ledger Account

Gulmohar Residency;
C Block; Flat No:- 207;
NFC Road; Mallapur;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10503	5,428.00	
		Being Registration misc; documentation and EC Expenses of Sale Deed for flat No:- C Block 207 of GMR project against Inv No:- SSLOG23-24/10503 dt:- 27.07.23.				
7-Aug-23	By	**BANK- Yes Bank**	**Receipt**	REC/10304		5,428.00
		Being Neft from GMR towards for Registration misc; documentation and EC Expenses of Sale Deed for flat No:- C Block 207 of GMR project against Inv No:- SSLOG23-24/10503 dt:- 27.07.23.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR C304 Mr Bhavaraju Balaji Rao

Ledger Account

Gulmohar Residency;
C Block; Falt No: - 304;
NFC Road; Mallapur;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10253	5,428.00	
		Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR C 304 against Inv No:- SSLOG23-24/10253 dt:- 22.06.23				
6-Jul-23	By	**BANK- Yes Bank**	**Receipt**	REC/10224		5,428.00
		Being Neft from GMR towards for Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR C 304 against Inv No:- SSLOG23-24/10253 dt:- 22.06.23				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR C 305 Mrs Ainapurapu Sushama Ravi Raj

Ledger Account

Gulmohar Residency;
C Block; Falt No:- 305;
NFC Raod; Mallapur;
Hyderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-23	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10254	5,428.00	
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR C 305 against Inv No:- SSLOG23-24/10254 dt:- 22.06.2023				
27-Jun-23	By **BANK- Yes Bank**	**Receipt**	REC/10187		5,428.00
	Being Neft from GMR towards for Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR C 305 against Inv No:- SSLOG23-24/10254 dt:- 22.06.2023				
				5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR C 306 Mr Appanagrai Praveen

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,428.00**	
18-Jul-23	By	**BANK- Yes Bank**	**Receipt**	REC/10261		5,428.00
		Being Neft from GMR towards Registration charges of GMR C 306 against Bill NO:- 11475 dt:- 31.03.23.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR C 307 Mr Raji Reddy Chirra

Ledger Account

Gulmohar Residency;
C Block; Flat No:- 307;
NFC Road; Mallapur;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10288	5,428.00	
		Being Registration misc, documentation for Agreement for construction for Flat No:- GMR C 307 against Inv No:- SSLOG23-24/10288 dt:- 22.06.2023.				
27-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10203		5,428.00
		Being Neft from GMR towards for Registration misc, documentation for Agreement for construction for Flat No:- GMR C 307 against Inv No:- SSLOG23-24/10288 dt:- 22.06.2023.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR C 401 Mrs Saileela Komeplla

Ledger Account

Gulmohar Residency;
Sy No.19; C Block;
Flat No. 401; NFC Road;
Mallapur; Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10813	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 401 of C Block of GMR project against Inv No:- SSLOG23-24/10813 dt:- 30.09.23.				
31-Oct-23	By	**BANK- Yes Bank**	**Receipt**	REC/10451		5,428.00
		Being Neft from GMR towards Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 401 of C Block of GMR project against Inv No:- SSLOG23-24 /10813 dt:- 30.09.23.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR C 402 Mrs Vedanabhatla Bharathi

Ledger Account

Gulmohar Residency;
C Block; Flat No. 402;
Sy.No 19; NFC Road;
Mallapur; Hyderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10819	5,428.00	
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 402of G Block of GMR project against Inv No:- SSLOG23-24/10819 dt:- 30.09.23.				
31-Oct-23	By **BANK- Yes Bank**	**Receipt**	REC/10458		5,428.00
	Being Neft from GMR towards Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 402of G Block of GMR project against Inv No:- SSLOG23-24/10819 dt:- 30.09.23.				
				5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR C 405 Mr Prasad Rao Rayavarapu

Ledger Account

Gulmohar Residency;
C Block; Flat No:- 405;
Mallapur ;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10798	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 405 of C Block of GMR project against Inv No:- SSLOG23-24/10798 dt:- 30.09.23.				
31-Oct-23	By	**BANK- Yes Bank**	**Receipt**	REC/10467		5,428.00
		Being Neft from GMR towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 405 of C Block of GMR project against Inv No:- SSLOG23-24/10798 dt:- 30.09.23.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR C 406 Mr Sravanam Satish

Ledger Account

Gulmohar Residency;
C Block; Flat No. 406;
Sy No. 19; NFC Road;
Mallapur; Hyderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10820	5,428.00	
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No.406 of C Block of GMR project against Inv No:- SSLOG23-24/10820 dt:- 30.09.23.				
31-Oct-23	By **BANK- Yes Bank**	**Receipt**	REC/10457		5,428.00
	Being Neft from GMR towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No.406 of C Block of GMR project against Inv No:- SSLOG23-24/10820 dt:- 30.09.23.				
				5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR C 407 Mr A Vasudev

Ledger Account

Gulmohar Residency;
C Block; Flat No:- 407;
NFC Road; Mallapur;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10287	5,428.00	
		Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR C 407 against Inv No:- SSLOG23-24/10287 dt:- 22.06.2023.				
27-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10202		5,428.00
		Being Neft from GMR towards for Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR C 407 against Inv No:- SSLOG23-24/10287 dt:- 22.06.2023.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR C 501 Mr O Vasudeva Sharma

Ledger Account

Gulmohar Residency;
C Block; Flat No:- 501;
NFC Road; Mallapur ;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10269	5,428.00	
		Being Registration misc, documentation and EC expenses of Sale Deed for villa No:- C 501 of GMR against Inv No:- SSLOG23-24 /10269 dt:- 22.06.2023.				
27-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10194		5,428.00
		Being Neft from GMR towards for Registration misc, documentation and EC expenses of Sale Deed for villa No:- C 501 of GMR against Inv No:- SSLOG23-24/10269 dt:- 22.06.2023.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR C 504 Mr Rahul Jonnalgadda

Ledger Account

Gulmohar Residency;
C Block; Flat No. 504;
Sy.No.19; Mallapur;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/11210	5,428.00	
		Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 504 of C Block GMR project against Inv No:- SSLOG23-24/11210 dt:- 28.12.2023.				
15-Mar-24	By	**BANK- Yes Bank**	**Receipt**	REC/10724		5,428.00
		Being Neft from GMR towards Registration misc, documentation and EC expenses of Sale Deed for Flat No. 504 of C Block GMR project against Inv No:- SSLOG23-24/11210 dt:- 28.12.2023.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR C 505 Mr Sanjay Bhattacharjee

Ledger Account

Gulmohar Residency;
C Block; Flat No:- 505;
NFC Road; Mallapur;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10121	5,428.00	
		Being Registration, Misc documentation ; EC Expenses of Sale Deed of GMR C Block Flat No:- 505 against Invoice NO:- SSLOG23 - 24/10121 dt:- 30.04.2023.				
12-May-23	By	**BANK- Yes Bank**	**Receipt**	REC/10114		5,428.00
		Being Neft from GMR towards for Registration, Misc documentation ; EC Expenses of Sale Deed of GMR C Block Flat No:- 505 against Invoice NO:- SSLOG23 - 24/10121 dt:- 30.04.2023.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR C 506 Mrs Bathini Radha

Ledger Account

Gulmohar Residency;
C Block; Flat No:- 506;
NFC Road ; Mallapur;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10286	5,428.00	
		Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR C 506 against Inv No:- SSLOG23-24/10286 dt:- 22.06.2023.				
27-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10201		5,428.00
		Being Neft from GMR towards for Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR C 506 against Inv No:- SSLOG23-24/10286 dt:- 22.06.2023.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR C 601 Mr Jannabatla Sarat Chandra

Ledger Account

Gulmohar Residency;
Sy.No;- 19; C Block; Flat No:- 601;
Mallapur; Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-24	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/11356	5,428.00	
		Being Registration misc, documentation and EC expenses of Sale Deed for Flat No.601 of C Block GMR project against Inv No:- SSLOG23-24/1156 dt:- 31.01.2024				
21-Feb-24	By	**BANK- Yes Bank**	**Receipt**	REC/10688		5,428.00
		Being Neft from GMR towards for Registration misc, documentation and EC expenses of Sale Deed for Flat No.601 of C Block GMR project against Inv No:- SSLOG23-24/1156 dt:- 31.01.2024				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-23	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10485	5,428.00	
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-C Block 604 of GMR Project against Inv No:- SSLOG23-24/10485 dt:- 27.07.23				
7-Aug-23	By **BANK- Yes Bank**	**Receipt**	REC/10309		5,428.00
	Being Neft from GMR towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-C Block 604 of GMR Project against Inv No:- SSLOG23-24/10485 dt:- 27.07.23				
				5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR C 605 MR DVVS Prasad Puvvada

Ledger Account

Gulmohar Residency;
C Block; Flat No:- 605;
NFC Road; Mallapur;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10285	5,428.00	
		Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR C 605 against Inv No:- SSLOG23-24/10285 dt:- 22.06.2023.				
27-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10200		5,428.00
		Being Neft from GMR Towards for Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR C 605 against Inv No:- SSLOG23-24/10285 dt:- 22.06.2023.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR C 606 Mr Narumanchi Kouhsik Ram

Ledger Account

Gulmohar Residency;
Sy No. 19; Mallapur;
C Block; Flat No. 606;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10793	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No.606 C Block of GMR project against Inv No:- SSLOG23-24/10793 dt:- 30.09.23.				
31-Oct-23	By	**BANK- Yes Bank**	**Receipt**	REC/10459		5,428.00
		Being Neft from GMR towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No.606 C Block of GMR project against Inv No:- SSLOG23-24/10793 dt:- 30.09.23.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR C 607 Mr Koppula Hari Krishna

Ledger Account

Gulmohar Residency;
C Block ; Flat No:- 607;
Mallapur; Hyderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10797	5,428.00	
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 607 of C Block of GMR project against Inv No:- SSLOG23-24/10797 dt:- 30.09.23.				
31-Oct-23	By **BANK- Yes Bank**	**Receipt**	REC/10468		5,428.00
	Being Neft from GMR towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 607 of C Block of GMR project against Inv No:- SSLOG23-24/10797 dt:- 30.09.23.				
				5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR D 101 M P Panigrahi

Ledger Account

Gulmohar Residency;
Sy No. 19; Mallapur;
D Block; Flat No. 101;
NFC Road; Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10812	708.00	
		Being Nil EC for ICICI Bank loan purpoe for Flat No. 101 of D Block belongs Gulmohar Residency against Inv No:_ SSLOG23-24 /10812 dt:- 30.09.23.				
31-Oct-23	By	**BANK- Yes Bank**	**Receipt**	REC/10450		708.00
		Being Neft from GMR towards for Nil EC for ICICI Bank loan purpoe for Flat No. 101 of D Block belongs Gulmohar Residency against Inv No:_ SSLOG23-24/10812 dt:- 30.09.23.				
					708.00	**708.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR D 103 Mr Ballamudi Buchi Venkata Santosh

Ledger Account

Modi Realty Mallapur;
D Block; Flat No:- 103;
NFC Road; Mallapur;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10357	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for villa No. D 103 of GMR against Inv No:- SSLOG23-24 /10357 dt:- 29.06.23				
7-Aug-23	By	**BANK- Yes Bank**	**Receipt**	REC/10303		5,428.00
		Being Neft from GMR towards for Registration misc, documentation and EC Expenses of Sale Deed for villa No. D 103 of GMR against Inv No:- SSLOG23-24/10357 dt:- 29.06.23				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR D 107 Mr Harish Chandra Thakur

Ledger Account

Gulmohar Residency;
D Block; Flat No. 107;
Mallapur ; NFC Road;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10118	5,428.00	
		Being Registration, Misc documentation ; EC Expenses of Sale Deed of GMR JAde Estates D Block Flat No:- 107 against Invoice NO:- SSLOG23 - 24/10118 dt:- 30. 04.2023.				
12-May-23	By	**BANK- Yes Bank**	**Receipt**	REC/10109		5,428.00
		Being Neft from GMR towards for Registration, Misc documentation ; EC Expenses of Sale Deed of GMR JAde Estates D Block Flat No:- 107 against Invoice NO:- SSLOG23 - 24/10118 dt:- 30. 04.2023.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR D 205 Mr Athkuri Ravi Prasad

Ledger Account

Gulmohar Residency;
D Block; Flat No 205;
NFC Road; Sy No. 19;
Mallapur ; Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10808	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 205 belongs to GMR project against Inv No:- SSLOG23-24/10808 dt:- 30.09.23.				
31-Oct-23	By	**BANK- Yes Bank**	**Receipt**	REC/10470		5,428.00
		Being Neft from GMR towards Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 205 belongs to GMR project against Inv No:- SSLOG23-24/10808 dt:- 30.09.23.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR D 208 Mr S Purna Chander Rao

Ledger Account

Gulmohar Residency;
D Block; Flat No. 208;
NFC Road; Mallapur;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10119	5,428.00	
		Being Registration, Misc documentation ; EC Expenses of Sale Deed of GMR JAde Estates D Block Flat No:- 208 against Invoice NO:- SSLOG23 - 24/10119 dt:- 30. 04.2023.				
12-May-23	By	**BANK- Yes Bank**	**Receipt**	REC/10116		5,428.00
		Being Neft from GMR towards for Registration, Misc documentation ; EC Expenses of Sale Deed of GMR JAde Estates D Block Flat No:- 208 against Invoice NO:- SSLOG23 - 24/10119 dt:- 30. 04.2023.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR D 301 Mrs K Seetha Reddy

Ledger Account

Gulmohar Residency;
Sy No:- 19; D Block;
Flat No:- 301; NFC Road;
Mallapur ; Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10522	5,428.00	
		Being registration misc,doc & E C expenses of sale deed for Flat no-D 301 of GMR Project against invoice no-SSLOG23-24 /10522 dt-31/07/2023				
31-Oct-23	By	**BANK- Yes Bank**	**Receipt**	REC/10456		5,428.00
		Being Neft from GMR towards registration misc,doc & E C expenses of sale deed for Flat no-D 301 of GMR Project against invoice no-SSLOG23-24/10522 dt-31/07/2023				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR D 304 Mr Ch Mallikarjuna Bhanu

Ledger Account

Gulmohar Residency;
D Block ; Flat No:- 304;
Nacharam; Mallapur;
Hyderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	**Opening Balance**			**8,378.00**	
12-May-23 By	**BANK- Yes Bank**	**Receipt**	REC/10094		8,378.00
	Being Neft from GMR towards against their Bill No:- 11355				
				8,378.00	**8,378.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR D 305 Mr Venkatayogi Sudarshan

Ledger Account

Gulmohar Residency;
D Block; Flat No:- 305;
NFC Road; Mallapur;
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10283	5,428.00	
		Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR D 305 against Inv No:- SSLOG23-24/10283 dt:- 22.06.2023.				
27-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10198		5,428.00
		Being Neft from GMR towards for Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR D 305 against Inv No:- SSLOG23-24/10283 dt:- 22.06.2023.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR D 306 Mr Velluri Venkat

Ledger Account

Gulmohar Residency;
D Block; Flat No:- 306;
Mallapur; NFC Road;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10120	5,428.00	
		Being Registration, Misc documentation ; EC Expenses of Sale Deed of GMR D Block Flat No:- 306 against Invoice NO:- SSLOG23 - 24/10120 dt:- 30.04.2023.				
12-May-23	By	**BANK- Yes Bank**	**Receipt**	REC/10115		5,428.00
		Being Neft from GMR towards for Registration, Misc documentation ; EC Expenses of Sale Deed of GMR D Block Flat No:- 306 against Invoice NO:- SSLOG23 - 24/10120 dt:- 30.04.2023.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR D 307 Mrs. G Geetha

Ledger Account

Gulmohar Residency;
D Block ; Flat No. 307;
NFC Road; Mallapur;
Hyderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	**Opening Balance**			**5,428.00**	
12-May-23 By	**BANK- Yes Bank**	**Receipt**	REC/10102		5,428.00
	Being Neft from GMR towards against their Bill No:- 11367				
				5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR D 308 Mr K Mohan Rao

Ledger Account

Gulmohar Residency;
D Block ; Flat No: 308;
Mallapur ; NFC Road;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10488	5,428.00	
		Being Registraton misc, documentation and Ec Expenses of Sale Deed for Flat No:- D block 308 of GMR Project against Inv No:- SSLOG23-24/10488 dt:- 27.07.23.				
7-Aug-23	By	**BANK- Yes Bank**	**Receipt**	REC/10306		5,428.00
		Being Neft from GMR towards for Registraton misc, documentation and Ec Expenses of Sale Deed for Flat No:- D block 308 of GMR Project against Inv No:- SSLOG23-24/10488 dt:- 27.07.23.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR D 401 Mr Krishnamurthy Kiran

Ledger Account

Gulmohar Residency;
D Block; Falt No:- 401;
NFC Road; Mallapur;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10284	5,428.00	
		Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR D 401 against Inv No:- SSLOG23-24 /10284 dt:- 22.06.2023.				
27-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10199		5,428.00
		Being Neft from GMR towards for Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR D 401 against Inv No:- SSLOG23-24/10284 dt:- 22.06.2023.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR D 404 Mr Santosh Patil

Ledger Account

Gulmohar Residency;
D Block; Flat No. 404;
Nacharam; Mallapur;
Hyderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	**Opening Balance**			**5,428.00**	
11-Apr-23 By	**BANK- Yes Bank**	**Receipt**	REC/10017		5,428.00
	Being Neft from GMR towards against their Bill No:- 11358 dt:- 28.02.23.				
				5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR D 406 Mr Balachenna Gopi

Ledger Account

Gulmohar Residency;
D Block ; Flat No:- 406;
NFC Raod; Mallapur;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10255	5,428.00	
		Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR D - 406 against Inv No:- SSLOG23-24/10255 dt:- 22.06.23				
27-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10188		5,428.00
		Being Neft from GMR towards for Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR D - 406 against Inv No:- SSLOG23-24/10255 dt:- 22.06.23				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR D 407 Mrs R N Surekha

Ledger Account

Gulmohar Residency;
D Block; Flat No. 407;
Nacharam; Mallapur;
Hyderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	**Opening Balance**			**5,428.00**	
12-May-23 By	**BANK- Yes Bank**	**Receipt**	REC/10105		5,428.00
	Being Neft from GMR towards against their Bill NO:- 11357				
				5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR D 408 Mr Krishnamurthy Kiran

Ledger Account

Gulmohar Residency;
D Block; Flat No:- 408;
NFC Road; Mallapur;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10275	5,428.00	
		Being Registration misc, documentation and EC expenses of Sale Deed for villa No:- GMR D 408 against Inv No:- SSLOG23-24/10275 dt:- 22.06.2023.				
27-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10195		5,428.00
		Being Neft from GMR towards for Registration misc, documentation and EC expenses of Sale Deed for villa No:- GMR D 408 against Inv No:- SSLOG23-24/10275 dt:- 22.06.2023.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR D 501 Mr Praneeth Mada

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,428.00**	
12-May-23	By	**BANK- Yes Bank**	**Receipt**	REC/10095		5,428.00
		Being Neft from GMR towards against their Bill No:- 11487				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR D 502 Mr Ajay Kumar Roy

Ledger Account

Gulmohar Residency;
Sy No. 19; D Block;
Flat No:- 502; NFC Road;
Mallapur; Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10811	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 502 of D Block of GMR project belongs to Jade Estates against Inv No:- SSLOG23-24/10811 dt:- 30.09.23.				
31-Oct-23	By	**BANK- Yes Bank**	**Receipt**	REC/10471		5,428.00
		Being Neft from GMR towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 502 of D Block of GMR project belongs to Jade Estates against Inv No:- SSLOG23-24/10811 dt:- 30.09.23.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR D 505 Mrs Pratima Srivastava

Ledger Account

Gulmohar Residency;
Sy No. 19; D Block;
Flat No ; 505; Mallapur;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/11204	5,428.00	
		Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 505 of D Block GMR project against Inv No:- SSLOG23-24/11204 dt:- 28.12.2023.				
15-Mar-24	By	**BANK- Yes Bank**	**Receipt**	REC/10726		5,428.00
		Being Neft from GMR towards for Registration misc, documentation and EC expenses of Sale Deed for Flat No. 505 of D Block GMR project against Inv No:- SSLOG23-24/11204 dt:- 28.12.2023.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR D 508 Mr S M Sundaram

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10276	5,428.00	
		Being Registration misc, documentation and EC expenses of Sale Deed for villa No:- GMR D 508 against Inv No:- SSLOG23-24 /10276 dt:- 22.06.2023.				
27-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10196		5,428.00
		Being Neft from GMR towards for Registration misc, documentation and EC expenses of Sale Deed for villa No:- GMR D 508 against Inv No:- SSLOG23-24/10276 dt:- 22.06.2023.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR D 602 Mr Y Sandeep Reddy

Ledger Account

Gulmohar Residency;
D Block; Flat No:- 602;
NFC Road; Mallapur;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10013	5,428.00	
		Being Registration, Misc documentation ; EC Expenses of Sale Deed for GMR Villa No:- D 602 against Invoice NO:- SSLOG23 - 24 /10013 dt:- 28.04.23				
12-May-23	By	**BANK- Yes Bank**	**Receipt**	REC/10097		5,428.00
		Being Neft from GMR towards for Registration, Misc documentation ; EC Expenses of Sale Deed for GMR Villa No:- D 602 against Invoice NO:- SSLOG23 - 24 /10013 dt:- 28.04.23				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR D 603 Mr Mohit Narang

Ledger Account

Gulmohar Residency;
D Block; Flat No:- 603;
NFC Raod; Mallapur;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10256	5,428.00	
		Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR D 603 against Inv No:- SSLOG23-24/10256 dt:- 22.06.23.				
27-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10189		5,428.00
		Being Neft from GMR Towards for Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR D 603 against Inv No:- SSLOG23-24/10256 dt:- 22.06.23.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR D 604 Mr Uma Shanker Singh

Ledger Account

Gulmohar Residency;
Sy.No. 19; D Block;
NFC Road; Mallapur;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10360	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. D 604 of GMR against Inv No:- SSLOG23-24/10360 dt:- 29.06.2023.				
6-Jul-23	By	**BANK- Yes Bank**	**Receipt**	REC/10228		5,428.00
		Being Neft from GMR towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No. D 604 of GMR against Inv No:- SSLOG23-24/10360 dt:- 29.06.2023.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR D 605 Mr G Naveen Reddy

Ledger Account

Gulmohar Residency;
D Block; Flat No:- 605;
Mallapur; NFC Road;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10122	5,428.00	
		Being Registration, Misc documentation ; EC Expenses of Sale Deed of GMR D Block Flat No:- 605 against Invoice NO:- SSLOG23 - 24/10122 dt:- 30.04.2023.				
12-May-23	By	**BANK- Yes Bank**	**Receipt**	REC/10113		5,428.00
		Being Neft from GMR towards for Registration, Misc documentation ; EC Expenses of Sale Deed of GMR D Block Flat No:- 605 against Invoice NO:- SSLOG23 - 24/10122 dt:- 30.04.2023.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR D 608 Mr Atkuri Ram Prasad

Ledger Account

Gulmohar Residency;
D Block; Falt No. 608;
Mallapur; NFC Road;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,428.00**	
12-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10152		5,428.00
		Being Neft from GMR towards for Registration, Misc documentation ; EC Expenses of Sale Deed for GMR Flat No:- D Block 608 against Invoice NO:- SSLOG22-23 /11476 dt:- 31.03.23.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR F 103 Mr Sudhir Kumar Mishra

Ledger Account

Gulmohar Residency;
F Block; Flat No:- 103;
NFC Road; Mallapur;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10268	5,428.00	
		Being Registration misc, documentation and EC expenses of Sale Deed for villa No:- F 103 of GMR Jade Estates against Inv No:- SSLOG23-24/10268 dt:- 22.06.23.				
27-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10193		5,428.00
		Being Neft from GMR towards for Registration misc, documentation and EC expenses of Sale Deed for villa No:- F 103 of GMR Jade Estates against Inv No:- SSLOG23-24/10268 dt:- 22.06.23.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR F 104 Mrs M L Kameshwari

Ledger Account

Mayflower Platinum;
F Block; Flat No. 104;
Mallapur;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,428.00**	
19-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10177		5,428.00
		Being Neft from GMR towards against their Bill.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR F 306 Mrs. T Vaishnavi

Ledger Account

Gulmohar Residency;
F Block; Flat No:- 306;
NFC Road; Mallapur;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10008	5,428.00	
		Being Registration, Misc documentation ; EC Expenses of Sale Deed for GMR Villa No:- F 306 against Invoice NO:- SSLOG23 - 24 /10008 dt:- 28.04.23.				
12-May-23	By	**BANK- Yes Bank**	**Receipt**	REC/10099		5,428.00
		Being Neft from GMR towards for Registration, Misc documentation ; EC Expenses of Sale Deed for GMR Villa No:- F 306 against Invoice NO:- SSLOG23 - 24 /10008 dt:- 28.04.23.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR F 401 Mr Arulta Janaki Ram Reddy

Ledger Account

Gulmohar Residency;
Sy No.19; Mallapur;
F Block ; Flat No:- 401;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/11206	5,581.00	
		Being Registration misc, documentation and EC expenses of Sale Deed; Stamp papers purchased for Name corrections in sale Deed for Flat No. 401 of F Block GMR project against Inv No:- SSLOG23-24/11206 dt:- 28. 12.2023.				
15-Mar-24	By	**BANK- Yes Bank**	**Receipt**	REC/10729		5,581.00
		Being Neft from GMR towards for Registration misc, documentation and EC expenses of Sale Deed; Stamp papers purchased for Name corrections in sale Deed for Flat No. 401 of F Block GMR project against Inv No:- SSLOG23-24/11206 dt:- 28. 12.2023.				
					5,581.00	**5,581.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR F 402 Mr K Pravan

Ledger Account

Gulmohar Residency;
F Block; Flat No:- 402
NFC Road; Mallapur;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10270	5,428.00	
		Being Registration misc, documentation and EC expenses of Sale Deed for villa No:- F 402 of GMR against Inv No:- SSLOG23-24 /10270 dt:- 22.06.2023.				
27-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10186		5,428.00
		Being Neft from GMR towards for Registration misc, documentation and EC expenses of Sale Deed for villa No:- F 402 of GMR against Inv No:- SSLOG23-24/10270 dt:- 22.06.2023.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR F 404 Mr T Sai Kiran

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	**Opening Balance**			**5,428.00**	
18-Jul-23 By	**BANK- Yes Bank**	**Receipt**	REC/10258		5,428.00
	Being Neft from GMR towards for Registration, Misc documentation ; EC Expenses of Sale Deed for Flat No:- GMR F Block Flat No:- 404 belongs to Jade Estates against Invoice NO:- SSLOG22-23 /11488 dt:- 31.03.23.				
				5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR F 406 Mrs. Thatiparti Surekha

Ledger Account

Gulmohar Residency;
F Block; Flat No:- 406;
NFC Road; Mallapur;
Hyderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10007	5,428.00	
	Being Registration, Misc documentation ; EC Expenses of Sale Deed for GMR Villa No:- F 406 against Invoice NO:- SSLOG23 - 24 /10007 dt:- 28.04.23.				
12-May-23	By **BANK- Yes Bank**	**Receipt**	REC/10098		5,428.00
	Being Neft from GMR towards for Registration, Misc documentation ; EC Expenses of Sale Deed for GMR Villa No:- F 406 against Invoice NO:- SSLOG23 - 24 /10007 dt:- 28.04.23.				
				5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR F 501 Mrs Pooja Bushpala

Ledger Account

Gulmohar Residency;
F Block ; Flat No:- 501;
NFC Road; Mallapur;

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10009	5,428.00	
		Being Registration, Misc documentation ; EC Expenses of Sale Deed for GMR Villa No:- F 501 against Invoice NO:- SSLOG23 - 24 /10009 dt:- 28.04.2023.				
12-May-23	By	**BANK- Yes Bank**	**Receipt**	REC/10100		5,428.00
		Being Neft from GMR towars for Registration, Misc documentation ; EC Expenses of Sale Deed for GMR Villa No:- F 501 against Invoice NO:- SSLOG23 - 24/10009 dt:- 28. 04.2023.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR F 503 Mr Roshan Singh Chouhan

Ledger Account

Gulmohar Residency;
Sy No:- 19; F Block;
Flat No:- 503; NFC Road;
Mallapur; Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10359	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. F 503 of GMR against Inv No:- SSLOG23-24/10359 dt:- 29.06.23				
6-Jul-23	By	**BANK- Yes Bank**	**Receipt**	REC/10227		5,428.00
		Being Neft from GMR towards Registration, Misc documentation ; EC Expenses of Sale Deed for Flat No:- GMR C 102 against Invoice NO:- SSLOG22-23/11474 dt:- 31.03. 23.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR F 504 Mrs A Radhika

Ledger Account

Gulmohar Residency;
F Block; Flat No. 504;
NFC Road; Mallapur;
Hyderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	**Opening Balance**			**5,428.00**	
12-May-23 By	**BANK- Yes Bank**	**Receipt**	REC/10106		5,428.00
	Being Neft from GMR towards against their Bill NO:- 11368				
				5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR F 506 Mrs Dubay Shiva Kumari

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,428.00**	
5-Jul-23	By	**BANK- Yes Bank**	**Receipt**	REC/10223		5,428.00
		Being Neft from GMR towards for Registration, Misc documentation ; EC Expenses of Sale Deed for GMR Flat No:- F Block 506 against Invoice NO:- SSLOG22-23 /11477 dt:- 31.03.23.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR F 601 Mr Surmeet Singh Alreja

Ledger Account

Gulmohar Residency;
F Block; Flat No. 601;
Nacharam; Mallapur;
Hyderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	**Opening Balance**			**5,428.00**	
12-May-23 By	**BANK- Yes Bank**	**Receipt**	REC/10108		5,428.00
	Being Neft from GMR towards against their Bill No:- 11356.				
				5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR F 604 Mrs Archana Sampath

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,428.00**	
	By	**Closing Balance**				5,428.00
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST- GMR F 605 Mrs Chidara Sneha

Ledger Account

Gulmohar Residency;
Sy.No:- 19; Mallapur;
F Block ; Flat No:- 605;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-24	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/11357	5,428.00	
		Being Registration misc, documentation and EC expenses of Sale Deed for Flat No.605 of A Block GMR project against Inv No:- SSLOG23-24/11357 dt:- 31.01.2024				
21-Feb-24	By	**BANK- Yes Bank**	**Receipt**	REC/10690		5,428.00
		Being Neft from GMR towards for Registration misc, documentation and EC expenses of Sale Deed for Flat No.605 of A Block GMR project against Inv No:- SSLOG23-24/11357 dt:- 31.01.2024				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR F 605 Mrs Ch Sneha

Ledger Account

Gulmohar Residency;
Sy No.19; Mallapur;
F Block; Flat No. 605;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/11207	708.00	
		Being NII EC for Bank loan purpose for flat No:- 605 of F Block of GMR Project against Inv No:- SSLOG23-24/11207 dt:- 28.12.2023.				
15-Mar-24	By	**BANK- Yes Bank**	**Receipt**	REC/10728		708.00
		Being Neft from GMR towards for NII EC for Bank loan purpose for flat No:- 605 of F Block of GMR Project against Inv No:- SSLOG23-24/11207 dt:- 28.12.2023.				
					708.00	**708.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR G 207 Mr A Srinivas Rao

Ledger Account

Gulmohar Residency;
Sy No. 19; G Block;
Flat No. 207; NFC Road;
Mallapur; Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10805	7,788.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed& MODT infavour of Indian Bank for flat No:- G Block for Flat No.207 of GMR project against Inv No:- SSLOG23-24/10805 dt:- 30.09.23.				
31-Oct-23	By	**BANK- Yes Bank**	**Receipt**	REC/10475		7,788.00
		Being Neft from GMR towards for Registration misc, documentation and EC Expenses of Sale Deed& MODT infavour of Indian Bank for flat No:- G Block for Flat No. 207 of GMR project against Inv No:- SSLOG23-24/10805 dt:- 30.09.23.				
					7,788.00	**7,788.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR G 301 Mr Nirvesh T

Ledger Account

G Block; Flat No:- 301;
Gulmohar Residency;
Mallapur ; NFC Road;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10492	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-G 304 of GMR Project against Inv No:- SSLOG23-24/10492 dt:- 27.07.2023.				
7-Aug-23	By	**BANK- Yes Bank**	**Receipt**	REC/10305		5,428.00
		Being Neft from GMR towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-G 304 of GMR Project against Inv No:- SSLOG23-24 /10492 dt:- 27.07.2023.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR G 302 Mr Aditya Phani Ram Mokrala

Ledger Account

Gulmohar Reisdency;
G Block ; Flat No. 302;
Mallapur; Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10800	7,788.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed; Misc expenses of MODT infavour of Bank of Baroda for Flat No. 302 of G Block of GMR project belongs to Jade Estates against Inv No:- SSLOG23 -24/10800 dt:- 30.09.23.				
31-Oct-23	By	**BANK- Yes Bank**	**Receipt**	REC/10477		7,788.00
		Being Neft fr GMR towar egistration misc, documentation and EC Expenses of Sale Deed; Misc expenses of MODT infavour of Bank of Baroda for Flat No. 302 of G Block of GMR project belongs to Jade Estates against Inv No:- SSLOG23-24/10800 dt:- 30. 09.23.				
					7,788.00	**7,788.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR G 305 Ms Puli Lakhsmi Bhavana

Ledger Account

Gulmohar Residency;
Sy No. 19; G Block ;
Flat No:- 305; Mallapur;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10806	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 305 of G Block of GMR project belongs to Jade Estates against Inv No:- SSLOG23-24/10806 dt:- 30.09.23.				
12-Dec-23	By	**BANK- Yes Bank**	**Receipt**	REC/10577		5,428.00
		Being Neft from GMR towards Registration charges of G 305 against Bill No:- 10806.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR G 306 Mr Sreekar Aslesha Suri

Ledger Account

Gulmohar Residency;
G Block; Flat No. 306;
Mallapur; Sy.No.19
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10794	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 306 of G Block of GMR project against Inv No:- SSLOG23-24/10794 dt:- 30.09.23.				
31-Oct-23	By	**BANK- Yes Bank**	**Receipt**	REC/10469		5,428.00
		Being Neft from GMR towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 306 of G Block of GMR project against Inv No:- SSLOG23-24/10794 dt:- 30.09.23.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR G 307 Mr Shivaji Sambhaji Kadam

Ledger Account

Gulmohar Residency;
G Block ; Flat No. 307;
Mallapur; Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10799	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 307 of G Block of GMR project against Inv No:- SSLOG23-24/10799 dt:- 30.09.23.				
31-Oct-23	By	**BANK- Yes Bank**	**Receipt**	REC/10466		5,428.00
		Being Neft from GMR towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 307 of G Block of GMR project against Inv No:- SSLOG23-24/10799 dt:- 30.09.23.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR G 401 Mrs B Sravanthi

Ledger Account

Sy.No 19. Mallapur;
Gulmohar Reisdency;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10792	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 401 of G Block of GMR of Jade Estates project against Inv No:- SSLOG23-24/10792 dt:- 30. 09.23.				
31-Oct-23	By	**BANK- Yes Bank**	**Receipt**	REC/10474		5,428.00
		Being Neft from GMR towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 401 of G Block of GMR of Jade Estates project against Inv No:- SSLOG23-24/10792 dt:- 30. 09.23.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR G 402 Ms Aparna Nori

Ledger Account

Gulmohar Residency;
G Block; Flat No. 402;
Sy No. 19; Mallapur;
NFC Road; Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10807	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 402 of G Block of GMR project against Inv No:- SSLOG23-24/10807 dt:- 30.09.23.				
31-Oct-23	By	**BANK- Yes Bank**	**Receipt**	REC/10465		5,428.00
		Being Neft from GMR towards Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 402 of G Block of GMR project against Inv No:- SSLOG23-24 /10807 dt:- 30.09.23.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR G 405 MR Shiva Kumar Prathap

Ledger Account

Gulmohar Residency;
G Block ; Flat No: 405;
NFC Raod;
Mallapur
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10817	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 405 of G Block of GMR project against Inv No:- SSLOG23-24/10817 dt:- 30.09.23.				
31-Oct-23	By	**BANK- Yes Bank**	**Receipt**	REC/10460		5,428.00
		Being Neft from GMR towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 405 of G Block of GMR project against Inv No:- SSLOG23-24/10817 dt:- 30.09.23.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR G 406 Mr Konduru Sreekanth

Ledger Account

Gulmohar Residency;
G Block ; Flat No:- 406;
Mallapur; NFC Road;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10486	8,378.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed and MODT infavour of UBI for Flat No:-G Block 406 of GMR Project against Inv No:- SSLOG23-24 /10486 dt:- 27.07.23.				
7-Aug-23	By	**BANK- Yes Bank**	**Receipt**	REC/10307		8,378.00
		Being Neft from GMR towards for Registration misc, documentation and EC Expenses of Sale Deed and MODT infavour of UBI for Flat No:-G Block 406 of GMR Project against Inv No:- SSLOG23-24/10486 dt:- 27.07.23.				
					8,378.00	**8,378.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR G 407 Mr S K Jishan Ali

Ledger Account

Gulmohar Residency;
Sy No. 19; Mallapur;
G Block; Flat No . 407;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/11208	5,428.00	
		Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 407 of G Block GMR project against Inv No:- SSLOG23-24/11208 dt:- 28.12.2023.				
15-Mar-24	By	**BANK- Yes Bank**	**Receipt**	REC/10727		5,428.00
		Being Neft from GMR towards for Registration misc, documentation and EC expenses of Sale Deed for Flat No. 407 of G Block GMR project against Inv No:- SSLOG23-24/11208 dt:- 28.12.2023.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR G 501 Dr Panjala Ashok

Ledger Account

Gulmoha Residency;
Sy No.19; G Block;
Flat No. 501; NFC Mallapur;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10814	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 501 of G Block of GMR project against Inv No:- SSLOG23-24/10814 dt:- 30.09.23.				
31-Oct-23	By	**BANK- Yes Bank**	**Receipt**	REC/10463		5,428.00
		Being Neft from GMR towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 501 of G Block of GMR project against Inv No:- SSLOG23-24/10814 dt:- 30.09.23.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR G 502 Mr Yuraraj Sakaray

Ledger Account

Gulmohar Residency;
Sy No.19; Mallapur;
G Block; Flat No. 502;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/11209	5,428.00	
		Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 502 of G Block GMR project against Inv No:- SSLOG23-24/11209 dt:- 28.12.2023.				
15-Mar-24	By	**BANK- Yes Bank**	**Receipt**	REC/10723		5,428.00
		Being Neft from GMR towards Registration misc, documentation and EC expenses of Sale Deed for Flat No. 502 of G Block GMR project against Inv No:- SSLOG23-24/11209 dt:- 28.12.2023.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR G 503 Mr Atulesh Kumar

Ledger Account

Gulmohar Residency; Sy No. 19;
G Block ; Flat No. 503;
NFC Road; Mallapur;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10818	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 503 of G Block of GMR project against Inv No:- SSLOG23-24/10818 dt:- 30.09.23.				
31-Oct-23	By	**BANK- Yes Bank**	**Receipt**	REC/10472		5,428.00
		Being Neft from GMR towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 503 of G Block of GMR project against Inv No:- SSLOG23-24/10818 dt:- 30.09.23.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR G 504 Mrs. Gudibanda Aruna

Ledger Account

Gulmohar Residency;
Sy.No. 19; G Block;
Flat No:- 504; NFC Road;
Mallapur ; Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10358	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:- G 504 of against Inv No:- SSLOG23-24/10358 dt:- 29.06.23				
6-Jul-23	By	**BANK- Yes Bank**	**Receipt**	REC/10226		5,428.00
		Being Neft from GMR towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No:- G 504 of against Inv No:- SSLOG23-24/10358 dt:- 29. 06.23				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR G 505 Mr Ravuri Susheel Kumar

Ledger Account

Gulmohar Residency ;
G Block; Flat No. 505;
NFC Raod; Mallapur;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10816	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 505 of G Block of GMR project against Inv No:- SSLOG23-24/10816 dt:- 30.09.23.				
31-Oct-23	By	**BANK- Yes Bank**	**Receipt**	REC/10461		5,428.00
		Being Neft from GMR towards forRegistration misc, documentation and EC Expenses of Sale Deed for Flat No. 505 of G Block of GMR project against Inv No:- SSLOG23-24/10816 dt:- 30.09.23.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR G 506 Mr Konda Anirudh

Ledger Account

Gulmohar Residency;
Sy No. 19; G Block;
Flat No.506; Mallapur;
NFC Road; Hyderabad.

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10809	7,788.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed & MODT infavour of Home Fist Finance Company India Ltd for Flat No.506 of G Block of GMR project against Inv No:- SSLOG23-24/10809 dt:- 30. 09.23.				
31-Oct-23	By	**BANK- Yes Bank**	**Receipt**	REC/10476		7,788.00
		Being Neft from GMR towards for Registration misc, documentation and EC Expenses of Sale Deed & MODT infavour of Home Fist Finance Company India Ltd for Flat No.506 of G Block of GMR project against Inv No:- SSLOG23-24/10809 dt:- 30.09.23.				
					7,788.00	**7,788.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR G 603 Mrs Ramala Kavitha

Ledger Account

Gulmohar Residency;
Sy No. 19; G Block;
Flat No. 603; NFC Road;
Mallapur; Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10810	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 603 of G Block of GMR project against Inv No:- SSLOG23-24/10810 dt:- 30.09.23.				
31-Oct-23	By	**BANK- Yes Bank**	**Receipt**	REC/10464		5,428.00
		Being Neft from GMR towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 603 of G Block of GMR project against Inv No:- SSLOG23-24/10810 dt:- 30.09.23.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR G 607 Mr Karri Surya Kiran

Ledger Account

Gulmohar Residency;
G Block; Flat No:- 607;
Sy.No.19; Mallapur;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10815	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 607 of G Block of GMR project against Inv No:- SSLOG23-24/10815 dt:- 30.09.23.				
31-Oct-23	By	**BANK- Yes Bank**	**Receipt**	REC/10462		5,428.00
		Being Neft from GMR towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 607 of G Block of GMR project against Inv No:- SSLOG23-24/10815 dt:- 30.09.23.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR H 207 Mr Vemparala Srinivas

Ledger Account

Gulmohar Residency;
Sy No. 19; Mallapur;
H Block ; Flat No:- 207;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/11205	5,428.00	
		Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 207 of H Block GMR project against Inv No:- SSLOG23-24/11205 dt:- 28.12.2023.				
15-Mar-24	By	**BANK- Yes Bank**	**Receipt**	REC/10725		5,428.00
		Being Neft from GMR towards Registration misc, documentation and EC expenses of Sale Deed for Flat No. 207 of H Block GMR project against Inv No:- SSLOG23-24/11205 dt:- 28.12.2023.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - GMR H 501 Mrs Sandipa Roy

Ledger Account

Gulmohar Residency;
H Block ; Flat No:- 501;
Sy.No:- 19; Mallapur;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-24	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/11355	5,428.00	
		Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 501 of H Block GMR project against Inv No:- SSLOG23-24/11355 dt:- 31.01.2024				
21-Feb-24	By	**BANK- Yes Bank**	**Receipt**	REC/10689		5,428.00
		Being Neft from GMR towards for Registration misc, documentation and EC expenses of Sale Deed for Flat No. 501 of H Block GMR project against Inv No:- SSLOG23-24/11355 dt:- 31.01.2024				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - Gulmohar Welfare Association

Ledger Account

3-4-119/103; A Block;
1st Floor; Janapriya Township ;
Mallapur ; Uppal
Medchal; Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-23	By	**BANK- Yes Bank**	**Receipt**	REC/10067		15.00
		ch.no:- 256782 being cheque received from GWAO towards agaisnt their Bill No:- 10765.				
31-May-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10220	167.00	
		Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10220 dt-31/05/2023				
30-Jun-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10377	79.00	
		Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10377 dt:- 30.06.2023.				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10676		7.00
		Being Tds receivable from GWA towards against their Bill No:- 10377				
22-Jul-23	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10770		15.00
		Being Tds receivable from GWA towards against their Bill No:- 10220				
26-Jul-23	By	**BANK- Yes Bank**	**Receipt**	REC/10267		224.00
		Chq no-656713 being cheque received from GWA towards services charges against invoice no-SSLOG23-24/10377 dt-30/06/2023				
31-Jul-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10537	31.00	
		Being Service charges on Po's for the month of July ' 23 against Inv No:- SSLOG23-24 /10537 dt:- 31.03.23.				
31-Aug-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10623	756.00	
		Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10623 dt:- 31.08.23				
16-Oct-23	By	**BANK- Yes Bank**	**Receipt**	REC/10417		720.00
		ch/mp:- 656728 being cheque received from GMWOA towards against their Bill No:- 10623 dt:- 31.08.23				
31-Oct-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10943	20.00	
		Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10943 dt-31/10/2023				
		Carried Over			1,053.00	981.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,053.00	981.00
30-Nov-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/11098	117.00	
		Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11098 dt:- 30.11.2023.				
31-Dec-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/11234	610.00	
		Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11234 dt:- 31.12.2023.				
13-Feb-24	By	**BANK- Yes Bank**	**Receipt**	REC/10670		683.00
		ch.no:- 656728 being cheque received from GWOA towards against their Bills.				
29-Feb-24	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/12628		3.00
		Being Tds receivable from GMRWOA towards agaisnt their Bill No:- 10537				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/12629		64.00
		Being Tds receivable from GMRWOA towards agaisnt their Bill No:- 10623				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/12630		2.00
		Being Tds receivable from GMRWOA towards agaisnt their Bill No:- 10943				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/12631		10.00
		Being Tds receivable from GMRWOA towards agaisnt their Bill No:- 11098				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/12632		52.00
		Being Tds receivable from GMRWOA towards agaisnt their Bill No:- 11234				
31-Mar-24	To	**Bad Debitswritten Off**	**Journal**	JOU/12708	15.00	
		Being balance written off				
					1,795.00	**1,795.00**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**9,204.00**	
	By	**Closing Balance**				9,204.00
					9,204.00	**9,204.00**

Summit Sales LLP Logistics (23-24)

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

CUST - Mayflower Platinum Welfare Association

Ledger Account

3-14-80/B/30; Plat No. B 304;
Gulmohar Gardens;
Shakti Sai Nagar; FCI Road;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10223	107.00	
		Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10223 dt-31/05/2023				
30-Jun-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10383	291.00	
		Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10383 dt:- 30.06.2023.				
4-Jul-23	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10724		9.00
		Being Tds receivable from MFWA towards against their Bill No:- 10223				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10725		25.00
		Being Tds receivable from MFWA towards against their Bill No:- 10383				
18-Jul-23	By	**BANK- Yes Bank**	**Receipt**	REC/10260		364.00
		being Neft from MPLWA towards against their Bills.				
31-Aug-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10636	35.00	
		Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10636 dt:- 31.08.2023.				
30-Nov-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/11099	90.00	
		Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11099 dt:- 30.11.2023.				
31-Dec-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/11236	202.00	
		Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11236 dt:- 31.12.2023.				
16-Jan-24	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/12102		17.00
		Being Tds receivable from MFWOA towards against their Bill No:- 11236.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10642		299.00
		ch.no:- 681883 being cheque received from MPWOA towards against their Bills.				
		Carried Over			725.00	714.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			725.00	714.00
29-Feb-24	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12633		3.00
	Being Tds receivable from MFWOA towards against their Bill				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12634		8.00
	Being Tds receivable from MFWOA towards against their Bill				
				725.00	**725.00**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,428.00**	
	By	**Closing Balance**				5,428.00
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**6,136.00**	
	By	**Closing Balance**				6,136.00
					6,136.00	**6,136.00**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,428.00**	
	By	**Closing Balance**				5,428.00
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,428.00**	
	By	**Closing Balance**				5,428.00
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,428.00**	
	By	**Closing Balance**				5,428.00
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - MHPLSOVLLP 113 Mr Jowndla Sanjeeva Reddy

Ledger Account

Silver Oak Villas;
Villa No:- 113; Cherlapally;
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10274	9,558.00	
		Being Registration misc, documentation and EC expenses of Sale Deed & Agreement for construction for villa No:- MHPLSOVLLP 113 of Teja Mehta against Inv No:- SSLOG23-24 /10274 dt:- 22.06.23.				
					9,558.00	
	By	**Closing Balance**				9,558.00
					9,558.00	**9,558.00**

Summit Sales LLP Logistics (23-24)

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

CUST - MHPLSOVLLP 135 Mr N Narender

Ledger Account

Silver Oak Villas;
Villa No. 135;
Cherlapally
Hyderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	**Opening Balance**			**12,626.00**	
1-May-23	By **BANK- Yes Bank**	**Receipt**	REC/10060		9,558.00
	Being Neft from SOVLLP - 3 towards against their Bill No:- 11478				
	By **BANK- Yes Bank**	**Receipt**	REC/10061		708.00
	Being Neft from SOVLLP - 3 towards against their Bill No:- 11364				
	By **BANK- Yes Bank**	**Receipt**	REC/10062		2,360.00
	Being Neft from SOVLLP - 3 towards against their Bill No:- 11478				
				12,626.00	**12,626.00**

Summit Sales LLP Logistics (23-24)

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

CUST - MHPLSOVLLP 139 Mr Naine Vishal Bharath

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	**Opening Balance**			**9,558.00**	
18-Apr-23 By	**BANK- Yes Bank**	**Receipt**	REC/10031		9,558.00
	Being Neft from SOVLLP towards against their Bill No:- 11481				
				9,558.00	**9,558.00**

Summit Sales LLP Logistics (23-24)

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

CUST - MHPLSOVLLP 141 Mr Mahender Kusuma

Ledger Account

Villa No:- 141; Silver Oak Villas ;
Cherlapally;
Hyderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-23	By **BANK- Yes Bank**	**Receipt**	REC/10118		9,558.00
	Being Neft from SOVLLP - III towards Registration charges of Villa No:- 141				
22-Jun-23	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10259	9,558.00	
	Being Registration misc, documentation and EC expenses of Sale Deed & Agreement for construction for villa No:- MHPLSOVLLP 141 against Inv No:- SSLOG23-24/10259 dt:- 22. 06.23.				
				9,558.00	**9,558.00**

Summit Sales LLP Logistics (23-24)

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

CUST - MHPLSOVLLP 145 Mr Avinash Navaratna

Ledger Account

Silver Oak Villas;
Villa No:- 145;
Cherlapally
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10160		9,558.00
		Being Neft from SOVLLP - 3 towards for Registration charges.				
20-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10181		9,558.00
		Being Neft from SOVLLP towards Registration charges of Villa No. 145				
22-Jun-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10271	9,558.00	
		Being Registration misc, documentation and EC expenses of Sale Deed & Agreement for construction for villa No:- MHPLSOVLLP 145 against Inv No:- SSLOG23-24/10271 dt:- 22. 06.2023.				
					9,558.00	19,116.00
	To	**Closing Balance**			9,558.00	
					19,116.00	**19,116.00**

Summit Sales LLP Logistics (23-24)

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

CUST - MHPLSOVLLP 150 Mr Rameshbabu Azmeera

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**9,558.00**	
18-Apr-23	By	**BANK- Yes Bank**	**Receipt**	REC/10030		9,558.00
		Being Neft from SOVLLP towards against their Bill No:- 11480				
					9,558.00	**9,558.00**

Summit Sales LLP Logistics (23-24)

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

CUST - MHPLSOVLLP 151 Mr E V Surya Shiva Raghavendr

Ledger Account

Silver Oak Villas;
Villa No. 151; Cherlapally;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10804	9,558.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed & Agreement for construction for Villa No:- 151 of MHPLSOVLLP project against Inv No:- SSLOG23-24/10804 dt:- 30.09.23.				
17-Oct-23	By	**BANK- Yes Bank**	**Receipt**	REC/10418		9,558.00
		Being Neft from SOVLLP - III towards Registration misc, documentation and EC Expenses of Sale Deed & Agreement for construction for Villa No:- 151 of MHPLSOVLLP project against Inv No:- SSLOG23-24/10804 dt:- 30.09.23.				
					9,558.00	**9,558.00**

Summit Sales LLP Logistics (23-24)

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

CUST - MHPLSOVLLP 153 Mr Sudhir Kumar

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**9,558.00**	
1-May-23	By	**BANK- Yes Bank**	**Receipt**	REC/10058		9,558.00
		Being Neft from SOVLLP - 3 towards against their Bill No:- 11370				
					9,558.00	**9,558.00**

Summit Sales LLP Logistics (23-24)

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

CUST - MHPLSOVLLP 157 Mr J Mahamud Rafi

Ledger Account

Silver Oak Villas;
Villa No:- 157; Cherlapally;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10113	9,558.00	
		Being Registration, Misc documentation ; EC Expenses of Sale Deed & Agreement for constructuion for MHPLSOVLLP Villa No:- 137 against Invoice NO:- SSLOG23 - 24 /10113 dt:- 30.04.2023.				
	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10114	9,558.00	
		Being Registration, Misc documentation ; EC Expenses of Sale Deed & Agreement for construction of MHPLSOVLLP Villa No:- 157 against Invoice NO:- SSLOG23 - 24/10114 dt:- 30.04.2023.				
1-May-23	By	**BANK- Yes Bank**	**Receipt**	REC/10064		9,558.00
		Being Neft from SOVLLP - 3 towards against their Bill.				
17-Nov-23	By	**BANK- Yes Bank**	**Receipt**	REC/10517		9,558.00
		Being Neft from SOVLLP - 3 towards registration of Villa NO:- 137.				
					19,116.00	**19,116.00**

Summit Sales LLP Logistics (23-24)

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

CUST - MHPLSOVLLP 158 Mr Boora Lenin Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10115	9,558.00	
		Being Registration, Misc documentation ; EC Expenses of Sale Deed & Agreement for construction of MHPLSOVLLP Villa No:- 158 against Invoice NO:- SSLOG23 - 24/10115 dt:- 30.04.2023.				
15-May-23	By	**BANK- Yes Bank**	**Receipt**	REC/10124		9,558.00
		Being Neft from SOVLLP - 3 towards against their Bill No:- 10115.				
					9,558.00	**9,558.00**

Summit Sales LLP Logistics (23-24)

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

CUST - MHPL SOVLLP 159 Mr N Laxman

Ledger Account

Silver Oak Villa ; Sy No. 294; 11 to 18
Villa No. 159;
Cherlapally;
Hyderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	**Opening Balance**			**9,558.00**	
1-May-23 By	**BANK- Yes Bank**	**Receipt**	REC/10057		9,558.00
	Being Neft from SOVLLP - 3 towards against their Bill No:- 11371				
				9,558.00	**9,558.00**

Summit Sales LLP Logistics (23-24)

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

CUST - MHPLSOVLLP 160 Mr Gunda Srinivasa Rao

Ledger Account

Silver Oak Villas;
Villa No:- 160; Cherlapally;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-23	By	**BANK- Yes Bank**	**Receipt**	REC/10120		9,558.00
		Being Neft from SOVLLP - III towards Registration charges of Villa No:- 160				
22-Jun-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10261	9,558.00	
		Being Registration misc, documentation and EC expenses of Sale Deed & Agreement for construction for villa No:- MHPLSOVLLP 160 against Inv No:- SSLOG23-24/10261 dt:- 22. 06.23.				
					9,558.00	**9,558.00**

Summit Sales LLP Logistics (23-24)

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

CUST-MHPLSOVLLP 161 Mr.K.Venkata Tapan

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**12,508.00**	
18-Apr-23	By	**BANK- Yes Bank**	**Receipt**	REC/10029		2,950.00
		Being Neft from SOVLLP towards against their Bill No:-11479				
1-May-23	By	**BANK- Yes Bank**	**Receipt**	REC/10063		9,558.00
		Being Neft from SOVLLP towards against their Bill No:-11372				
					12,508.00	**12,508.00**

Summit Sales LLP Logistics (23-24)

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

CUST - MHPLSOVLLP 162 Mr K Sudarshan

Ledger Account

Silver Oak Villas;
Villa No. 162; Cherlapalli;
Hyderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	**Opening Balance**			**2,950.00**	
18-Apr-23 By	**BANK- Yes Bank**	**Receipt**	REC/10032		2,950.00
	Being Neft from SOVLLP towards against their Bills.				
				2,950.00	**2,950.00**

Summit Sales LLP Logistics (23-24)

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

CUST - MHPLSOVLLP 163 Mr V Phanisankar

Ledger Account

Silver Oak Villas;
Cherlapally; Villa No;- 163
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10011	9,558.00	
		Being Registration, Misc documentation ; EC Expenses of Sale Deed & Agreement for construction for MHPLSOVLLP Villa No:- 163 against Invoice NO:- SSLOG23 - 24/10011 dt:- 28.04.23.				
1-May-23	By	**BANK- Yes Bank**	**Receipt**	REC/10059		9,558.00
		Being Neft from SOVLLP - 3 towards against their Bill No:- 10011.				
					9,558.00	**9,558.00**

Summit Sales LLP Logistics (23-24)

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

CUST - MHPLSOVLLP 166 Mr Amere Subbarao Sreedhar

Ledger Account

Silver Oak Villas;
Sy.No:- 11 to 18 & 294;
Villa No:- 166; Cherlapally;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10520	9,558.00	
		Being registration misc,doc & E C expenses of sale deed, agreement for construction for Villa no-166 of MHPL Project against invoice no-SSLOG23-24/10520 dt-31/07/2023				
12-Aug-23	By	**BANK- Yes Bank**	**Receipt**	REC/10320		9,558.00
		Being Neft from SOVLLP- 3 towards for registration misc,doc & E C expenses of sale deed, agreement for construction for Villa no -166 of MHPL Project against invoice no -SSLOG23-24/10520 dt-31/07/2023				
					9,558.00	**9,558.00**

Summit Sales LLP Logistics (23-24)

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

CUST - MHPLSOVLLP 174 Mrs Vanam Savithri

Ledger Account

Silver Oak Villas;
Villa No. 174
Cherlapally;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/11103	9,558.00	
		Being Registration Misc expenses, Documentation expenses for Sale Deed and Agreement for construction of villa No.178 of MHPLSOVLLP against Inv No:- SSLOG23-24 /11103 dt:- 30.11.2023.				
12-Dec-23	By	**BANK- Yes Bank**	**Receipt**	REC/10580		9,558.00
		Being Neft from SOVLLP towards for Registration Misc expenses, Documentation expenses for Sale Deed and Agreement for construction of villa No.178 of MHPLSOVLLP against Inv No:- SSLOG23-24 /11103 dt:- 30.11.2023.				
					9,558.00	**9,558.00**

Summit Sales LLP Logistics (23-24)

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

CUST - MHPLSOVLLP 178 Mr Krishnan Harinivas Harshan

Ledger Account

Silver Oak Villas ;
Villa No:- 178;
Cherlapally
Hyderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-23	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/11102	9,558.00	
	Being Registration Misc expenses, Documentation expenses for Sale Deed and Agreement for construction of villa No.178 of MHPLSOVLLP against Inv No:- SSLOG23-24 /11102 dt:- 30.11.2023.				
12-Dec-23	By **BANK- Yes Bank**	**Receipt**	REC/10579		9,558.00
	Being Neft from SOVLLP towards for Registration Misc expenses, Documentation expenses for Sale Deed and Agreement for construction of villa No.178 of MHPLSOVLLP against Inv No:- SSLOG23-24 /11102 dt:- 30.11.2023.				
				9,558.00	**9,558.00**

Summit Sales LLP Logistics (23-24)

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

CUST- MHPLSOVLLP 179 Mr. Surya Prasad Rao Bangaru

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10354	5,900.00	
		Being Registration misc expenses for Agreement for construction & misc expenses for MODT infavour of Bank of Baroda for villa No. 179 against Inv No:- SSLOG23-24/10354 dt:- 29.06.23.				
	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10367	6,608.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for villa No. 179 of MHPLSOVLLP against Inv No:- SSLOG23 -24/103				
12-Jul-23	By	**BANK- Yes Bank**	**Receipt**	REC/10250		6,608.00
		Being Neft from SOVLLP - III towards for Registration misc, documentation and EC Expenses of Sale Deed for villa No. 179 of MHPLSOVLLP against Inv No:- SSLOG23-24 /10354				
	By	**BANK- Yes Bank**	**Receipt**	REC/10251		5,900.00
		Being Neft from SOVLLP - III towards for Registration misc, documentation and EC Expenses of Sale Deed for villa No. 179 of MHPLSOVLLP against Inv No:- SSLOG23-24 /10367				
					12,508.00	**12,508.00**

Summit Sales LLP Logistics (23-24)

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

CUST - MHPLSOVLLP 183 Mr Dasari Prasad

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10521	9,558.00	
		Being registration misc,doc & E C expenses of sale deed, agreement for construction for Villa no-183 of MHPL Project against invoice no-SSLOG23-24/10521 dt-31/07/2023				
12-Aug-23	By	**BANK- Yes Bank**	**Receipt**	REC/10319		9,558.00
		Being Neft from SOVLLP - 3 towards for registration misc,doc & E C expenses of sale deed, agreement for construction for Villa no -183 of MHPL Project against invoice no -SSLOG23-24/10521 dt-31/07/2023				
					9,558.00	**9,558.00**

Summit Sales LLP Logistics (23-24)

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

CUST - MHPLSOVLLP 185 Mr Udigiri Charan Kumar

Ledger Account

Silver Oak Villas;
Villa No:- 185; Cherlapally;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10273	9,558.00	
		Being Registration misc, documentation and EC expenses of Sale Deed & Agreement for construction for villa No:- MHPLSOVLLP 185 against Inv No:- SSLOG23-24/10273 dt:- 22. 06.2023.				
					9,558.00	
	By	**Closing Balance**				9,558.00
					9,558.00	**9,558.00**

Summit Sales LLP Logistics (23-24)

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

CUST - MHPLSOVLLP 199 Bejati Arun Prathik

Ledger Account

Silver Oak Villas; Villa No:- 199;
Sy.No.294; Cherlapally;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-24	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/11358	9,558.00	
		Being Registration misc, documentation, Agreement for Construction and EC expenses of Sale Deed for Villa No.199 of A Block MHPLSOVLLP project against Inv No:- SSLOG23-24/1138 dt:- 31.01.2024				
5-Feb-24	By	**BANK- Yes Bank**	**Receipt**	REC/10663		9,558.00
		Being Neft from SOVLLP - III towards Registration misc, documentation, Agreement for Construction and EC expenses of Sale Deed for Villa No.199 of A Block MHPLSOVLLP project against Inv No:- SSLOG23-24/1138 dt:- 31.01.2024				
					9,558.00	**9,558.00**

Summit Sales LLP Logistics (23-24)

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

CUST - MHPSOVLLLP 146 NVS Sai Srinivasa & Anuradha

Ledger Account

Silver Oak Villas;
Villa No:- 146;
Cherlapally;
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10159		9,558.00
		Being Neft from SOVLLP - 3 towards against their Registration charges.				
20-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10182		9,558.00
		Being Neft from SOVLLP towards Registration charges of Villa No. 146				
22-Jun-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10272	9,558.00	
		Being Registration misc, documentation and EC expenses of Sale Deed & Agreement for construction for villa No:- MHPLSOVLLP 146 against Inv No:- SSLOG23-24/10272 dt:- 22. 06.2023.				
					9,558.00	19,116.00
	To	**Closing Balance**			9,558.00	
					19,116.00	**19,116.00**

Summit Sales LLP Logistics (23-24)

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

CUST - MHPSOVLLP 152 Mr Pradeep Badam

Ledger Account

Silver Oak Villas;
Villa No:- 152; Cherlapally;
Hyderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-23	By **BANK- Yes Bank**	**Receipt**	REC/10119		9,558.00
	Being Neft from SOVLLP - III towards Registration charges of Villa No:- 152				
22-Jun-23	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10260	9,558.00	
	Being Registration misc, documentation and EC expenses of Sale Deed & Agreement for construction for villa No:- MHPLSOVLLP 52 against Inv No:- SSLOG23-24/10260 dt:- 22. 06.23.				
				9,558.00	**9,558.00**

Summit Sales LLP Logistics (23-24)

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

CUST - Modi G V Ventures LLP

Ledger Account

5-4-187/3 & 4; M G Road;
2nd Floor; Soham Manison;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10499	826.00	
		Being Certified copies of Sale Deed for Sy No.228 of Turkapally @ 700/- against Inv No: - SSLOG23-24/10499 dt:- 27.07.23.				
1-Aug-23	By	**BANK- Yes Bank**	**Receipt**	REC/10276		826.00
		Being Neft from MGVVLLP towards for Certified copies of Sale Deed for Sy No.228 of Turkapally @ 700/- against Inv No:- SSLOG23-24/10499 dt:- 27.07.23.				
30-Sep-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10786	5,428.00	
		Being Misc, EC Expenses for Mortgage Deed infavour of HMDA - 10% area for Sy No> 228 of Varanasi Aruna against Inv No:- SSLOG23 -24/10786 dt:- 30.09.2023.				
	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10823	708.00	
		Being E C Expenses of 10% mortgage area in favour of HMDA before registration charges against invoice no-SSLOG23-24/10823 dt-30 /09/2023				
5-Nov-23	By	**BANK- Yes Bank**	**Receipt**	REC/10492		6,136.00
		Being Neft from MGVLLP towards against their Bills.				
12-Dec-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/12016	280.00	
		Being amt cr to Ramesh expenses card towards for purchase of stamp papers and frakling , Notaries; Register post charges of GHT Project as per statement from 01.12.23 to 09.12.23.				
31-Jan-24	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/11353	17,700.00	
		Being Registration misc expenses of 5% additional mortgage in favour of HMDA belongs to Varanasi Auran; Supplementary deed of JDA between Modi GV Ventures LLP & Varanasi Aurna against Inv No:- SSOG23 -24/11353 dt:- 31.01.2024				
29-Feb-24	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12572		1,500.00
		Being Tds receivable from MGVLLP towards against their Bills No:- 11353				
		Carried Over			24,942.00	8,462.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,942.00	8,462.00
5-Mar-24	By **BANK- Yes Bank**	**Receipt**	REC/10710		16,200.00
	ch.no:- 020095 being cheque received from Modi Ventures towards against their Bills.				
13-Mar-24	By **BANK- Yes Bank**	**Receipt**	REC/10720		280.00
	Being Neft from MGVLLP towards purchase of stamp papers paid on behalf.				
				24,942.00	**24,942.00**

Summit Sales LLP Logistics (23-24)

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

CUST - Morning Glory Welfare Association

Ledger Account

Plot No. 23; MBR Enclave Muraharipally;
Shamirpet;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**885.00**	
27-Jul-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10487	3,068.00	
		Being Notrary, attestation and misc expenses for amendment of Committee members and Address change of Morning Glory Welfare Association against Inv No:- SSLOG23-24 /10487 dt:- 27.07.23.				
	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10494	2,413.00	
		Being Fees paid for amendment of Committee members and address change of Monring Glory Welfare Association against Inv No:- SSLOG23-24/10924 dt:- 27.07.23.				
31-Mar-24	By	**Bad Debitswritten Off**	**Journal**	JOU/12707		6,366.00
		Being balance written off				
					6,366.00	**6,366.00**

Summit Sales LLP Logistics (23-24)

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

CUST - MPL A 1004 Mrs Neelam Pandey

Ledger Account

Mayflower Platinum;
A Block; Flat No:- 1004;
Mallapur ;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10014	5,428.00	
		Being Registration, Misc documentation ; EC Expenses of Sale Deed for MPL Villa No:- A 1004 against Invoice NO:- SSLOG23 - 24 /10014 dt:- 28.04.23.				
4-May-23	By	**BANK- Yes Bank**	**Receipt**	REC/10070		5,428.00
		Being Neft from MPL towards for Registration, Misc documentation ; EC Expenses of Sale Deed for MPL Villa No:- A 1004 against Invoice NO:- SSLOG23 - 24 /10014 dt:- 28.04.23.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - MPL A 207 Mr Samiron Phukan

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,428.00**	
18-Apr-23	By	**BANK- Yes Bank**	**Receipt**	REC/10035		5,428.00
		Being Neft from MPL towards for Registration, Misc documentation ; EC Expenses of Sale Deed for MPL Villa NO:- A 207 against Invoice NO:- SSLOG22-23/11485 dt:- 31.03.23.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - MPL A 302 Dr K Prasad

Ledger Account

Mayflower Platinum;
A Block ; Flat No:- 302;
NFC Road; Mallapur;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10002	5,428.00	
		Being Registration, Misc documentation ; EC Expenses of Sale Deed for MPL Villa No:- A 302 against Invoice NO:- SSLOG23 - 24 /1002 dt:- 28.04.2023.				
7-May-23	By	**BANK- Yes Bank**	**Receipt**	REC/10083		5,428.00
		Being Neft from MPL Towards for Registration, Misc documentation ; EC Expenses of Sale Deed for MPL Villa No:- A 302 against Invoice NO:- SSLOG23 - 24 /1002 dt:- 28.04.2023.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**5,428.00**
27-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11712	5,428.00	
		Being Neft to MPL towards against cr balance.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,074.00**	
	By	**Closing Balance**				5,074.00
					5,074.00	**5,074.00**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**5,428.00**
27-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11713	5,428.00	
		Being Neft to MPL towards against cr balance.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - MPL A 602 Mr M Ashwini

Ledger Account

Mayflower Platinum;
A Block; Flat No.602;
Mallapur;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-23	By	**BANK- Yes Bank**	**Receipt**	REC/10602		5,428.00
		Being Neft from MPL towars Regristration charges and misc expenses of MPL A 602.				
28-Dec-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/11200	5,428.00	
		Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 602 of A Block MPL project against Inv No:- SSLOG23-24/11200 dt:- 28.12.2023.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - MPL A 705 Mr Vutukuri Sandeep

Ledger Account

Mayflower Platinum;
Mallapur Main Raod; 3-3-27/1;
A Block; Flat No. 705;

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10790	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 705 belongs to Mehul Mehta of MPL project against Inv No:- SSLOG23-24/10790 dt:- 30. 09.2023.				
16-Dec-23	By	**BANK- Yes Bank**	**Receipt**	REC/10596		5,428.00
		Being Neft from MPL towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 705 belongs to Mehul Mehta of MPL project against Inv No:- SSLOG23-24/10790 dt:- 30.09.2023.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - MPL A707 Mr M Ashwini

Ledger Account

Mayflower Platinum;
A Block; Flat No.707;
Mallapur ; Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-23	By	**BANK- Yes Bank**	**Receipt**	REC/10603		5,428.00
		Being Neft from MPL towars Regristration charges and misc expenses of MPL A 707.				
28-Dec-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/11201	5,428.00	
		Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 707 of A Block MPL project against Inv No:- SSLOG23-24/11201 dt:- 28.12.2023.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - MPL A 804 Ms. Gauthami

Ledger Account

Mayflower Platinum;
A Block; Flat No:- 804
Mallapur; Habsiguda
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10355	8,378.00	
		Being Registration misc expenses for Agreement for construction & misc expenses for MODT infavour of Bank of Baroda for Flat No. A 804 of MPL against Inv No:- SSLOG23 -24/10355 dt:- 29.06.2023.				
6-Jul-23	By	**BANK- Yes Bank**	**Receipt**	REC/10233		8,378.00
		Being Neft from MPL towards for Registration misc expenses for Agreement for construction & misc expenses for MODT infavour of Bank of Baroda for Flat No. A 804 of MPL against Inv No:- SSLOG23-24/10355 dt:- 29.06.2023.				
					8,378.00	**8,378.00**

Summit Sales LLP Logistics (23-24)

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

CUST - MPL A 805 Ms. Rashmi

Ledger Account

Mayfower Platinum;
A Block; Flat No:- 805
Mallapur; Habsiguda
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10356	8,378.00	
		Being Registration misc expenses for Agreement for construction & misc expenses for MODT infavour of Bank of Baroda for villa No.A 805 of MPL against Inv No:- SSLOG23 -24/10356 dt:- 29.06.23.				
6-Jul-23	By	**BANK- Yes Bank**	**Receipt**	REC/10231		8,378.00
		Being Neft from MPL towards forRegistration misc expenses for Agreement for construction & misc expenses for MODT infavour of Bank of Baroda for villa No.A 805 of MPL against Inv No:- SSLOG23-24/10356 dt:- 29.06.23.				
					8,378.00	**8,378.00**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**708.00**	
	By	**Closing Balance**				708.00
					708.00	**708.00**

Summit Sales LLP Logistics (23-24)

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

CUST - MPL B 203 Mr Surya Narayana Murthy Nemani

Ledger Account

Mayflower Platinum;
B Block ; Flat No:- 203;
Mallapur Road; Nome Function Hall;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10481	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:- B 203 of MPL Project against Inv No:- SSLOG23-24/10481 dt:- 27.07.23.				
4-Aug-23	By	**BANK- Yes Bank**	**Receipt**	REC/10291		5,428.00
		Being Neft from MPL towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No:- B 203 of MPL Project against Inv No:- SSLOG23-24/10481 dt:- 27. 07.23.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,540.00**	
	By	**Closing Balance**				3,540.00
					3,540.00	**3,540.00**

Summit Sales LLP Logistics (23-24)

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

CUST - MPL B 802 Mr B Vijaya Bhaskar

Ledger Account

Mayflower Platinum;
A Block; Flat No:- 802;
Mallapur; Habsiguda;
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10291	5,428.00	
		Being Registration misc, documentation of Ec Expenes of Sale Deed for Flat NO:- A 802 MPL against Inv No:- SSLOG23-24/10291 dt: - 22.06.2023.				
6-Jul-23	By	**BANK- Yes Bank**	**Receipt**	REC/10232		5,428.00
		Being Neft from MPL towards for Registration misc, documentation of Ec Expenes of Sale Deed for Flat NO:- A 802 MPL against Inv No:- SSLOG23-24/10291 dt: - 22.06.2023.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - MPL B 902 Mr Chandrasekhar Bhatt Kattige

Ledger Account

Mayflower Platinum;
B Block; Flat No. 902;
Mallapur;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-24	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/12432		5,428.00
		Being earlier FY 2022 - 23 rectified in current year				
	To	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Journal**	JOU/12433	5,428.00	
		Being earlier FY 2022 - 23 rectified in current year, adjusted to MPL				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - MPL C 1006 Mr Uday Kiran Akaram

Ledger Account

Mayflower Platinum;
C Block; Flat No:- 1006;
Mallapur; Habsiguda;
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10179		5,428.00
		Being Neft from MPL towards registration charges of C 1006.				
22-Jun-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10281	5,428.00	
		Being Registration misc, documentation and EC expenses of Sale Deed for villa No:- MPL C 1006 against Inv No:- SSLOG23-24/10281 dt:- 22.06.2023.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**354.00**	
	By	**Closing Balance**				354.00
					354.00	**354.00**

Summit Sales LLP Logistics (23-24)

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

CUST - MPL C201 Mr Sudhakar Vishnubhotla

Ledger Account

Mayflower Platinum;
C Block; Flat No. 201;
Nacharam; Mallapur;
Hyderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	**Opening Balance**				**5,428.00**
26-Feb-24 To	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Journal**	JOU/12431	5,428.00	
	Being Last FY 2023 - 2024 is rectified in current year.				
				5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - MPL C 202 Mr Ravikrishna Rachakonda

Ledger Account

Mayflower Platinum;
C Block ; Flat No:- 202;
Mallapur Road; Noma Function Hall;
Hyderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-23	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10480	5,428.00	
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-C 202 of MPL project against Inv No:- SSLOG23-24 /10480 dt:- 27.07.23				
4-Aug-23	By **BANK- Yes Bank**	**Receipt**	REC/10289		5,428.00
	Being Neft from MPL towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-C 202 of MPL project against Inv No:- SSLOG23-24/10480 dt:- 27. 07.23				
				5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - MPL C 205 Mrs V Sailaja Karuchola

Ledger Account

Mayflower Platinum;
Sy No. 82/1; C Block;
Flat No. 205; Mallapur;
Habsiguda; Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**6,136.00**	
18-Apr-23	By	**BANK- Yes Bank**	**Receipt**	REC/10036		5,428.00
		Being Neft from MPL towards for Registration, Misc documentation ; EC Expenses of Sale Deed for MPL Flat NO:- C 205 against belongs to Bhavesh V Metha Invoice NO:- SSLOG22-23/11472 dt:- 31.03. 23.				
					6,136.00	5,428.00
	By	**Closing Balance**				708.00
					6,136.00	**6,136.00**

Summit Sales LLP Logistics (23-24)

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

CUST - MPL C 605 Mrs. T Padmalatha

Ledger Account

Mayflower Platinum;
C Block; Flat No:- 605;
Mallapur ; Habsiguda;
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10178		5,428.00
		Being Neft from MPL towards registration charges of C 605.				
22-Jun-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10282	5,428.00	
		Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- MPL C 605 against Inv No:- SSLOG23-24/10282 dt;- 22.06.2023.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,540.00**	
	By	**Closing Balance**				3,540.00
					3,540.00	**3,540.00**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,540.00**	
18-Apr-23	By	**BANK- Yes Bank**	**Receipt**	REC/10038		3,540.00
		Being Neft from MPL towards for Registration, Misc documentation ; EC Expenses of car parking Sale Deed for MPL Flat NO:- C 706 against Invoice NO:- SSLOG22-23/11470 dt:- 31.03.23.				
					3,540.00	**3,540.00**

Summit Sales LLP Logistics (23-24)

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

CUST - MPL C 904 Mr Raghu Raman Satulury

Ledger Account

Mayflower Heights;
Sy No.82/1; C Block
Flat No. 904; Mallapur;
Hyderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	**Opening Balance**			**5,428.00**	
17-Aug-23 By	**BANK- Yes Bank**	**Receipt**	REC/10334		5,428.00
	Being Neft from MPL towards against their Bill.				
				5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - MPPL A 505 Mrs. M Surekha

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,428.00**	
18-Apr-23	By	**BANK- Yes Bank**	**Receipt**	REC/10034		5,428.00
		Being Neft from MPL towards for Registration, Misc documentation ; EC Expenses of Sale Deed for MPL Villa NO:- A 505 against Invoice NO:- SSLOG22-23/11486 dt:- 31.03.23.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - MPPL B 504 Mr P Madhusudhan

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	**Opening Balance**			**5,428.00**	
18-Apr-23 By	**BANK- Yes Bank**	**Receipt**	REC/10037		5,428.00
	Being Neft from MPL towards for Registration, Misc documentation ; EC Expenses of Sale Deed for MPL Flat NO:- B 504 belongs to Bhavesh Metha against Invoice NO:- SSLOG22-23/11471 dt:- 31.03. 23.				
				5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - NE 35 MR J Ravinder Reddy

Ledger Account

Nilgiri Estates;
Villa No. 35;
Rampally;Kesara;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10117	6,608.00	
		Being Registration, Misc documentation ; EC Expenses of Sale Deed of NE Villa No:- 35 against Invoice NO:- SSLOG23 - 24/10117 dt:- 30.04.2023.				
12-May-23	By	**BANK- Yes Bank**	**Receipt**	REC/10091		6,608.00
		Being Neft from NE towards for Registration, Misc documentation ; EC Expenses of Sale Deed of NE Villa No:- 35 against Invoice NO:- SSLOG23 - 24/10117 dt:- 30.04.2023.				
					6,608.00	**6,608.00**

Summit Sales LLP Logistics (23-24)

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

CUST - NGH A 709 Mr Ch. Avinash Reddy

Ledger Account

Nilgiri Heights;
A Block ; Flat No;-709;
Pocharam; Sy No. 27
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**708.00**	
	By	**Closing Balance**				708.00
					708.00	**708.00**

Summit Sales LLP Logistics (23-24)

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

CUST - PMR - 2C 505 Mrs Boddoji Latha

Ledger Account

Paramount Builders ;
Sy No. 233; Nagaram;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**6,608.00**	
4-May-23	By	**BANK- Yes Bank**	**Receipt**	REC/10068		6,608.00
		Being Neft from PMR - I towards against their Bill No:- 11216 & 11217				
					6,608.00	**6,608.00**

Summit Sales LLP Logistics (23-24)

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

CUST - PMR - 2C 506 Mrs Gorakanti Rajini

Ledger Account

Paramount Residency;
C Block ; Flat No:- 506;
Nagaram; Kesara;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**6,608.00**	
4-May-23	By	**BANK- Yes Bank**	**Receipt**	REC/10068		6,608.00
		Being Neft from PMR - I towards against their Bill No:- 11216 & 11217				
					6,608.00	**6,608.00**

Summit Sales LLP Logistics (23-24)

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

CUST - PMR - II 116 Mr Syed Azeemuddin

Ledger Account

Paramount Estates;
Flat No. 116;
Sy.No. 233; Nagaram
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10795	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 116 of PMR - II project against Inv No:- SSLOG23-24/10795 dt:- 30.09.23.				
17-Oct-23	By	**BANK- Yes Bank**	**Receipt**	REC/10421		5,428.00
		Being Neft from MMRHLLP towards Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 116 of PMR - II project against Inv No:- SSLOG23 -24/10795 dt:- 30.09.23.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,074.00**	
	By	**Closing Balance**				5,074.00
					5,074.00	**5,074.00**

Summit Sales LLP Logistics (23-24)

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

CUST - PMR - II 316 Mr Syed Azeemuddin

Ledger Account

Parmamount Estates;
Sy.No.233; Nagaram;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10796	5,428.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 316 of PMR - II project against Inv No:- SSLOG23-24/10796 dt:- 30.09.23.				
17-Oct-23	By	**BANK- Yes Bank**	**Receipt**	REC/10420		5,428.00
		Being Neft from MMRHLLP towards Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 316 of PMR - II project against Inv No:- SSLOG23 -24/10796 dt:- 30.09.23.				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10390	38,804.00	
		ch.no:- 913258 being cheque issued to Royal Sundaram GIC Ltd towards Advance payment for TATA Winger vehilce No:- TS10UA 9759				
20-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11128	18,665.00	
		ch.no:- 118479 being cheque issued to Royal Sundaram GIC Ltd towards Advance payment for TATA Winger vehilce No:- TS10UB 5649				
2-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11150	4,927.00	
		ch.no:- 118487 being cheque issued to Royal Sundaram GIC towards for Insurance Renewal of Jeeto vehicle No:- TS10FA 5968				
29-Feb-24	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10523		38,804.00
		Being TATA Winger vehilce No:- TS10UA 9759 Renewal of Insurance Policy No:- VPC0316728000103 against Inv No:- VPV031672803000 dt:- 11.06.23.				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10524		23,980.00
		Being TATA Winger vehilce No:- TS10UB 5649 for Renewal of Insurance Policy No:- VGC0863399000101 against Inv No:- VGC086339901000 dt;- 29.10.23.				
31-Mar-24	To	**Bad Debitswritten Off**	**Journal**	JOU/12723	388.00	
		Being profit transferred to partners				
					62,784.00	**62,784.00**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10232	114.00	
		Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10232 dt-31/05/2023				
13-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10158		104.00
		ch.no:- 381451 being cheque received from SOWA towards agaisnt their Bill No:- 10232				
31-Aug-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10640	223.00	
		Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10640 dt:- 31.08.2023.				
25-Sep-23	By	**BANK- Yes Bank**	**Receipt**	REC/10375		204.00
		ch.no:- 360238 being cheque received from SOWA towards against their Bill No:- 10640 dt:- 31.08.23.				
31-Oct-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10939	734.00	
		Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10939 dt-31/10/2023				
30-Nov-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/11100	105.00	
		Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11100 dt:- 30.11.2023.				
29-Feb-24	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/12635		10.00
		Being Tds receivable from SOWA towards agains their Bill No:- 10232				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/12636		19.00
		Being Tds receivable from SOWA towards agains their Bill No:- 10640				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/12637		9.00
		Being Tds receivable from SOWA towards agains their Bill No:- 11100				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/12671		62.00
		Being Tds receivable from SOWA towards agains their Bill No:- 10939				
					1,176.00	408.00
	By	**Closing Balance**				768.00
					1,176.00	**1,176.00**

Summit Sales LLP Logistics (23-24)

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

CUST-S M Modi Complex

Ledger Account
Ranigunj
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**2,087.00**	
	By	**Closing Balance**				2,087.00
					2,087.00	**2,087.00**

Summit Sales LLP Logistics (23-24)

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

CUST - SOR 99 - 1A Mrs Lakshmi S

Ledger Account

Silver Oak Residency;
Villa No:- 99-1A;
Cherlapally;
Hyderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-23	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10257	6,608.00	
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- SOR 99 - 1A against Inv No:- SSLOG23-24/10257 dt:- 22.06.23.				
				6,608.00	
	By **Closing Balance**				6,608.00
				6,608.00	**6,608.00**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**6,608.00**	
	By	**Closing Balance**				6,608.00
					6,608.00	**6,608.00**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**9,558.00**	
20-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10180		9,558.00
		Being Neft from SOVLLP towards Registration charges of Villa No. 138				
					9,558.00	**9,558.00**

Summit Sales LLP Logistics (23-24)

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

CUST - SOVLLP 30 Mr A Raj Kumar

Ledger Account

Silver Oak Villas LLP;
Villa No.30; Cherlapally;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**9,558.00**	
	By	**Closing Balance**				9,558.00
					9,558.00	**9,558.00**

Summit Sales LLP Logistics (23-24)

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

CUST - SOVLLP 31 Mrs P Varalakhsmi

Ledger Account

Silver Oak Villas;
Villa No. 31; Cherlapally;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**9,558.00**	
2-Mar-24	By	**BANK- Yes Bank**	**Receipt**	REC/10706		9,558.00
		Being Neft from MHPL towards for regristation of Villa No:- 31 & 32.				
					9,558.00	**9,558.00**

Summit Sales LLP Logistics (23-24)

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

CUST - SOVLLP 32 Mr . Vittal Saikanth

Ledger Account

Silver Oak Villas ;
Villa No. 32;
Cherlapally;
Hyderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	**Opening Balance**			**10,266.00**	
2-Mar-24 By	**BANK- Yes Bank**	**Receipt**	REC/10706		10,266.00
	Being Neft from MHPL towards for regristation of Villa No:- 31 & 32.				
				10,266.00	**10,266.00**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**9,204.00**	
	By	**Closing Balance**				9,204.00
					9,204.00	**9,204.00**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**9,204.00**	
	By	**Closing Balance**				9,204.00
					9,204.00	**9,204.00**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**9,558.00**	
	By	**Closing Balance**				9,558.00
					9,558.00	**9,558.00**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	**Opening Balance**			**11,564.00**	
31-Mar-24 By	**Cash**	**Receipt**	REC/10748		11,564.00
	Being cash received				
				11,564.00	**11,564.00**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	**Opening Balance**			**9,558.00**	
31-Mar-24 By	**Cash**	**Receipt**	REC/10749		9,558.00
	Being cash received				
				9,558.00	**9,558.00**

Summit Sales LLP Logistics (23-24)

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

CUST - SOVLLP 95 Mrs Pathoori Hemalatha

Ledger Account

Silver Oak Villas ;
Villa No.95; Cherlapally
Hyderbad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**9,558.00**	
	By	**Closing Balance**				9,558.00
					9,558.00	**9,558.00**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,428.00**	
	By	**Closing Balance**				5,428.00
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

CUST - Vista E 410 Mrs Rupal V

Ledger Account

Vista Homes;
E Block; Flat No:- 410;
Khusaiguda;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10362	708.00	
		Being Nil Ec for ICICI Bank loan purposes for flat No:- E 410 of Vista Homes against Inv No:- SSLOG23-24/10362 dt:- 29.06.2023.				
4-Jul-23	By	**BANK- Yes Bank**	**Receipt**	REC/10212		708.00
		Being Neft from MPPl towards for Nil Ec for ICICI Bank loan purposes for flat No:- E 410 of Vista Homes against Inv No:- SSLOG23-24 /10362 dt:- 29.06.2023.				
27-Jul-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10477	7,788.00	
		Being Registration misc, Documents and EC expenses of Sale Deed, Registration misc expenses for Adding MPPL as consenting party in Sale Deed for Flat No:- E Block flat No:- 410 of Vista Homes against Inv No: -SSLOG23-24/10414 dt:- 25.07.23.				
7-Aug-23	By	**BANK- Yes Bank**	**Receipt**	REC/10308		7,788.00
		Being Neft from MPPl towards for Nil Ec for ICICI Bank loan purposes for flat No:- E 410 of Vista Homes against Inv No:- SSLOG23-24 /10477				
					8,496.00	**8,496.00**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**7,788.00**	
	By	**Closing Balance**				7,788.00
					7,788.00	**7,788.00**

Summit Sales LLP Logistics (23-24)

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

CUST - VOCLLP 12 Mr Rajesh Kumar

Ledger Account

Villa Orchids;
Villa No. 12;
Cherlapally;
Hyderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	**Opening Balance**			**12,508.00**	
9-May-23 By	**BANK- Yes Bank**	**Receipt**	REC/10087		12,508.00
	Being Neft from VOC towards Regristration charges against Bill No:- 11198				
				12,508.00	**12,508.00**

Summit Sales LLP Logistics (23-24)

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

CUT - MPL C 202 Mr R.Ravi Kiran

Ledger Account

Gulmohar Residency;
C Block; Flat No. 202;
Nacharam; Mallapur;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**708.00**	
	By	**Closing Balance**				708.00
					708.00	**708.00**

Summit Sales LLP Logistics (23-24)

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

DEP-BPCL

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**45,000.00**	
	By	**Closing Balance**				45,000.00
					45,000.00	**45,000.00**

Summit Sales LLP Logistics (23-24)

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

Depreciation

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**FA - Maruthi Suzuki Swift Dzire**	**Journal**	JOU/12703	1,06,143.75	
		Being depreciation for the year 23-24				
	To	**FA - Maruthi Suzuki Wagnor RZXI**	**Journal**	JOU/12704	88,453.00	
		Being depreciation for the year 23-24				
	To	**FA-Maruthi Swift ZXI**	**Journal**	JOU/12705	99,682.05	
		Being depreciation for the year 23-24				
	To	**FA - TATA TIAGO XTA**	**Journal**	JOU/12706	95,625.00	
		Being depreciation for the year 23-24				
					3,89,903.80	
	By	**Closing Balance**				3,89,903.80
					3,89,903.80	**3,89,903.80**

Summit Sales LLP Logistics (23-24)

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

DEPR - GV Discovery Centers Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**50,000.00**
29-Sep-23	To	**G V Discovery Centers Pvt Ltd**	**Journal**	JOU/11035	50,000.00	
		Being Deposit amount transferred to GVDC				
					50,000.00	**50,000.00**

Summit Sales LLP Logistics (23-24)

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

DEPR - GV Research Centers Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Summit Sales LLP Logistics (23-24)

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

DEPR - MC Modi Educational Trust

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Summit Sales LLP Logistics (23-24)

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

DEPR - Mehta And Modi Realty Suryapet LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Summit Sales LLP Logistics (23-24)

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

DEPR - Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Summit Sales LLP Logistics (23-24)

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

DEPR -Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Summit Sales LLP Logistics (23-24)

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

DEPR- Modi Realty Genome Valley LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Summit Sales LLP Logistics (23-24)

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

DEPR - Modi Realty Mallapur LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Summit Sales LLP Logistics (23-24)

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

DEPR - Modi Realty Miryalaguda LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Summit Sales LLP Logistics (23-24)

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

DEPR- Modi Realty Muraharipally LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Summit Sales LLP Logistics (23-24)

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

DEPR- Modi Realty Pocharam LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Summit Sales LLP Logistics (23-24)

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

DEPR - Modi Realty Vikarabad LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Summit Sales LLP Logistics (23-24)

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

DEPR - Silver Oak Villas LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**72,209.80**	
15-Apr-23	By	**BANK- Yes Bank**	**Receipt**	REC/10024		66,301.00
		Being Neft from Dr N R K towards against their Bills.				
30-Apr-23	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/10026	18,556.00	
		Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10026 dt:- 30.04.2023.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG23-24/10038	50,150.00	
		Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG23-24/10038 dt:- 30.04.2023.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/10092	4,720.00	
		Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10092 dt:- 30.04.2023.				
7-May-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10233		4,250.00
		Being Tds receivable from Dr N K towards against their Bill No:- 10038				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10234		315.00
		Being Tds receivable from Dr N K towards against their Bill No:- 10026				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10235		400.00
		Being Tds receivable from Dr N K towards against their Bill No:- 10092				
12-May-23	By	**BANK- Yes Bank**	**Receipt**	REC/10093		68,461.00
		Being Neft from DR N R K towards against their Bills.				
31-May-23	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/10185	18,556.00	
		Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10185 dt:- 31.05.23.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG23-24/10197	50,150.00	
		Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10197 dt:- 31.05.23.				
		Carried Over			2,14,341.80	1,39,727.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,14,341.80	1,39,727.00
31-May-23	To	REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG23-24/10219	16,920.00	
		Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10219 dt-31/05/2023				
5-Jun-23	By	OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10465		4,250.00
		Being Tds receivable from DR NRK towards against their Bill No:- 10197				
	By	OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10466		315.00
		Being Tds receivable from DR NRK towards against their Bill No:- 10185				
	By	OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10467		1,434.00
		Being Tds receivable from DR NRK towards against their Bill No:- 10219				
6-Jun-23	By	**BANK- Yes Bank**	Receipt	REC/10147		64,141.00
		Being Neft from Dr N R K towards against their Bills				
14-Jun-23	By	**BANK- Yes Bank**	Receipt	REC/10164		15,486.00
		Being Neft from Dr N R K towards against their Bill				
29-Jun-23	To	REVENUE - Carhire Charges - 18% (S)	Sales	SSLOG23-24/10301	18,556.00	
		Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10301 dt:- 29.06.2023.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLOG23-24/10312	50,150.00	
		Being Goods transporation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10312 dt:- 29.06.2023.				
30-Jun-23	To	REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG23-24/10378	28,335.00	
		Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10378 dt:- 30.06.2023.				
	To	REVENUE - QC Charges - 18% (S)	Sales	SSLOG23-24/10409	1,180.00	
		Being Qc Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24 /10409 dt:- 30.06.2023.				
	By	OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10611		4,250.00
		Being Tds receivable from Dr N R K towards against their Bill No:- 10312				
	By	OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10612		315.00
		Being Tds receivable from Dr N R K towards against their Bill No:- 10301				
4-Jul-23	By	OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10711		2,401.00
		Being Tds receivable from Dr N R K towards against their Bill No:- 10378				
		Carried Over			3,29,482.80	2,32,319.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,29,482.80	2,32,319.00
4-Jul-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10712		100.00
		Being Tds receivable from Dr N R K towards against their Bill No:- 10409				
7-Jul-23	By	**BANK- Yes Bank**	**Receipt**	REC/10234		64,141.00
		Being Neft from DR NRK towards against their Bills.				
13-Jul-23	By	**BANK- Yes Bank**	**Receipt**	REC/10253		27,014.00
		Being Neft from Dr N R K towards against their Bills.				
25-Jul-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10802	280.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers and DTDC Courier charges of AGH PRoject and Frankling charges of NRK Biot tech pvt ltd				
26-Jul-23	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/10464	18,556.00	
		Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24/10464 dt-26/07/2023				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG23-24/10475	50,150.00	
		Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10475 dt-26/07/2023				
31-Jul-23	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/10512	2,360.00	
		Being Quality Control Service charges for the month of July ' 23 against Inv No:- SSLOG23 -24/10512 dt:- 31.07.23.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG23-24/10536	12,135.00	
		Being Service charges on Po's for the month of July ' 23 against Inv No:- SSLOG23-24 /10536 dt:- 31.07.23.				
4-Aug-23	By	**BANK- Yes Bank**	**Receipt**	REC/10296		64,141.00
		Being Neft from DR NRK towards against their Bills.				
16-Aug-23	By	**BANK- Yes Bank**	**Receipt**	REC/10329		12,135.00
		Being Neft from Dr NRK towards against their Bill				
31-Aug-23	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/10601	18,556.00	
		Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10601 dt:- 31.08.2023.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG23-24/10612	50,150.00	
		Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10612 dt:- 31.08.2023.				
		Carried Over			4,81,669.80	3,99,850.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,81,669.80	3,99,850.00
31-Aug-23	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10622	8,944.00	
	Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10622 dt:- 31.08.23.				
	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/10644	4,720.00	
	Being Quality Control Service charges for the month of Aug ' 23 against Inv No:- SSLOG23 -24 / 10644 dt:- 31.08.2023.				
26-Sep-23	By **BANK- Yes Bank**	**Receipt**	REC/10376		4,320.00
	Being Neft from NRK towards against Bill No:- 10644.				
	By **BANK- Yes Bank**	**Receipt**	REC/10377		16,983.00
	Being Neft from Dr N R K towards against their Bill No:- 10601				
	By **BANK- Yes Bank**	**Receipt**	REC/10378		8,185.00
	Being Neft from Dr N R K towards against their Bill No:- 10622.				
	By **BANK- Yes Bank**	**Receipt**	REC/10379		4,320.00
	Being Neft from Dr N R K towards against their Bill's				
	By **BANK- Yes Bank**	**Receipt**	REC/10380		45,900.00
	Being Neft from Dr N R K towards against their Bill No:- 10612.				
30-Sep-23	To REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG23-24/10714	18,556.00	
	Being Goods Transportation Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10714 dt-30/09/2023				
	To **REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/10723	50,150.00	
	Being Cari Hire Charges for the month of Sep -2023 against invoice no-SSLOG23-24/10723 dt-30/09/2023				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10737	16,199.00	
	Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10737 dt-30/09/2023				
	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/10753	3,540.00	
	Beign QC Service Charges for the month of Sept-2023 against invoice no-SSLOG23-24 /10753 dt-30/09/2023				
	To REVENUE - Safety Team Service Charges - 18% (S)	**Sales**	SSLOG23-24/10761	31,467.00	
	Being Environmental Health and Safety Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10761 dt:- 30. 09.2023.				
	Carried Over			6,15,245.80	4,79,558.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,15,245.80	4,79,558.00
30-Sep-23	To	REVENUE - Quantity Survey Team Charges - 18% (S)	**Sales**	SSLOG23-24/10768	7,867.00	
		Being Quantity Survey Team Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10768 dt:- 30.09.23.				
	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10824	2,006.00	
		Being Frankling expenses paid for share certificate of NRK Biotech against Inv No:- SSLOG23-24/10824 dt:- 30.09.23.				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11190		315.00
		Being Tds receivable from Dr N R K towards against their Bill No:- 10464				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11191		4,250.00
		Being Tds receivable from Dr N R K towards against their Bill No:- 10475				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11192		200.00
		Being Tds receivable from Dr N R K towards against their Bill No:- 10512				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11193		1,028.00
		Being Tds receivable from Dr N R K towards against their Bill No:- 10536				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11194		4,250.00
		Being Tds receivable from Dr N R K towards against their Bill No:- 10536				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11195		1,573.00
		Being Tds receivable from Dr N R K towards against their Bill No:- 10601				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11196		758.00
		Being Tds receivable from Dr N R K towards against their Bill No:- 10622				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11197		400.00
		Being Tds receivable from Dr N R K towards against their Bill No:- 10644				
7-Oct-23	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11200		170.00
		Being Tds receivable from Dr N R K towards against their Bill No:- 10824				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11201		1,373.00
		Being Tds receivable from Dr N R K towards against their Bill No:- 10737				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11202		667.00
		Being Tds receivable from Dr N R K towards against their Bill No:- 10768				
11-Oct-23	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11198		850.00
		Being Tds receivable from Dr N R K towards against their Bill No:- 10723				
		Carried Over			6,25,118.80	4,95,392.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,25,118.80	4,95,392.00
11-Oct-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11199		1,573.00
		Being Tds receivable from Dr N R K towards against their Bill No:- 10714				
13-Oct-23	By	**BANK- Yes Bank**	**Receipt**	REC/10414		66,283.00
		Being Neft from Dr N R K towards agains their Bills.				
28-Oct-23	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/10836	18,556.00	
		Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10836 dt:- 28.10.23.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG23-24/10846	50,150.00	
		Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10846 dt:- 28.10.23.				
	To	REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/10855	3,933.00	
		Being Information Technology Service Charges for the month of OCt 2023 against invoice no-SSLOG23-24/10855 dt:- 28.10.23.				
	To	REVENUE - Admin Audit Service Charges - 18% (S)	**Sales**	SSLOG23-24/10863	17,110.00	
		Being Admin Audit Service Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10863 dt:- 28.10.23.				
	To	REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/10871	11,407.00	
		Being Engineering & Design Service Charges for the month of Oct ' 2023 against Inv No:- SSLOG23-24/10871 dt:- 28.10.23.				
	To	REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/10879	11,407.00	
		Being Promotions Service Charges for the month of Oct ' 2023 against invoice no -SSLOG23-24/10879 dt:- 28.10.23.				
	To	**REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG23-24/10887	31,467.00	
		Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10887 dt:- 28. 10.23.				
	To	REVENUE - Quantity Survey Team Charges - 18% (S)	**Sales**	SSLOG23-24/10895	31,467.00	
		Being Quantity Survey Team Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10895 dt:- 28.10.23.				
	To	REVENUE - Safety Team Service Charges - 18% (S)	**Sales**	SSLOG23-24/10903	7,867.00	
		Being Environmental Health and Safety Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10903 dt:- 28. 10.23.				
31-Oct-23	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/10915	1,180.00	
		Being QC Charges for the month of Oct-2023 against invoice no-SSLOG23-24/10915 dt-31 /10/2023				
		Carried Over			8,09,662.80	5,63,248.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,09,662.80	5,63,248.00
31-Oct-23	To	REVENUE -Procurement Service Charges - 18% (S)	**Sales**	SSLOG23-24/10923	15,734.00	
		Being Procurement Service Charges for the month of Sep & Oct-2023 against invoice no -SSLOG23-24/10923 dt-31/10/2023				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10927	8,563.00	
		Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10927 dt-31/10/2023				
9-Nov-23	By	**BANK- Yes Bank**	**Receipt**	REC/10505		1,40,281.00
		Being Neft from DRNRK towards against their Bills.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10506		59,073.00
		Being Neft from DRNRK towards against their Bills.				
15-Nov-23	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11203		2,667.00
		Being Tds receivable from Dr N R K towards against their Bill No:- 10761				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11204		300.00
		Being Tds receivable from Dr N R K towards against their Bill No:- 10753				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11205		2,667.00
		Being Tds receivable from Dr N R K towards against their Bill No:- 10887				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11206		967.00
		Being Tds receivable from Dr N R K towards against their Bill No:- 10879				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11207		967.00
		Being Tds receivable from Dr N R K towards against their Bill No:- 10871				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11208		1,450.00
		Being Tds receivable from Dr N R K towards against their Bill No:- 10863				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11209		333.00
		Being Tds receivable from Dr N R K towards against their Bill No:- 10855				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11210		4,250.00
		Being Tds receivable from Dr N R K towards against their Bill No:- 10846				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11211		315.00
		Being Tds receivable from Dr N R K towards against their Bill No:- 10836				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11212		667.00
		Being Tds receivable from Dr N R K towards against their Bill No:- 10903				
		Carried Over			8,33,959.80	7,77,185.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,33,959.80	7,77,185.00
15-Nov-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11213		2,667.00
		Being Tds receivable from Dr N R K towards against their Bill No:- 10895				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11214		100.00
		Being Tds receivable from Dr N R K towards against their Bill No:- 10915				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11215		1,333.00
		Being Tds receivable from Dr N R K towards against their Bill No:- 10923				
29-Nov-23	By	**BANK- Yes Bank**	**Receipt**	REC/10538		49,915.00
		Being Neft from Dr N R K towards against their Bills.				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11563		726.00
		Being Tds receivable from Dr N R K towards against their Bills. 10927				
30-Nov-23	To	**REVENUE - Information Technology - 18% (S)**	**Sales**	SSLOG23-24/10986	3,933.00	
		Being Information Technology Service Charges for the month of Nov 2023 against invoice no-SSLOG23-24/10986 dt:- 30.11. 2023.				
	To	**REVENUE - Admin Audit Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10993	3,933.00	
		Being Audit Admin Service charges for the month of Nov 2023 against invoice no -SSLOG23-24/10993 dt:- 30.11.2023.				
	To	**REVENUE - Admin Audit Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10994	13,177.00	
		Being Audit Admin Service charges for the month of Nov 2023 against invoice no -SSLOG23-24/10994 dt:- 30.11.2023.				
	To	**REVENUE - Engr & Design Service Charges - 18% (S)**	**Sales**	SSLOG23-24/11003	11,407.00	
		Being Engineering & Design Service Charges for the month of Nov ' 2023 against Inv No:- SSLOG23-24/11003 dt:- 30.11.2023.				
	To	**REVENUE - Promotions Service Charges - 18% (S)**	**Sales**	SSLOG23-24/11011	11,407.00	
		Being Promotions Service charges for the month of Nov ' 23 against Inv No:- SSLOG 23 -24/11011 dt:- 30.11.2023.				
	To	**REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG23-24/11020	31,467.00	
		Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11020 dt:- 30. 11.2023.				
	To	**REVENUE - Quantity Survey Team Charges - 18% (S)**	**Sales**	SSLOG23-24/11028	31,467.00	
		Being Quantity Survey Team Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11028 dt:- 30.11.2023.				
		Carried Over			9,40,750.80	8,31,926.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,40,750.80	8,31,926.00
30-Nov-23	To	REVENUE - Safety Team Service Charges - 18% (S)	**Sales**	SSLOG23-24/11036	7,867.00	
		Being Environmental Health and Safety Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11036 dt:- 30. 11.2023.				
	To	REVENUE -Procurement Service Charges - 18% (S)	**Sales**	SSLOG23-24/11044	7,867.00	
		Being Procurement Service Charges for the month of Nov 2023 against invoice no -SSLOG23-24/11044 dt:- 30.11.2023.				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/11052	18,556.00	
		Being Carhire Charges for the month of Nov - 2023 against Invoice No-SSLOG23 - 24 /11052 dt:- 30.11.2023.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG23-24/11061	50,150.00	
		Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11061 dt:- 30.11.2023.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/11072	1,180.00	
		Being Qualtiy Control Service charges for the month of Nov ' 23 against Inv No:- SSLOG23 -24/11072 dt:- 30.11.2023.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/11081	41,644.00	
		Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11081 dt:- 30.11.2023.				
21-Dec-23	By	**BANK- Yes Bank**	**Receipt**	REC/10600		1,91,231.00
		Being Neft from NRK towards against their Bills.				
26-Dec-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11785		4,250.00
		Being Tds receivable from DrRNK towards against their Bill No:- 11061				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11818		1,573.00
		Being Tds receivable from Dr N R K towards against their Bills. 11052				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11819		667.00
		Being Tds receivable from Dr N R K towards against their Bills. 11044				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11820		667.00
		Being Tds receivable from Dr N R K towards against their Bills. 11036.				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11821		2,667.00
		Being Tds receivable from Dr N R K towards against their Bills. 11028				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11822		2,667.00
		Being Tds receivable from Dr N R K towards against their Bills. 11020				
		Carried Over			10,68,014.80	10,35,648.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,68,014.80	10,35,648.00
26-Dec-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11823		967.00
		Being Tds receivable from Dr N R K towards against their Bills. 11011				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11824		967.00
		Being Tds receivable from Dr N R K towards against their Bills. 11003.				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11825		1,117.00
		Being Tds receivable from Dr N R K towards against their Bills. 10994				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11826		333.00
		Being Tds receivable from Dr N R K towards against their Bills. 10993				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11827		333.00
		Being Tds receivable from Dr N R K towards against their Bills. 10986				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11828		100.00
		Being Tds receivable from Dr N R K towards against their Bills. 11072				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11829		3,529.00
		Being Tds receivable from Dr N R K towards against their Bills. 11081.				
28-Dec-23	To	**REVENUE - Information Technology - 18% (S)**	**Sales**	SSLOG23-24/11122	3,933.00	
		Being Information Technology Service Charges for the month of Dec 2023 against invoice no-SSLOG23-24/11122 dt:- 28.12. 2023.				
	To	**REVENUE - Admin Audit Service Charges - 18% (S)**	**Sales**	SSLOG23-24/11130	17,110.00	
		Being Audit Admin Service charges for the month of Dec 2023 against invoice no -SSLOG23-24/11130 dt:- 28.12.2023.				
	To	**REVENUE - Engr & Design Service Charges - 18% (S)**	**Sales**	SSLOG23-24/11138	11,407.00	
		Being Engg & Design Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11138 dt:- 28.12.2023.				
	To	**REVENUE - Promotions Service Charges - 18% (S)**	**Sales**	SSLOG23-24/11146	11,407.00	
		Being Promotions Service charges for the month of Dec ' 23 against Inv No:- SSLOG 23 -24/11146 dt:- 28.12.2023.				
	To	**REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG23-24/11154	31,467.00	
		Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11154 dt:- 28. 12.2023.				
	To	**REVENUE - Quantity Survey Team Charges - 18% (S)**	**Sales**	SSLOG23-24/11162	31,467.00	
		Being Quantity Survey Team Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11162 dt:- 28.12.2023.				
		Carried Over			11,74,805.80	10,42,994.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,74,805.80	10,42,994.00
28-Dec-23	To	REVENUE - Safety Team Service Charges - 18% (S)	**Sales**	SSLOG23-24/11170	7,867.00	
		Being Environmental Health and Safety Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11170 dt:- 28. 12.2023.				
	To	REVENUE -Procurement Service Charges - 18% (S)	**Sales**	SSLOG23-24/11179	7,867.00	
		Being Procurement Service Charges for the month of Dec ' 2023 against invoice no -SSLOG23-24/11179 dt:- 28.12.2023.				
	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLOG23-24/11187	18,556.00	
		Being Carhire Charges for the month of Dec - 2023 against Invoice No-SSLOG23 - 24 /11187 dt:- 28.12.2023.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG23-24/11196	50,150.00	
		Being Goods Transportation Charges for the month of Dec - 2023 against invoice no -SSLOG23-24/11196 dt:- 28.12.2023.				
29-Dec-23	By	**BANK- Yes Bank**	**Receipt**	REC/10606		26,406.00
		Being Neft to Dr NRK towards against their Bills.				
31-Dec-23	To	REVENUE - QC Charges - 18% (S)	**Sales**	SSLOG23-24/11216	1,180.00	
		Being Qualtiy Control Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11216 dt:- 31.12.2023.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/11233	8,791.00	
		Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11233 dt:- 31.12.2023.				
22-Jan-24	By	**BANK- Yes Bank**	**Receipt**	REC/10653		1,91,231.00
		Being Neft from NRK towards against their Bills.				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/12139		333.00
		Being Tds receivable from DrNRK towards against their Bill No:- 11122.				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/12140		315.00
		Being Tds receivable from DrNRK towards against their Bill No:- 11187				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/12141		667.00
		Being Tds receivable from DrNRK towards against their Bill No:- 11179				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/12143		2,667.00
		Being Tds receivable from DrNRK towards against their Bill No:- 11162				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/12144		2,667.00
		Being Tds receivable from DrNRK towards against their Bill No:- 11154				
		Carried Over			12,69,216.80	12,67,280.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,69,216.80	12,67,280.00
22-Jan-24	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12145		967.00
	Being Tds receivable from DrNRK towards against their Bill No:- 11146				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12146		967.00
	Being Tds receivable from DrNRK towards against their Bill No:- 11138				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12147		1,450.00
	Being Tds receivable from DrNRK towards against their Bill No:- 11130				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12148		4,250.00
	Being Tds receivable from DrNRK towards against their Bill No:- 11196				
27-Jan-24	By **BANK- Yes Bank**	**Receipt**	REC/10654		9,126.00
	Being Neft from NRK towards against their Bills.				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12149		745.00
	Being Tds receivable from NRK towards against their Bill No:- 11233.				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12150		100.00
	Being Tds receivable from NRK towards against their Bill No:- 11216.				
31-Jan-24	To **REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/11265	18,556.00	
	Being Carhire Charges for the month of Jan ' 2024 against Invoice No-SSLOG23 - 24 /11265 dt:- 31.01.2024				
	To **REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG23-24/11274	50,150.00	
	Being Goods Transportation Charges for the month of Jan ' 2024 against invoice no -SSLOG23-24/11274 dt:- 31.01.2024				
	To **REVENUE - Information Technology - 18% (S)**	**Sales**	SSLOG23-24/11283	3,933.00	
	Being Information Technology Service Charges for the month of Jan ' 2024 against invoice no-SSLOG23-24/11283 dt:- 31.01. 2024				
	To **REVENUE - Admin Audit Service Charges - 18% (S)**	**Sales**	SSLOG23-24/11291	17,110.00	
	Being Audit Admin Service charges for the month of Jan ' 24 against invoice no -SSLOG23-24/11291 dt:- 31.01.2024.				
	To **REVENUE - Engr & Design Service Charges - 18% (S)**	**Sales**	SSLOG23-24/11299	11,407.00	
	Being Engg & Design Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11299 dt:- 31.01.2024				
	To **REVENUE - Promotions Service Charges - 18% (S)**	**Sales**	SSLOG23-24/11307	11,407.00	
	Being Promotions Service charges for the month of Jan ' 24 against Inv No:- SSLOG 23 -24/11307 dt:- 31.01.2024				
	Carried Over			13,81,779.80	12,84,885.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,81,779.80	12,84,885.00
31-Jan-24	To	**REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG23-24/11315	31,467.00	
		Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11315 dt:- 31. 01.2027				
	To	**REVENUE - Quantity Survey Team Charges - 18% (S)**	**Sales**	SSLOG23-24/11323	31,467.00	
		Being Quantity Survey Team Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11323 dt:- 31.01.2024				
	To	**REVENUE - Safety Team Service Charges - 18% (S)**	**Sales**	SSLOG23-24/11331	7,867.00	
		Being Environmental Health and Safety Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11331 dt:- 31. 01.2024				
	To	**REVENUE -Procurement Service Charges - 18% (S)**	**Sales**	SSLOG23-24/11339	7,867.00	
		Being Procurement Service Charges for the month of Jan ' 24against invoice no -SSLOG23-24/11339 dt:- 31.01.2024.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/11346	2,360.00	
		Being Qualtiy Control Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11346 dt:- 31.01.2024				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12335		315.00
		Being Tds receivable from Dr Nrk towards against their Bill No:- 11265				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12336		1,450.00
		Being Tds receivable from Dr Nrk towards against their Bill No:- 11291				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12337		667.00
		Being Tds receivable from Dr Nrk towards against their Bill No:- 11331				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12338		967.00
		Being Tds receivable from Dr Nrk towards against their Bill No:- 11307				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12339		2,667.00
		Being Tds receivable from Dr Nrk towards against their Bill No:- 11323				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12340		333.00
		Being Tds receivable from Dr Nrk towards against their Bill No:- 11283				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12341		967.00
		Being Tds receivable from Dr Nrk towards against their Bill No:- 11299				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12342		2,667.00
		Being Tds receivable from Dr Nrk towards against their Bill No:- 11315				
		Carried Over			14,62,807.80	12,94,918.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,62,807.80	12,94,918.00
31-Jan-24	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12343		4,250.00
	Being Tds receivable from Dr Nrk towards against their Bill No:- 11274				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12344		200.00
	Being Tds receivable from Dr Nrk towards against their Bill No:- 11346				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12345		667.00
	Being Tds receivable from Dr Nrk towards against their Bill No:- 11339				
22-Feb-24	By **BANK- Yes Bank**	**Receipt**	REC/10686		50,000.00
	Being Neft from DrNRK towards against their Bills.				
29-Feb-24	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12585		667.00
	Being Tds receivable from DRNRK towards against their Bill No:- 11170				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12586		767.00
	Being Tds receivable from DRNRK towards against their Bill's				
7-Mar-24	By **BANK- Yes Bank**	**Receipt**	REC/10716		25,000.00
	Being Neft from NRK towards against their Bills No:- 11323				
26-Mar-24	By **BANK- Yes Bank**	**Receipt**	REC/10733		87,233.00
	Being Neft from Dr NRK towards against their Bills No's.				
31-Mar-24	By **Prior Period Items**	**Journal**	JOU/12715		208.00
	Being previous year difference				
				14,62,807.80	14,63,910.00
	To **Closing Balance**			1,102.20	
				14,63,910.00	**14,63,910.00**

Summit Sales LLP Logistics (23-24)

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

ECARD-SELVA KUMAR

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11133	16,600.00	
		Being Neft to Selva Kumar towards expenses card reload for purchasing of New Tyres of Mahindra Jayo Vehicle No:- TS10UA 9758				
28-Oct-23	By	**SUP- Ashoka Tyres - BR**	**Journal**	JOU/11618		16,600.00
		Being amt cr to J Selva Kumar expenses card toward for purchase of Tyres for Mahendra Jayo Vehicle No:- TS10UA 9758 against Bill No:- 23-24/7073 dt:- 27.10.23				
					16,600.00	**16,600.00**

Summit Sales LLP Logistics (23-24)

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

ECARD-Shankar D

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**36,310.00**	
10-Apr-23	By	OIE-Repairs & Maintenance- 4 Wheeler	**Journal**	JOU/10023		770.00
		Being amt cr to Shanker expenses card towards E challans pending paid on 04.04.23 of Vehicle No:- TS10UA 9758 against Recp No.129536030 dt:- 04.04.23.				
	By	OIE-Repairs & Maintenance- 4 Wheeler	**Journal**	JOU/10024		1,700.00
		Being amt cr to Shanker expenses card towards Road Tax of Vehicle No:- TS10UA 9758 against Recp NO:- 31PRD0001098148 dt:- 03.04.23.				
	By	OIE-Repairs & Maintenance- 4 Wheeler	**Journal**	JOU/10025		7,210.00
		Being amt cr to Shanker expenses card towards Road Tax of Vehicle No:- TS10UA 9759 against Recp NO:- 31PRD0001098152 dt:- 03.04.23.(01.04.23 to 30.06.23)				
	By	OIE-Repairs & Maintenance- 4 Wheeler	**Journal**	JOU/10026		1,700.00
		Being amt cr to Shanker expenses card towards Road Tax of Vehicle No:- TS10UB 8387 against Recp NO:- 31PRD0001098143 dt:- 03.04.23.				
	By	OIE-Repairs & Maintenance- 4 Wheeler	**Journal**	JOU/10027		1,030.00
		Being amt cr to Shanker expenses card towards Road Tax of Vehicle No:- TS10UB 3122 against Recp NO:- 31PRD0001098139 dt:- 03.04.23.				
	By	OIE-Repairs & Maintenance- 4 Wheeler	**Journal**	JOU/10028		1,160.00
		Being amt cr to Shanker expenses card towards Road Tax of Vehicle No:- TS10UA 0143 against Recp NO:- 31PRD0001098140 dt:- 03.04.23.				
	By	OIE-Repairs & Maintenance- 4 Wheeler	**Journal**	JOU/10029		1,030.00
		Being amt cr to Shanker expenses card towards Road Tax of Vehicle No:- TS10UB 3123 against Recp NO:- 31PRD0001098137 dt:- 03.04.23.				
11-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10062	13,120.00	
		Being Neft to SSLLP Common Expenses towards for Shanker D expenses card reload towards 100% Advance payment for Dost vehilce general servicing vehicle NO:- TS10UA 0143 paid on behalf.				
		Carried Over			49,430.00	14,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,430.00	14,600.00
11-Apr-23	To **BANK- Yes Bank**	**Payment**	PAY/10067	5,682.00	
	Being Neft to SSLLP Common Expenses towards for E challan paid; Wagon R Cat repairing vehicle NO:- 3676; Mahendra vehicle 3122 servicing paid on behalf.				
	By **OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10030		6,500.00
	Being amt cr to Shanker Expenses card towards for fitness paid to Jeeto Vehicle No: - TS10UB 8387 against Recpt No:- 5989119 dt:- 17.03.2023.				
	By **OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10031		1,030.00
	Being amt cr to Shanker Expenses card towards for fitness paid to Jeeto Vehicle No: - TS10UB 5649 against Recpt No:- 31PRD0001098135 dt:- 03.04.23.				
	By **SUP-Malik Motors Private Limited**	**Journal**	JOU/10032		7,630.00
	Being amt cr to Shanker D Expenses card towards for Ashok Leyland vehicle No:- TS10UA 0143 general servicing against Bill No:- INV1420230000122 dt:- 04.04.23 ; INV1420230000123 dt:- 04.04.23.				
	By **SUP-Future Generali India Insurance Company Ltd.**	**Journal**	JOU/10033		5,489.00
	Being amt cr to Shanker D Expenses card towards Ashok Leyland vehicle No:- TS10UA 0143 for insurance against Bill No:- INV1420230000267 dt:- 06.04.23; INV1420230000266 dt:- 06.04.23.				
14-Apr-23	To **BANK- Yes Bank**	**Payment**	PAY/10079	12,861.00	
	Being Neft to SSLLP common Expenses towards D Shanker expenses card reload for Toll charges; vehicle repairing charges No:- TS10UB 8387; general servicing of Ashok Leyland No:TS10UA 0143 paid by SKRaju & Ch Krishna refreshment allowances.				
	To **BANK- Yes Bank**	**Payment**	PAY/10085	14,000.00	
	Being Neft to SSLLP Common Expenses towards for 100% Advance payment for Mahindra Jayo Vehicle No:- TS10UA 9758 for Kama patti repairs works.				
	To **BANK- Yes Bank**	**Payment**	PAY/10087	11,800.00	
	Being Neft to SSLLP common Expenses towards 100% Advance payment General Servicing of Wagon R vehicle No:- TS10Eg 7971.				
	Carried Over			93,773.00	35,249.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,773.00	35,249.00
14-Apr-23	By	OIE-Repairs & Maintenance- 4 Wheeler	Journal	JOU/10039		830.00
		Being amt cr to Shanker Expenses card towards Mahendra Jayo vehicle No:- TS10UB 8387 puncture fitting charges, Ominii patch; Opening fitting; Air check; Girish and filter cleaning charges				
	By	OIE-Automobile & Hire Charges	Journal	JOU/10040		1,200.00
		Being amt cr to Shanker expenses card towards toll charges paid by S K Raju went to cantontment Boards and Bills enclosed				
	By	SUP-Malik Motors Private Limited	Journal	JOU/10041		938.00
		Being amt cr to Shanker D Expenses card towards for Ashok Leyland vehicle No:- TS10UA 0143 oil tank & Diesl enginge repairing charges against Bill No:- INV1420230000399 dt:- 10.04.23.				
	By	**SUP- MK Lavi**	Journal	JOU/10042		299.00
		Being amt cr to Shanker D Expenses card towards S K Raju purchased of shoes against Bill No:- LAVI - 330 dt:- 10.04.23.				
	By	**OIE-Staff Welfare**	Journal	JOU/10043		500.00
		Being amt cr to Shanker D Expenses card towards Ch Krishna purchase of Shoe against Bill NO:- 4077 dt:- 27.03.23.				
	By	OIE-Automobile & Hire Charges	Journal	JOU/10044		200.00
		Being amt cr to Shanker expenses card towards toll charges paid by Ch Krishna went to siddipet cantontment Boards vehicle No:- TS10FA 7968 and Bills enclosed				
	By	**SAL-Food & Brverage**	Journal	JOU/10045		200.00
		Being amt cr to Shanker D Expenses card towards Refreshment charges given to Ch Krishna went to Sidddipet Collectro officer with sanjay on 13.04.23.				
25-Apr-23	To	**BANK- Yes Bank**	Payment	PAY/10143	450.00	
		Being Neft to SSLLP Common Expenses towards for shanker D Expenses card reload for vehicle repairing charges 7968.				
	By	OIE-Repairs & Maintenance- 4 Wheeler	Journal	JOU/10076		450.00
		Being amt cr to Shanker D Expenses card towards for tyre puncher vehicle NO;- TS10FA 7968 on 19.04.23.				
2-May-23	To	**BANK- Yes Bank**	Payment	PAY/10154	76,425.00	
		Being Neft to SSLLP Common Expenses towards for shanker D Expenses card reload for 100% advance payment for vehicle servicing of 8387; 5649; 7971 & Sitaram FASTAQ recharges 4519 and Toll charges & Food allowances to Ch Krishna				
		Carried Over			1,70,648.00	39,866.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,70,648.00	39,866.00
13-May-23	By	**OIE-Automobile & Hire Charges**	**Journal**	JOU/10284		250.00
		Being amt cr to Shanker D expenses card towards Ch Krishna recharges of FASTAQ of vehicle No:- TS10Fa 7968 and toll charges paid and Bills enclosed of Vehicle No:- AP28Bl 3676.				
	By	**SUP-Varun Motors Pvt Ltd**	**Journal**	JOU/10285		23,160.00
		Being amt cr to Shanker D Expenses card towards for General serivicing of Wagon Car vehicle No:- TS10EG 7971 against Inv No:- 33/BR/23001859 dt:- 24.04.23.				
	By	**SUP-Varun Motors Pvt Ltd**	**Journal**	JOU/10286		6,056.00
		Being amt cr to Shanker D Expenses card towards for General serivicing of Wagon Car vehicle No:- TS10FA 7968 against Inv No:- 10/BR/23002015 dt:- 06.05.23.				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10287		16,200.00
		Being amt cr to Shanker D Expenses card towards for Repairing works for extension of Cammon and other works against Bill No:- 156 dt:- 04.05.23 to purchase Mahindra Jayo vehicle No:- TS10UA 9758				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10288		280.00
		Being amt cr to Shanker D Expenses card towards vehilce No:- TS10UB 3122 tyre puncher works.				
	By	**SUP - Sri Yamini Tyres**	**Journal**	JOU/10289		12,600.00
		Being amt cr to Shanker D Expenses card towards for purchasing of New Tyres for jeeto vehicle No:- TS10UB 5649 against Bill No:- 722 dt:- 04.05.23				
22-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10242	10,865.00	
		Being Neft to SSLLP COMEXP Shanker towards expenses card reload for Toll charges,Refreshment charges of Ch Krishna of and tyre puncher vehicle No:- 8387 and Service charges of TS10EB 4519 of Sitram Vehicle				
24-May-23	By	**OIE-Automobile & Hire Charges**	**Journal**	JOU/10300		477.00
		Being amt cr to Shanker D expenses card towards for FASTAQ recharges for four vehicle No:- 3676 & 7968				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10301		2,000.00
		Being amt cr to Shanker expenses card towards for tyre puncher vehicle No:_ 8387				
	By	**SUP - Dhanalaxmi Tyres**	**Journal**	JOU/10302		38,800.00
		Being amt cr to Shanker D Expenses card towads for purchased of Tyres against Bill NO:- DLT/23-24/0390 dt:- 18.05.23.				
		Carried Over			1,81,513.00	1,39,689.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,81,513.00	1,39,689.00
24-May-23	By	**SUP - Kalyani Motors Pvt Ltd**	**Journal**	JOU/10303		7,838.00
		Being amt cr to Shanker D expenses card towards for general servicing of Wagon R Car vehcile No:- TS10EB 4519 against Bill NO:- 16/BC/23001710 dt:- 21.05.23.(Sita ram)				
	By	**OIE-Automobile & Hire Charges**	**Journal**	JOU/10305		575.00
		Being amt cr to Shanker towards toll charges paid by Ch Krishna went to AGH Project for Harika Madam signatures on 22.04.23 and food allowances given to ch krishna				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10306		3,290.00
		Being amt cr to Shanker D Expenses card towards for Traffic challans paid of Wagon R Car vehicle No: _ TS10EB 4519 and wheels alignment for balancing				
	By	**OIE-Automobile & Hire Charges**	**Journal**	JOU/10318		500.00
		Being amt cr to Shanker towards FASTAQ recharge vehicle No:- TS10EB 4519 of sitaram car.				
2-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10318	820.00	
		Being Neft to SSLLP Common Expenses towards pollution check up 5649 and lock purchase for vehicle No:- TS10EB 4519				
5-Jun-23	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10402		120.00
		Being amt cr to Shanker D expenses card towards for pollution check up vehicle TS10UB 5649				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10403		700.00
		Being amt cr to Shanker D Expenses card towards purcahse of locks to Waong R Car vehicle No:_ TS10EB 4519				
10-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10381	1,229.00	
		Beng Neft to SSLLP Common Expenses towards for Toll charegs, Fastaq recharges & Food ;allowances to Ch Krishna				
	To	**BANK- Yes Bank**	**Payment**	PAY/10382	18,360.00	
		Beng Neft to SSLLP Common Expenses towards 100% Advance payment for RTA Works for road tax payment to goods vehicles NO's:- 9759; 9758;3122; 3123; 5649; 8387 & 0143				
	By	**OIE-Automobile & Hire Charges**	**Journal**	JOU/10490		1,229.00
		Being amt cr to Shanker D expenses card towards FASTAQ recharge to TATA Winger vehicle No:- TS10UA 9759 dt:- 05.06.23 ; toll charges paid by ch krishna went to suryapet up & down charges Bills enclosed and Food allowances given.				
		Carried Over			2,01,922.00	1,53,941.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,01,922.00	1,53,941.00
17-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10400	32,486.00	
		Being Neft to Summit Sales LLP Common Expenses towards General servicing of Jeeto 3123 advance payment; Auto charges and repairing charges ; Jayo vehicle general servicing.				
19-Jun-23	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10520		1,400.00
		Being amt cr to Shanker D expenses card towards foor New tyre chaning charges of Vehicl No:- TS10UB 8387				
	By	**OIE - Conveyance Charges**	**Journal**	JOU/10521		1,410.00
		Being amt cr to Shanker D Expenses card towars for S K Raju went to Mahendra show room for vehicle repairing of Meter on 23rd; 25th & 27th June ' 23.(LB Nagar to Ho office up & down charges)				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10522		4,100.00
		Being amt cr to Shanker D expenses card towards Mahindra Jayo vehicle No:- TS10UB 8387 for Joint cross and spares, light machine works, and Laser works against Bill No:- 132 dt:- 12.06.23.				
	By	**SUP- Fortune Commercial Vehicles**	**Journal**	JOU/10523		1,121.00
		Being amt cr to Shanker D Expenses card towards for Mahendra Jaho vehicle No:- TS10Un 8387 minor repairing charges of laptop flashing charges & Mechanical works against Bill NO:- RBCFOH1240000590 dt:- 24.05.23.				
	By	**OIE-Automobile & Hire Charges**	**Journal**	JOU/10524		530.00
		Being amt cr to Shanker D Expenses card towards toll charges paid by Ch krishna went to ESS Shop for circket cups and Bills attached.				
	By	**SAL-Food & Brverage**	**Journal**	JOU/10525		275.00
		Being amt cr Shanker D expenses card towards for ch krishna went to AGH Site visit on 15.06.23 given food allowances.				
24-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10412	1,900.00	
		Being Neft to Summit Sales LLP Common Expenses towards General servicing of Jeeto 3123 advance payment; Auto charges and repairing charges ; Jayo vehicle general servicing.				
26-Jun-23	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10529		600.00
		Being amt cr to Shanker D Expenses card towards for Mahendra Jeeto Vehicle No:- TS10UB 5649 tyres puncher on 24.06.23.				
		Carried Over			2,36,308.00	1,63,377.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,36,308.00	1,63,377.00
26-Jun-23	By	**SAL-Food & Brverage**	**Journal**	JOU/10530		550.00
		Being amt cr to Shanker D Expenes card towards for ch krishna went to suryapet for registration office on 21.06.23 with sachine sir and prabhakar reddy sir. and 17.06.23.				
	By	**OIE - Conveyance Charges**	**Journal**	JOU/10531		550.00
		Being amt cr to Shanker D Expenses card towars for P Narender went to Neon motors show room vehicle repairing given in show room for general servicing .(from SOV to NGH site				
	By	**OIE-Automobile & Hire Charges**	**Journal**	JOU/10532		200.00
		Being amt cr to Shanker D Expenses card towards for toll charges paid by ch Krishna went to suryapet on 17.06.23 and attached Bills.				
30-Jun-23	By	**OIE - Conveyance Charges**	**Journal**	JOU/10543		360.00
		Being amt cr to Shanker Expenses card towards M Shaker went to GMR to Narapally and Narapally to GMR for Mahindra Jeeto vehicle No:- TS10UB 3122 given in servicing center at Neo Metors Pvt Ltd				
	By	**SUP-Neon Motors Pvt Ltd**	**Journal**	JOU/10544		5,574.00
		Being amt cr to Shanker D Expenses card towards Mahinder Jeeto vehicle No:- TS10UB 3122 general servicing against Bill NO:- RBC24G002523 dt:- 24.06.23.				
1-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10482	5,934.00	
		Being Neft to SSLLP Common Expenses towards for Jeeto vehicle servicing No:- 3122; auto charges				
11-Jul-23	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10748		1,030.00
		Being amt cr to Shanker D Expenses card towards for Road Taxes payment of vehicle No:- TS10UB 5646 against Bill No:- 31PRD0001118370 dt:- 06.07.23.				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10749		1,030.00
		Being amt cr to Shanker D Expenses card towards for Road Taxes payment of vehicle No:- TS10UB 3122 against Bill No:- 31PRD0001118372 dt:- 06.07.23.				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10750		1,700.00
		Being amt cr to Shanker D Expenses card towards for Road Taxes payment of vehicle No:- TS10UB 9758 against Bill No:- 31PRD0001118375 dt:- 06.07.23.				
		Carried Over			2,42,242.00	1,74,371.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,242.00	1,74,371.00
11-Jul-23	By **OIE-Repairs & Maintenance- 4 Wheeler** *Being amt cr to Shanker D Expenses card towards for Road Taxes payment of vehicle No:- TS10UB 9759 against Bill No:- 31PRD0001118374 dt:- 06.07.23.*	**Journal**	JOU/10751		7,210.00
	By **OIE-Repairs & Maintenance- 4 Wheeler** *Being amt cr to Shanker D Expenses card towards for Road Taxes payment of vehicle No:- TS10UB 3123against Bill No:- 31PRD0001118371 dt:- 06.07.23.*	**Journal**	JOU/10752		1,030.00
	By **OIE-Repairs & Maintenance- 4 Wheeler** *Being amt cr to Shanker D Expenses card towards for Road Taxes payment of vehicle No:- TS10UBA 0143 against Bill No:- 31PRD0001118373 dt:- 06.07.23.*	**Journal**	JOU/10753		1,160.00
	By **OIE-Repairs & Maintenance- 4 Wheeler** *Being amt cr to Shanker D Expenses card towards for Road Taxes payment of vehicle No:- TS10UB 8387 against Bill No:- 31PRD0001118387 dt:- 06.07.23.*	**Journal**	JOU/10754		1,700.00
	By **SUP-Neon Motors Pvt Ltd** *Being amt cr to Shanker D Expenses card towards for Mahinder Jeeto vehicle No:- TS10UB 3122 general servicing against Bill NO:- RBC24G000057 dt:- 01.07.23 & RBV24G000058 dt:- 01.07.23.*	**Journal**	JOU/10755		6,875.00
	By **OIE - Conveyance Charges** *Being amt cr to Shanker Expenses card towards M Shaker went to Narapally to GMR for Mahindra Jeeto vehicle No:- TS10UB 3122 given in servicing center at Neo Metors Pvt Ltd given tranportation charges.*	**Journal**	JOU/10756		220.00
	By **OIE-Automobile & Hire Charges** *Being amt cr to Shanker D Expenses card towards for toll charges paid by ch Krishna went to Kothu MRO with R Sanjay on 30.06. 23 and enclosed Bills.*	**Journal**	JOU/10757		200.00
	By **SAL-Food & Brverage** *Being amt cr to Shanker D expenses card towards for Ch Krishna went to Mahbood Nagar collector office on 30.06.23 wtih Sanjay R*	**Journal**	JOU/10758		275.00
	Carried Over			2,42,242.00	1,93,041.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,42,242.00	1,93,041.00
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10624	20,879.00	
		Being Neft to SSLP common Expenses card towards for Toll charges paid by ch krishna vehcile No:- TS10FA 5142 and general servicing of Mahindra Jeeto vehicle No:- TS10uB 5649 against Bill NO:- RBC24G003316 dt:- 18.07.23.; Jeeto 3123 vehicle servicing.				
	By	**SUP-Neon Motors Pvt Ltd**	**Journal**	JOU/10793		10,292.00
		Being amt cr to Shanker D Expenses card towards for Mahendra jeeto Vehicle No:- TS10UB 5649 general servicing against Bill No:- RBC24G003317dt:- 18.07.23 & RBC24G003316 dt:- 18.07.23 and AMC charges B.No:- 6391				
	By	**OIE-Automobile & Hire Charges**	**Journal**	JOU/10794		250.00
		Being amt cr to Shanker Expenses card towards ch krishna went to Banglore to pick up of memotas vehcile No:- TS10FA 5142 paid toll charges and Bills enclosed.				
25-Jul-23	By	**SUP-Neon Motors Pvt Ltd**	**Journal**	JOU/10803		23,651.00
		Being amt cr to Shanker D Expenses card towards for Mahendra jeeto Vehicle No:- TS10UB 3123 general servicing against Bill No:- RBC24G002265 dt:- 18.06.23 & RBC24G002266 dt:- 16.06.23 and AMC charges B.No:- 1629				
	By	**SAL-Food & Brverage**	**Journal**	JOU/10804		275.00
		Being amt cr to Shanker D Expenses card towards Ch Krishna went to Suryapet with Sanjay to Suryapet on 12.07.23				
	By	**OIE-Automobile & Hire Charges**	**Journal**	JOU/10805		700.00
		Being amt cr to Shanker Expenses card towards ch krishna went to Mahaboob Nagar paid toll charges vehicle No:- TS10FA 7968				
	By	**OIE - Conveyance Charges**	**Journal**	JOU/10806		285.00
		Being amt cr to Shanker Expenses card towards Ch Krishna went to Plot NO.280 to Ho on 24.07.23 Innova car given tranportation charges.				
29-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10634	16,069.00	
		Being Neft to SSLP common Expenses card towards for Toll charges; Food allowances paid by ch krishna vehicle NO: TS7968; auto charges to narender; and Mahindra Jeeto vehicle No:- TS 10UB 3122				
		Carried Over			2,79,190.00	2,28,494.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,190.00	2,28,494.00
29-Jul-23	By **OIE-Automobile & Hire Charges**	**Journal**	JOU/10807		475.00
	Being amt cr to Shanker Expenses card towards ch krishna went to AGH Site with Prabhakar Sir for SRO Office paid toll charges vehicle No:- TS10FA 7968 on 26.07. 23.				
	By **OIE - Conveyance Charges**	**Journal**	JOU/10808		1,439.00
	Being amt cr to Shanker D expenses towards for Transportation charges given to P Narender driver went to Mallapur on 20.07.23 ; 21.07.23; auto charges to Narender driver & P vamshi driver went to Narpally for servicing charges from Servie center MPL				
	By **OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10809		750.00
	Being amt cr to Shanker D Expenses card towards for minor repairing work of Dost vehicle No:_ TS10UA 0143				
	By **SUP-Neon Motors Pvt Ltd**	**Journal**	JOU/10810		10,337.00
	Being amt cr to Shanker D Expenses card towards for Mahendra jeeto Vehicle No:- TS10UB 3123 general servicing against Bill No:- RBC24G003376 dt:- 21.07.23 & RBC24G003377 dt:- 21.07.23.				
	By **OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10811		3,068.00
	Being amt cr to Shanker D Expenses card towards for Mahendra jeeto Vehicle No:- TS10UB 3122 general servicing against Bill No:- RBC24G006388 dt:- 08.11.22.				
31-Aug-23	By **SUP-Varun Motors Pvt Ltd**	**Journal**	JOU/10924		10,802.00
	Being amt cr to Shanker Expenses card towards for General serivicing of Wagon Car vehicle No:- AP28Bl 3676 against Inv No:- 42 /BR/23009059 dt:- 31.08.23.				
4-Sep-23	To **BANK- Yes Bank**	**Payment**	PAY/10793	13,800.00	
	Being Neft to SSLP common Expenses card towards for Advance payment for General servicing of Wagon R Car vehicle No:- AP28Bl 3676.				
11-Sep-23	To **BANK- Yes Bank**	**Payment**	PAY/10865	8,966.00	
	Being Neft to SSLLP Common Expenses towards Refreshment charges; toll chargesand & Martui Alto car repairing charges paid behalf.				
	By **SAL-Food & Brverage**	**Journal**	JOU/10981		550.00
	Being amt cr to Shanker D Expenses card towards for Food allowances given to Sanjeev & Sandesh goud went to AGH Site visiting on 11.09.23.				
	Carried Over			3,01,956.00	2,55,915.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,01,956.00	2,55,915.00
16-Sep-23	By	**SAL-Food & Brverage**	**Journal**	JOU/10992		8,966.00
		Being amt cr to Shanker D Expenses card towards for food allowances to Ch krishna went to AGH Site on 05.08.23 ; toll charges paid bills enclosed and Maruti Altlo LXI vehicle No:- TS10FA 7968 general servicing against Bill No:- 10/BR/23007485 5.8.23				
30-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10973	27,191.00	
		Being Neft to Shanker D towards for Road Tax payment of Goods vehicle No's :- 5649; 3123; 0143; 8387; 9759; 9758; 3122 and General Servicing of Wagon R car vehicle No:- TS10EG 7971.				
	By	**OIE-Automobile & Hire Charges**	**Journal**	JOU/11104		1,219.00
		Being amt cr to Shanker Expenses card towards Toll charges paid by Sunil kumar for went to SCLLP site visit for QC check on 30.05.23 ; AGH on 25.08.23 and Bill sheet enclosed.				
9-Oct-23	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/11126		1,030.00
		Being amt cr to Shanker Expenses card towards for Road tax payment of vehicle No: TS10UB 3122				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/11127		1,030.00
		Being amt cr to Shanker Expenses card towards for Road tax payment of vehicle No: TS10UB 5649				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/11128		1,700.00
		Being amt cr to Shanker Expenses card towards for Road tax payment of vehicle No: TS10UA 9758				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/11129		7,210.00
		Being amt cr to Shanker Expenses card towards for Road tax payment of vehicle No: TS10UA 9759				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/11130		1,160.00
		Being amt cr to Shanker Expenses card towards for Road tax payment of vehicle No: TS10UA 0143				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/11131		1,700.00
		Being amt cr to Shanker Expenses card towards for Road tax payment of vehicle No: TS10UB 8387				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/11132		1,030.00
		Being amt cr to Shanker Expenses card towards for Road tax payment of vehicle No: TS10UB 3123				
		Carried Over			3,29,147.00	2,80,960.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,29,147.00	2,80,960.00
9-Oct-23	By	**SAL-Food & Brverage**	**Journal**	JOU/11133		100.00
		Being amt cr to Shanker expenses card towards food allowances given to Driver P Narender on 05.10.23.				
13-Oct-23	By	**SUP-Varun Motors Pvt Ltd**	**Journal**	JOU/11573		16,224.00
		Being amt cr to Shanker expenses card towards for Wagon R Car vehicle No:- AP28BL 3676 general servicing against Bill No:- 42/BR/23011356 dt:- 06.10.23.				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/11574		270.00
		Being amt cr to Shanker Expenses card towars for Traffic challan paid of Vehicle No:- TS10UB 3122.				
	By	**OIE - Conveyance Charges**	**Journal**	JOU/11575		150.00
		Being amt cr to Shanker D Expenses card towards for auto charges paid to M Shekar went to GMR to ECIL up and down charges.				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/11576		612.00
		Being amt cr to Shanker D Expenses card towards traffic pending challans paid of Vehicle No:- TS10UB 8387				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/11577		600.00
		Being amt cr to Shanker D Expenses card towards for General checkup of MAhendra Jayo vehicle NO:- TS10UA 9758				
14-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11060	18,424.00	
		Being Neft to Shanker D Towards expenses card reload for Wagon Car servicing vehicle No:- 3676 ; traffin challans; auto charges; Jayo vehicle traffic challans 8387.and Road taxes payments				
18-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11126	16,600.00	
		Being Neft to Shanker D towards expenses card reload for Advance payment for New Tyres purchase for Mahindra Jayo Vehicle NO:- TS10UA 9758.(instead of Selva kumar)				
24-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11132	15,300.00	
		Beng Neft to Shanker D towards expenses card reload for advance payment for Mahendra Jeeto general servicing of Vehicle No:-TS10Ub 5649				
28-Oct-23	By	**OIE - Conveyance Charges**	**Journal**	JOU/11621		460.00
		Being amt cr to Shiva Shanker D towards auto charges to Vamshi up and down charges Dates:- 19.10.23; 20.10.23 & 26.10. 23.				
		Carried Over			3,79,471.00	2,99,376.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,79,471.00	2,99,376.00
30-Oct-23	By **OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/11633		4,000.00
	Being amt cr to Shanker D expenses card towards for Towing charges of TATA winger Vehicle No:- TS10UA 9759				
	By **SUP-Neon Motors Pvt Ltd**	**Journal**	JOU/11634		9,257.00
	Being amt cr to Shanker D Expenses card towards for Mahendra jeeto Vehicle No:- TS10UB 5649 general servicing against Bill No:- RBR24G001870 dt:- 26.10.23 & RBR24G001869 dt:- 26.10.23.				
	By **SUP-Varun Motors Pvt Ltd**	**Journal**	JOU/11635		6,707.00
	Being amt cr to Shanker D Expenses card towards for Wagon R Car vehicle No:- TA10Eg 7971 general servicing against Bill No:- 33/BR/23015229 dt:- 25.09.2023.				
6-Nov-23	To **BANK- Yes Bank**	**Payment**	PAY/11214	8,136.00	
	Beng Neft to Shanker D towards expenses card reload for advance payment for Mahendra Jeeto Vechile no-5649 for purchasing of new bettery				
21-Nov-23	By **SAL-Food & Brverage**	**Journal**	JOU/11700		275.00
	Being amt cr to Shanker expenses card towards food allowances given to ch krishna went to Suryapet and for office work on 31. 10.23.				
	By **OIE-Automobile & Hire Charges**	**Journal**	JOU/11701		500.00
	Being amt cr to Shanker Expenses card towards Toll charges paid by Ch Krishna for went to Suryapet with Sanjay R to meet SRO ; MRO and collectorate office on 31.10.23 and Bills enclosed.				
	By **OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/11702		7,210.00
	Being amt cr to Shanker Expenses card towads for Road taxes paid for TATA Winger vehicle No:- TS10UA 9759				
	By **OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/11703		1,700.00
	Being amt cr to Shanker Expenses card towads for Road taxes paid for vehicle No:- TS10UA 9758				
	By **SUP - Battery Terminal**	**Journal**	JOU/11704		8,136.00
	Being amt cr to Shanker Expenses card towards for purchase of battery against Bill No:- 1418 dt:- 11.11.23.				
	By **OIE-Automobile & Hire Charges**	**Journal**	JOU/11705		675.00
	Being amt cr to Shanker D Expenses card towards Ch Krishna went to Suryapet on 08. 11.23 with San jay and food allowances givent o Ch Krishna & Bills attached.				
	Carried Over			3,87,607.00	3,37,836.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,87,607.00	3,37,836.00
29-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11367	6,050.00	
		Beng Neft to Shanker D towards expenses card reload for minor works of Mahendr jeeto vehicle No:- TS10UB 5649				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/11733		6,050.00
		Being amt cr to Shanker Expenses card towads for minor repairing charges of Jeeto Vehicle No:_TS10UB 5649 against Bill NO:- 415				
4-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11374	13,500.00	
		Being Neft to Shanker towards expenses card towards for Sitaram vehicle No:- TS10B 4519 servicing charges				
	By	**SUP-Future Generali India Insurance Company Ltd.**	**Journal**	JOU/11981		14,625.00
		Being amt cr to Shanker D Expenses card towards Wagon R Car vehicle NO:- TS10EG 7971 general servicing against Bill No:- 33/B1 /23001675 dt:- 19.10.23. and				
	By	**SUP-R K Motors**	**Journal**	JOU/11999		13,500.00
		Being amt cr to Shanker D Expenses card towards for Wagon R Car vehicle No: TS10B 4519 for general serviced against Bill No:- RKV/23-24-I01054 dt:- 19.11.23.				
8-Dec-23	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/12001		670.00
		Being amt cr to Shanker D Expenses card towards parking charges paid to Ch Krishna and enclosed bills.				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/12002		3,786.00
		Being amt cr to Shanker D expenses card towards for minor works of lighting and other works with labour charges against Bill No:- 183 dt:- 08.12.23 of Jeeto Vehicle No:- TS10UB 3123				
12-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11447	13,100.00	
		Being neft to shiva shankar towards exp card reload for purchasing of New tires for Mahindra jeeto Vech no-TS10UB 3122 For Advance payment				
16-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11519	66,173.00	
		Being amount credited to D shiva shankar towards purchasing of new tires vechile no- 9759; 0143 & general servicing of mehindra jeeto vech no- 3122				
23-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11537	56,329.00	
		Being Neft to Shanker D towards Advance payment for General servicing of Dost vehicle No:- TS10UA 0143 & Road Taxes payment for All Goods and Services vehicles No's:- 5649; 3123; 0143; 8387; 9759; 9758 & 3122.				
		Carried Over			5,42,759.00	3,76,467.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,42,759.00	3,76,467.00
30-Dec-23	To **BANK- Yes Bank**	**Payment**	PAY/11552	7,869.00	
	Being Neft to Shanker D towards Advance payment for General servicing of Jeeto vehcile; food allowances; toll charges of ch krishna; M shekar; as per statement on28. 12.2023.				
	To **BANK- Yes Bank**	**Payment**	PAY/11553	1,500.00	
	Being Neft to Shanker D towards Advance payment for FASTAQ recharges of vehicle No: TS10EB 4519 of Sitaram.				
	By **OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/12059		4,300.00
	being amt cr to Shanker D Expenses card towards for Mahinder Jeeto vehicle NO: -TS10UB 3123 for minor wiring works with labour charges against Bill No:- 427 dt:- 22. 12.23.				
	By **SUP - M/s.Alpha Tyres**	**Journal**	JOU/12060		13,100.00
	Being amt cr to Shanker D Expenses card towards for purchase of tyres for Mahindra Jeeto Vehicle No:- TS10UB 3122 against Bill No:- 28.7 dt:- 23.12.23.				
	By **OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/12061		400.00
	Being amt cr to Shanker D Expenes card towards paid to M Shekar for four tyres repalcement and fitting charges of Mahindra Jeeto Vehicle No:_ Ts10UB 3122				
	By **SUP-Malik Motors Private Limited**	**Journal**	JOU/12062		38,017.00
	Being amt cr to Shanker D Expenses card towards for General servicing of Ashok Leyand vehicle NO:- TS10UA 0143 against In No:- INV1420230012901 dt:- 26.12.23 & INV1420230012900 dt:- 19.12.2023.				
	By **OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/12063		2,175.00
	Being amt cr to shanker D Expenses card towads for TATA Winger vehicle No:- TS10UA 9759 for wheels alignment and punchers repairing and adjusting of valves against Bill No:- 074 dt:- 21.12.23.				
	By **OE-Automobile & Hire Charges**	**Journal**	JOU/12064		419.00
	Being amt cr to Shanker D Expenses card towards toll charges paid by Ch Krishna went to AGH Site for offical pickup and down on 07.12.23 and Bills enclosed.				
	By **OE-Automobile & Hire Charges**	**Journal**	JOU/12065		575.00
	Being amt cr to Shanker D Expenses card towards toll charges paid by Ch Krishna went to Suryapet Site with Sanjay FASTAQ recharges and food allowances given to ch krishna on 28.12.23 and Bills enclosed.				
	Carried Over			5,52,128.00	4,35,453.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,128.00	4,35,453.00
30-Dec-23	By **OE-Automobile & Hire Charges**	**Journal**	JOU/12068		1,500.00
	Being amt cr to Shanker D Expenses card towards for FASTQ recharges to Wagon R car vehicle No:- TS10EB 4519 to Sita ram and Bills enclosed.				
	By **SUP - Sri Yamini Tyres**	**Journal**	JOU/12069		28,500.00
	Being amt cr to Shanker D expenses card towards for purchased of New Tyres to TATA Winger vehicle No:- TS10UA 9759 against Bill No:- 5886dt:- 20.12.23.				
	By **SUP - Endee Machine Tools Corporation**	**Journal**	JOU/12070		1,866.00
	Being amt cr to Shanker D Expenses card towards purchase of Hydrulli Bottles Jack and Wheeler Spanner for TATA Winger Vehicle No:- TS10UB 9759 against Bill No:- EMTC/C/2280 dt:- 20.12.23.				
	By **OE-Automobile & Hire Charges**	**Journal**	JOU/12071		300.00
	Being amt cr to Shanker D Expenses card towards for toll charges paid by Ch Krishna went to AGH site for offical pickup and drop on 06.12.23 and Bills enclosed attached.				
	By **OE-Automobile & Hire Charges**	**Journal**	JOU/12072		300.00
	Being amt cr to Shanker D Expenses card towards for toll charges paid by Ch Krishna went to Suryapet with Prabhakar Reddy to SRO Office 0n 15.12.23 and Bills enclosed attached.				
	By **SAL-Food & Brverage**	**Journal**	JOU/12073		275.00
	Being amt cr to Shanker D Expenses card towards Food allowances given to driver ch krishna went to Suryapet for Registration on 15.12.23.				
	By **OIE - Conveyance Charges**	**Journal**	JOU/12074		350.00
	Being amt cr to Shanker D Expenses card towards for transportation charges paid to M Shekar went to Neon motors at narapallay to give vehcile general servicing on 15.12.23 pickup and drop.				
	By **OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/12075		200.00
	Being amt cr to Shanker D Expenses card towards for Alot car vehicle No:- TS10FA 7968 pollution check up against Bill No:- 73418 dt:- 13.12.23.				
	By **SUP-Neon Motors Pvt Ltd**	**Journal**	JOU/12076		13,374.00
	Being amt cr to Shanker D Expenses card towards for jeeto Vehcile No:- TS10UB 3122 general serviced against Bill No:- RBC24G007628 dt:- 14.12.23 & RBC24G007629 dt:- 14.12.23.				
	Carried Over			5,52,128.00	4,82,118.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,52,128.00	4,82,118.00
30-Dec-23	By	OIE-Repairs & Maintenance- 4 Wheeler	Journal	JOU/12077		3,000.00
		Being amt cr to Shanker D Expenses card towards for Vehicle No:- TS10UB 3122 Jeeto Mahindra vehicle book AMC charges against Bill No:- 44222 dt:- 15.12.23.				
6-Jan-24	By	**BANK- Yes Bank**	**Receipt**	REC/10619		1,500.00
		Being Online rejected				
	By	**BANK- Yes Bank**	**Receipt**	REC/10621		7,869.00
		Being online rejected				
12-Jan-24	To	**Shiva Shankar Petty Cash**	**Journal**	JOU/12214	340.00	
		Being transferred to Expenses card.				
	By	OIE-Repairs & Maintenance- 4 Wheeler	**Journal**	JOU/12215		1,700.00
		Being amt cr to Shanker Petty cash towards for Road Taxes paid of Mahendra Jayo vehicle No:- TS10UA 9758				
	By	OIE-Repairs & Maintenance- 4 Wheeler	**Journal**	JOU/12216		1,700.00
		Being amt cr to Shanker expenses card towards for Road Taxes paid of Mahindra Jayo vehicle No:- TS10UB 8387.				
	By	**OIE-Automobile & Hire Charges**	**Journal**	JOU/12217		1,650.00
		Being amt cr to Shanker D Expenses card towards for Toll charges paid by Ch Krishna went to Suryapet with R Sanjay on 04.01.24 and Bills enclosed.				
	By	**OIE-Automobile & Hire Charges**	**Journal**	JOU/12218		500.00
		Being amt cr to Shanker D Expenses card towards for toll charges paid by Ch Krishna on 04.01.24.				
	By	**SAL-Food & Brverage**	**Journal**	JOU/12219		275.00
		Being amt cr to Shanker D Expenses card towards for Ch krishna went to Suryapet given food allowances on 04.01.2024.				
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/12220		200.00
		Being amt cr to Shanker D Expenses card towards Went to International Airport charges to GMR Hyderabadon 08.01.24.				
	By	OIE-Repairs & Maintenance- 4 Wheeler	**Journal**	JOU/12221		516.00
		Being amt cr to Shanker D expenses card towards Traffil police challan paid by S Krishnam Raju of Jayo Vehicle No:- TS8387 against Oder No:- 22737029970 dt:- 02.01.2.				
	By	OIE-Repairs & Maintenance- 4 Wheeler	**Journal**	JOU/12222		1,200.00
		Being amt cr to Shivashanker D Expenses card towards for duplicate keys made to Mahindra Jayo Vehicle No:- TS10UB 8387 3 sets made.				
		Carried Over			5,52,468.00	5,02,228.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,52,468.00	5,02,228.00
12-Jan-24	By	OIE-Repairs & Maintenance- 4 Wheeler	**Journal**	JOU/12223		557.00
		Being amt cr to Shiva shanker D expenses card towards for traffic challans paid by Ch Krishna of Maruthi Alto car vehicle No:- TS10Fa 7968 against Order No:- 22728723456 dt:- 02.01.24				
13-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11632	13,599.00	
		Being Neft to Shiva Shanker towards expenses card reload.				
18-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11647	4,800.00	
		Being Neft to Shiva Shanker towards expenses card reload.for Fittness payment of Asok Leyland				
20-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11707	11,000.00	
		Being Neft to Shanker D towards expenses card reload for food allowances; toll charges; refreshment charges; RTA works fitness; as per statement from 19.01.24				
	By	OIE-Repairs & Maintenance- 4 Wheeler	**Journal**	JOU/12300		1,335.00
		Being amt cr to Shanker D Expenses card towards toll charges paid by Ch Krishna went to Suryapet on 09.01.24; & food allowances given and vehicle puncer no:- TS10FA 7968				
	By	**SUP - Sri Yamini Tyres**	**Journal**	JOU/12301		10,600.00
		Being amt cr to Shanker D Expenses card towards purchase of New Tyres for Ashok Leyland vehicle No:- TS10UA 0143 against Bill No:- 6417 dt:- 17.01.24.				
	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/12302		300.00
		Being amt cr to Shanker D Expenses card towads for Toll Charges paid by Ch Krishna went with Kanaka Rao to Suryapet on 12.01. 24.				
	By	OIE-Repairs & Maintenance- 4 Wheeler	**Journal**	JOU/12303		1,900.00
		Being amt cr to Shanker D Expenses card towards for Green Tax payment for Dost vehilce No:- TS10UA 043				
	By	OIE-Repairs & Maintenance- 4 Wheeler	**Journal**	JOU/12304		4,800.00
		Being amt cr to Shanker D Expenses card towards for RTA works to Ashok Leyland vehicle NO:- TS10UA 0143 for fittness work.				
	By	OIE-Repairs & Maintenance- 4 Wheeler	**Journal**	JOU/12305		730.00
		Being amt cr to Shanker D Expenses card towards purchase of Raidant coller; Tower Bolts & Dewiring work				
		Carried Over			5,81,867.00	5,22,450.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,81,867.00	5,22,450.00
20-Jan-24	By **OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/12306		3,800.00
	Being amt cr to Shanker D Expenses card towards TATA Winger vehicle No:- TS10UA 9759 seat shampoo washing ;roof cleaning charges and Internal curring works and Out side water wash against Bill No:- 071 dt:- 13. 01.24.				
	By **OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/12307		800.00
	Being amt cr to Shanker D Expenses card towards TATA Winger vehicle No:- TS10UA 9759 Out side water wash cleaning charges.				
31-Jan-24	By **OE-Automobile & Hire Charges**	**Journal**	JOU/12439		1,000.00
	Being amt cr to Shanker D Expenses card towards for FASTAQ recharge of Wagon R Car vehicle No:- TS10EB 4519 of Sitaram car.				
8-Feb-24	By **OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/12488		730.00
	Being amt cr to Shanker D Expenses card towards purchase of Distel Water; Coolent for Delivery van under maitenance of Dost Van Vehicle No:- TS10UA 0143				
	By **OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/12489		200.00
	Being amt cr to Shanker D Expenes card towards for Vehicle No:- TS10UA 0143 pollution checkup for fitness work.				
	By **OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/12490		300.00
	Being amt cr to Shanker D Expenes card towards for Vehicle No:- TS10UA 0143 pollution checkup for fitness work.				
	By **OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/12491		750.00
	Being amt cr to Shanker D Expenses card towards for Repalcement of New tyres & Wheel alignment work done of Vehile No:- TS10UA 0143 against Bill No:- 818 dt:- 18.1. 24.				
	By **SAL-Food & Brverage**	**Journal**	JOU/12507		170.00
	Being amt cr to Shanker D Expenses card towards for P Narender went to GHMC and Irrigation Department on 03.02.24 given refreshment charges.				
	By **OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/12508		130.00
	Being amt cr to Shanker D Expenses card towards for Jeeto Vehicle No:- TS10UB 3122 tyre puncher on 30.12.23.				
	By **OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/12509		220.00
	Being amt cr to Shanker D Expenses card towards for Jeeto Vehicle No:- TS10UB 3122 pollution check up on 01.02.24				
	Carried Over			5,81,867.00	5,30,550.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,81,867.00	5,30,550.00
9-Feb-24	By	**SUP-Neon Motors Pvt Ltd**	**Journal**	JOU/12511		231.00
		Being amt cr to Shanker D Expenses card towards for Mahindra Jeeto Vehcile minor works against Bill No:- RBCF24T008961;RBC24T008960 dt:- 04.02. 24				
	By	**SUP-Malik Motors Private Limited**	**Journal**	JOU/12512		6,727.00
		Being amt cr to Shanker D Expenses card towards for Ashok Leyland Vehcile No:- TS10UA 0143 minor repairing works against Bill No:-INVI420230014737dt:- 05.02.24				
20-Feb-24	By	**OIE-Automobile & Hire Charges**	**Journal**	JOU/12533		326.00
		Being amt cr to Shanker D Expenses card towards for Toll charges paid by Vamshi went to Karimnagar and Bills enclosed.				
	By	**Sundry Purchases-URD**	**Journal**	JOU/12534		370.00
		Being amt cr to SHanker Expenses card towards for purchased of wheel pan 19mm dated:- 08.02.24				
	By	**SAL-Food & Brverage**	**Journal**	JOU/12535		825.00
		Being amt cr to Shanker D Expenses card towards Food allowances givent to Vamsi went to Karimnagar property show on 08. 0224 to 10.02.24.(3 days @ 275)				
	By	**OIE-Automobile & Hire Charges**	**Journal**	JOU/12544		400.00
		Being amt cr to Shanker D Expenses card towars for Rechargesof FASTAQ of Vehciel No:- TS10UA 9758dt:- 18.01.24 & Bill enclosed.				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/12545		250.00
		Being amt cr to Shanker D Expenses card towards for Mahindra Jayo Vehicle No:- TS10UB 9758 greasing on 13.02.24				
	By	**OIE-Automobile & Hire Charges**	**Journal**	JOU/12546		200.00
		Being amt cr to Shanker D Expenses card towards for FASTAQ recharges of Vehicle No:- TS10UA 9758 at Suryapet on 10.02.24.				
	By	**OIE-Automobile & Hire Charges**	**Journal**	JOU/12547		300.00
		Being amt cr to Shanker D Expenses card towards for FASTAQ recharges of Vehicle No:- TS10UA 9758 at Miryalaguda on 10.02. 24				
28-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11869	33,808.00	
		Being Neft to D Shiva Shanker towards expenses card reload for Minor repairing charges of Ashok Leylan 0143 & 8387				
		Carried Over			6,15,675.00	5,40,179.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,15,675.00	5,40,179.00
29-Feb-24	By **OIE - Conveyance Charges** *Being amt cr to Shanker Expenses card towards Somesh went to Mahender show room for vehicle servicing on 01.02.24 & 03. 02.24*	**Journal**	JOU/12638		430.00
	By **OIE-Repairs & Maintenance- 4 Wheeler** *Being amt cr to Shanker D Expenses card towards for minor repairing works at Kowkur village vehicle No:- 0143 Ashok Leyland dt:- 21.02.24*	**Journal**	JOU/12639		650.00
	By **SAL-Food & Brverage** *Being amt cr to Shanker D Expenses card towards for food allowances to Vamshi went to telangana property show at Karimnagar on 08.02.24; 09.02.24 & 10.02.24*	**Journal**	JOU/12640		525.00
	By **OIE - Conveyance Charges** *Being amt cr to Shanker D Expenses card towards for A prashanth went to GMR site to GWH for site visit on 25.01.24*	**Journal**	JOU/12641		40.00
	By **OIE - Conveyance Charges** *Being amt cr to Shanker D Expenses card towards for A prashanth went to Bollram to Head Office for site visit on 25.01.24*	**Journal**	JOU/12642		130.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to Shanker D Expenses card towards for A Prashanth went to Rampally to pocharam up & Down charges & went to HO for site vist as on 31.01.24*	**Journal**	JOU/12643		200.00
	By **SAL-Food & Brverage** *Being amt cr to Shanker D Expenses card towards for food allowances to Y Somanna went to AGH with purchase material for site visit to dump material on 23.02.24*	**Journal**	JOU/12644		250.00
	By **OE-Automobile & Hire Charges** *Being amt cr to Shanker D Expenses card towards for FASTAQ recharge to Vehicle No:- TS10UA 9758 went to AGH site paid to Somesh*	**Journal**	JOU/12645		200.00
	By **OIE-Repairs & Maintenance- 4 Wheeler** *being amt cr to Shanker D Expenses card towards for TATA Winger vehicle No:- 9759 fir Air filter chages, Gas refilling; Nosule cleaning; AC Pipes cleaning charges & Labour charges. against Bill No:- 178 dt:- 12. 02.24*	**Journal**	JOU/12646		4,550.00
	Carried Over			6,15,675.00	5,47,154.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,15,675.00	5,47,154.00
29-Feb-24	By **OE-Automobile & Hire Charges**	**Journal**	JOU/12647		1,450.00
	Being amt cr to Shanker D Expenses card towards for FASTAQ recharges to Vehicle No:- TS10FA 7968 & & TS10FG 3790 on 29. 02.24				
	By **OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/12648		370.00
	Being amt cr to D Shiva Shanker Expenses card towards purchase of 19mm pana and other				
	By **OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/12649		4,400.00
	Being amt cr to Shanker Expenses card towards Minor electrical works and seat repairing chages of Vehicle No:- 3122. and labour works. against Bill No:- 052 dt:- 29.02. 24				
	By **OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/12650		15,000.00
	Being amt cr to Shanker D Expenses card towards for minor works for Mahindra jayo vehicle No:- 8387 against Bill No:- 186				
	By **SUP-Future Generali India Insurance Company Ltd.**	**Journal**	JOU/12658		1,208.00
	Being amt transferred to Shiva shanker D Expenses card				
	By **OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/12662		3,800.00
	Being amt cr to Shanker expenses card towards Minor Ac works and other miscellineous wokrs against Bill No:-050 dt:- 29.02.24 of Vehicle No:- AP28B: 3676				
	By **OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/12663		14,800.00
	Being amt cr to Shanker Expenses card towards Dost vehicle No:- 0143 spring works, kaman patti works and other shack absore works with labour charges against Bill No:- 216 dt:- 29.02.24.				
				6,15,675.00	5,88,182.00
	By **Closing Balance**				27,493.00
				6,15,675.00	**6,15,675.00**

Summit Sales LLP Logistics (23-24)

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

ECARD - SSLLPCOMEXP Sambasiv

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-23	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10001		38,050.00
		Being amt cr to Sambavia Expenses card towards for Registration misc, documentation & Ec expenses of Sale Deed, Agreement for construction; lunch allowances; (GHT A 515; MPLA302; AGH 42; GMR a 509; F 406;306; 501)				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10002		18,700.00
		Being amt cr to Sambavia Expenses card towards for Registration misc, documentation & Ec expenses of Sale Deed, Agreement for construction; lunch allowances; (GMR ; MHPLSOVLLP 163; Soham Modu HUF; GMR D 602; MPPL A 1004)				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10003		25,145.00
		Being amt cr to Sambavia Expenses card towards for Registration misc, documentation; EC For revised plans; SCLLP Welfare Association processing Fee; Lease Deed for 2nd floor; General Amenities for MCMET; JDA Car parking (GMR; SCLLP; MPPL HO; GMR MPPL)				
10-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10059	31,900.00	
		Being Neft to Sambsiva A towards Expenses card reload for Registration expenses to K Prabhakar.				
13-Apr-23	By	**BANK- Yes Bank**	**Receipt**	REC/10023		31,900.00
		Being online rejected towards for wrongly transferred.				
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10084	82,295.00	
		Being Neft to SSLLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.				
25-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10149	44,800.00	
		Being Neft to SSLLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.				
		Carried Over			1,58,995.00	1,13,795.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,58,995.00	1,13,795.00
2-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10151	38,900.00	
		Being Neft to SSLLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.				
4-May-23	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10170		36,800.00
		Being Neft to Sambasiv expenses card towards for Registration misc, documentation & EC expenses of Sale deed for Flat No:- GMR Jade Estates D 107; D 208; D 306; GMR C 505; D 605; C 103 ; C 105; C 106				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10171		34,500.00
		Being Neft to Sambasiv expenses card towards for Registration misc, documentation & EC expenses of Sale deed for Villa's No:- MHPLSOVLLP 137 ; 157 & 158 & GHT A 415; NE 35				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10211	47,600.00	
		Being Neft to SSLLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.				
13-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10229	47,730.00	
		Being Neft to SSLLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10260		26,412.00
		Being amt cr to Sambasiva Rao expenses card towards Registration misc, documentation ; EC Expenses of Sale Deed and stamp papers purchased for GVDC (Crescentia ; GMR C 304; C 305; D 406; D 603; SOR991A; GVDC)				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10261		40,100.00
		Being amt cr to Sambasiva Rao expenses card towards Registration misc, documentation ; EC Expenses of Sale Deed & Agreement for construction of MHPLSOVLLP 141; 152; 160; SOVLLP 96 & 97 & GHT A 602				
22-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10244	18,400.00	
		Being Neft to SSLLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.				
		Carried Over			3,11,625.00	2,51,607.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,11,625.00	2,51,607.00
2-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10319	32,200.00	
		Being Neft to SSLLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.				
10-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10392	52,200.00	
		Being Neft to SSLLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10486		32,200.00
		Being amt cr to Sambasiva expenses card towards for Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR C 104; D 303; C 101; Jade Estates F 103; GMR C 501; GMR f 402; C 207.				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10487		47,730.00
		Being Registration misc, documentation and EC expenses of Sale Deed & Agreement for constructuin ; Frankling of share certificate; stamp papers ; Market value; MHPLSOVLLP 145; 146;185;113 GMR D 408; B 101; GV 1; Soham Modi; Soham Modi HUF				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10488		18,400.00
		Being amt cr to Sambasiva Expenses card towards for Registration misc, documentation and EC expenses of Sale Deed for MPL C 1006; C 605 GMR D 305; D 401.				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10489		32,200.00
		Being amt cr to Sambasiva Expenses card towards for Registration misc, documentation and EC expenses of Sale Deed for GMR C 605; C506; C 407; C 307; GHT A 402; A 405; MPL A 802.				
17-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10403	39,000.00	
		Being Neft to SSLLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.				
29-Jun-23	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10533		20,000.00
		Being amt cr to Sambasiva Expenses card towards for Registration misc, documentation and EC expenses of Sale Deed for GHT 301; 305; 314; 417 & MHPLSOVLLP 179				
		Carried Over			4,35,025.00	4,02,137.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,35,025.00	4,02,137.00
29-Jun-23	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10534		39,000.00
		Being amt cr to Sambasiva Expenses card towards for Registration misc, documentation and EC expenses of Sale Deed ; MODA ; Market value certificate; Nil EC of MHPLSOVLLP 179; MPL 179; A804; 805; GMR D 103; G504; F 503; D 604; AGH; Vista E 410				
1-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10483	46,500.00	
		Being Neft to SSLLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.				
8-Jul-23	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10741		46,500.00
		Being amt cr to Sambasiva Expenses card towards for Registration misc, documentation and EC expenses of Sale Deed ; MODT ;change of Address of MGAWA; GHT A 304; B613;MPL B 203; BRGV 121;212;422; GMR C604;G406;				
15-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10566	44,000.00	
		Being Neft to SSLLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.				
21-Jul-23	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10763		25,440.00
		Being amt cr to Sambasiva Expenses card towards for Registration misc, documentation and EC expenses of Sale Deed ; Mortagage HMDA;TATA Capital;MCMET ;GMR D 308;G301;GMR; Vista E410;				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10764		11,405.00
		Being amt cr to Sambasiva Expenses card towards for Registration misc, documentation and EC expenses of Sale Deed ;Amendement of Committee members; photos development;GVRC; MGAWA; GV1; MPL;MGVLLP;VVLLP;JMKGEC;SDNMKJ				
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10621	38,100.00	
		Being Neft to SSLLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.				
29-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10633	23,000.00	
		Being Neft to SSLLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.				
		Carried Over			5,86,625.00	5,24,482.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,86,625.00	5,24,482.00
30-Jul-23	By **OIE-Registration & Misc Exp**	**Journal**	JOU/10812		38,200.00
	Being amt cr to Sambasiva expenses card towards for Registration misc, documentation and EC expenses of Sale Deed; Agreement for construction of Flat No:- AGH 18; 40; MHPLSOVLLP 166; 183; gMR D 301 and GMR project loan purpose.				
21-Aug-23	To **BANK- Yes Bank**	**Payment**	PAY/10778	25,000.00	
	Being Neft to SSLLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.				
1-Sep-23	To **BANK- Yes Bank**	**Payment**	PAY/10791	44,000.00	
	Being Neft to SSLLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.				
	By **OIE-Registration & Misc Exp**	**Journal**	JOU/10954		10,190.00
	Being amt cr to Sambasiva expenses card toward Registration misc, documentation expeses for Rectification deed of 7459; frankling of rectification Deed Vide Doc No> -16128 of 2023 of Tejal Modi SOR; MGVLLP; NRK; GVDC; GMr & MHPLSOVLLP				
	By **OIE-Registration & Misc Exp**	**Journal**	JOU/10955		6,200.00
	Being amt cr to Sambasiv expenses card towards for Ec expenses for Mortgage Deed infavour of HMDA; Ec for morethan 30 yrs for GHMC; photos development for MGVLLP; Dilpreet Tubes Nacharam land; GMR projects				
	By **OIE-Registration & Misc Exp**	**Journal**	JOU/10956		41,750.00
	Being amt cr to sambasiva expenses card towards for lunch allowancesl Registration misc, documentation Ec expenses of Sale deed of AGH; GHT A 516;MPL A705; BRGV a301; GMR Jade estates G401;C606;G306;B 308; PMRII 116 & 316.				
4-Sep-23	To **BANK- Yes Bank**	**Payment**	PAY/10798	29,000.00	
	Being Neft to SSLLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.				
16-Sep-23	To **BANK- Yes Bank**	**Payment**	PAY/10893	25,000.00	
	Being Neft to SSLLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.				
	Carried Over			7,09,625.00	6,20,822.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,09,625.00	6,20,822.00
23-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10911	34,000.00	
		Being Neft to SSLLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.				
27-Sep-23	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/11015		32,200.00
		Being amt cr to sambasiva expenses card towards for lunch allowancesl Registration misc, documentation Ec expenses of Sale deed - GMR G 607; 505;405; 503; C 402; 406 & GHT B 413.				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/11016		38,300.00
		Being amt cr to sambasiva expenses card towards for Registration misc, documentation Ec expenses of Sale deed; MODT ; NIL EC of GMR C 607; 405; G307;G 302; BRGV 120; 302; GHT 417; MHPLSOVLLP 151;				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/11017		46,000.00
		Being amt cr to sambasiva expenses card towards for Registration misc, documentation Ec expenses of Sale deed; MODT; G 207; 305;402; D 205; G 506; 603; D 502; D 101; C 401 & G 501				
14-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11061	25,000.00	
		Being Neft to SSLLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.				
6-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11213	25,000.00	
		Being Neft to SSLLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.				
14-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11276	50,000.00	
		Being Neft to Samba Siva Rao (to K Prabhakar Reddy) towards for expenses card reload for Registration charges for all projects advance payment.				
18-Nov-23	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/11607		34,230.00
		Being amt cr to sambasiva expenses card towards for Registration misc, documentation Ec expenses of Sale deed; GPA Expenses; Mortgage; Market value certificate; of GMR D 104; G 507; GMR; SOR 99-2A; GVDC Dilpreet Tubes; SOVLLP				
		Carried Over			8,43,625.00	7,71,552.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,43,625.00	7,71,552.00
18-Nov-23	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/11608		51,230.00
		Being amt cr to sambasiva expenses card towards for Registration misc, documentation Ec expenses of Sale deed; & Agreement for construction of MHPLSOVLLP 170; 176; 119; 167; 167; 178; 174				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/11609		41,400.00
		Being amt cr to sambasiva expenses card towards for Registration misc, documentation Ec expenses of Sale deed;of GHT B 610; B 713; BRGV 220; GMR G 104; 101; 103; 403 & C 507.				
20-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11357	26,860.00	
		Being Neft to Samba Siva Rao (to K Prabhakar Reddy) towards for expenses card reload for Registration charges for all projects advance payment.				
29-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11369	48,600.00	
		Being Neft to Samba Siva Rao (to K Prabhakar Reddy) towards for expenses card reload for Registration charges for all projects advance payment.				
4-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11378	25,000.00	
		Being Neft to Samba Siva Rao (to K Prabhakar Reddy) towards for expenses card reload for Registration charges for all projects advance payment				
9-Dec-23	By	**CUST - GMG - II G 114 Nageshwar**	**Journal**	JOU/11783		52,900.00
		Being amt cr to sambasiva expenses card towards for Registration misc, documentation Ec expenses of Sale deed; & GPA; MODT& Mutation charges of GHT A317; B412;MPLA 602; 707; BRGV 203; 508; GMG G 114; Greenstowers.				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/11784		39,230.00
		Being amt cr to sambasiva expenses card towards for Registration misc, documentation Ec expenses of Sale deed;Old market value certificate; GPA of GMR D 505;H207;F401;F605;Jade Estates; G 407;G 502;C 504; MPPL & GVRC				
16-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11527	40,000.00	
		Being Neft to Samba Siva Rao (to K Prabhakar Reddy) towards for expenses card reload for Registration charges for all projects advance payment				
		Carried Over			9,84,085.00	9,56,312.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,84,085.00	9,56,312.00
23-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11541	31,000.00	
		Being Neft to Samba Siva Rao (to K Prabhakar Reddy) towards for expenses card reload for Registration charges for all projects advance payment				
27-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11543	31,000.00	
		Being Neft to Samba Siva Rao (to K Prabhakar Reddy) towards for expenses card reload for Registration charges for all projects advance payment				
30-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11549	20,000.00	
		Being Neft to Samba Siva Rao (to K Prabhakar Reddy) towards for expenses card reload for Registration charges for all projects advance payment				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/12056		20,000.00
		Being amt cr to sambasiva expenses card towards for Registration misc expenses of D Roffice for clarification on security Deposit of Lease Deed of Sonata software; Mortgage in favour od HDMA belongs to Varsansi Aruna of Ramky towers;MGVLLP				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/12057		30,980.00
		Being amt cr to sambasiva expenses card towards for Registration misc & EC Expenses of Sale Deed ; Agreement for constructions; MODT infavour of Bank of Baroda; loan purpose; for GHT A 702; GMR H501; C 601; F605; SOVLLP199;& Green Towers				
31-Dec-23	To	**Open Card - Prabhakar Kandi**	**Journal**	JOU/12191	15,437.20	
		Being open card amt transferred to Expenses card.				
6-Jan-24	By	**BANK- Yes Bank**	**Receipt**	REC/10616		20,000.00
		Being online rejected				
13-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11622	20,000.00	
		Being Neft to K Prabhakar towards expenses card reload for registration charges.				
16-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11643	15,000.00	
		Being Neft to K Prabhakar towards expenses card reload for registration charges.				
18-Jan-24	By	**BANK- Yes Bank**	**Receipt**	REC/10645		34,000.00
		Being Neft from SSLLP Common Expenses towards regristration charges paid on behalf.				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11722	38,000.00	
		Being Neft to Samba Siva Rao (to K Prabhakar Reddy) towards for expenses card reload for Registration charges for all projects advance payment				
		Carried Over			11,54,522.20	10,61,292.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,54,522.20	10,61,292.00
17-Feb-24	By	**BANK- Yes Bank**	**Receipt**	REC/10677		350.00
		Ch.no:- 439633 being cheque received from Vista View LLP towards food allowances given to K Prabhakar Reddy for Nala conversion at MRO ; Office paid on behalf.				
20-Feb-24	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/12550		15,000.00
		Being amt cr to Sambasiva (Prabhakar K) expenses card towards for Registration misc expenses of Rectification Deed of BIOPOLIS of Doc of 646; 647 & 648 of 2024				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/12551		20,000.00
		Being amt cr to Sambasiva (Prabhakar K) expenses card towards for Registration misc expenses of sale deed & Agreement for construction & Market Value Certificates belongs to MHPLSOVLLP (MPL A 203; C 204; MHPLSOVLLP 169 & MHPLSOVLLP)				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/12552		38,000.00
		Being amt cr to Sambasiva (Prabhakar K) expenses card towards for Registration misc expenses of sale deed & Agreement for construction & AOS of Bioplolis; (GHTA417;GMR G404;G101;C403;G604;C301; C503;SOVLLP;MHPL136; BIOPOLIS)				
26-Feb-24	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/12570		40,056.00
		Being amt cr to Sambasiva (Prabhakar K) expenses card towards for Registration misc expenses of sale deed & Agreement for construction (MHPLSOVLLP 171; SOV 96; Tejal Modi 99-1B; BRGV 405; 204; 211; NE 152 & BIOGVLLP)				
28-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11870	44,000.00	
		Being Neft to K Prabhakar Reddy towards expenses card reload for advance payment for registration charges.				
					11,98,522.20	11,74,698.00
	By	**Closing Balance**				23,824.20
					11,98,522.20	**11,98,522.20**

ECARD - SSLLP LOG E Prasad

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10063	8,716.00	
		Being Neft to SSLLP Prasad towards expenses card reload.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10034		3,000.00
		Being amt cr to Prasad Expenses card towards for GHT & BRGVLLP paper inserts done at Siricilla on 02.04.23.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10035		3,040.00
		Being amt cr to Prasad Expenses card towards Prasad went to Siricilla on 02.04.23 for BRGVLLP & GHT Project paper inserts done and Bills enclosed.				
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10036		1,600.00
		Being amt cr to Prasad Expenses card towards went to Sircilla on 02.04.23 for paper inserts work of BRGVLLP & GHT project lodge charges				
	By	**SAL-Food & Brverage**	**Journal**	JOU/10037		900.00
		Being amt cr to Prasad Expenses card towards Food allowances given to Prasad team for went to Siricilla for paper inserts work on 02.04.23.				
	By	**OIE-Automobile & Hire Charges**	**Journal**	JOU/10038		176.00
		Being amt cr to Prasad Expenses card towards for Toll charges paid by prasad went to Sircilla for paper inserts of BRGVLLP & GHT Projects as per sheet attached.				
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10086	6,812.00	
		Being Neft to E Prasad towards for promotions activites at Sirisilla for Hoarding works.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10051		2,336.00
		Being amt cr to E Prasad towards petrol expenses for prasad went to Siricilla for Hoarding Boards survey as per sheet attached and enclosed Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10052		1,000.00
		Being amt cr to E Prasad towards petrol expenses for prasad went to Bhongiri for Hoarding Boards survey as per sheet attached and enclosed Bills on 07.04.23.				
		Carried Over			15,528.00	12,052.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,528.00	12,052.00
14-Apr-23	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10053		1,120.00
	Being amt cr to E Prasad towards petrol expenses for prasad went to Raigiri for Hoarding Boards survey as per sheet attached and enclosed Bills on 06.04.23. - MCs				
	By **SAL-Food & Brverage**	**Journal**	JOU/10054		1,925.00
	Being amt cr to Prasad towards food allowances given to Prasad and Murali went to BHongiri; Raigiri & Siricilla for Hoarding Boards survery on 06.04.23; 07.04.23				
	By **OIE-Automobile & Hire Charges**	**Journal**	JOU/10055		431.00
	Being amt cr to Prasad E towards for Toll charges paid by Prasad went to Bhongiri ; Siricilla for Hoarding Board survey on 06.04. 23 to 10.04.23 Bills attached and as per sheet.				
13-May-23	To **BANK- Yes Bank**	**Payment**	PAY/10230	10,000.00	
	Being Nefft to Prasad expenses card towards for Prasad went to Guduru for Hoarding Boards survey and food allowances given, & Other promotion activities.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10291		1,920.00
	Being amt cr to Prasad expenses card towards petrol charges for Prasad went to Raigiri for Hoarding Boards survey on 12.05. 23 as per sheet attached and Bills enclosed.				
	By **SAL-Food & Brverage**	**Journal**	JOU/10292		250.00
	Being amt cr to Prasad Expenses card towards for Food allowances givne to Prasad went to Raigiri on 12.05.23.				
	By **OIE-Automobile & Hire Charges**	**Journal**	JOU/10293		170.00
	Being amt cr to Prasad towards for toll charges paid by Prasad went to Raigiri for Hoarding Boards survey as per Bills enclosed and sheet attached.				
30-May-23	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10324		2,560.00
	Being amt cr to Prasad expenses card towards went to Siricila for Hoarding board survey on 26.05.23 and Bills attached.				
	By **SAL-Food & Brverage**	**Journal**	JOU/10325		900.00
	Being amt cr to Prasad expenses card towards for Prasad team to Siricila for Hoaring Boards survey given food allowances on 26.05.23.				
	By **OIE-Automobile & Hire Charges**	**Journal**	JOU/10326		116.00
	Being amt cr to Prasad expenses card towards toll charges paid by Prasad went to Sircila on 26.05.23.				
	Carried Over			25,528.00	21,444.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,528.00	21,444.00
5-Jul-23	By	**PROMOUD-Mount Charges**	**Journal**	JOU/10727		3,600.00
		Being amt cr to Prasad Expenses card towards for Mount charges flex by pass road of AGH project.				
	By	**PROMOUD-Mount Charges**	**Journal**	JOU/10728		1,920.00
		Being amt cr to Prasad Expenses card towards for Mount charges flex 12' x 8' Hoarding at Miryalaguda of AGH project.				
	By	**PROMO-Misc. Expenses**	**Journal**	JOU/10729		870.00
		Being amt cr to Prasad Expenses card towards for Threes and Jawire for mount flex 30' X 20' & 12' X 8' of AGH Project.				
8-Jul-23	By	**PROMOUD-Print Media**	**Journal**	JOU/10746		400.00
		Being amt cr to E Prasad towards Colour xeroxies A2 prints of GVDC Project. against Bill No:- 2798 dt:- 05.07.23.				
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10623	16,575.00	
		Being Neft to E Prasad towards expenses card reload for GVRC Project 1"x6"x6" GI sheets core cutting and SS Plates 6'X5' with core cutting				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10791		8,775.00
		Being amt cr to E Prasad expenses card towards for SS Plastes with CNC cutting against Bill No:- 199 dt:- 18.07.23 for GVRC Site.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10792		7,800.00
		Being amt cr to E Prasad expenses card towards for purchased of GI Sheets with Cre cutting for GVRC Site				
5-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10646	6,245.00	
		Being Neft to E Prasad towards expenses card reload for AGH & BRGV projects hoarding works.				
21-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10779	6,700.00	
		Being Nefft to Prasad expenses card towards for Prasad went to Guduru for Hoarding Boards survey and food allowances given, & Other promotion activities.				
28-Aug-23	By	**PROMOUD-Outdoor Media**	**Journal**	JOU/10916		4,000.00
		Being amt cr to Prasad expenses card towards purchase of ACP sheet for route Map making for MHPLSOVLLP project.				
20-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11354	4,000.00	
		Being Neft to E Prasad towards for expenses card reload to Ammuguda hoarding fabcriations charges 20' X 30' of MCS project				
		Carried Over			59,048.00	48,809.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,048.00	48,809.00
21-Nov-23	By **PROMOUD-Outdoor Media**	**Journal**	JOU/11699		4,000.00
	Being amt cr to Prasad expenses card towards Hoarding Boad fabrication charges pof 20' X 30' for MCS project				
16-Dec-23	To **BANK- Yes Bank**	**Payment**	PAY/11522	7,499.00	
	being neft to E prasad towards expenses card reload for promotation activitys at warangal and siricila				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12018		3,328.00
	Being amt cr to E Prasad expenses card towards for promotional team went to Siricila & Karimnangar for hoarding boards survery of GHT Projects as per statement from 13.12. 23.				
	By **SAL-Food & Brverage**	**Journal**	JOU/12019		900.00
	Being amt cr to Prasad expenses card towards for food allowances given to Prasad team went to Siricila and karimnagar district for Hoarding boards activities as per statment form 13.12.23.				
	By **OE-Automobile & Hire Charges**	**Journal**	JOU/12020		268.00
	Being amt cr to Prasad Expenses card towards for toll charges paid by Prasad team went to Karminagar for hoarding boards as per statement from 13.12.23.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12021		2,208.00
	Being amt cr to E Prasad expenses card towards for promotional team went to Warangal for hoarding boards survery of NGH project on 19.11.23 as per statement from 13. 12.23.				
	By **OE-Automobile & Hire Charges**	**Journal**	JOU/12022		345.00
	Being amt cr to Prasad Expenses card towards for toll charges paid by Prasad team went to Warangal for hoarding boards as per statement from 13.12.23. and Bills enclosed.				
	By **SAL-Food & Brverage**	**Journal**	JOU/12023		450.00
	Being amt cr to Prasad expenses card towards for food allowances given to Prasad team went to Warangal district for Hoarding boards activities as per statment form 13.12. 23.				
30-Dec-23	To **BANK- Yes Bank**	**Payment**	PAY/11554	5,914.00	
	being neft to E prasad towards expenses card reload for promotation activities of Mounting charges of NE , Flex charges and Reflective Boards charges				
	Carried Over			72,461.00	60,308.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,461.00	60,308.00
31-Dec-23	To	**Open Card - Prasad E**	**Journal**	JOU/12192	8,878.00	
		Being open card amt transferred to Expenses card.				
6-Jan-24	By	**BANK- Yes Bank**	**Receipt**	REC/10620		5,914.00
		Being Online rejected				
13-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11623	16,042.00	
		Being Neft to Prasad E towards paper inserts done at Manthini as per statement from 05. 01.24 to 06.01.24.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12194		4,816.00
		Being amt cr to Prasad Expenses card towards for petrol expenses of prasad team went to Manthani on 09.01.24 - For SOR & NGH projects promotional activities.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/12195		6,000.00
		Being amt cr to Prasad expenses card towards NGH & SOR project paper inserts done at Manthani on 09.01.24.				
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/12196		3,400.00
		Being amt cr prasad expenses card towards for prasad team went to Manthani for SOR & NGH Projects promotional activities against Bill No:- 837 dt:- 06.01.24.				
	By	**SAL-Food & Brverage**	**Journal**	JOU/12197		1,350.00
		Being amt cr to Prasad Expenses card towards for food allowances given to Prasad team went to Manthani for Paper inserts work of NGH & SOR projects				
	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/12198		476.00
		Being amt cr to Prasad towards toll charges paid went to Manthani for papers inserts work on 04.01.24 & 06.01.24 enclosed sheet.				
20-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11709	2,350.00	
		Being Neft to E Prasad towards expenses card reload for Reflective Boards charges of No Parking for GMR Project as per statement 27.12.23.				
	By	**PROMO-Misc. Expenses**	**Journal**	JOU/12199		2,350.00
		Being amt cr Prasad expenses card toward for Reflective Boards of no parking with 5mm against Bill No:- 198 dt:- 18.12.2023 - for GMR Project				
6-Feb-24	By	**PROMOUD-Outdoor Media**	**Journal**	JOU/12200		4,200.00
		Being amt cr to Prasad Expenses card towards mounting charges of AGH Projects Hoarding boards 30 X 20 and tea and snacks paid for Sales training session.on 02.02.24.				
		Carried Over			99,731.00	88,814.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,731.00	88,814.00
				99,731.00	88,814.00
By	**Closing Balance**				10,917.00
				99,731.00	**99,731.00**

ECARD - SSLLP LOG Mahender

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10146	7,554.00	
		Being Neft to Mahender M towards for expenses card reload for purchased of stamp papers and Remainder Notices letters to GMR D & C Block customers & DTDC Courier charges of MPL (GMR 1700; MPL 1275 - Balance of Open card)				
4-May-23	By	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Journal**	JOU/10172		1,700.00
		Being Neft to Mahender expenses card towards purchase of Stamp papers of MPL Projects				
	By	**OIE-Postage & Courier**	**Journal**	JOU/10176		500.00
		Being amt cr Mahender expenses card towards for Courier charges of GMR project H Block Flat No:- 305 flat AOS.				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10208	6,756.00	
		Being Neft to Mahender M towards for expenses card reload for purchased of stamp papers and Remainder Notices letters to GMR D & C Block customers & DTDC Courier charges of MPL.				
13-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10227	11,920.00	
		Being Neft to Mahender M towards for expenses card reload for purchased of stamp papers and Frankling Charges of MFHLLP				
	By	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Journal**	JOU/10290		11,200.00
		Being amt cr to Mahender expenses card towards purchase of stamp papers.				
15-May-23	By	**BANK- Yes Bank**	**Receipt**	REC/10128		240.00
		Being Neft from MFHLLP towards Frankling charges paid on behalf.				
30-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10255	750.00	
		Being Neft to M Mahender towards expenses card reload for Blue dart charges of MPL B 203.				
24-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10413	4,640.00	
		Being Neft to M Mahender towards expenses card reload for purchase of stamp papers				
26-Jun-23	By	**Modi Realty Mallapur LLP**	**Journal**	JOU/10527		4,200.00
		Being amt cr to Mahender expenses card towards for purchase of stamp papers.				
		Carried Over			31,620.00	17,840.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,620.00	17,840.00
27-Jun-23	By **BANK- Yes Bank**	**Receipt**	REC/10204		750.00
	Being Neft from MPL towards C 406 affavidati and Notary charges of G 218; B108 G114 paid on behalf.				
	By **BANK- Yes Bank**	**Receipt**	REC/10207		480.00
	Being Neft from MCS towards for Frankling charges paid on behalf.				
5-Aug-23	To **BANK- Yes Bank**	**Payment**	PAY/10647	1,105.00	
	Being Neft to M Mahender towards expenses card reload for purchase of stamp papers (MPL 132; GMR 973)				
	By **OIE-Postage & Courier**	**Journal**	JOU/10872		780.00
	Being amt cr to Mahender expenses card towards for Register postal charges of GMR project of G Block possession intimation letters and B 104 stamp papers purchased.				
31-Aug-23	By **PROMOUD-Print Media**	**Journal**	JOU/10925		296.00
	Being amt cr to M Mahender towards for GMR C 606 sale deed xeroox copies.				
4-Sep-23	To **BANK- Yes Bank**	**Payment**	PAY/10792	1,406.00	
	Being Neft to M Mahender towards expenses card reload for courier charges period from 25.08.23 t0 .01.09.23. (VOCLLP 550; MPL 560; GMR 296)				
11-Sep-23	To **BANK- Yes Bank**	**Payment**	PAY/10867	1,175.00	
	Being Neft to M Mahender towards expenses card reload for courier charges of MPL Project as per sheet from 02.09.23 to 09.09. 23.				
16-Sep-23	To **BANK- Yes Bank**	**Payment**	PAY/10888	3,195.00	
	Being Neft to M Mahender towards expenses card reload for courier charges of GMR & MPL Project purchase of stamp papers as per sheet of 09.09.23 to 16.09.23				
	By **Modi Realty Mallapur LLP**	**Journal**	JOU/10990		2,875.00
	Being amt cr to Mahender expenses card towards for purcahse of stamp papers to Jade Estates and Register postal charges of H 301 & D 601; C 402 of GMR Project				
23-Sep-23	To **BANK- Yes Bank**	**Payment**	PAY/10915	6,100.00	
	Being Neft to M Mahender towards expenses card reload for courier charges of Tejal Modi & GMR Project purchase of stamp papers as per sheet of 16.09.23 ti 23.09.23				
29-Sep-23	By **BANK- Yes Bank**	**Receipt**	REC/10388		550.00
	Being Neft from VOCLLP towards villa No.245 possession letter courier charges paid on behalf.				
	Carried Over			44,601.00	23,571.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,601.00	23,571.00
30-Sep-23	By **Modi Realty Mallapur LLP**	**Journal**	JOU/11054		5,600.00
	Being amt cr to Mahender expenes card towards purchase of stamp papers of GMR & Jade estates				
6-Oct-23	By **BANK- Yes Bank**	**Receipt**	REC/10392		132.00
	Being Neft from MPL towards xerox copies of B 203 sale deed paid on behalf.				
24-Oct-23	To **BANK- Yes Bank**	**Payment**	PAY/11134	5,650.00	
	Being Neft to Mahender towards expenses card reload for purchase of stamp papers and MPL register postal charges				
28-Oct-23	By **BANK- Yes Bank**	**Receipt**	REC/10446		50.00
	Being Neft from MPL towards Register postal charges paid on behalf.				
	By **Modi Realty Mallapur LLP**	**Journal**	JOU/11617		5,650.00
	Being amt cr to Mahender expenses card towars for purchase of stamp papers				
	By **Rajesh Kumar Jayantilal Kadakia**	**Journal**	JOU/11620		3,150.00
	Being amt cr to Mahender expenses card towards purchase of stamp papers to Rajesh Kadakia and DTDC Courier charges for GMR project customer sending AOS of E 405 flat and remainder notice to E Block.				
30-Oct-23	To **BANK- Yes Bank**	**Payment**	PAY/11144	3,150.00	
	Being Neft to Mahender towgards expenses card reload for purchase of stamp papers for RJK and GMR postal charges (RJK 2800; GMR 350)				
2-Nov-23	By **BANK- Yes Bank**	**Receipt**	REC/10489		1,995.00
	ch.no:- 866657 being cheque received from Tejal Modi towards postage ; Courier charges; purchasing of stamp papers				
29-Nov-23	To **BANK- Yes Bank**	**Payment**	PAY/11365	4,480.00	
	Being Neft to M Mahender towards expenses card reload				
	By **Modi Realty Mallapur LLP**	**Journal**	JOU/11732		3,480.00
	Being amt cr to Mahender Expenses card towars for purchase of stamp papers for GMR project and frankling charges.				
12-Dec-23	To **BANK- Yes Bank**	**Payment**	PAY/11450	6,140.00	
	Being Neft to M Mahender towards expenses card reload for purchase of stamp papers and Register post of GMR PRoject				
	By **Modi Realty Mallapur LLP**	**Journal**	JOU/12014		6,140.00
	Being amt cr to Mahender expenses card towards purchase of stamp papers and Remainder notices sent to H Block customers of GMR Project.				
	Carried Over			64,021.00	49,768.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,021.00	49,768.00
31-Dec-23	To	**Open Card - Manda Mahendar**	**Journal**	JOU/12189	5,883.20	
		Being open card amt transferred to Expenses card.				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11721	5,686.00	
		Being Neft to M Mahender towards expenses card reload for purchase of stamp paers and Register post of GMR & MPL project as per statement from 26.01.24 to 02.02.24 (GMR 2886 & MPL 2800)				
	By	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Journal**	JOU/12201		5,686.00
		Being amt cr to Mahender Expenses card towards purchase of stamp papers as per statement from 26.01.24 to 02.02.24.				
25-Mar-24	By	**BANK- Yes Bank**	**Receipt**	REC/10732		560.00
		Being Neft from MPPL towards for frankling charges paid on behalf as per statement from 25.08.23 to 01.09.23				
					75,590.20	56,014.00
	By	**Closing Balance**				19,576.20
					75,590.20	**75,590.20**

ECARD - SSLLP LOG Murali

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**709.00**
7-Apr-23	By **SUP - Nandini Ads**	**Journal**	JOU/10004		1,260.00
	Being amt cr to Murali Expenses card towards for Sales classified Ad of NE in Nandi News paper on 7th to 9th Apr ' 23 against Bill No:- NA/22/2023 - 24 dt:- 06.04. 23.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10005		1,250.00
	Being amt cr to Murali petty cash towards NE project paper inserts done at Ameerpet on 08.04.23.				
	By **SUP - Nandini Ads**	**Journal**	JOU/10006		1,260.00
	Being amt cr to Murali Expenses card towards for Sales classified Ad of GHT in Nandi News paper on 7th to 9th Apr ' 23 against Bill No:- NA/24/2023 - 24 dt:- 06.04. 23.				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10007		1,600.00
	Being amt cr to Murali petty cash towards GHT Brouchers distribution at G V Buses 5 Nos on 06.04.23.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10008		1,250.00
	Being amt cr to Murali petty cash towards GMR & MPL project paper inserts done at Trimulagheery on 07.04.23.				
	By **SUP - Nandini Ads**	**Journal**	JOU/10009		1,050.00
	Being amt cr to Murali petty cash towards Sales classified Ad of GMR in Nandi News paper on 7th to 9th Apr ' 23 against Bill No:- NA/23/2023 - 24 dt:- 06.04.23.				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10010		1,600.00
	Being amt cr to Murali petty cash towards BRG Project Brouchers distribution at G V Buses 5 Nos on 06.04.23.				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10011		3,276.00
	Being amt cr to Murali Petty cash towards Sale classified Ad of SOR project (Tejal Modi Flats) in DC News paper on 7th to 9th Apr ' 23 against Bill No:- S/2324/C00041 dt:- 07. 04.23.				
	Carried Over				13,255.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,255.00
7-Apr-23	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10012		851.00
	Being amt cr to Murali petty cash towards for Sales classified Ad of AGH Project in Sakshi News paper (Outstation Nalgonda) on 7th to 9th Apr' 23 against Bill No:- TG7000000518 dt:- 07.04.23				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10013		3,276.00
	Being amt cr to Murali petty cash towards for ReSale classified Ad of MCS in DC News paper on 7th to 9th Apr ' 23 against Bill No:- S/2324/C00040 dt:- 06.04.23				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10014		2,961.00
	Being amt cr to Murali petty cash towards for Sales classified Ad of MCS (projects Ramky Selenium) in Sakshi News paper (Outstation Nalgonda) on 7th to 9th Apr' 23 against Bill No:- TG7000000468 dt:- 07.04.23				
	By **PROMOUD-Print Media**	**Journal**	JOU/10015		1,250.00
	Being amt cr to Murali petty cash towards GMR & MPL project paper inserts done at Trimulagheery on 07.04.23.				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10016		1,000.00
	Being amt cr to Murali petty cash towards purchase of Tuff Bond for MHPLSOVLLP flex 40' X 20' plastering at cherlapally on 06.04. 23 against Bill No:- 0402 dt:- 03.04.23.				
	By **PROMO-Misc. Expenses**	**Journal**	JOU/10017		300.00
	Being amt cr to Murali expenses card towards for Tea & Snacks on promotion & Sales meeting on 05.04.23				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10018		3,880.00
	Being amt cr to Murali expenses card towards for Resale Classified Ad of MCS (MBMC shops) cin EENADU News paper on 7th to 9th Apr ' 23 against Bill No:- 23240106001503 & 23240106001668 dt:- 07. 04.23 & 08.04.23.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10019		2,500.00
	Being amt cr to Murali expenses card towards for SOR (Tejal Modi flats) paper inserts done at Malakajgiri on 09.04.23.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10020		1,250.00
	Being amt cr to Murali expenses card towards for NE & NGH projects paper inserts done at Malakajgiri on 08.04.23				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10021		1,800.00
	Being amt cr to Murali expenses card towards for NGH Flyers distribution at Medha Buses at Cherlapally on 06.04.23.				
	Carried Over				32,323.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				32,323.00
11-Apr-23	To **BANK- Yes Bank**	**Payment**	PAY/10066	47,120.00	
	Being Neft to Murali G towards 100% Advance payment for Classified Ads payment from 07.04.23 to 09.04.23 & 14.04.23 to 16. 04.23.				
14-Apr-23	To **BANK- Yes Bank**	**Payment**	PAY/10081	25,120.00	
	Being Neft to Murali G towards expenses card Relaod for 100% Advance payment for Classified Ads payment for 21.04.23 to 23. 04.23 & other promotional activities.				
	By SUP- Ushodaya Enterprises Private Limited	**Journal**	JOU/10056		4,656.00
	Being amt cr to Murali Expenses card towards for Sales Classified Ad of MHPLSOVLLP in EENADU News paper on 14th to 16th Apr ' 23 against Bill No:- 23240106003225 dt:- 14.04.23 & 23240106003384 dt:- 15.04.23				
	By **PROMOUD-Print Media**	**Journal**	JOU/10057		2,500.00
	Being amt cr to Murali Expenses card towards for SOVLLP & SOR (Tejal Modi flats) paper inserts done at daimond point on 15. 04.23.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10058		1,250.00
	Being amt cr to Murali Expenses card towards for NGH Projects paper inserts done at Narapally on 16.04.23.				
	By SUP-Deccan Chroncile Holding Limited	**Journal**	JOU/10059		3,276.00
	Being amt cr to Murali Expenses card towards for Sale classified Ad of NGH Project in DC News paper on 14tht to 16th Apr ' 23 against Bill No:- S/2324/C00085 dt:- 13.04.23.				
	By PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/10060		2,800.00
	Being amt cr to Murali expenses card towards for BRGVLLP Project Flyers distribution in G V Buses on 14.04.23.				
	By SUP-Deccan Chroncile Holding Limited	**Journal**	JOU/10061		3,276.00
	Being amt cr to Murali Expenses card towards for Sale classified Ad of MRGVLLP Project in DC News paper on 14tht to 16th Apr ' 23 against Bill No:- S/2324/C00086 dt:- 13.04.23.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10062		1,250.00
	Being amt cr to Murali Expenses card towards for BRGVLLP Projects paper inserts done at Kompally on 16.04.23.				
	Carried Over			72,240.00	51,331.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,240.00	51,331.00
14-Apr-23	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10063		1,800.00
	Being amt cr to Murali expenses card towards for GMR Project Flyers distribution at Saket on 13.04.23.				
	By **PROMO-Misc. Expenses**	**Journal**	JOU/10064		300.00
	Being amt cr to Murali expenses card towards for Tea & Snacks on promotion & Sales meeting on 12.04.23				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10065		2,394.00
	Being amt cr to Murali Expenses card towards for Resales classified Ad of MCS (projects MPL & GMR projects) in Sakshi News paper on 14th to 16th Apr' 23 against Bill No:- TG7000001027 dt:- 14.04.23.				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10066		2,394.00
	Being amt cr to Murali expenses card towards for Resales classified Ad of MCS (MBMC Shops /Offices from 270 to 11000 sft) in Sakshi News paper on 14th to 16th Apr' 23 against Bill No:- TG7000001028 dt:- 14.04. 23.				
	By **SUP - Nandini Ads**	**Journal**	JOU/10067		1,050.00
	Being amt cr to Murali Expenses card towards for Sales classified Ad of Vista Homes in Nandi News paper on 14th to 16th Apr ' 23 against Bill No:- NA/51/2023 - 24 dt:- 13.04.23.				
	By **SUP - Nandini Ads**	**Journal**	JOU/10068		1,260.00
	Being amt cr to Murali Expenses card towards for Sales classified Ad of MCS (Ramky Selemum) in Nandi News paper on 14th to 16th Apr ' 23 against Bill No:- NA/52 /2023 - 24 dt:- 13.04.23.				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10069		2,800.00
	Being amt cr to Murali expenses card towards for GHT Project Flyers distribution in G V Buses 5 No 's on 14.04.23.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10070		1,250.00
	Being amt cr to Murali Expenses card towards for GHT Projects paper inserts done at Kompally on 16.04.23.				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10071		600.00
	Being amt cr to Murali expenses card towards purchase of Tuff Bonds for GHT Project Flex fixing 6' X 4' on 14.04.23 against Bill No:- 0403dt:- 11.04.23.				
	By **PROMO-Misc. Expenses**	**Journal**	JOU/10072		80.00
	Being amt cr to Murali expenses card towards for Hard tensis ball for GHT Project				
	Carried Over			72,240.00	65,259.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,240.00	65,259.00
14-Apr-23	By **SAL-Food & Brverage**	**Journal**	JOU/10073		300.00
	Being amt cr to Murali expenses card towards for food allowances given to labour for fixing of GHT Project Hoarding at Bollaram check post & Kandiguda on 14.04.23.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10074		1,250.00
	Being amt cr to Murali Expenses card towards for NE Projects paper inserts done at Narapally on 16.04.23.				
	By SUP- Ushodaya Enterprises Private Limited	**Journal**	JOU/10075		1,260.00
	Being amt cr to Murali Expenses card towards for Sales Classified Ad of AGH Project in EENADU News paper (Outstation Nalgonda) on 14th to 16th Apr ' 23 against Bill No:- 23240106003226 dt:- 14.04.23. & 23240106003385 dt:- 15.04.23.				
25-Apr-23	To **BANK- Yes Bank**	**Payment**	PAY/10147	47,352.00	
	Being Neft to Murali G towards expenses card reload for 100% Advance payment for classified Ads for the 28.04.23 to 30.04.23 and other promotion activities.				
	By SUP- Ushodaya Enterprises Private Limited	**Journal**	JOU/10084		4,656.00
	Being amt cr to Murali Expenses card towards for Sales Classified Ad of MCS in EENADU News paper (MPL & GMR Projects) on 21st to 23rd Apr ' 23 against Bill No:- 23240106004897 dt:- 21.04.23. & 23240106005075 dt:- 22.04.23.				
	By SUP-Deccan Chroncile Holding Limited	**Journal**	JOU/10085		3,318.00
	Being amt cr to Murali Expenses card towards for Resale classified Ad of MCS(Ramky Selenium) Project in DC News paper on 21st to 23rd Apr ' 23 against Bill No:- S /2324/C00151 dt:- 19.04.23.				
	By **SUP - Nandini Ads**	**Journal**	JOU/10086		1,050.00
	Being amt cr to Murali expenses card towards for Re - Sales classified Ad of MCS (MBMC Shops / Offices) in Nandi News paper on 21st to 23rd Apr ' 23 against Bill No:- NA/79/2023 - 24 dt:- 19.04.23.				
	By SUP-Deccan Chroncile Holding Limited	**Journal**	JOU/10087		3,276.00
	Being amt cr to Murali Expenses card towards for sale classified Ad of MPL Project in DC News paper on 21st to 23rd Apr ' 23 against Bill No:- S/2324/C00152 dt:- 19.04. 23.				
	Carried Over			1,19,592.00	80,369.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,592.00	80,369.00
25-Apr-23	By **PROMOUD-Print Media** *Being amt cr to Murali Expenses card towards for MPL Projects paper inserts done at Vidyanagar om 25.04.23*	**Journal**	JOU/10088		1,250.00
	By **PROMO-Misc. Expenses** *Being amt cr to Murali expenses card towards for Tea & Snacks to meeting held at HO on 13.04.23 & 19.04.23.*	**Journal**	JOU/10089		380.00
	By **SUP- Ushodaya Enterprises Private Limited** *Being amt cr to Murali Expenses card towards for Sales Classified Ad of GHT Project in EENADU News paper on 21st to 23rd Apr ' 23 against Bill No:- 23240106004898 dt:- 21.04.23.*	**Journal**	JOU/10090		4,656.00
	By **PROMOUD-Print Media** *Being amt cr to Murali Expenses card towards for GHT Project paper inserts done at Suchitra on 23.04.23.*	**Journal**	JOU/10091		1,250.00
	By **SUP- Jagati Publications Limited** *Being amt cr to Murali Expenses card towards for Sales classified Ad of NE project in Sakshi News paper on 21st to 23rd Apr' 23 against Bill No:- TG7000001615 dt:- 21.04.23.*	**Journal**	JOU/10092		2,394.00
	By **SUP- Jagati Publications Limited** *Being amt cr to Murali expenses card towards for Sales classified Ad of AGH project in Sakshi News paper on 21st to 23rd Apr' 23 against Bill No:- TG7000001596 dt:- 21.04.23.*	**Journal**	JOU/10093		851.00
	By **PROMOUD-Print Media** *Being amt cr to Murali Expenses card towards for MHPSOLVLLP Project paper inserts done at Ameerpet on 21.04.23.*	**Journal**	JOU/10094		2,500.00
	By **PROMOUD-Brouchers, Flyers & Stationery** *Being amt cr to Murali expenses card towards MHPLSOVLLP Flyers distribution in G V Buses and Cherlapally on 20.04.23.*	**Journal**	JOU/10095		1,400.00
	By **PROMOUD-Print Media** *Being amt cr to Murali Expenses card towards for MRGVLLP Project paper inserts done at Suchitra on 23.04.23*	**Journal**	JOU/10096		1,250.00
	By **PROMOUD-Print Media** *Being amt cr to Murali Expenses card towards for GMR Project paper inserts done at Vidyanagar on 22.04.23.*	**Journal**	JOU/10097		1,250.00
	Carried Over			1,19,592.00	97,550.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,592.00	97,550.00
25-Apr-23	By PROMOUD-Brouchers, Flyers & Stationery *Being amt cr to Murali expenses card towards NGH Projects Flyers distribution in Medha Buses at Jodimetla on 20.04.23.*	Journal	JOU/10098		1,800.00
	By **SUP - Nandini Ads** *Being amt cr to Murali Expenses card towards for Sales classified Ad of SOR Project (Tejal Modi Flats) in Nandi News paper on 21st to 23rd Apr ' 23 against Bill No:- NA/80/2023 - 24 dt:- 19.04.23.*	Journal	JOU/10099		1,260.00
28-Apr-23	By SUP-Deccan Chroncile Holding Limited *Being amt cr to Murali Expenes card towards for sale classified Ad of Vista Homes Project in DC News paper on 28th to 30th Apr ' 23 against Bill No:- S/2324/C00197 dt:- 27.04. 23.*	Journal	JOU/10100		3,276.00
	By SUP-Deccan Chroncile Holding Limited *Being amt cr to Murali Expenses towards for Resale classified Ad of MCS (MBMC Project shops / offices) in DC News paper on 28th to 30th Apr ' 23 against Bill No:- S/2324/C00196 dt:- 27.04.23.*	Journal	JOU/10101		1,911.00
	By **SUP - Nandini Ads** *Being amt cr to Murali Expenses card towards for ReSales classified Ad of MCS (MPL & GMR Projects) in Nandi News paper on 28th to 30th Aprl ' 23 against Bill No:- NA /112/2023 - 24 dt:- 27.04.23.*	Journal	JOU/10102		1,260.00
	By SUP- Jagati Publications Limited *Being amt cr to Murali Expenses card towards for Sales classified Ad of MCS (Ramky Selenium) in Sakshi News paper on 28th to 30th Apr' 23 against Bill No:- TG7000002236 dt:- 28.04.23*	Journal	JOU/10103		2,394.00
	By **PROMOUD-Print Media** *Being amt cr to Murali Expenses card towards for MPL Project paper inserts done at Bhaserbagh on 29.04.23.*	Journal	JOU/10104		1,250.00
	By PROMOUD-Brouchers, Flyers & Stationery *Being amt cr to Murali expenses card towards MPL Projects Flyers distribution at NFC on 28.04.23.*	Journal	JOU/10105		800.00
	By **PROMO-Misc. Expenses** *Being amt cr to Murali expenses card towards for Tea & Snacks to meeting held at HO on 26.04.23.*	Journal	JOU/10106		300.00
	Carried Over			1,19,592.00	1,11,801.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,592.00	1,11,801.00
28-Apr-23	By SUP- Ushodaya Enterprises Private Limited *Being amt cr to Murali Expenses card towards for Sales Classified Ad of BRGV Project in EENADU News paper on 28th to 30th Apr ' 23 against Bill No:- 232401066006650 dt:- 28.04.23 & 23240106006832 dt:- 29.04.23*	Journal	JOU/10107		3,880.00
	By **PROMOUD-Print Media** *Being amt cr to Murali Expenses card towards for BRGVLLP Project paper inserts done at Marredpally on 28.04.23.*	Journal	JOU/10108		1,250.00
	By SUP- Jagati Publications Limited *Being amt cr to Murali Expenses card towards for Sales classified Ad of NGH Project in Sakshi News paper on 28th to 30th Apr' 23 against Bill No:- TG7000002237 dt:- 28.04.23.*	Journal	JOU/10109		2,394.00
	By **PROMOUD-Print Media** *Being amt cr to Murali Expenses card towards for NGH Project paper inserts done at Koti on 29.04.23.*	Journal	JOU/10110		1,250.00
	By **SUP - Nandini Ads** *Being amt cr to Murali Expenses card towards for Sales classified Ad of MHPLSOVLLP in Nandi News paper on 28th to 30th Aprl ' 23 against Bill No:- NA/111 /2023 - 24 dt:- 27.04.23.*	Journal	JOU/10111		1,260.00
	By **PROMOUD-Print Media** *Being amt cr to Murali Expenses card towards for SOVLLP & SOR (Tejal Modi Flats) Project paper inserts doneat Ladkikapool on 30.04.23.*	Journal	JOU/10112		2,500.00
	By **PROMOUD-Print Media** *Being amt cr to Murali Expenses card towards for GMR Projects paper inserts done at Basherbagh on 30.04.23.*	Journal	JOU/10113		1,250.00
	By PROMOUD-Brouchers, Flyers & Stationery *Being amt cr to Murali expenses card towards GMR Projects Flyers distribution at NFC cars on 28.04.23.*	Journal	JOU/10114		800.00
	By SUP- Ushodaya Enterprises Private Limited *Being amt cr to Murali expenses card towards for Sales Classified Ad of AGH Project in EENADU News paper (Outstation Nalgonda) on 28th to 30th Apr ' 23 against Bill No:- 23240106006651 dt:- 28.04.23 & 23240106006833 dt:- 29.04.23.*	Journal	JOU/10115		1,260.00
	Carried Over			1,19,592.00	1,27,645.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,19,592.00	1,27,645.00
28-Apr-23	By	**PROMOUD-Print Media**	**Journal**	JOU/10116		1,250.00
		Being amt cr to Murali Expenses card towards for NE Projects paper inserts done at Koti on 29.04.23.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10117		1,250.00
		Being amt cr to Murali Expenses card towards for GHT Projects paper inserts done at Marredpally on 28.04.23.				
2-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10153	28,286.00	
		Being Neft to Murali G towards expenses card reload for 100% Advance payment for classified Ads for the 28.04.23 to 30.04.23 and other promotion activities.				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10210	49,746.00	
		Being Neft to Murali G towards expenses card reload for 100% Advance payment for classified Ads for the 05.05.23 to 07.05.23. and other promotion activities.				
	By	PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/10237		2,500.00
		Being amt cr to Murali expenses card towards MHPLSOVLLP Projects Flyers distribution at Amberpet on 06.05.23.				
	By	PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/10238		2,100.00
		Being amt cr to Murali expenses card towards MHPLSOVLLP Projects Flyers distribution at Singapore township on 07.05. 23.				
	By	PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/10239		2,100.00
		Being amt cr to Murali expenses card towards NGH Projects Flyers distribution at Singapore township on 06.05.23.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10240		1,250.00
		Being amt cr to Murali Expenses card towards for NGH Projects paper inserts done at Dilsukhnangar on 06.05.23.				
	By	**SUP - Nandini Ads**	**Journal**	JOU/10241		1,260.00
		Being amt cr to Murali Expenses card towards for Sales classified Ad of NE project in Nandi News paper on 5th to 7th May ' 23 against Bill No:- NA/156/2023 - 24 dt:- 04.04. 23.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10242		1,250.00
		Being amt cr to Murali Expenses card towards for NE Projects paper inserts done at Dilsukhnangar on 06.05.23.				
		Carried Over			1,97,624.00	1,40,605.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,624.00	1,40,605.00
8-May-23	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10243		851.00
	Being amt cr to Murali expenses card towards for Sales classified Ad of AGH Project in Sakshi News paper on 5th to 7th May ' 23.				
	By **SUP - Nandini Ads**	**Journal**	JOU/10244		1,050.00
	Being amt cr to Murali expenses card towards for Sales classified Ad of SOR (Tejal Modi flats) project in Nandi News paper on 5th to 7th May ' 23 against Bill No:- NA/155 /2023 - 24 dt:- 04.05.23.				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10245		300.00
	Being amt cr to Murali expenses card towards purchase of A4 photop paers card for GV 1 project.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10246		3,880.00
	Being amt cr to Murali expenses card towards for Sales Classified Ad of MBMC (Shops & offices) in EENADU News paper on 5th to 7th May ' 23 against Bill No:- 23240106008436 dt:- 05.05.23 & 23240106008624 dt:- 06.05.23.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10247		4,656.00
	Being amt cr to Murali expenses card towards Sales Classified Ad of MCS (Ramky Selenium) in EENADU News paper on 5th to 7th May ' 23 against Bill No:- 23240106008437 dt:- 05.05.23 & 23240106008625 dt:- 06.05.23.				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10248		3,276.00
	Being amt cr to Murali Expenses card towards for Resale classified Ad of MCS (GMR & MPL project) in DC News paper on 5th to 7th May ' 23 against Bill No:- S/2324 /C00258 dt:- 04.05.23.				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10249		2,394.00
	Being amt cr to Murali expenses card towards for Sales classified Ad of MPL Project in Sakshi News paper on 5th to 7th May ' 23.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10250		1,250.00
	Being amt cr to Murali Expenses card towards for MPL Projects paper inserts done at Nacharam on 05.05.23.				
	By **PROMO-Misc. Expenses**	**Journal**	JOU/10251		300.00
	Being amt cr to Murali expenses card towards for Tea & Snacks to meeting held at HO on 04.05.23.				
	Carried Over			1,97,624.00	1,58,562.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,624.00	1,58,562.00
8-May-23	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10252		2,961.00
	Being amt cr to Murali expenses card towards for Sales classified Ad of Chidhvilasam Project (Matrx Hyd) in Sakshi News paper on 5th to 7th May ' 23.				
	By **SUP - Nandini Ads**	**Journal**	JOU/10253		1,260.00
	Being amt cr to Murali expenses card towards for Sales classified Ad of Chidhivilasam project (Matrix Hyd) in Nandi News paper on 28.04.23 to 01.05.26 against Bill No:- NA/113/2023 - 24 dt:- 27.04.23.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10254		1,250.00
	Being amt cr to Murali Expenses card towards for GMR Projects paper inserts done at Nacharam on 05.05.23.				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10255		3,276.00
	Being amt cr to Murali Expenses card towards for Sale classified Ad of GHT Project in DC News paper on 5th to 7th May ' 23 against Bill No:- S/2324/C00257 dt:- 04.05. 23.				
	By **OE-Electricity Supply**	**Journal**	JOU/10256		480.00
	Being amt cr to Murali expenses card towards for Electricity charges of Hoarding Boards Size 20' X 5' for the month of Feb & mar ' 23 against Ser No:- 230305273 of GHT project Hoarding Board.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10257		1,500.00
	Being amt cr to Murali Expenses card towards for GHT Projects paper inserts done at Hi Tech City on 07.05.23				
	By **PROMOUD-Print Media**	**Journal**	JOU/10258		1,500.00
	Being amt cr to Murali Expenses card towards for BRGVLLP Projects paper inserts done at Hi Tech City on 07.05.23				
13-May-23	To **BANK- Yes Bank**	**Payment**	PAY/10228	86,586.00	
	Being Neft to Murali towards expenses card reload for 100% Advance payment for Classified Ads payment from 19.05.23 to 21. 05.23; 26.05.23 to 28.05.23; & 02.06.23 to 04.06.23 and other promotions activities.				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10262		3,276.00
	Being amt cr to Murali Expenses card towards for Sale classified Ad of MHPLSOVLLP Project in DC News paper on 12th to 14th May ' 23 against Bill No:- S /2324/C00308 dt:- 10.05.23.				
	Carried Over			2,84,210.00	1,74,065.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,84,210.00	1,74,065.00
13-May-23	By **PROMOUD-Print Media** *Being amt cr to Murali Expenses card towards for MHPLSOVLLP Projects paper inserts done at Mallapur on 13.05.23.*	**Journal**	JOU/10263		2,500.00
	By PROMOUD-Brouchers, Flyers & Stationery *Being amt cr to Murali expenses card towards Flyers distribution of MHPLSOVLLP Project at Saket Apartments on 11.05.23.*	**Journal**	JOU/10264		1,200.00
	By SUP-Deccan Chroncile Holding Limited *Being amt cr to Murali expenses card towards for Sale classified Ad of NGH Project in DC News paper on 12th to 14th May ' 23 against Bill No:- S/2324/C00306 dt:- 10.05.23.*	**Journal**	JOU/10265		3,276.00
	By **PROMOUD-Print Media** *Being amt cr to Murali Expenses card towards for NGH Projects paper inserts done at Narapally on 13.05.23.*	**Journal**	JOU/10266		1,250.00
	By PROMOUD-Brouchers, Flyers & Stationery *Being amt cr to Murali expenses card towards purchse of Tuff Bond for plastering of Flex of NGH Project on 12.05.23 size 6' X 4'*	**Journal**	JOU/10267		450.00
	By SUP- Ushodaya Enterprises Private Limited *Being amt cr to Murali expenses card towards for Sales Classified Ad of GMR Project in EENADU News paper on 12tht to 14th May ' 23. against Bill No:- 23240106010254 dt:- 13.05.23 & 23240106010101 dt:- 12.05.23.*	**Journal**	JOU/10268		4,656.00
	By **PROMOUD-Print Media** *Being amt cr to Murali Expenses card towards for GMR Projects paper inserts done at Ameerpet on 14.05.23.*	**Journal**	JOU/10269		1,250.00
	By PROMOUD-Brouchers, Flyers & Stationery *Being amt cr to Murali expenses card towards GMR Projects flerys distribution at NFC X Road on 11.05.23*	**Journal**	JOU/10270		800.00
	By **SUP- Jagati Publications Limited** *Being amt cr to Murali expenses card towards for Sales classified Ad of GMR & MPL Projects in Sakshi News paper on 12th to 14th May ' 23. against Bill No:- TG7000003460 dt:- 12.05.23.*	**Journal**	JOU/10271		2,961.00
	Carried Over			2,84,210.00	1,92,408.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,84,210.00	1,92,408.00
13-May-23	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10272		2,394.00
	Being amt cr to Murali Expenses card towards for Sales classified Ad of MCS (MBMC project for Shops / offices in Sakshi News paper on 12th to 14th May ' 23. against Bill No:- TG7000003461 dt:- 12.05. 23.				
	By **SUP - Nandini Ads**	**Journal**	JOU/10273		1,260.00
	Being amt cr to Murali expenses card towards for Sales classified Ad of MCS (Ramky Selenum) in Nandi News paper on 12tht to 14th May against Bill No:- NA/190 /2023 - 24 dt:- 10.05.2023.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10274		1,250.00
	Being amt cr to Murali Expenses card towards for MPL Projects paper inserts done at Ameerpet on 14.05.23.				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10275		800.00
	Being amt cr to Murali expenses card towards MPL Projects flerys distribution at NFC X Road on 11.05.23				
	By **PROMO-Misc. Expenses**	**Journal**	JOU/10276		350.00
	Being amt cr to Murali expenses card towards for Tea & Snacks to meeting held at HO on 10.05.23.				
	By **SUP - Nandini Ads**	**Journal**	JOU/10277		1,050.00
	Being amt cr to Murali Expenses towards for Sales classified Ad of MRGVLLP (BRGV) in Nandi News paper on 12tht to 14th May against Bill No:- NA/191/2023 - 24 dt:- 10.05. 2023.				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10278		1,250.00
	Being amt cr to Murali expenses card towards MRGVLLP (BRGV) Projects flerys distribution at Medchal on 14.05.23.				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10279		3,339.00
	Being amt cr to Murali expenses crd towards for Sale classified Ad of Chidhivilasam (Matrix Hyd Project) in DC News paper on 12th to 14th May ' 23 against Bill No:- S /2324/C00307 dt:- 10.05.23.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10294		1,260.00
	Being amt cr to Murali Expenses card towards for Sales Classified Ad of AGH Project in EENADU News paper on 12tht to 14th May ' 23. against Bill No:- 23240106010253 dt:- 13.05.23 & 23240106010100 dt:- 12.05.23.				
	Carried Over			2,84,210.00	2,05,361.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,84,210.00	2,05,361.00
13-May-23	By	PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/10295		800.00
		Being amt cr to Murali expenses card towards SOR Projects (Tejal modi falts) flerys distribution at NFC on 11.05.23.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10296		1,250.00
		Being amt cr to Murali Expenses card towards for GHT Projects paper inserts done at Medchal on 14.05.23 .				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10297		1,250.00
		Being amt cr to Murali Expenses card towards for NE Projects paper inserts done at Narapally on 13.05.23.				
22-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10245	20,000.00	
		Being Neft to Murali towards expenses card reload for 100% Advance payment for Classified Ads payment from 26.05.23 to 28. 05.23 and other promotions activities.				
24-May-23	By	SUP- Ushodaya Enterprises Private Limited	**Journal**	JOU/10307		3,880.00
		Being amt cr to Murali Expenses card towards for Sales Classified Ad of MCS Resale flats of MPL & GMR projects in EENADU News paper on 25th to 27th May ' 23.				
	By	**SUP - Nandini Ads**	**Journal**	JOU/10308		1,050.00
		Being amt cr to Murali expenses card towards for Sales classified Ad of MCS (MBMC shops / offices) in Nandi News paper on 19th to 21st May against Bill No:- NA/222 /2023 - 24 dt:- 17.05.23.				
	By	SUP- Jagati Publications Limited	**Journal**	JOU/10309		2,394.00
		Being amount cr to Murali Expenses card towards for Sales classified Ad of MCS (Vista Homes Projects) in Sakshi News paper on 19th to 21st May ' 23. against Bill No:- TG7000004159 dt:- 19.05.23				
	By	SUP-Deccan Chroncile Holding Limited	**Journal**	JOU/10310		3,318.00
		Being amt cr to Murali G expenses card towards for Sale classifieds Ads of MPL Project in Deccan chroncile Pvt Ltd for flats sale from 19th to 21st May ' 23 against Bill No:- S/2324/C00382 dt:- 17.05.23.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10311		1,260.00
		Being amt cr to Murali Expenses card towards for MPL Projects paper inserts done at ECIL X Road on 20.05.23.				
		Carried Over			3,04,210.00	2,20,563.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,210.00	2,20,563.00
24-May-23	By **SUP - Nandini Ads**	**Journal**	JOU/10312		1,260.00
	Being amt cr to Murali expenses card towards for Sales classified Ad of NE Project in Nandi News paper for Independent houses for slaes 3BHK on 19th to 21st May against Bill No:- NA/221/2023 - 24 dt:- 17.05.23.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10313		1,250.00
	Being amt cr to Murali Expenses card towards for NE Projects paper inserts done at L B Nagar on 19.05.23.				
	By PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/10314		3,200.00
	Being amt cr to Murali expenses card towards GHT Project flerys distribution at Genome valley Buses on 15.05.23.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10315		1,250.00
	Being amt cr to Murali Expenses card towards for GHT Projects paper inserts done at Banjara Hills on 21.05.23.				
30-May-23	By SUP-Deccan Chroncile Holding Limited	**Journal**	JOU/10327		3,297.00
	Being amt cr to Murali G expenses card towards for Sale classifieds Ads of GMR Project in Deccan chroncile Pvt Ltd for flats sale from 126th to 28th May ' 23 against Bill No:- S/2324/C00444 dt:- 23.05.23.				
	By PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/10328		1,800.00
	Being amt cr to Murali expenses card towards GMR Project flerys distribution at NFC Parking on 25.05.23.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10329		1,250.00
	Being amt cr to Murali Expenses card towards for GMR Projects paper inserts done at Neredmet on 28.05.23				
	By **PROMOUD-Print Media**	**Journal**	JOU/10330		1,250.00
	Being amt cr to Murali Expenses card towards for NE Projects paper inserts done at Uppal on 27.05.23.				
	By **SUP - Nandini Ads**	**Journal**	JOU/10331		1,470.00
	Being amt cr to Murali Expenses card towards for Sales classified Ad of Chidhvilasam (Matrix) in Nandi News paper for Independent houses for slaes 3BHK on 26th to 28th May against Bill No:- NA/249 /2023 - 24 dt:- 23.05.23.				
	By SUP- Ushodaya Enterprises Private Limited	**Journal**	JOU/10332		3,880.00
	Being amt cr to Murali Expenses card towards for Sales Classified Ad of BRGV sale of flats in EENADU News paper on 26th to 28th May ' 2023.				
	Carried Over			3,04,210.00	2,40,470.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,210.00	2,40,470.00
30-May-23	By SUP- Ushodaya Enterprises Private Limited *Being amt cr to Murali Expenses card towards for Sales Classified Ad of AGH Project sale of flats in EENADU News paper on 26th to 28th May ' 2023.*	**Journal**	JOU/10333		1,260.00
	By PROMOUD-Brouchers, Flyers & Stationery *Being amt cr to Murali expenses card towards BRGVLLP Project flerys distribution at Genome valley byses 5 Nos on 15.05.23.*	**Journal**	JOU/10334		3,200.00
	By **PROMOUD-Print Media** *Being amt cr to Murali Expenses card towards for BRGV Project paper inserts done at Banjara Hills on 21.05.23.*	**Journal**	JOU/10335		1,250.00
	By SUP- Ushodaya Enterprises Private Limited *Being amt cr to Murali Expenses card towards for Sales Classified Ad of SOR (Tejal Modi Flats) Project sale of flats in EENADU News paper on 19th to 21st May ' 23.*	**Journal**	JOU/10336		3,880.00
	By **PROMOUD-Print Media** *Being amt cr to Murali Expenses card towards for NGH Project paper inserts done at L B Nagar on 19.05.23.*	**Journal**	JOU/10337		1,250.00
	By **PROMOUD-Print Media** *Being amt cr to Murali Expenses card towards for GMR Project paper inserts done at Ecil X Road on 20.05.23.*	**Journal**	JOU/10338		1,250.00
	By **PROMOUD-Print Media** *Being amt cr to Murali Expenses card towards for MHPSOVLLP Project paper inserts done at Ramanthapur on 19.05.23.*	**Journal**	JOU/10339		2,500.00
	By **SUP- Jagati Publications Limited** *Being amt cr to Murali G expenses card towards for Sales classified Ad of AGH Project in Sakshi News paper on 19th to 21st May ' 23. against Bill No:- TG7000004114 dt: - 19.05.23.*	**Journal**	JOU/10340		851.00
	By SUP- Ushodaya Enterprises Private Limited *Being amt cr to Murali Expenses card towards for Sales Classified Ad of Chidivilasam Matrix Project sale of flats in EENADU News paper on 19th to 21st May ' 23.*	**Journal**	JOU/10341		4,656.00
	By **SUP- Jagati Publications Limited** *Being amt cr to Murali Expenses card towards for Sales classified Ad of NGH Project in Sakshi News paper on 26th to 28th May ' 23. against Bill No:- TG7000004733 dt:- 26.05.23*	**Journal**	JOU/10342		2,394.00
	Carried Over			3,04,210.00	2,62,961.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,210.00	2,62,961.00
30-May-23	By **PROMOUD-Print Media**	**Journal**	JOU/10343		1,250.00
	Being amt cr to Murali Expenses card towards for NGH Project paper inserts done at Uppal on 27.03.23				
	By PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/10344		2,200.00
	Being amt cr to Murali expenses card towards NGH Project flerys distribution at Singapore township on 27.05.23.				
	By SUP-Deccan Chroncile Holding Limited	**Journal**	JOU/10345		1,911.00
	Being amt cr to Murali expenses card towards for Sale classifieds Ads of MCS (MBMC shops / offices) in Deccan chroncile Pvt Ltd for Lease from 26th to 28th May ' 23 against Bill No:- S/2324/C00445 dt:- 23.05. 23.				
	By **SUP - Nandini Ads**	**Journal**	JOU/10346		1,260.00
	Being amt cr to Murali expenses card towards for Sales classified Ad of MCS Resale of MPL & GMR projects in Nandi News paper for Reslaes 3BHK on 26th to 28th May against Bill No:- NA/247/2023 - 24 dt:- 23.05.23.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10347		1,250.00
	Being amt cr to Murali Expenses card towards for MPL Project paper inserts done at Nerdmet on 28.05.23.				
	By PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/10348		1,500.00
	Being amt cr to Murali expenses card towards MPL Project flerys distribution at NFC Parking on 25.05.23.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10349		2,500.00
	Being amt cr to Murali Expenses card towards for MHPLSOVLLP Project paper inserts done at Malkajgiri on 26.05.23.				
	By **SUP - Nandini Ads**	**Journal**	JOU/10350		1,260.00
	Being amt cr to Murali expenses card towards for Sales classified Ad of MHPSOVLLP project in Nandi News paper for sales villas on 26th to 28th May against Bill No:- NA/248/2023 - 24 dt:- 23.05.23.				
2-Jun-23	To **BANK- Yes Bank**	**Payment**	PAY/10316	23,786.00	
	Being Neft to Murali G towards expenses card reload for 100% Advance payment for classified Ads payment for the 09.06.23 to 11.06.23.				
	Carried Over			3,27,996.00	2,76,092.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,996.00	2,76,092.00
5-Jun-23	By SUP- Ushodaya Enterprises Private Limited	**Journal**	JOU/10390		3,880.00
	Being amt cr to Murali expenses card towards for Sales Classified Ad of MCS (MBMC shops & Office's) in EENADU News paper on 2nd to 4th June ' 23 against Bill No: - 23240106015604 dt:- 03.06.23 & 23240106015604 dt:- 03.06.2023.				
	By SUP-Deccan Chroncile Holding Limited	**Journal**	JOU/10391		3,276.00
	Being amt cr to Murali expenses card towards for Sale classifieds Ads of MCS Resale of MPL & MGR Projects in Deccan chroncile Pvt Ltd for Lease from 2nd June to 4th June ' 23 against Bill No:- S/2324/C00539 dt:- 31.05.23.				
	By **SUP - Nandini Ads**	**Journal**	JOU/10392		1,050.00
	Being amt cr to Murali expenses card towards for Sales classified Ad of MCS (Vista Home project) in Nandi News paper for sales villas on 2nd to 4th June ' 23 against Bill No:- NA/74/2023 - 24 dt:- 31.05.23.				
	By **PROMO-Misc. Expenses**	**Journal**	JOU/10394		300.00
	Being amt cr to Murali expenses card towards for Tea & Snacks to meeting held at HO on 31.05.23.				
	By **SUP - Nandini Ads**	**Journal**	JOU/10395		1,260.00
	Being amt cr to Murali expenses card towards for Sales classified Ad of NE project in Nandi News paper for sales villas on 2nd to 4th June ' 23 against Bill No:- NA/273 /2023 - 24 dt:- 31.05.23.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10396		1,250.00
	Being amt cr to Murali Expenses card towards for NE Project paper inserts done at Clock Tower on 03.06.23.				
	By SUP-Deccan Chroncile Holding Limited	**Journal**	JOU/10397		3,276.00
	Being amt cr to Murali expenses card towards for Sale classifieds Ads of GHT Projects in Deccan chroncile Pvt Ltd for Lease from 2nd June to 4th June ' 23 against Bill No:- S/2324/C00538 d:- 31.05.23.				
	By SUP- Jagati Publications Limited	**Journal**	JOU/10398		2,394.00
	Being amt cr to Murali expenses card towards for Sales classified Ad of Tejal Modi (SOR Flats) in Sakshi News paper on 2nd to 4th June ' 23. against Bill No:- TG7000005372 dt:- 02.06.23				
	Carried Over			3,27,996.00	2,92,778.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,996.00	2,92,778.00
5-Jun-23	By **PROMOUD-Print Media**	**Journal**	JOU/10399		1,250.00
	Being amt cr to Murali Expenses card towards for NGH Project paper inserts done at Clock Tower on 03.06.23.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10400		2,500.00
	Being amt cr to Murali Expenses card towards for MHPLSOVLLP & SOR (Tejal Modi flats) Project paper inserts done at Bowenpally on 03.06.23.				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10401		851.00
	Being amt cr to Murali expenses card towards for Sales classified Ad of AGH Project in Sakshi News paper on 2nd to 4th June ' 23. against Bill No:- TG7000005441 dt:- 02.06.23.				
10-Jun-23	To **BANK- Yes Bank**	**Payment**	PAY/10388	20,420.00	
	Being Neft to Murali towards 100% Advance payment for Classified Ads payment for the 16.06.23 to 18.06.23 for Advance payment				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10494		2,961.00
	Being amt cr to Murali expenses card towards for Sales classified Ad of MCS Resale flats of MPL & GMR projects in Sakshi News paper on 9nd to 11th June ' 23. against Bill No:- TG7000006153 dt:- 09. 06.23.				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10495		2,394.00
	Being amt cr to Murali expenses card towards for Sales classified Ad of MCS for Shops and Officers from 270 to 11000 of MBMC Project in Sakshi News paper on 9nd to 11th June ' 23. against Bill No:- TG7000006152 dt:- 09.06.23.				
	By **SUP - Nandini Ads**	**Journal**	JOU/10496		1,260.00
	Being amt cr to Murali Expenses card towards for Sales classified Ad of NGH project in Nandi News paper for sales villas on 9nd to 11th June ' 23 against Bill No:- NA /302/2023 - 24 dt:- 07.06.23.				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10497		1,000.00
	Being amt cr to Murali expenses card towards purchase of Tuff Bonds for fixing of NGH Project flerys fixing at Bhongiri Highway sizes 17.59 X 15.9 & 15.5 X 10.9 against Bill No:- 733 dt:- 01.06.23.				
	Carried Over			3,48,416.00	3,04,994.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,48,416.00	3,04,994.00
10-Jun-23	By	SUP-Deccan Chroncile Holding Limited	Journal	JOU/10498		3,276.00
		Being amt cr to Murali expenses card towards for Sale classifieds Ads of MHPLSOVLLLP Projects in Deccan chroncile Pvt Ltd for 3BHK villas from 9th to 11th June ' 23 against Bill No:- S/2324/C00613 dt:- 07. 06.23.				
	By	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/10499		4,656.00
		Being amt cr to Murali expenses card towards for Sales Classified Ad of GMR Project flats for sale in EENADU News paper on 2nd to 4th June ' 23 against Bill No:- 23240106017271 dt:- 09.06.23 & 23240106017437 dt:- 10.06.23.				
	By	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/10500		1,260.00
		Being amt cr to Murali expenses towards for Sales Classified Ad of AGH Project Independent House for sale - 2, 3, & 4BHK in EENADU News paper on 9nd to 11th June ' 23 against Bill No:- 23240106017272 dt:- 09.06.23 & 23240106017438 dt:- 10.06.23.				
	By	**PROMO-Misc. Expenses**	Journal	JOU/10501		300.00
		Being amt cr to Murali expenses card towards for Tea & Snacks to meeting held at HO on 06.06.23.				
	By	SUP-Deccan Chroncile Holding Limited	Journal	JOU/10502		3,276.00
		Being amt cr to Murali expenses card towards Sale classifieds Ads of MPL Projectsfor flats sale in Deccan chroncile Pvt Ltd from 9th to 11th June ' 23 against Bill No: - S/2324/C00612 dt:- 07.06.23.				
17-Jun-23	To	**BANK- Yes Bank**	Payment	PAY/10402	20,384.00	
		Being Neft to Murali towards 100% Advance payment for Classified Ads payment for the 16.06.23 to 18.06.23 for Advance payment				
18-Jun-23	By	**SUP - Nandini Ads**	Journal	JOU/10511		1,050.00
		Being amt cr to Murali expenses card towards for Sales classified Ad of MBMC project in Nandi News paper for Lease on 16th to 18th June ' 23 against Bill No:- NA /338/2023 - 24 dt:- 14.06.23.				
19-Jun-23	By	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/10512		4,656.00
		Being amt cr to Murali G expenses card towards for Sales Classified Ad of MCS of MPL & GMR Project Resale flats in EENADU News paper on 16tht o 18th June ' 23 against Bill No:- 23240106019109 dt:-16. 06.23 & 23240106019330 dt:- 17.06.23.				
		Carried Over			3,68,800.00	3,23,468.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,68,800.00	3,23,468.00
19-Jun-23	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10513		2,961.00
	Being amt cr to Murali Expenses card towards for Sales classified Ad of GHT Project flats for sale in Sakshi News paper on 9nd to 11th June ' 23. against Bill No:- TG7000006828 dt:- 16.06.23.				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10514		3,200.00
	Being amt cr to Murali expenses card towards GHT Project Brouchers distrib;ution at Genome valley Buses 6 Nos on 09.06.23.				
	By **SUP - Nandini Ads**	**Journal**	JOU/10515		1,260.00
	Being amt cr to Murali expenses card towards Sales classified Ad of BRGV project in Nandi News paper flats for sales on 16th to 18th June ' 23 against Bill No:- NA/339 /2023 - 24 dt:- 14.06.23.				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10516		3,200.00
	Being amt cr to Murali expenses card towards BRGVLLP Project Brouchers distrib;ution at Genome valley Buses 6 Nos on 09.06.23.				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10517		3,297.00
	Being amt cr to Murali expenses card towards for Sale classifieds Ads of NE Projects for Independent House for Sales - 3BHK residental in Deccan chroncile Pvt Ltd from 16th to 18th June ' 23 against Bill No:- S /2324/C00681 dt:- 14.06.2023.				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10518		3,276.00
	Being amt cr to Murali expenses card towards for Sale classifieds Ads of SOR Projects (tejal Mode flats) for Sales in Deccan chroncile Pvt Ltd from 16th to 18th June ' 23 against Bill No:- S/2324/C00682 dt: - 14.06.2023.				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10519		693.00
	Being amt cr to Murali Expenses card towards for Sales classified Ad of AGH Project flats for sale in Sakshi News paper on 9nd to 11th June ' 23. against Bill No:- TG7000006879 dt:- 16.06.2023.				
24-Jun-23	To **BANK- Yes Bank**	**Payment**	PAY/10414	23,751.00	
	Being Neft to Murali towards 100% Advance payment for Classified Ads payment in news papers and other All promotions activities.				
30-Jun-23	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10537		1,200.00
	Being amt cr to Murali expenses card towards purchase of Radium tape for GHT Project flex's fixing.				
	Carried Over			3,92,551.00	3,42,555.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,92,551.00	3,42,555.00
30-Jun-23	By	**SUP - Nandini Ads**	**Journal**	JOU/10538		1,260.00
		Being amt cr to Murali expenses card towards for Sale of Classified Ads of MPL Projects in Nandhini Ads from 23rd to 25th July ' 23 against Bill No:- NA/369/2023 - 24 dt:- 21.06.23.				
	By	**SUP- Jagati Publications Limited**	**Journal**	JOU/10539		2,961.00
		Being amt cr to Murali expenses card towards for Sales classified Ad of GMR Project in Sakshi News paper 23rd to 25th June ' 23 against Bill No:- TG70000007492 dt:- 23.06.23.				
	By	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10540		3,880.00
		Being amt cr to Murali expenses card towards for Sales Classified Ad of NGH projects in EENADU News paper on 23rd to 25th June ' 2023 against Bill NO:- 23240106021103 dt:- 24.06.23 & 23240106020948 dt:- 23.06.23.				
	By	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10541		1,260.00
		Being amt cr to Murali expenses card towards for Sales Classified Ad of AGH projects in EENADU News paper on 23rd to 25th June ' 2023 against Bill NO:- 23240106020947 dt:- 23.06.23 & 23240106021102 dt:- 24.06.2023.				
1-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10481	31,428.00	
		Being Neft to Murali G towards 100% Advance payment for Classified Ads payment fro the 30.06.23 to 02.07.23 and other promotional activities				
5-Jul-23	By	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10730		4,656.00
		Being amt cr to Murali expenses card towards for Sales Classified Ad of GMR projects in EENADU News paper on 01.07.23 to 03.07.23 ' 2023 against Bill NO:- 23240106022856 dt:- 01.07.23.				
	By	**SUP- Jagati Publications Limited**	**Journal**	JOU/10731		2,394.00
		Being amt cr to Murali expenses card towards for Sales classified Ad of MPL Project in Sakshi News paper 1st to 5th July ' 23.				
6-Jul-23	By	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10732		3,276.00
		Being amt cr to Murali Expenses card towards for In Deccan chronchile News paper Ads of GHT given from 07.07.23 to 09. 07.23 against Bill No:- S/2324/C00889 dt:- 06.07.23.				
		Carried Over			4,23,979.00	3,62,242.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,23,979.00	3,62,242.00
6-Jul-23	By PROMOUD-Brouchers, Flyers & Stationery *Being amt cr to Murali expenses card towards GHT Project brouchers distribution on 06.07.23 at GV Buses*	**Journal**	JOU/10733		2,100.00
	By PROMOUD-Brouchers, Flyers & Stationery *Being amt cr to Murali expenses card towards for purchase of retro roll tapes 4' X 4' Boards*	**Journal**	JOU/10734		1,800.00
	By SUP- Ushodaya Enterprises Private Limited *Being amt cr to Murali expenses card towards for Sales Classified Ad of AGH projects in EENADU News paper on 07.07.23 to 09.07.23 against Bill NO:- 23240106024358 & 23240106024215 dt:- 8th & 7th July ' 23.*	**Journal**	JOU/10735		1,260.00
	By **PROMOUD-Tour & Travels** *Being amt cr to Murali expenses card towards for Salman khan went to AGH Project on 01.07.23 against PNR No:- 4804712403 & 6121830595 dt:- 01.07.23.*	**Journal**	JOU/10736		234.00
	By **SAL-Food & Brverage** *Being amt cr to Murali expenses card towards for Salman Khan went to AGH site for promotion activities on 01.07.23.*	**Journal**	JOU/10737		475.00
	By SUP-Deccan Chroncile Holding Limited *Being amt cr to Murali expenses card towards for In Deccan chronchile News paper Ads of MPL project given from 07.07. 23 to 09.07.23 against Bill No:- S/2324 /C00890 dt:- 06.07.23.*	**Journal**	JOU/10738		3,381.00
	By **SUP - Nandini Ads** *Being amt cr to Murali expenses card towards for Sale of Classified Ads of MPL Projects in Nandhini Ads from 07.07.23 to 09. 07.23 against Bill No:- NA/427/2023-24 dt:- 06.07.23.*	**Journal**	JOU/10739		1,260.00
	By SUP- Ushodaya Enterprises Private Limited *Being amt cr to Murali expenses card towards for Sales Classified Ad of MHPLSOVLLP projects in EENADU News paper on 07.07.23 to 09.07.23 against Bill NO:- 23240106024216 dt:- 07.07.23 & 23240106024359 dt:- 08.07.23.*	**Journal**	JOU/10740		4,657.00
8-Jul-23	By SUP-Deccan Chroncile Holding Limited *Being amt cr to Murali expenses card towards for In Deccan chronchile News paper Ads of BRGVLLP project given from 07.07.23 to 09.07.23 against Bill No:- S/2324 /C00888 dt:- 06.07.23.*	**Journal**	JOU/10742		3,297.00
	Carried Over			4,23,979.00	3,80,706.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,23,979.00	3,80,706.00
8-Jul-23	By PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10743		2,100.00
	Being amt cr to Murali expenses card towards BRGVLLP Projects brochers distribution in GV BUses on 06.07.23.				
	By **SUP - Nandini Ads**	Journal	JOU/10744		1,050.00
	Being amt cr to Murali expenses card towards for Sale of Classified Ads of GMR Projects in Nandhini Ads from 07.07.23 to 09. 07.23 against Bill No:- NA/428/2023-24 dt:- 06.07.23.				
	By **SUP- Jagati Publications Limited**	Journal	JOU/10745		2,394.00
	Being Murali expenses card towards for Resales Mallapur, classified Ad of MCS Project in Sakshi News paper 07.07.23 to 11. 07.23 against Bill No:- TG7000008681 dt:- 07.07.23.				
	By PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10747		400.00
	Being amt cr to Murali expenses card towards purchase of Tuff Bonds for NGH Projects flex fixing work of 12' X 8' & 6' x 4' against Bill No;- 732 dt:- 03.07.23.				
10-Jul-23	To **BANK- Yes Bank**	Payment	PAY/10548	26,952.00	
	Being Neft to Murali G towards 100% Advance payment for Classified Ads payment fro the 07.07.23 to 16.07.23. and other promotional activities				
15-Jul-23	To **BANK- Yes Bank**	Payment	PAY/10560	31,309.00	
	Being Neft to Murali G towards 100% Advance payment for Classified Ads payment fro the 21.07.23 to 23.07.23. and other promotional activities				
22-Jul-23	To **BANK- Yes Bank**	Payment	PAY/10620	47,680.00	
	Being Neft to SSLLP LOG Murali expenses card towards 100% Advance payment for Classified Ads in News paper from 28.07.23 to 30.07.23 and other promotional activities.				
	By SUP- Ushodaya Enterprises Private Limited	Journal	JOU/10771		4,656.00
	Being amt cr to Murali expenses card towards for Sales Classified Ad of MPL projects in EENADU News paper on 1407.23 to 16.07.23 against Bill NO:- 23240106025748 dt:- 14.07.23 & 23240106025869 dt:- 15.07.23.				
	By **PROMO-Misc. Expenses**	Journal	JOU/10772		350.00
	Being amt cr to Murali expenses card towards Tea and Snack for Sale & Promotions meeting at HO on 12.07.23.				
	Carried Over			5,29,920.00	3,91,656.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,920.00	3,91,656.00
22-Jul-23	By **SUP - Nandini Ads**	**Journal**	JOU/10773		1,050.00
	Being amt cr to Murali expenses card towards for Sale of Classified Ads of GMR Projects in Nandhini Ads from 14.07.23 to 17. 07.23 against Bill No:- NA/456/2023 - 24 dt:- 11.07.23.				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10774		2,394.00
	Being amt cr to Murali Expenses card towards for sales classified Ad of GMR Project in Sakshi News paper 14.07.23 to 16. 07.23 against Bill No:- TG7000009280 dt:- 14.07.23.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10775		4,656.00
	Being amt cr to Murali expenses card towards for Sales Classified Ad of GMR projects in EENADU News paper on 1407.23 to 16.07.23 against Bill NO:- 23240106025868 dt:- 15.07.23 & 23240106025747 dt:- 14.07.23.				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10776		2,394.00
	Being amt cr to Murali expenses card towars for Resales classified Ad of Vista Homes Project in Sakshi News paper 14.07.23 to 16. 07.23 against Bill No:- TG7000009279 dt:- 14.07.23.				
	By **SUP - Nandini Ads**	**Journal**	JOU/10777		1,260.00
	Being amt cr to Murali expenses card towards for Resale Mallapur projects, Classified Ads of MCS Projects in Nandhini Ads from 14.07.23 to 16.07.23 against Bill No:- NA/455/2023 - 24 dt:- 11.07.23.				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10778		3,297.00
	Being amt cr to Murali Expenses card towards for Sale Classified Ads in Deccan chronchile News paper of NE project given from 14.07.23 to 16.07.23 against Bill No:- S /2324/C00952 dt:- 12.07.23.				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10779		3,297.00
	Being amt cr to Murali Expenses card towards for Sale Classified Ads in Deccan chronchile News paper of NGH project given from 14.07.23 to 16.07.23 against Bill No:- S /2324/C00951 dt:- 12.07.23.				
	By **SUP - Nandini Ads**	**Journal**	JOU/10780		7,500.00
	Being amt cr to Murali expenses card towards for Classified Ads of Bangalore; Msyore in Times of Idnia in Nandhini Ads from 17.07.23 to 20.07.23 against Bill No:- NA /464/2023 - 24 dt:- 15.07.23.				
	Carried Over			5,29,920.00	4,17,504.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,920.00	4,17,504.00
22-Jul-23	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10781		1,008.00
	Being amt cr to Murali Expenses card towards for sales classified Ad of AGH Project in Sakshi News paper 14.07.23 to 16. 07.23 against Bill No:- TG7000009262 dt:- 14.07.23.				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10782		2,961.00
	Being amt cr to Murali Expenses card towards for sales classified Ad of MPL Project in Sakshi News paper 21.07.23 to 23. 07.23 against Bill No:- TG7000009828 dt:- 21.07.23.				
	By **SUP - Nandini Ads**	**Journal**	JOU/10783		1,260.00
	Being amt cr to Murali expenses card towards for Resales flats Classified Ads of MPL project in Nandhini Ads from 21.07.23 to 23.07.23 against Bill No:- NA/480/2023 - 24 dt:- 19.07.23.				
	By **PROMO-Misc. Expenses**	**Journal**	JOU/10784		300.00
	Being amt cr to Murali expenses card towards Tea and Snack for Sale & Promotions meeting at HO on 19.07.23.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10785		4,656.00
	Being amt cr to Murali expenses card towards for Resales Classified Ads of MCS projects in EENADU News paper on 21.07.23 to 23.07.23 against Bill NO:- 23240106027169 dt:- 21.07.23.				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10786		3,276.00
	Being amt cr to Murali Expenses towards for sale classified Ad of GMR Project in DC News paper on 21.07.23 to 23.07.23 against Bill No:- S/2324/C01013 dt:- 19.07.23.				
	By **SUP - Nandini Ads**	**Journal**	JOU/10787		1,260.00
	Being amt cr to Murali expenses card towards for sales flats Classified Ads of BRGVLLP project in Nandhini Ads from 21.07. 23 to 23.07.23 against Bill No:- NA/479/2023 - 24 dt:- 19.07.23.				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10788		3,360.00
	Being amt cr to Murali expenses card towards for sale classified Ad of MHPLSOVLLP Project in DC News paper on 21.07.23 to 23.07.23 against Bill No:- S/2324 /C01012 dt:- 19.07.23.				
	Carried Over			5,29,920.00	4,35,585.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,920.00	4,35,585.00
22-Jul-23	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10789		2,394.00
	Being amt cr to Murali expenses card towards for sales classified Ads of SOR Flats (Tejal Modi) Project in Sakshi News paper 21.07.23 to 23.07.23 against Bill No:- TG7000009827 dt:- 21.07.23.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10790		1,260.00
	Being amt cr to Murali expenses card towards sales Classified Ads of AGH projects in EENADU News paper on 21.07.23 to 23.07.23 against Bill NO:- 23240106027170 dt:- 21.07.23 & 23240106027293 dt:- 22.07.23.				
29-Jul-23	To **BANK- Yes Bank**	**Payment**	PAY/10635	31,652.00	
	Being Neft to SSLLP LOG Murali expenses card towards 100% Advance payment for Classified Ads in News paper from 27.07.23 to 06.08.23 and other promotional activities.				
31-Jul-23	By **BANK- Yes Bank**	**Receipt**	REC/10271		19,701.00
	Being Neft from SSLLP Common Expenses towards for All projects paper inserts at Alwal from 21.07.23 to 23.07.23 paid on Behalf.				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10814		3,276.00
	Being amt cr to Murali expenses card towards for sale classified Ad of MCS Project in DC News paper on 228.07.23 to 30.07.23 against Bill No:- S/2324/C01063 dt:- 26.07.23.				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10815		3,276.00
	Being amt cr to Miurali expenses card towards for sale classified Ad of MCS (Vista Homes Project) in DC News paper on 28.07. 23 to 30.07.23 against Bill No:- S/2324 /C01062 dt:- 26.07.23.				
	By **PROMO-Misc. Expenses**	**Journal**	JOU/10816		1,500.00
	Being amt cr to Murali expenses card towards for Hoarding Board flex of MCS projects Electrical linmen for wiring charges paid				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10817		2,961.00
	Being amt cr to Murali expenses card towards for sales classified Ads of AGH Project in Sakshi News paper 28.07.23 to 30. 07.23 against Bill No:- TG70000010391 dt:- 28.07.23.				
	Carried Over			5,61,572.00	4,69,953.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,61,572.00	4,69,953.00
31-Jul-23	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10818		851.00
	Being amt cr to Murali Expenses card towards for sales classified Ads of AGH Project in Sakshi News paper 28.07.23 to 30. 07.23 against Bill No:- TG70000010411 dt :- 28.07.23.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10819		1,260.00
	Being amt cr to Murali expenses card towards for Sales Classified Ads of AGH projects in EENADU News paper on 28.07.23 to 31.07.23 against Bill NO:- 23240106028389 dt:- 28.07.23.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10820		4,656.00
	Being amt cr to Murali expenses card towards for Sales Classified Ads of GMR projects in EENADU News paper on 28.07.23 to 31.07.23 against Bill NO:- 23240106028390 dt:- 28.07.23 & 23240106028449 dt:- 29.07.23.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10821		3,880.00
	Being amt cr to Murali expenses card towards for Sales Classified Ads of GMR projects in EENADU News paper on 28.07.23 to 31.07.23 against Bill NO:- 23240106028391 dt:- 28.07.23 & 23240106028450 dt:- 29.07.23.				
	By **SUP - Nandini Ads**	**Journal**	JOU/10822		1,260.00
	Being amt cr to Murali expenses card towards for sales flats Classified Ads of NE project in Nandhini Ads from 28.07.23 to 31. 07.23 against Bill No:- NA/498/2023 - 24 dt:- 26.07.23				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10823		1,008.00
	Being amt cr to Murali expenses card towards for sales classified Ads of MHPLSOVLLP Project in Sakshi News paper 28.07.23 to 30.07.23 .against Bill No:- TG7000010410 dt:- 28.07.23.				
	By **PROMO-Misc. Expenses**	**Journal**	JOU/10824		350.00
	Being amt cr to Murali expenses card towards for Tea & snacks for Sales meeting on 26.07.23 at HO				
5-Aug-23	To **BANK- Yes Bank**	**Payment**	PAY/10644	29,814.00	
	Being Neft from SSLLP Common Expenses towards for All projects paper inserts at Alwal from 01.08.23 to 13.08.23.				
	Carried Over			5,91,386.00	4,83,218.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,91,386.00	4,83,218.00
5-Aug-23	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10852		2,394.00
	Being amt cr to Murali expenses card towards for Sales classified Ads of GHT Project in Sakshi News paper 04.08.23 to 06. 08.23 .against Bill No:- TG7000010964 dt:- 04.08.23.				
	By **OIE-Legal Services**	**Journal**	JOU/10853		60.00
	Being amt cr to Murali expenses card towards for purchase of Stamp paper for GHT Project.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10854		4,656.00
	Being amt cr to Murali Expenses card towards for Sales Classified Ads of MRGVLLP projects in EENADU News paper on 04.08.23 to 06.08.23 against Bill NO:- 23240106029591 dt:- 04.08.23. & 23240106029742 dt:- 05.08.23.				
	By **PROMO-Misc. Expenses**	**Journal**	JOU/10855		350.00
	Being amt cr to Murali expenses card towards for Tea & snacks for Sales meeting on 03.08.23 at HO				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10856		2,961.00
	Being amt cr to Murali expenses card towards for Resales classified Ads of MCS Project in Sakshi News paper 04.08.23 to 06. 08.23 .against Bill No:- TG7000010965 dt:- 04.08.23.				
	By **SUP - Nandini Ads**	**Journal**	JOU/10857		1,260.00
	Being amt cr to Murali expenses card towards for Commerical sales flats Classified Ads of Ramky Towers project in Nandhini Ads from 04.08.23 to 06.08.23 against Bill No:- NA/541/2023 - 24 dt:- 02.08.23.				
	By **SUP - Nandini Ads**	**Journal**	JOU/10858		3,528.00
	Being amt cr to Murali expenses card towards for Classified Display Ad of Ramky Towers project in Size 3'X6' Nandhini Ads from 04.08.23 to 06.08.23 against Bill No:- NA/543/2023 - 24 dt:- 04.08.23.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10859		1,260.00
	Being amt cr to Murali expenses card towards for Sales Classified Ads of AGH projects in EENADU News paper on 04.08.23 to 06.08.23 against Bill NO:- 23240106029744 dt:- 05.08.23. & 23240106029593 dt:- 04.08.23.				
	Carried Over			5,91,386.00	4,99,687.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,91,386.00	4,99,687.00
5-Aug-23	By	**SUP- Jagati Publications Limited**	**Journal**	JOU/10860		693.00
		Being amt cr to Murali expenses card towards for sales classified Ads of AGH Project in Sakshi News paper 04.08.23 to 06. 08.23 .against Bill No:- TG7000010918 dt:- 04.08.23.				
	By	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10861		1,260.00
		Being amt cr to Murali expenses card towards for Sales Classified Ads of AGH projects in EENADU News paper on 04.08.23 to 06.08.23 against Bill NO:- 23240106029592 dt:- 04.08.23 & 23240106029743 dt:- 05.08.23.				
	By	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10862		3,340.00
		Being amt cr to Murali expenses card towards for sale classified Ad of SOR Project (Tejal Modi flats) in DC News paper on 04.08. 23 to 06.08.23 against Bill No:- S/2324 /C01116 dt:- 03.08.23.				
	By	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10863		3,276.00
		Being amt cr to Murali expenses card towards for sale classified Ad of GMR Project in DC News paper on 04.08.23 to 06. 08.23 against Bill No:- S/2324/C01117 dt:- 03.08.23.				
	By	**SUP - Nandini Ads**	**Journal**	JOU/10864		1,260.00
		Being amt cr to Murali expenses card towards for Classified News paper Ads of NGH Project in Nandhini Ads from 04.08.23 to 07.08.23 against Bill No:- NA/540/2023 - 24 dt:- 02.08.23.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10705	31,652.00	
		Being Neft from SSLLP LOG Murali expenses card towards 100% advance payment to classified ads in news paper from dt-18/08/2023 to dt-20/08/2023 and other promotional activities				
16-Aug-23	By	**BANK- Yes Bank**	**Receipt**	REC/10331		24,520.00
		Being Neft from SSLLP Common Expenses towards All projects paper inserts done paid on behalf				
18-Aug-23	By	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10880		4,656.00
		Being amt cr to Murali expenses card towards for Sales Classified Ads of MHPLSOVLLP projects in EENADU News paper on 11.08.23 to 13.08.23.				
		Carried Over			6,23,038.00	5,38,692.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,23,038.00	5,38,692.00
18-Aug-23	By SUP-Deccan Chroncile Holding Limited *Being amt cr Murali expenses card towards for sale classified Ad of NE project in DC News paper on 11.08.223 to 13.08.23 against Bill No:- S/2324/C01195 dt:- 10.08. 23.*	**Journal**	JOU/10881		3,296.00
	By PROMOUD-Brouchers, Flyers & Stationery *Being amt cr to Murali expenses card towards purchase of Tuff Bonds for GHT Projects flex fixing work of 3' X 6' against Bill No;- 722 dt:- 07.08.23.*	**Journal**	JOU/10882		1,000.00
	By SUP-Deccan Chroncile Holding Limited *Being amt cr to Murali expenses card towards for sale classified Ad of MCS of Vista homes project in DC News paper on 11. 08.223 to 13.08.23 against Bill No:- S/2324 /C01196 dt:- 10.8.23.*	**Journal**	JOU/10883		3,276.00
	By **SUP - Nandini Ads** *Being amt cr to Murali expenses card towards for Classified News paper Ads of GMR Project in Nandhini Ads from 11.08.23 to 13.08.23 against Bill No:- NA/553/2023 - 24 dt:- 10.08.23.*	**Journal**	JOU/10884		1,260.00
	By **SUP - Nandini Ads** *Being amt cr to Murali expenses card towards for Sales Classified News paper Ads of AGH Project in Nandhini Ads from 11.08.23 to 13.08.23 against Bill No:- NA/552/2023 - 24 dt:- 10.08.23.*	**Journal**	JOU/10885		1,050.00
	By SUP-Deccan Chroncile Holding Limited *Being amt cr to Murali expenses card towads for sale classified Ad of AGH project in DC News paper on 11.08.223 to 13.08.23 against Bill No:- S/2324/C01197 dt:- 10.08. 23.*	**Journal**	JOU/10886		3,424.00
	By SUP- Jagati Publications Limited *Being amt cr to Murali expenses card towards for sales classified Ads of AGH Project in Sakshi News paper 11.08.23 to 13. 08.23 .against Bill No:- TG7000011541 dt:- 11.08.23*	**Journal**	JOU/10887		1,008.00
	By SUP- Jagati Publications Limited *Being amt cr to Murali expenses card towards for sales classified Ads of MPL Project in Sakshi News paper 11.08.23 to 13. 08.23 .against Bill No:- TG7000011511 dt:- 11.08.23.*	**Journal**	JOU/10888		2,961.00
	Carried Over			6,23,038.00	5,55,967.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,23,038.00	5,55,967.00
18-Aug-23	By **PROMO-Misc. Expenses**	**Journal**	JOU/10889		350.00
	Being amt cr to Murali expenses card towards for Tea & snacks for Sales meeting on 09.08.23.				
	By **SUP - Nandini Ads**	**Journal**	JOU/10890		3,859.00
	Being amt cr to Murali expenses card towards for Sales Classified News paper Ads of SRPL & JRPL of Ramky Towers Project in Nandhini Ads from 11.08.23 to 13.08.23 against Bill No:- NA/556/2023 - 24 dt:- 11. 08.23.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10891		4,656.00
	Being amt cr to Murali expenses card towards for Sales Classified Ads of JRPL & SRPL projects in EENADU News paper on 11.08.23 to 13.08.23 against Bill No:- 23240106031095 dt:- 12.08.23 & 23240106030977 dt:- 11.08.23.				
20-Aug-23	By **PROMO-Misc. Expenses**	**Journal**	JOU/10892		350.00
	Being amt cr to Murali expenses card towards for Tea & snacks for Sales meeting on 18.08.23.				
	By **OE-Electricity Supply**	**Journal**	JOU/10893		490.00
	Being amt cr to Murali expenses card towards for Electricity charges of Hoarding Boards Size 20' X 5' for the month of June & July ' 23 against Ser No:- 230305273 of GHT project Hoarding Board.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10894		1,260.00
	Being amt cr to Murali expenses card towards for Sales Classified Ads of AGH projects in EENADU News paper on 18.08.23 to 20.08.23 against Bill No:- 23240106032561 dt:- 19.08.23 & 23240106032438 dt;- 18.08. 23.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10895		1,260.00
	Being amt cr to Murali expenses card towards for Sales Classified Ads of AGH projects in EENADU News paper on 18.08.23 to 20.08.23 against Bill No:- 23240106032562 dt:- 19.08.23 & 23240106032439 dt:-18.08. 23.				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10896		693.00
	Being amt cr to Murali expenses card towards for sales classified Ads of AGH Project in Sakshi News paper 18.08.23 to 20. 08.23 .against Bill No:- TG7000012287 dt:- 18.08.23.				
	Carried Over			6,23,038.00	5,68,885.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,23,038.00	5,68,885.00
20-Aug-23	By **SUP - Nandini Ads**	**Journal**	JOU/10897		1,260.00
	Being amt cr to Murali expenses card towards for Sales Classified News paper Ads of NGH Project in Nandhini Ads from 18.08.23 to 20.08.23 against Bill No:- NA/579/2023 - 24 dt:- 17.08.23				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10898		2,961.00
	Being amt cr to Murali expenses card towards for sales classified Ads of SOR Project (Tejal Modi flats) in Sakshi News paper 18.08.23 to 20.08.23 .against Bill No:- TG7000012312 dt:- 18.08.23.				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10899		2,961.00
	Being amt cr to Murali expenses card towards for sales classified Ads of GMR Project in Sakshi News paper 18.08.23 to 20. 08.23 .against Bill No:- TG7000012311 dt:- 18.08.23.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10900		4,656.00
	Being amt cr to Murali expenses card towards for Resales Classified Ads of MCS projects in EENADU News paper on 18.08.23 to 20.08.23 against Bill No:- 23240106032440 dt:- 18.08.23 & 23240106032563 dt;- 19.08. 23.				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10901		3,276.00
	Being amt cr to Murali expenses card towards for sale classified Ad of GHT project in DC News paper on 18.08.3 to 20.08.23 against Bill No:- S/2324/C0111261 dt:- 17.08. 23.				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10902		3,360.00
	Being amt cr to Murali expenses card towards for sale classified Ad of SRPL & JRPL of Ramky projects in DC News paper on 18.08.3 to 20.08.23 against Bill No:- S /2324/C01263 dt:- 17.08.23.				
21-Aug-23	To **BANK- Yes Bank**	**Payment**	PAY/10775	26,946.00	
	Being Neft to Murali towards 100% Advance payment for Classified Ads payment in news papers from 17.08.23 to 27.08.23 and other All promotions activities.				
28-Aug-23	By **SUP - Nandini Ads**	**Journal**	JOU/10906		3,859.00
	Being amt cr to Murali expenses card towards for Sales Classified Display Ad in News paper of SRPL & JRPL of Ramky Tower Project in Nandhini Ads on 26.08.23 against Bill No:- NA/619/2023 - 24 dt:- 25. 08.23.				
	Carried Over			6,49,984.00	5,91,218.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,49,984.00	5,91,218.00
28-Aug-23	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10907		2,961.00
	Being amt cr to Murali expenses card towards for sales classified Ads of JRPL & SRPL of Ramky Tower Project in Sakshi News paper 25.08.23 to 27.08.23 against Bill No:- TG7000012893 dt:- 25.08.23.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10908		4,656.00
	Being amt cr to Murali expenses card towards for sales Classified Ads of MPL projects in EENADU News paper on 25.08.23 to 27.08.23 against Bill No:- 23240106034045 dt:- 26.08.23 & 23240106033930 dt:- 25.08. 23.				
	By **PROMO-Misc. Expenses**	**Journal**	JOU/10909		350.00
	Being amt cr to Murali expenses card towards for Tea & snacks for Sales meeting on 23.08.23.				
	By **SUP - Nandini Ads**	**Journal**	JOU/10910		1,050.00
	Being amt cr to Murali expenses card towards for Sales Classified in News paper of GHT Project in Nandhini Ads from 25.08.23 to 27.08.23 against Bill No:- NA/614/2023 - 24 dt:- 23.08.23.				
	By **SUP - Nandini Ads**	**Journal**	JOU/10911		1,260.00
	Being amt cr to Murali expenses card towards for Sales Classified in News paper of MHPLSOVLLP Project in Nandhini Ads from 25.08.23 to 27.08.23 against Bill No:- NA/613/2023 - 24 dt:- 23.08.23.				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10912		1,008.00
	Being amt cr to Murali expenses card towards for sales classified Ads of AGH Project in Sakshi News paper outstation of Nalgonda Dist from 25.08.23 to 27.08.23 against Bill No:- TG7000012961 dt:- 25.08. 23.				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10913		3,276.00
	Being amt cr to Murali expenses card towards for Resale classified Ad of Mallapur projects in DC News paper on 25.08.23 to 27.08.23 against Bill No:- S/2324/C01318 dt:- 24.08.23.				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10914		3,296.00
	Being amt cr to Murali expenses card towards for sale classified Ad of MRGVLLP (BRGV) projects in DC News paper on 25.08. 23 to 27.08.23 against Bill No:- S/2324 /C01319 dt:- 24.08.23.				
	Carried Over			6,49,984.00	6,09,075.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,49,984.00	6,09,075.00
28-Aug-23	By	PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/10915		500.00
		Being amt cr to Murali expenses card towards purchase of Tuff Bonds for NGH Projects flex fixing work of 3' X 6' against Bill No;- 780 dt:- 23.08.23				
1-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10786	44,836.00	
		Being Neft to Murali towards 100% Advance payment for Classified Ads payment in news papers from 23.08.23 to 03.09.23 and other All promotions activities.				
4-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10796	20,420.00	
		Being Neft to Murali towards 100% Advance payment for Classified Ads payment in news papers from 30.08.23 to 10.09.2023.				
7-Sep-23	By	**SUP - Nandini Ads**	**Journal**	JOU/10971		1,260.00
		Being amt cr to Murali expenses card towards for Sale of Classified Ads in Nandini Newspaper of MCS Project from 08.09.23 to 10.09.23 against Bill No:-NA/658/2023 - 24 dt:-06.09.23.				
	By	**OIE-Legal Services**	**Journal**	JOU/10972		280.00
		Being amt cr to Murali expenses card towards for purchase of Stama papers for Hoarding board agreement in Mayflower Grand Owners Association - MCS Project				
	By	SUP-Deccan Chroncile Holding Limited	**Journal**	JOU/10973		3,360.00
		Being amt cr to Murali expenses card towards for sale classified Ad of MPL projects in DC News paper on 08.09..23 to 10.09.23 against Bill No:- S/2324/C01449 dt:- 07.09.23.				
	By	**PROMO-Misc. Expenses**	**Journal**	JOU/10974		350.00
		Being amt cr to Murali petty cash towards for Tea & snacks for Sales meeting on 05.09.23.				
	By	SUP- Jagati Publications Limited	**Journal**	JOU/10975		2,961.00
		Being amt cr to Murali petty cash towards for sales classified Ads of NGh Project in Sakshi News paper period from 08.09.23 to 10.09. 23 against Bill No:- TG7000014096 dt:- 08. 09.23				
	By	SUP- Jagati Publications Limited	**Journal**	JOU/10976		1,008.00
		Being amt cr to Murali expenses card towards for sales classified Ads of AGH Project in Sakshi News paper period from 08.09.23 to 10.09.23 against Bill No:- TG7000014071 dt:- 08.09.23.				
		Carried Over			7,15,240.00	6,18,794.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,15,240.00	6,18,794.00
7-Sep-23	By	SUP- Ushodaya Enterprises Private Limited	**Journal**	JOU/10977		4,656.00
		Being amt cr to Murali expenses card towards for sales Classified Ads of MHPLSOVLLP project in EENADU News paper on 08.09.23 to 10.09.23 against Bill No:- 23240106036937 dt:- 09.09.23 & 23240106036810 dt:- 08.09.23.				
	By	SUP-Deccan Chroncile Holding Limited	**Journal**	JOU/10978		3,276.00
		Being amt cr to Murali Expense scard towards for sale classified Ad of MRGVLLP projects in DC News paper on 08.09..23 to 10.09.23 against Bill No:- S/2324/C01450 dt:- 07.09.23.				
	By	**SUP - Nandini Ads**	**Journal**	JOU/10979		1,260.00
		Being amt cr to Murali expenses card towards for Sale of Classified Ads in Nandini Newspaper of Ramkey Towers (JRPL & SRPL) Project from 08.09.23 to 10.09.23 against Bill No:-NA/657/2023 - 24 dt:-06.09. 23.				
11-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10864	21,954.00	
		Being Neft to Murali towards 100% Advance payment for Classified Ads payment in news papers from 0509.223 to 17.09.2023				
16-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10891	22,252.00	
		Being Neft to Murali towards 100% Advance payment for Classified Ads payment in news papers from 22.09.23 to 24.09.23				
20-Sep-23	By	SUP- Ushodaya Enterprises Private Limited	**Journal**	JOU/10993		1,260.00
		Being amt cr to Murali expenses card towards for sales Classified Ads of AGH project in EENADU News paper on 15.09.23 to 17.09.23 against Bill No:- 23240106038209 dt:- 15.09.23 & 23240106038332 dt:- 16.09. 23.				
	By	**OIE - Conveyance Charges**	**Journal**	JOU/10994		380.00
		Being amt cr to Murali expenses card towards Salman khan went to Plot No 280 to Ho up & down charges				
	By	**SAL-Food & Brverage**	**Journal**	JOU/10995		275.00
		Being amt cr to Murali expenses card towards Salman khan went ot AGH Site visit on 09.09.23.				
	By	**OIE-Automobile & Hire Charges**	**Journal**	JOU/10996		73.00
		Being amt cr to Murali expenses card towards for Toll charges made by Salman went to AGH Site on 09.09.23.				
		Carried Over			7,59,446.00	6,29,974.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,59,446.00	6,29,974.00
20-Sep-23	By **SUP - Nandini Ads**	**Journal**	JOU/10997		3,528.00
	Being amt cr to Murali expenses card towards for Sale of Classified Ads in Nandini Newspaper of Ramkey Towers (JRPL & SRPL) Project from 09.09.23 against Bill No: -NA/663/2023 - 24 dt:-08.09.23.				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10998		3,360.00
	Being amt cr to Murali expense card towards for sale classified Ad of Ramky projects in DC News paper on 15.09..23 to 17.09.23 against Bill No:- S/2324/C01513 dt:- 14.09. 23.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10999		4,656.00
	Being amt cr to Murali expenses card towards for sales Classified Ads of MCS project in EENADU News paper on 15.09.23 to 17.09.23 against Bill No:- 23240106038211 dt:- 15.09.23 & 23240106038334 dt:- 16.09. 23.				
	By **OIE-Legal Services**	**Journal**	JOU/11000		280.00
	Being amt cr to Murali expenses card towards for purchase of stamp papers for MCS project.				
	By **SUP - Nandini Ads**	**Journal**	JOU/11001		1,260.00
	Being amt cr to Murali expenses card towards for Sale of Classified Ads in Nandini Newspaper of MCS Project for Vista Homes Project from 15.09.23 to 17.09.23 against Bill No:-NA/684/2023 - 24 dt:- 13.09.23.				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/11002		3,276.00
	Being amt cr to Murali expenses card towards for sale classified Ad of GHT Project in DC News paper on 15.09..23 to 17.09.23 against Bill No:- S/2324/C01514 dt:- 14.09. 23.				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/11003		2,394.00
	Being amt cr to Murali expenses card towards for sales classified Ads of SOR Project (tejal Modi flats) in Sakshi News paper period from 15.09.23 to 17.09.23 against Bill No:- TG7000014633 dt:- 15.09.23				
	By **SUP - Nandini Ads**	**Journal**	JOU/11004		1,050.00
	Being amt cr to Murali expenses card towards Sale of Classified Ads in Nandini Newspaper of NE Project from 15.09.23 to 17.09.23 against Bill No:-NA/685/2023 - 24 dt:- 13.09.23.				
	Carried Over			7,59,446.00	6,49,778.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,59,446.00	6,49,778.00
20-Sep-23	By	**PROMO-Misc. Expenses**	**Journal**	JOU/11005		350.00
		Being amt cr to Murali petty cash towards for Tea & snacks for Sales meeting on 13.09.23.				
	By	**PROMOUD-Gifts**	**Journal**	JOU/11006		2,480.00
		Being amt cr to Murali expenses card towards for purchase of A3 Size foam board to Kadakia family for birhday function against Bill No:- 702 dt:- 10.09.23.				
23-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10913	21,760.00	
		Being Neft to Murali towards 100% Advance payment for Classified Ads payment in news papers from 29.09.23 to 01.10.23.				
25-Sep-23	By	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/11014		3,276.00
		Being amt cr to Murali expenses card towards for Resale classified Ad of MCS Project in DC News paper on 22.09.23 to 24. 09.23 against Bill No:- S/2324/C01576 dt:- 21.09.23.				
27-Sep-23	By	**PROMOUD-Print Media**	**Journal**	JOU/11018		755.00
		Being amt cr to Murali expenses card towards for MCS Project (Vista Homes) mounting charges of size 16' x 8' against Inv No:- 2023 -24/83 dt:- 08.09.23.				
	By	**SUP - Nandini Ads**	**Journal**	JOU/11019		1,260.00
		Being amount cr to Murali expenses card towards for Sale of Classified Ads in Nandini Newspaper of MHPLSOVLLP Project from 22. 09.23 to 24.09.23 against Bill No:-NA/711 /2023 - 24 dt:- 20.09.23.				
	By	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/11020		3,276.00
		Being amt cr to Murali expenses card towards for sale classified Ad of NGH Project in DC News paper on 22.09.23 to 24. 09.23 against Bill No:- S/2324/C01575 dt:- 21.09.23.				
	By	**SUP- Jagati Publications Limited**	**Journal**	JOU/11021		2,961.00
		Being amt cr to Murali expenses card towards for sales classified Ads of Ramkey Towers Project in Sakshi News paper period from 22.09.23 to 24.09.23.				
	By	**SUP- Jagati Publications Limited**	**Journal**	JOU/11022		1,008.00
		Being amt cr to Murali expenses card towards for sales classified Ads of AGH Project in Sakshi News paper period from 22.09.23 to 24.09.23.				
		Carried Over			7,81,206.00	6,65,144.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,81,206.00	6,65,144.00
27-Sep-23	By **SUP- Jagati Publications Limited**	**Journal**	JOU/11023		2,394.00
	Being amt cr to Murali expenses card towards for sales classified Ads of MRGVLLP (BRGV) Project in Sakshi News paper period from 22.09.23 to 24.09.23.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/11024		4,656.00
	Being amt cr to Murali expenses card towards for sales Classified Ads of MPL project in EENADU News paper on 22.09.23 to 24.09.23 against Bill No:- 23240106039650 dt:- 23.09.23 & 23240106039540 dt:- 22.09. 23.				
30-Sep-23	To **BANK- Yes Bank**	**Payment**	PAY/10978	20,420.00	
	Being Neft to Murali towards 100% Advance payment for Classified Ads payment in news papers from 27.09.23 to 08.10.23.				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/11045		3,297.00
	Being amt cr to Murali expenses card towards for sale classified Ad of MCS - Vista Homes Project in DC News paper on 29.09.23 to 01.10.23 against Bill No:- S /2324/C01622 dt:- 28.09.23.				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/11046		2,961.00
	Being amt cr to Murali expenses card towards for Resales classified Ads of MCS - Project in Sakshi News paper period from 29.09.23 to 01.10.23 against Bill No:- TG7000015856 dt:- 29.09.23.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/11047		4,656.00
	Being amt cr to Murali expenses card towards for sales Classified Ads of Ramkey Twoers project in EENADU News paper on 29.09.23 to 01.10.23 against Bill No:- 23240106040941 dt:- 30.09.23 & 23240106041190 dt:- 01.10.23				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/11048		1,260.00
	Being amt cr to Murali expenses card towards for sales Classified Ads of AGH Project in EENADU News paper on 29.09.23 to 01.10.23 against Bill No:- 23240106040940 dt:- 30.09.23 & 23240106041189 dt:- 01.10.23.				
	By **SUP - Nandini Ads**	**Journal**	JOU/11049		1,260.00
	Being amt cr to Murali expenses card towards for Sale of Classified Ads in SOR (Tejal Modi flats) Nandini Newspaper from 29. 09.23 to 01.10.23 against Bill No:-NA/731 /2023 - 24 dt:- 28.09.23.				
	Carried Over			8,01,626.00	6,85,628.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,01,626.00	6,85,628.00
30-Sep-23	By **SUP - Nandini Ads**	**Journal**	JOU/11050		1,260.00
	Being amt cr to Murali expenses card towards for Sales Classified News paper Ads of GHT Project in Nandhini Ads from 29.09.23 to 01.10.23 against Bill No:- NA/732/2023 - 24 dt:-28.09.23				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/11051		2,394.00
	Being amt cr to Murali expenses card towards for Resales classified Ads of NE - Project in Sakshi News paper period from 29.09.23 to 01.10.23 against Bill No:- TG7000015857 dt:- 29.09.23.				
	By **PROMO-Misc. Expenses**	**Journal**	JOU/11052		650.00
	Being amt cr to Murali petty cash towards for Tea & snacks for Sales meeting on 22.09.23 & 27.09.23.				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/11053		750.00
	Being amt cr to Murali expenses card towards purchase of Tuff Bonds for GHT Projects flex fixing work of 30' x 10' at Entrance site against Bill No:- 761 dt:- 23.09. 23.				
7-Oct-23	By **Modi Realty Miryalaguda LLP**	**Journal**	JOU/11116		4,417.00
	Being amt cr to Murlai expenses card towards for flex printing charges for channel partner meeting on 09.10.23 against Bill No:- INV 051 dt:- 08.08.23.				
9-Oct-23	By **SUP- Jagati Publications Limited**	**Journal**	JOU/11117		1,008.00
	Being amt cr to Murali expenses card towards for sales classified Ads of AGH - Project in Sakshi News paper period from 06.10.23 to 08.10.23 against Bill No:- TG7000016450 dt:- 06.10.23.				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/11118		3,381.00
	Being amt cr to Murali expenses card towards for sale classified Ad of MPL - Project in DC News paper on 06.10.23 to 08. 10.23 against Bill No:- S/2324/C01687 dt:- 05.10.23.				
	By **PROMO-Misc. Expenses**	**Journal**	JOU/11119		350.00
	Being amt cr to Murali petty cash towards for Tea & snacks for Sales meeting on 06.10. 23.				
	By **SUP - Nandini Ads**	**Journal**	JOU/11120		1,260.00
	Being amt cr to Murali Expenses card towards for Re- Sales Classified News paper Ads of MCS Project in Nandhini Ads from 06. 10.23 to 08.10.23 against Bill No:- NA/755 /2023 - 24 dt:- 04.10.23.				
	Carried Over			8,01,626.00	7,01,098.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,01,626.00	7,01,098.00
9-Oct-23	By **SUP - Nandini Ads**	**Journal**	JOU/11121		1,260.00
	Being amt cr to Murali expenses card towards for Rental Classified News paper Ads of MCS - Ramkey project in Nandhini Ads from 06.10.23 to 08.10.23 against Bill No:- NA/756/2023 - 24 dt:- 04.10.23.				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/11122		3,297.00
	Being amt cr to Murali expenses card towards for sale classified Ad of MRGV - Project in DC News paper on 06.10.23 to 08. 10.23 against Bill No:- S/2324/C01688 dt:- 05.10.23.				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/11123		2,961.00
	Being amt cr to Murali expenses card towards for sales classified Ads of NGH - Project in Sakshi News paper period from 06.10.23 to 08.10.23 against Bill No:- TG7000016442 dt:- 06.10.23.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/11124		4,656.00
	Being amt cr to Murali expenses card towards for sales Classified Ads of MHPLSOVLLP Project in EENADU News paper on 06.10.23 to 08.10.23 against Bill No:- 23240106042242 dt:- 06.10.23 & 232401060420400 dt:- 07.10.23.				
	By **OE-Electricity Supply**	**Journal**	JOU/11125		480.00
	Being amt cr to Murali expenses card towards for Electricity charges of Hoarding Boards Size 30' X 5' for the month of Sept & Oct ' 23 against Ser No:- 230305273 of GHT project Hoarding Board.				
10-Oct-23	By **BANK- Yes Bank**	**Receipt**	REC/10400		43,294.00
	ch.no:-237995 being cheque received from SSLLP Common Expenses towards All project papper inserts done paid on behalf.				
11-Oct-23	To **BANK- Yes Bank**	**Payment**	PAY/11046	23,786.00	
	Being Neft to Murali G towards expenses card reload for Advance payment for Classified Ads and pubiling in News papers from 13.10.23 to 15.10.23.				
14-Oct-23	To **BANK- Yes Bank**	**Payment**	PAY/11059	21,760.00	
	Being Neft to Murali G towards expenses card reload for Advance payment for Classified Ads and pubiling in News papers from 20.10.23 to 22.10.23.				
	Carried Over			8,47,172.00	7,57,046.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,47,172.00	7,57,046.00
18-Oct-23	By **SUP - Nandini Ads**	**Journal**	JOU/11581		3,276.00
	Being amt cr to Murali expenses card towards for Resale flats Classified News paper Ads of MCS - All project in Nandhini Ads from 13.10.23 to 15.10.23 against Bill No:- NA/792/2023 - 24 dt:- 12.10.23.				
	By **SUP - Nandini Ads**	**Journal**	JOU/11582		1,260.00
	Being amt cr to Murali expenses card towards for Resale flats Classified News paper Ads of MCS - Vista Homes project in Nandhini Ads from 13.10.23 to 15.10.23 against Bill No:- NA/783/2023 - 24 dt:- 12.10.23.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/11583		4,656.00
	Being amt cr to Murali expenses card towards for sales Classified Ads of GMR project in EENADU Newpaper on 13.10.23 to 15.10.23 against Bill No:- 23240106043641 & 23240106043761 dt:- 14.10.23.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11584		960.00
	Being amt cr to Murali expenses card towards purchase of foam boards for GMR Project 3 Nos against Bill No: 25 dt:- 07.10.23				
	By **SUP - Nandini Ads**	**Journal**	JOU/11585		3,360.00
	Being amt cr to Murali expenses card towards for Rental Ads Classified News paper Ads of MCS - Ramky Serenium project in Nandhini Ads from 13.10.23 to 15.10.23 against Bill No:- NA/793/2023 - 24 dt:- 12.10.23.				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/11586		2,961.00
	Being amt cr to Murali expenses card towards for sales classified Ads of GHT Project in Sakshi News paper period from 13.10.23 to 15.10.23 against Bill No:- TG7000017045 dt:- 13.10.23.				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/11587		2,394.00
	Being amt cr to Murali expenses card towards for Ready occupy of flats sales classified Ads of SOR Tejal Modi Flats Project in Sakshi News paper period from 13.10.23 to 15.10.23 against Bill No:- TG7000017046 dt:- 13.10.23.				
	Carried Over			8,47,172.00	7,75,913.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,47,172.00	7,75,913.00
18-Oct-23	By SUP- Ushodaya Enterprises Private Limited	**Journal**	JOU/11588		1,260.00
	Being amt cr to Murali expenses card towards for Villas ready occupy sales Classified Ads of AGH project in EENADU Newpaper on 13.10.23 to 15.10.23 against Bill No:- 23240106043642 dt:- 13.10.23. & 23240106043762 dt:- 14.10.23.				
19-Oct-23	By SUP-Deccan Chroncile Holding Limited	**Journal**	JOU/11590		3,360.00
	Being amt cr to Murali expenses card towards for sale classified Ad of MHPL SOVLLP - Project in DC News paper on 20. 10.23 to 22.10.23 against Bill No:- S/2324 /C01798 dt:- 19.10.23.				
23-Oct-23	By SUP- Ushodaya Enterprises Private Limited	**Journal**	JOU/11591		4,656.00
	Being amt cr to Murali expenses card towards for Luxury flats ready occupy sales Classified Ads of MPL project in EENADU Newpaper on 20.10.23 to 22.10.23 against Bill No:- 23240106044992 dt:- 20.10.23 & 23240106045078 dt:- 21.10.23.				
	By SUP- Ushodaya Enterprises Private Limited	**Journal**	JOU/11592		4,657.00
	Being amt cr to Murali expenses card towards for Resales flats ready occupy sales Classified Ads of MCS project in EENADU Newpaper on 20.10.23 to 22.10.23 against Bill No:- 23240106045077 dt:- 21.10.23m & 23240106044991 dt:- 20.10.23.				
	By SUP- Jagati Publications Limited	**Journal**	JOU/11593		2,961.00
	Being amt cr to Murali Expenses card towards for Leased Space for Rent classified Ads of MCS - Ramkey Serinum Project in Sakshi News paper period from 20.10.23 to 23.10.23 against Bill No:- TG7000017514 dt: - 20.10.23.				
	By SUP- Jagati Publications Limited	**Journal**	JOU/11594		2,394.00
	Being amt cr to Murali expenses card towards for Rental classified Ads of MRGVLLP Project in Sakshi Newspaper period from 20.10.23 to 23.10.23 against Bill No:- TG7000017515 dt;- 20.10.23.				
	By **SUP - Nandini Ads**	**Journal**	JOU/11595		1,260.00
	Being amt cr to Murali expenses card towards for Flats Ads Classified News paper Ads of GMR project in Nandhini Ads from20. 10.23 to 22.10.23 against Bill No:- NA/813 /2023 - 24 dt:- 19.10.23.				
	Carried Over			8,47,172.00	7,96,461.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,47,172.00	7,96,461.00
23-Oct-23	By	**SUP - Nandini Ads**	**Journal**	JOU/11596		1,260.00
		Being amt cr to Murali expenses card towards for Flats Ads Classified News paper Ads of NE project in Nandhini Ads from20.10. 23 to 22.10.23 against Bill No:- NA/812/2023 - 24 dt:- 19.10.23.				
24-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11130	23,786.00	
		Being Neft to Murali G towards expenses card reload for Advance payment for Classified Ads and pubiling in News papers from 27.10.23 to 29.10.23.				
30-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11143	20,420.00	
		Being Neft to Murali G towards expenses card reload for Advance payment for Classified Ads and pubiling in News papers from 24.10.23 to 05.11.23.				
	By	**SUP- Jagati Publications Limited**	**Journal**	JOU/11623		2,961.00
		Being amt cr to Murali expenses card towards for Sales classified Ads of GMr & MPL Project in Sakshi Newspaper period from 27.10.23 to 29.10.23				
	By	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/11625		3,360.00
		Being amt cr to Murali expenses card towards for sale classified Ad of GHT Project in DC News paper on 27.10.23 to 29 . 10.23 against Bill No:- S/2324/C01841 dt:- 26.10.23.				
	By	**SUP- Jagati Publications Limited**	**Journal**	JOU/11624		2,394.00
		Being amt cr to Murali expenses card towards for Sales classified Ads of Vista Homes Project in Sakshi Newspaper period from 27.10.23 to 29.10.23.				
	By	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/11626		3,318.00
		Being amt cr to Murali expenses card towards for sale classified Ad of SOR Tejal modi flats Project in DC News paper on 27. 10.23 to 29 .10.23 against Bill No:- S/2324 /C01842 dt:- 26.10.23.				
	By	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/11627		4,657.00
		Being amt cr to Murali Expenses card towards for Lease Deed space for Ramky Classified Ads of MCS project in EENADU Newpaper on 27.10.23 to 29.10.23 against Bill No:- 23240106045864 dt:- 27.10.23 & 23240106045975 dt:- 28.10.23.				
		Carried Over			8,91,378.00	8,14,411.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,91,378.00	8,14,411.00
30-Oct-23	By **SUP - Nandini Ads**	**Journal**	JOU/11628		1,260.00
	Being amt cr to Murali expenses card towards for Sales Ads Classified News paper Ads of NGH project in Nandhini Ads from 27. 10.23 to 29.10.23 against Bill No:- NA/834 /2023 - 24 dt:- 26.10.23.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/11629		1,260.00
	Being amt cr to Murali Expenses card towards for Villas for Ready to occupy Classified Ads of AGH project in EENADU Newpaper on 27.10.23 to 29.10.23 against Bill No:- 23240106045865 dt:- 27.10.23 & 23240106045976 dt:- 28.10.23.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11630		990.00
	Being amt cr to Murali expenses card towards printing charges of Visting cards for Sanjeet singh against Bill No:- 692 dt:- 09.10. 23. of GHT project				
	By **PROMOUD-Print Media**	**Journal**	JOU/11631		330.00
	Being amt cr to Murali expenses card towards printing charges of Visting cards forKVR Appar Rao against Bill No:- 693 dt:- 09.10.23.				
1-Nov-23	By **BANK- Yes Bank**	**Receipt**	REC/10485		1,094.00
	Being Neft from GHT towards flex printing charges paid on behalf.				
	By **BANK- Yes Bank**	**Receipt**	REC/10486		553.00
	Being Neft from GHT towards mounting charges paid on behalf.				
6-Nov-23	To **BANK- Yes Bank**	**Payment**	PAY/11217	31,484.00	
	Being Neft to Murali G towards expenses card reload for Advance payment for Classified Ads and pubiling in News papers from 10/11/2023 to dt-12/11/2023				
9-Nov-23	By **SUP- Jagati Publications Limited**	**Journal**	JOU/11666		1,008.00
	Being amt cr to Murali expenses card towards for Sales classified Ads of GHT Project in Sakshi Newspaper period from 03. 11.23 to 05.11.23 against Bill No:- TG7000018867 dt:- 03.11.23.				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/11668		2,200.00
	Being amt cr to Murali expenses card towards Brouchers distribution of GHT Project at G V Buses on 27.10.23.				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/11669		1,700.00
	Being amt cr to Murali expenses card towards Brouchers distribution of GHT Project at G V Buses on 28.10.23.				
	Carried Over			9,22,862.00	8,24,806.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,22,862.00	8,24,806.00
9-Nov-23	By	PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/11670		2,200.00
		Being amt cr to Murali expenses card towards Brouchers distribution of MRGVLLP (BRGVLLP) Project at G V Buses on 28.10. 23.				
14-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11277	20,420.00	
		Being Neft to Murali G towards expenses card reload for Advance payment for Classified Ads and pubiling in News papers from 17.11.23 to 19.11.23.				
15-Nov-23	By	**SUP - Nandini Ads**	**Journal**	JOU/11671		3,360.00
		Being amt cr to Murali expenses card towards for Lease space for rent Ads Classified News paper Ads of Ramky project in Nandhini Ads from 10.11.23 to 10.11.23 against Bill No:- NA/889/2023 - 24 dt:- 09. 11.23.				
	By	SUP- Jagati Publications Limited	**Journal**	JOU/11672		2,961.00
		Being amt cr to Murali expenses card towards for Sales classified Ads of NGH Project in Sakshi Newspaper period from 10. 11.23 to 12.11.23 against Bill No:- TG7000019356 dt:- 10.11.23.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/11673		1,500.00
		Being amt cr to Murali expenses card towards NGH Project paper inserts done at Uppal on 04.11.23				
	By	**PROMOUD-Print Media**	**Journal**	JOU/11674		1,500.00
		Being amt cr to Murali expenses card towards NGH Project paper inserts done at Nerdemet on 11.11.23.				
	By	SUP- Jagati Publications Limited	**Journal**	JOU/11675		2,394.00
		Being amt cr to Murali expenses card towards for Sales classified Ads of SOR Project (Tejal Modi flats) in Sakshi Newspaper period from 10.11.23 to 12.11.23 against Bill No:- TG7000019355 dt:- 10.11. 23.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/11676		1,500.00
		Being amt cr to Murali expenses card towards SOR Project (tejal Modi flats) paper inserts done at Uppal on 11.11.23.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/11677		1,500.00
		Being amt cr to Murali expenses card towards SOR Project (tejal Modi flats) paper inserts done at Neredmet on 11.11.23.				
		Carried Over			9,43,282.00	8,41,721.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,43,282.00	8,41,721.00
15-Nov-23	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards GMR Project paper inserts done at Alwal on 10.11.23.*	**Journal**	JOU/11678		1,500.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards MRGVLLP Project paper inserts done at Alwal on 10.11.23.*	**Journal**	JOU/11679		1,500.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards MHPLSOVLLP Project paper inserts done at ECIL X roads on 11.11.23.*	**Journal**	JOU/11680		1,500.00
	By **SUP-Deccan Chroncile Holding Limited** *Being amt cr to Murali expenses card towards for sale classified Ad of MRGLLP modi flats Project in DC News paper on 28. 10.23 to 29 .10.23 against Bill No:- S/2324 /C01881 dt:- 02.11.23.*	**Journal**	JOU/11681		3,381.00
	By **PROMOUD-Brouchers, Flyers & Stationery** *Being amt cr to Murali expenses card towards Brouchers distribution of MRGVLLP (BRGVLLP) Project at G V Buses on 28.10. 23.*	**Journal**	JOU/11682		1,700.00
	By **SUP-Deccan Chroncile Holding Limited** *Being amt cr to Murali expenses card towards for sale classified Ad of MPL modi flats Project in DC News paper on 03.11.23. to 05.11.23 against Bill No:- S/2324/C01882 dt:- 02.11.23.*	**Journal**	JOU/11683		3,297.00
	By **PROMO-Misc. Expenses** *Being amt cr to Murali petty cash towards for Tea & snacks for Sales meeting on 01.11. 23.*	**Journal**	JOU/11684		350.00
	By **SUP- Ushodaya Enterprises Private Limited** *Being amt cr to Murali expenses card towards for Villas for Ready to occupy Classified Ads of MHPLSOVLLP project in EENADU Newpaper on 03.11.23 to 05.11.23 against Bill No:- 23240106047381 dt:- 10.11. 23 & 23240106047297 dt:- 10.11.23.*	**Journal**	JOU/11685		4,656.00
	By **SUP - Nandini Ads** *Being amt cr to Murali expenses card towards for Resale Flats Ads Classified News paper Ads of MCS project of Mallapur in Nandhini Ads from 03.11.23 to 05.11.23 against Bill No:- NA/854/2023 - 24 dt:- 02.11. 23.*	**Journal**	JOU/11686		1,260.00
	Carried Over			9,43,282.00	8,60,865.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,43,282.00	8,60,865.00
15-Nov-23	By **SUP - Nandini Ads**	**Journal**	JOU/11687		1,260.00
	Being amt cr to Murali expenses card towards for Lease Space for Rental Ads Classified News paper Ads of MCS project of Ramkey Towers in Nandhini Ads from 03.11.23 to 05.11.23 against Bill No:- NA/855/2023 - 24 dt:- 02.11.23.				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/11688		2,961.00
	Being amt cr to Murali expenses card towards for Sales classified Ads of GMR Project in Sakshi Newspaper period from 03.11.23 to 05.11.23 against Bill No:- TG7000018884 dt:- 03.11.23.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/11689		4,656.00
	Being amt cr to Murali expenses card towards Resale flats ready to occupy Classified Ads of MCS (MPL & GMR project) in EENADU Newpaper on 10.11.23 to 12.11.23 against Bill No:- 23240106047105 dt:- 10.11.23 & 23240106048691 dt:- 11.11.23.				
	By **SUP - Nandini Ads**	**Journal**	JOU/11690		1,260.00
	Being amt cr to Murali expenses card towards of Resal flats for Ads Classified News paper Ads of Vista Homes in Nandhini Ads from 10.11.23 to 12.11.23 against Bill No:- NA/887/2023 - 24 dt:- 09.11.23.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11691		1,500.00
	Being amt cr to Murali expenses card towards MPL Project paper inserts done at Tarnaka on 04.11.23.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11692		1,500.00
	Being amt cr to Murali expenses card towards MPL Project paper inserts done at Habsiguda on 12.11.23.				
	By **SUP - Nandini Ads**	**Journal**	JOU/11693		1,260.00
	Being amt cr to Murali expenses card towards for flats for sale & Ready to occupy Ads Classified News paper Ads of GMR in Nandhini Ads from 10.11.23 to 12.11.23 against Bill No:- NA/888/2023 - 24 dt:- 09.11.23.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11694		1,500.00
	Being amt cr to Murali expenses card towards GMR Project paper inserts done at Tarnaka on 04.11.23.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11695		1,500.00
	Being amt cr to Murali expenses card towards GMR Project paper inserts done at Habsiguda on 12.11.23.				
	Carried Over			9,43,282.00	8,78,262.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,43,282.00	8,78,262.00
15-Nov-23	By **SUP - Nandini Ads**	**Journal**	JOU/11696		3,318.00
	Being amt cr to Murali Expenses card towards for sale classified Ads of NE Project in DC News paper on 10.11.23 to 12.11.23 against Bill No:- NA/890/2023 - 24 dt:- 09.11. 23.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11697		1,500.00
	Being amt cr to Murali expenses card towards NE Project paper inserts done at ECIL X Road on 11.11.23.				
20-Nov-23	To **BANK- Yes Bank**	**Payment**	PAY/11356	30,064.00	
	Being Neft to Murali towards expenses card reload for promotional activities work.				
21-Nov-23	By **PROMOUD-Print Media**	**Journal**	JOU/11707		1,500.00
	Being amt cr to Murali expenses card towards SOR Project (Tejal Modi Flats) paper inserts done at uppal on 19.11.23.				
	By **SUP - Nandini Ads**	**Journal**	JOU/11708		1,260.00
	Being amt cr to Murali Expenses card towards for sale classified Ads of SOR Project (Tejal modi flats) in Nandini Ads News paper on 17.11.23 to 19.11.23 against Bill No:- NA/916/2023 - 24 dt:- 16.11.23.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11709		1,500.00
	Being amt cr to Murali expenses card towards NE Project paper inserts done at Ecil X Roads on 17.11.23.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11710		1,500.00
	Being amt cr to Murali expenses card towards BRGV Project paper inserts done at Clock Tower on 18.11.23.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11711		1,500.00
	Being amt cr to Murali expenses card towards GMR Project paper inserts done at Malkajgiri on 19.11.23.				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/11712		1,008.00
	Being amt cr to Murali expenses card towards for Sales classified Ads of AGH Project in Sakshi Newspaper period from 17. 11.23 to 19.11.23				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/11713		2,961.00
	Being amt cr to Murali expenses card towards for Lease Ads in Space for Ramky Towers Project in Sakshi Newspaper period from 17.11.23 to 19.11.23.				
	Carried Over			9,73,346.00	8,94,309.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,73,346.00	8,94,309.00
21-Nov-23	By **SUP - Nandini Ads**	**Journal**	JOU/11714		3,360.00
	Being amt cr to Murali expenses card towards for Resale classified Ads of MCS project (MPL ; GMR & SOVLLP) in Nandini Ads News paper on 17.11.23 to 19.11.23 against Bill No:- NA/919/2023 - 24 dt:- 16.11. 23.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/11715		4,656.00
	Being amt cr to Murali expenses card towards for Resale flats ready to occupy Classified Ads of MCS (Vista Homes project) in EENADU Newpaper on 10.11.23 to 12.11. 23.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11716		1,500.00
	Being amt cr to Murali expenses card towards GHT Project paper inserts done at Clock Tower on 18.11.23.				
	By **SUP - Nandini Ads**	**Journal**	JOU/11717		1,260.00
	Being amt cr to Murali expenses card towards for sale classified Ads of GHT project in Nandini Ads News paper on 17.11. 23 to 19.11.23 against Bill No:- NA/917/2023 - 24 dt:- 16.11.23.				
	By **SUP - Nandini Ads**	**Journal**	JOU/11718		3,276.00
	Being amt cr to Murali expenses card towards for sale classified Ads of MHPLSOVLLP project in Nandini Ads News paper on 17.11.23 to 19.11.23 against Bill No:- NA/918/2023 - 24 dt:- 16.11.23.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11719		1,500.00
	Being amt cr to Murali expenses card towards MHPLSOVLLP Project paper inserts done at Ecil X Road on 17.11.23.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11720		1,500.00
	Being amt cr to Murali expenses card towards MPL Project paper inserts done at Malkajgiri on 19.11.23.				
	By **PROMO-Misc. Expenses**	**Journal**	JOU/11721		350.00
	Being amt cr to Murali petty cash towards for Tea & snacks for Sales meeting on 17.11. 23.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11722		1,500.00
	Being amt cr to Murali expenses card towards NGH Project paper inserts done at Boddu Uppal on 19.11.23.				
29-Nov-23	To **BANK- Yes Bank**	**Payment**	PAY/11366	39,713.00	
	Being Neft to Murali towards expenses card reload for promotional activities work. from 01.12.23 to 03.12.23.				
	Carried Over			10,13,059.00	9,13,211.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,13,059.00	9,13,211.00
29-Nov-23	By **BANK- Yes Bank**	**Receipt**	REC/10544		15,304.00
	Being Neft from SSLLP Common Expenses towards for All projects paper inserts done paid on behalf.				
	By SUP- Ushodaya Enterprises Private Limited	**Journal**	JOU/11734		4,656.00
	Being amt cr to Murali expenses card towards for leased sapce for Rental Classified Ads of MCS project in EENADU Newpaper on 24.11.23 to 26.11.23				
	By SUP- Ushodaya Enterprises Private Limited	**Journal**	JOU/11735		1,260.00
	Being amt cr to Murali expenses card towards for Villas Ready to Occupy Sales Classified Ads of AGH project in EENADU Newpaper on 24.11.23 to 26.11.23				
	By **PROMOUD-Print Media**	**Journal**	JOU/11736		1,500.00
	Being amt cr to Murali expenses card towards MHPLSOVLLP Project paper inserts done at Nagaram on 24.11.23.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11737		1,500.00
	Being amt cr to Murali expenses card towards NE Project paper inserts done at Nagaram on 24.11.23.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11738		1,500.00
	Being amt cr to Murali expenses card towards BRGVLLP Project paper inserts done at Diamond point on 24.11.23.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11739		1,500.00
	Being amt cr to Murali expenses card towards GHT Project paper inserts done at Diamond point on 24.11.23.				
	By SUP-Deccan Chroncile Holding Limited	**Journal**	JOU/11740		3,276.00
	Being amt cr to Murali expenses card towards for sale classified Ads of NGH Project in DC News paper on 24.11.23 to 26. 11.23 against Bill No:- S/2324/C02023 dt:- 23.12.23.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11741		1,500.00
	Being amt cr to Murali expenses card towards NGH Project paper inserts done at Ramanthapur on 26.11.23.				
	By SUP-Deccan Chroncile Holding Limited	**Journal**	JOU/11742		3,402.00
	Being amt cr to Murali expenses card towards for sale classified Ads of GMR Project in DC News paper on 24.11.23 to 26. 11.23 against Bill No:- S/2324/C02022 dt:- 23.11.23.				
	Carried Over			10,13,059.00	9,48,609.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,13,059.00	9,48,609.00
29-Nov-23	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards GMR Project paper inserts done at Uppal on 24.11.23.*	**Journal**	JOU/11743		1,500.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards MPL Project paper inserts done at Uppal on 24.11.23.*	**Journal**	JOU/11744		1,500.00
	By **SUP - Nandini Ads** *Being amt cr to Murali expenses card towards for sale classified Ads of MPL project in Nandini Ads News paper on 24.11. 23 to 26.11.23 against Bill No:- NA/943/2023 - 24 dt:- 23.11.23.*	**Journal**	JOU/11745		1,260.00
	By **SUP- Jagati Publications Limited** *Being amt cr to Murali expenses card towards for Flats Sales Classified Ads in Sakshi Newspaper of SOR Project (Tejal Modi Flats) period from 24.11.23 to 26.11.23.*	**Journal**	JOU/11746		2,394.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards SOR Project (Tejal Modi) paper inserts done at Ramanthpur on 26.11.23.*	**Journal**	JOU/11747		1,500.00
	By **SUP- Jagati Publications Limited** *Being amt cr to Murali expenses card towards for Flats Sales Classified Ads in Sakshi Newspaper of SOR Project (Tejal Modi Flats) period from 24.11.23 to 26.11.23.*	**Journal**	JOU/11748		2,961.00
2-Dec-23	By **SUP - Nandini Ads** *Being amt cr to Murali expenses card towards for sale classified Ads of MPL project in Nandini Ads News paper on 01.12. 23 to 03.12.23 against Bill No:- NA/955/2023 - 24 dt:- 30.11.23.*	**Journal**	JOU/11982		3,297.00
	By **SUP- Jagati Publications Limited** *Being amt cr to Murali expenses card towards for Flats Sales Classified Ads in Sakshi Newspaper of Vista Homes period from 01.12.23 to 03.12.23.*	**Journal**	JOU/11983		2,394.00
	By **SUP - Nandini Ads** *Being amt cr to Murali expenses card towards for sale classified Ads of NE project in Nandini Ads News paper on 01.12.23 to 03.12.23 against Bill No:- 947 dt:- 24.11.23.*	**Journal**	JOU/11984		1,470.00
	Carried Over			10,13,059.00	9,66,885.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,13,059.00	9,66,885.00
2-Dec-23	By **SUP - Nandini Ads** *Being amt cr to Murali expenses card towards for Resale classified Ads of MCS (MPL & SOVLLP) project in Nandini Ads News paper on 01.12.23 to 03.12.23 against Bill No:- 957 dt:- 30.11.23.*	**Journal**	JOU/11985		1,260.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards Nilgiri Estates project paper inserts done at Clock tower on 03.12.23.*	**Journal**	JOU/11986		1,500.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards MHPL SOVLLP project paper inserts done at Clock tower on 03.12.23.*	**Journal**	JOU/11987		1,500.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards SOVLLP project purchased of Regristers Books against Bill No:- 700 dt:- 22.11.23*	**Journal**	JOU/11988		600.00
	By SUP- Ushodaya Enterprises Private Limited *Being amt cr to Murali expenses card towards for sale flats ready to occupy Classified Ads of GHT project in EENADU Newpaper on 01.012.23 to 03.12.23 against Bill No:- 23240106051594 & 23240106051654 dt:- 02.12.23.*	**Journal**	JOU/11989		4,656.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards GHT project paper inserts done at Tirumalagiri on 03.12.23.*	**Journal**	JOU/11990		1,500.00
	By **SUP - Nandini Ads** *Being amt cr to Murali expenses card towards for classified Ads for Bio Tech Hub BRGVLLP project in Nandini Ads News paper on 01.12.23 to 03.12.23 against Bill No:- 954 dt:- 30.11.23.*	**Journal**	JOU/11991		3,318.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards GHT project paper inserts done at Tirumalagiri on 03.12.23.*	**Journal**	JOU/11992		1,500.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards GMR Project paper inserts done at RTC X Roads on 02.12.23.*	**Journal**	JOU/11993		1,500.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards NGH Project paper inserts done at DD Colony on 02.12.23.*	**Journal**	JOU/11994		1,500.00
	Carried Over			10,13,059.00	9,85,719.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,13,059.00	9,85,719.00
2-Dec-23	By **PROMOUD-Print Media**	**Journal**	JOU/11995		1,500.00
	Being amt cr to Murali expenses card towards SRO (Tejal Modi Flats) Project paper inserts done at DD Colony on 02.12.23.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11996		1,500.00
	Being amt cr to Murali expenses card towards SRO (Tejal Modi Flats) Project paper inserts done at RTC X Cross road on 02.12. 23.				
	By **SUP - Nandini Ads**	**Journal**	JOU/11997		1,260.00
	Being amt cr to Murali expenses card toward for classified Ads for Lease space for sale of RAMKY project in Nandini Ads News paper on 01.12.23 to 03.12.23 against Bill No:- 956 dt:- 30.11.23.				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/11998		1,008.00
	Being amt cr to Murali expenses card towards for Flats Sales Classified Ads in Sakshi Newspaper of AGH project period from 01.12.23 to 03.12.23.				
4-Dec-23	To **BANK- Yes Bank**	**Payment**	PAY/11375	23,786.00	
	Being Neft to Murali towards expenses card relaod for advance payment for 08.12.23 to 10.12.23 to promotion activities.				
9-Dec-23	By **PROMOUD-Print Media**	**Journal**	JOU/12003		1,500.00
	Being amt cr to Murali expenses card towards MPl Project paper inserts done at Vidyanagar on 10.12.23.				
	By **PROMOUD-Print Media**	**Journal**	JOU/12004		1,500.00
	Being amt cr to Murali expenses card towards GMR Project paper inserts done at Vidyanagar on 10.12.23.				
	By **SUP - Nandini Ads**	**Journal**	JOU/12005		1,260.00
	Being amt cr to Murali expenses card towards for classified Ads for flats for sale of SOR (Tejal Modi flats) project in Nandini Ads News paper on 08.12.23 to 10.12.23 against Bill No:- 969 dt:- 07.12.23.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/12006		1,008.00
	Being amt cr to Murali expenes card towards for sale Villas ready to occupy Classified Ads of AGH project in EENADU Newpaper on 08. 12.23 to 10.12.23 against Bill No:- 23240106052580 dt:- 08.12.23 & 23240106052708 dt:- 09.12.23. of out station nalgonda				
	Carried Over			10,36,845.00	9,96,255.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,36,845.00	9,96,255.00
9-Dec-23	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/12007		4,656.00
	Being amt cr to Murali expenses card towards for Resale flats ready to occupy Classified Ads of MCS project in EENADU Newpaper on 08.12.23 to 10.12.23 against Bill No:- 23240106052579 dt:- 08.12.23 & 23240106052707 dt:- 09.12.23.				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/12008		3,528.00
	Being amt cr to Murali expenses card towards for Villas Sales Classified Ads in Sakshi Newspaper of NE project period from 08.12.23 to 10.12.23 against Bill No:- TG7000021314 dt:- 08.12.23.				
	By **SUP - Nandini Ads**	**Journal**	JOU/12009		1,260.00
	Being amt cr to Murali expenses card towards for classified Ads for flats for sale of MFP flats project of Mahesh Desai in Nandini Ads News paper on 02.12.23 to 04.12.23 against Bill No:-970 dt:- 01.12.23.				
	By **SUP - Nandini Ads**	**Journal**	JOU/12010		1,260.00
	Being amt cr to Murali expenses card towards for classified Ads for flats for sale of MFP flats project of Mahesh Desai in Nandini Ads News paper on 02.12.23 to 04.12.23 against Bill No:-959 dt:- 01.12.23.				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/12011		2,394.00
	Being amt cr to Murali expenses card towards for classified Ads for flats for sale of MFP flats project of Mahesh Desai in Sakshi News paper on 02.12.23 to 04.12.23 against Bill No:- TG7000021315 dt:- 08.12.23.				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/12012		3,360.00
	Being amt cr to Murali expenses card towards for sale classified Ads of Villa MHPLSOVLLP Project in DC News paper on 08.12.23 to 10.12.23 against Bill No:- S/2324 /C02130 dt:- 07.12.2023				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/12013		3,360.00
	Being amt cr to Murali expenses card towards for sale classified Ads of Lease spaces of Ramky Project in DC News paper on 08.12.23 to 10.12.23 against Bill No:- S /2324/C02129 dt:- 07.12.23.				
12-Dec-23	To **BANK- Yes Bank**	**Payment**	PAY/11444	25,612.00	
	being Neft transfer to SSLLP LOG Murali towards classified ads and publishing from 15 -12-23 to 17-12-23				
	Carried Over			10,62,457.00	10,16,073.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,62,457.00	10,16,073.00
16-Dec-23	To **BANK- Yes Bank**	**Payment**	PAY/11520	45,120.00	
	being neft to murali mohan towards expenes card reload for advance payment to for classifed ads from 22-12-23 to 24-12-23				
	By SUP- Ushodaya Enterprises Private Limited	**Journal**	JOU/12029		4,656.00
	Being amt cr to Murali expenses card towards for sale flats ready to occupy Classified Ads of GMR project in EENADU Newpaper on 15.12.23 to 17.12.23 against Bill No:- 23240106054009 dt:- 15.12.23 & 23240106054165 dt:- 16.12.23.				
	By **PROMOUD-Print Media**	**Journal**	JOU/12030		1,500.00
	Being amt cr to Murali expenses card towards GMR Project paper inserts done at Ladikapool on 15.12.23.				
	By SUP- Jagati Publications Limited	**Journal**	JOU/12031		1,008.00
	Being amt cr to Murali expsens card towards for classified Ads for Villas for sale of AGH project in Sakshi News paper on 15.12.23 to 17.12.23.				
	By SUP- Jagati Publications Limited	**Journal**	JOU/12032		2,961.00
	Being amt cr to Murali expsens card towards for classified Ads for Lease space for sale of Ramky project in Sakshi News paper on 15. 12.23 to 17.12.23.				
	By SUP-Deccan Chroncile Holding Limited	**Journal**	JOU/12033		3,276.00
	Being amt cr to Murali expenses card towards for sale classified Ads of Flats MFP Projects in DC News paper on 15.12.23 to 17.12.23 against Bill No:- S/2324/C02191 dt:- 14.12.2023.				
	By **PROMOUD-Print Media**	**Journal**	JOU/12034		1,500.00
	Being amt cr to Murali expenses card towards GHT Project paper inserts done at Neredment Road on 17.12.23.				
	By **PROMOUD-Print Media**	**Journal**	JOU/12035		1,500.00
	Being amt cr to Murali expenses card towards MHPLSOVLLP Project paper inserts done at Malakajgiri on 17.12.23.				
	By **PROMOUD-Print Media**	**Journal**	JOU/12036		1,500.00
	Being amt cr to Murali expenses card towards NGH Project paper inserts done at Habsiguda on 16.12.23				
	By SUP-Deccan Chroncile Holding Limited	**Journal**	JOU/12037		3,318.00
	Being amt cr to Murali expenes card towards for sale classified Ads of SOR (Tejal Mdoi flats) projects in DC News paper on 15.12.23 to 17.12.23 against Bill No:- S/2324/C02190 dt:- 14.12.2023.				
	Carried Over			11,07,577.00	10,37,292.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,07,577.00	10,37,292.00
16-Dec-23	By SUP-Deccan Chroncile Holding Limited *Being amt to Murali expenses card towards for sale classified Ads of MCS (GMR; MPL & SOVLLP) projects in DC News paper on 15. 12.23 to 17.12.23 against Bill No:- S/2324 /C02189 dt:- 14.12.2023.*	Journal	JOU/12038		3,276.00
	By **SUP - Nandini Ads** *Being amt cr to Murali expenses card towards for classified Ads of Villas for Sales Of NE project in Nandini Ads News paper on 15.12.23 to 17.12.23 against Bill No:- 997 dt: - 14.12.23*	Journal	JOU/12039		1,260.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards NE Project paper inserts done at Malkajgiri on 17.12.23.*	Journal	JOU/12040		1,500.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards SOR (Tejal Modi flats) Project paper inserts done at Habsiguda on 16.12.23.*	Journal	JOU/12041		1,500.00
	By **SUP - Nandini Ads** *Being amt cr to Murali expenses card towards for classified Ads of Bio Tech Hub for rent of MRGVLLP project in Nandini Ads News paper on 15.12.23 to 17.12.23 against Bill No:- 996 dt:- 14.12.23.*	Journal	JOU/12042		1,050.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards MPL Project paper inserts done at Ladakipool on 15.12.23.*	Journal	JOU/12043		1,500.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards BRGVLLP project paper inserts done at Habsiguda on 16.12.23.*	Journal	JOU/12044		1,500.00
	By **PROMO-Misc. Expenses** *Being amt cr to Murali petty cash towards for Tea & snacks for Sales meeting on 14.12. 23.*	Journal	JOU/12045		350.00
22-Dec-23	By **SUP - Nandini Ads** *Being amt cr to Murali expenses card towards classified Ads of flats of MPL project in Nandini Ads News paper on 22.12. 23 to 24.12.23 against Bill No:- 1023 dt:- 20. 12.23.*	Journal	JOU/12048		1,260.00
	By **PROMO-Misc. Expenses** *Being amt cr to Murali petty cash towards for Tea & snacks for Sales meeting on 20.12. 23.*	Journal	JOU/12049		350.00
	Carried Over			11,07,577.00	10,50,838.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,07,577.00	10,50,838.00
22-Dec-23	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/12050		3,380.00
	Being amt cr to Murali Expenses card towards sale classified Ads of MCS (NE) projects in DC News paper on 22.12.23 to 24.12.23 against Bill No:- S/2324/C02240 dt:- 20.12.23.				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/12051		3,276.00
	Being amt cr Murali expenses card towards sale classified Ads of NGH projects in DC News paper on 22.12.23 to 24.12.23 against Bill No:- S/2324/C02241 dt:- 20.12.2023.				
	By **SUP - Nandini Ads**	**Journal**	JOU/12052		1,260.00
	Being amt cr to Murali expenses card towards classified Ads of flats of MHPLSOVLLP project in Nandini Ads News paper on 22.12.23 to 24.12.23 against Bill No:- 1024 dt:- 20.12.2023.				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/12053		2,961.00
	Being amt cr to Murali expsens card towards for classified Ads for flats of GHT project in Sakshi News paper on 22.12.23 to 24.12.23.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/12054		4,656.00
	Being amt cr to Murali expenses card towards for Classified Ads for Lease occupy of Ramky project in EENADU Newpaper on 15.12.23 to 17.12.23 against Bill No:- 23240106055458 dt:- 22.12.23 & 23240106055584 dt:- 23.12.23.				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/12055		2,394.00
	Being amt cr to Murali expsens card towards for classified Ads for flats of MCS (GMR) project in Sakshi News paper on 22.12.23 to 24.12.23.				
23-Dec-23	To **BANK- Yes Bank**	**Payment**	PAY/11540	20,420.00	
	Being Neft to G Murali towards Advance payment for classified Ads and publishing dates from 29.12.23 to 31.12.23.				
30-Dec-23	To **BANK- Yes Bank**	**Payment**	PAY/11551	23,786.00	
	Being Neft to G Murali towards Advance payment for classified Ads and publishing dates from 05.01.23 to 07.01.23.				
31-Dec-23	By **SUP- Jagati Publications Limited**	**Journal**	JOU/12103		1,008.00
	Being amt cr to Murali expsens card towards for classified Ads for flats of AGH project in Sakshi News paper on 29.12.23 to 31.12.23.				
	Carried Over			11,51,783.00	10,69,773.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,51,783.00	10,69,773.00
31-Dec-23	By **SUP - Nandini Ads** *Being amt cr to Murali expenses card towards for classified Ads for Lease Space to sale of Ramky project in Nandini Ads News paper on 29.12.23 to 31.12.23 against Bill No:- 1061 dt:- 26.12.23*	**Journal**	JOU/12104		1,260.00
	By **SUP-Deccan Chroncile Holding Limited** *Being amt cr to Murali expenses card towards for sale classified Ads of MRGVLLP projects in DC News paper on 29.12.23 to 31.12.23 against Bill No:- S/2324/C02316 dt:- 28.12.23.*	**Journal**	JOU/12105		3,318.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards BRGVLLP project paper inserts done at RTC X cross Road on 31.12.23.*	**Journal**	JOU/12106		1,500.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards SOR (Teajl Modi) project paper inserts done at RTC X cross Road on 31.12. 23.*	**Journal**	JOU/12107		1,500.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards MHPLSOVLLP project paper inserts done at Mallapur on 29.12.23.*	**Journal**	JOU/12108		1,500.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards GMR project paper inserts done at DD Colony on 30.12.23.*	**Journal**	JOU/12109		1,500.00
	By **SUP- Ushodaya Enterprises Private Limited** *Being amt cr to Murali expenses card towards for Classified Adsof Villas of NE project in EENADU Newpaper on 29.12.23 to 31.12.23 against Bill No:- 23240106056815 dt:- 29.12.23 & 23240106056925 dt:- 30.12. 23.*	**Journal**	JOU/12110		4,656.00
	By **SUP- Jagati Publications Limited** *Being amt cr to Murali expsens card towards for classified Ads for flats of MCS (Vista Homes) project in Sakshi News paper on 29. 12.23 to 31.12.23.*	**Journal**	JOU/12111		2,394.00
	By **SUP - Nandini Ads** *Being classified Ads for Lease Space to sale of MCS (MPL; GMR & SOV projects in Nandini Ads News paper on 29.12.23 to 31. 12.23 against Bill No:- 1063 dt:- 26.12.2023.*	**Journal**	JOU/12112		1,260.00
	Carried Over			11,51,783.00	10,88,661.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,51,783.00	10,88,661.00
31-Dec-23	By **PROMOUD-Print Media**	**Journal**	JOU/12113		1,500.00
	Being amt cr to Murali expenses card towards NE project paper inserts done at Mallapur Road on 29.12.23.				
	By **PROMOUD-Tour & Travels**	**Journal**	JOU/12114		300.00
	Being amt cr to Murali expenses card towards for Transportation charges of Hoarding Boards of GHT Project to Kowkur road on 23.12.23.				
	By **SAL-Food & Brverage**	**Journal**	JOU/12115		300.00
	Being amt cr to Murali expenses card towards for food allowances given to Labour for GHT project hoarding boards removing and fixing at Kowkur road on 23.12.23. to 3 Nos.				
	By PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/12116		400.00
	Being amt cr to Murali expenses card towards for purchase of Tuff Bonds to fix GHT project fles fixing against Bill No:_ 0606 dt:- 23.12.23.				
	By **PROMOUD-Print Media**	**Journal**	JOU/12117		1,500.00
	Being amt cr to Murali expenses card towards MPL project paper inserts done at D D Colony on 30.12.23.				
	By SUP-Deccan Chroncile Holding Limited	**Journal**	JOU/12118		3,380.00
	Being amt cr to Murali expenses card towards for sale classified Ads of flats of MPL projects in DC News paper on 29.12.23 to 31.12.23 against Bill No:- S/2324/C02315 dt:- 28.12.23.				
	To Open Card - Murali Mohan Gadapa	**Journal**	JOU/12190	7,712.80	
	Being open card amt transferred to Expenses card.				
	To **Murali Petty Cash**	**Journal**	JOU/12193	3,321.00	
	Being amt transferred to expenses card.				
6-Jan-24	By **BANK- Yes Bank**	**Receipt**	REC/10618		23,786.00
	Being online rejected				
13-Jan-24	To **BANK- Yes Bank**	**Payment**	PAY/11618	47,206.00	
	Being Neft to Murali towards expenses card reload				
	By SUP- Jagati Publications Limited	**Journal**	JOU/12239		2,394.00
	Being amt cr to Murali expenses card towards for classified Ads for flats of NGH Project in Sakshi News paper on 05.01.24 to 07.01.24 against Bill No:- TG7000023767 dt:- 05.01.24.				
	Carried Over			12,10,022.80	11,22,221.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,10,022.80	11,22,221.00
13-Jan-24	By **SUP - Mahendra Sarees** *Being aamt cr to Murali expenses card towards for purchase of Sarees for NGH Site promotion activities against Bill No:- 3391 dt:- 04.1.24.*	**Journal**	JOU/12240		787.00
	By **SUP - Nandini Ads** *Being amt cr to Murali Expenes card towards for Sale of Classified Ads in Nandini Newspaper of GHT Project from 05.01.24 to 07.01.24 against Bill No:-1103 dt:- 04.01.23.*	**Journal**	JOU/12241		3,385.00
	By **PROMOUD-Brouchers, Flyers & Stationery** *Being amt cr to Murali expenses card towards purchase of Tuff Bonds for plastering of Flex's Size 8' X 10' boards of GHT project and Nutbolts purchased against Bill No:- 0605 dt:- 04.01.24.*	**Journal**	JOU/12242		680.00
	By **SUP - Nandini Ads** *Being amt cr to Murali expenses card towards for Sale of Classified Ads in Nandini Newspaper of SOR (tejal Modi Flats) Project from 05.01.24 to 07.01.24 against Bill No: -1084 dt:- 04.01.2024*	**Journal**	JOU/12243		1,260.00
	By **SUP - Nandini Ads** *Being amt cr to Murali expenses card towards for Space to Rent of Classified Ads in Nandini Newspaper of Ramky Project from 05.01.24 to 07.01.24 against Bill No:-1102 dt: - 04.01.24.*	**Journal**	JOU/12244		3,360.00
	By **SUP- Jagati Publications Limited** *Being amt cr to Murali expenses card towards for classified Ads for Villas of MHPLSOVLLP Project in Sakshi News paper on 05.01.24 to 07.01.24 against Bill No:- TG7000023766 dt:- 05.01.24.*	**Journal**	JOU/12245		2,394.00
	By **SUP- Ushodaya Enterprises Private Limited** *Being amt cr to Murali expenses card towards for Resale flats ready to occupy Classified Ads of MCS project in EENADU Newpaper on 05.01.24 to 07.01.24 against Bill No:- 23240106057972 dt:- 05.01.24 & 23240106058090 dt:- 06.01.24.*	**Journal**	JOU/12246		4,656.00
	By **SUP- Ushodaya Enterprises Private Limited** *Being amt cr to Murali expenses card towards for sale Villas ready to occupy Classified Ads of AGH project in EENADU Newpaper on 05.01.24 to 07.01.24 against Bill No:- 23240106058091 dt:- 06.01.24 & 23240106057973 dt:- 05.01.24.*	**Journal**	JOU/12247		1,260.00
	Carried Over			12,10,022.80	11,40,003.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,10,022.80	11,40,003.00
16-Jan-24	By **SUP - Nandini Ads** *Being amt cr to Murali expenses card towards for Sales of Villas of Classified Ads in Nandini Newspaper of MHPLSOVLLP Project from 12.01.24 to 14.01.24 against Bill No:-1120 dt:- 11.01.2024.*	**Journal**	JOU/12254		3,360.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards for MHPLSOVLLP project paper inserts done at Malkagiri on 12.01.24.*	**Journal**	JOU/12255		1,500.00
	By **SUP - Nandini Ads** *Being amt cr to Murali expenses card towards for Sales of Flats of Classified Ads in Nandini Newspaper of GMR project from 12.01.24 to 14.01.24 against Bill No:-1115 dt:- 11.01.2024.*	**Journal**	JOU/12256		1,260.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards for GMR project paper inserts done at Ameerpet on 12.01.24.*	**Journal**	JOU/12257		1,500.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards for NGH project paper inserts done at Kushaiguda on 12.01.24.*	**Journal**	JOU/12258		1,500.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards for SOR (Tejal Modi Flats) project paper inserts done at Kachiguda on 12.01. 24.*	**Journal**	JOU/12259		1,500.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards for GHT project paper inserts done at clocktower on 12.01.24.*	**Journal**	JOU/12260		1,500.00
	By **SUP - Nandini Ads** *Being amt cr to Murali expenses card towards for Re-Sales of Flats of Classified Ads in Nandini Newspaper of MPL project from 12.01.24 to 14.01.24 against Bill No: -1119 dt:- 11.01.24.*	**Journal**	JOU/12261		3,276.00
	By **SUP - Nandini Ads** *Being amt cr to Murali expenses card towards for Re-Sales of Flats of Classified Ads in Nandini Newspaper of Vista Homes project from 12.01.24 to 14.01.24 against Bill No:-1116 dt:- 11.01.24.*	**Journal**	JOU/12262		1,260.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards for NE project paper inserts done at Malkajgiri on 12.01.24.*	**Journal**	JOU/12263		1,500.00
	Carried Over			12,10,022.80	11,58,159.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,10,022.80	11,58,159.00
16-Jan-24	By **SUP - Nandini Ads** *Being amt cr to Murali expenses card towards for Sales of Flats of Classified Ads in Nandini Newspaper of MPL project from 12.01.24 to 14.01.24 against Bill No:-1118 dt:- 11.01.2024.*	**Journal**	JOU/12264		2,961.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards for MPL project paper inserts done at Ameerpet on 12.01.24.*	**Journal**	JOU/12265		1,500.00
	By **PROMO-Misc. Expenses** *Being amt cr to Murali expenses card towards for Cr & Promotions meeting tea charges on 11.01.24 at Head Office.*	**Journal**	JOU/12266		350.00
	By SUP- Ushodaya Enterprises Private Limited *Being amt cr to Murali expenses card towards for sale flats ready to occupy Classified Ads of MRGVLLP project in EENADU Newpaper on 12.01.24 to 14.01.24 against Bill No:- 23240106059344 dt:- 12.01. 24 & 23240106059427 dt:- 13.01.24*	**Journal**	JOU/12267		4,656.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards for MRGVLLP (BRGVLLP) project paper inserts done at Clock Tower on 12.01. 24.*	**Journal**	JOU/12268		1,500.00
	By **SUP - Nandini Ads** *Being amt cr to Murali expenses card towards for Land Lease Ads in Nandini Newspaper of Ramky Projects from 12.01.24 to 14.01.24 against Bill No:-1117 dt:- 11.01. 24.*	**Journal**	JOU/12269		2,961.00
20-Jan-24	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards GMR Project paper inserts done at Nacharam on 19.01.24.*	**Journal**	JOU/12308		1,500.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards MRGVLLP Project paper inserts done at Alwal on 20.01.24.*	**Journal**	JOU/12309		1,500.00
	By **SUP - Nandini Ads** *Being amt cr to Murali expenses card towards for Sale of Flats Classified Ads in Nandini Newspaper of GHT Projects from 19. 01.24 to 21.01.24 against Bill No:-1147 dt:- 18.01.24.*	**Journal**	JOU/12310		2,961.00
	Carried Over			12,10,022.80	11,78,048.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,10,022.80	11,78,048.00
20-Jan-24	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards GHT Project paper inserts done at Alwal on 20.01.24.*	**Journal**	JOU/12311		1,500.00
	By **SUP - Nandini Ads** *Being amt cr to Murali expenses card towards for Re- Sale of Flats Classified Ads in Nandini Newspaper of MCS Project (MPL; GMR & SOV) Projects from 19.01.24 to 21. 01.24 against Bll No:-148 dt:- 18.01.24.*	**Journal**	JOU/12312		2,961.00
	By **SUP - Nandini Ads** *Being amt cr to Murali expenses card towards Sale of villas classified Ads in Nandini Newspaper of MCS Project (NE) from 19.01.24 to 21.01.24 against Bll No:-1146 dt:- 18.01.24*	**Journal**	JOU/12313		1,260.00
	By **SUP- Ushodaya Enterprises Private Limited** *Being amt cr to Murali expenses card towards for sale Villas ready to occupy Classified Ads of AGH project in EENADU Newpaper on 19.01.24 to 21.01.24 against Bill No:- 23240106060235 dt:- 19.01.24 & 23240106060353 dt:- 20.01.24.*	**Journal**	JOU/12314		1,260.00
	By **SUP- Ushodaya Enterprises Private Limited** *Being amt cr to Murali expenses card towards for Rents to Lease space for Sale Ads IN MCS Project (RAMKY Selenium) project in EENADU Newpaper on 19.01.24 to 21.01.24 against Bill No:- 2324010606023 dt: - 19.01.24 & 23240106060354 dt:- 20.01.24*	**Journal**	JOU/12315		4,656.00
	By **SUP - Nandini Ads** *Being amt cr to Murali expenses card towards for Sale of villas classified Ads in Nandini Newspaper of SOR Project (Tejal Modi Flats) from 19.01.24 to 21.01.24 against Bll No:-1150 dt:- 18.01.24.*	**Journal**	JOU/12316		3,276.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards MPL Project paper inserts done at Nacharam on 19.01.24*	**Journal**	JOU/12317		1,500.00
	By **SUP - Nandini Ads** *Being amt cr to Murali expenses card towards for Sale of villas classified Ads in Nandini Newspaper of NGH Project from 19. 01.24 to 21.01.24 against Bll No:-1149 dt:- 18.01.24.*	**Journal**	JOU/12318		3,318.00
29-Jan-24	To **BANK- Yes Bank** *Being amt cr to Murali expenses card towards expenses card reload*	**Payment**	PAY/11719	41,040.00	
	Carried Over			12,51,062.80	11,97,779.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,51,062.80	11,97,779.00
31-Jan-24	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards SOR (Tejal Modi flats) Project paper inserts done at Nerdement on 28.01.24*	**Journal**	JOU/12440		1,500.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards NGH Project paper inserts done at Nerdement on 28.01.24*	**Journal**	JOU/12441		1,500.00
	By **SUP - Nandini Ads** *Being amt cr to Murali Expenses card towards for Sale of flats classified Ads in Nandini Newspaper of MRGVLLP Project from 26.01.24 to 28.01.24 against Bll No:-1192 dt: - 25.01.24.*	**Journal**	JOU/12442		3,276.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards MRGVLLP Project paper inserts done at Kompally on 26.01.24.*	**Journal**	JOU/12443		1,500.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards GHT Project paper inserts done at Kompally on 26.01.24.*	**Journal**	JOU/12444		1,500.00
	By **SUP- Jagati Publications Limited** *Being amt cr to Murali expenses card towards for classified Ads of MCS (Vista Homes) Project in Sakshi News paper on 26. 01.24 to 28.01.24 against Bill No:- TG7000025227 dt:- 26.01.24*	**Journal**	JOU/12445		2,394.00
	By **SUP - Nandini Ads** *Being amt cr to Murali Expenses card towards for Sales classified Ads of MCS (MPL; GMR & SOVLLP) in Nandi News paper on 26.01.24 to 28.01.24 against Bill No:- 1194 dt:- 25.01.24.*	**Journal**	JOU/12446		1,260.00
	By **SUP - Nandini Ads** *Being amt cr to Murali expenses card towards for Sales classified Ads of MPL Project in Nandi News paper on 26.01.24 to 28.01.24 against Bill No:- 1191 dt:- 25.01.24.*	**Journal**	JOU/12447		3,381.00
	By **PROMO-Misc. Expenses** *Being amt cr to Murali expenses card towards for Cr & Promotions meeting tea charges on 24.01.24 at Head Office.*	**Journal**	JOU/12448		350.00
	By **SUP- Jagati Publications Limited** *Being amt cr to Murali expenses card towards for Sales of Villas classified Ads of AGH Project in Sakshi News paper on 26.01. 24 to 28.01.24 against Bill No:- TG7000025414 dt:- 26.01.24.*	**Journal**	JOU/12449		1,008.00
	Carried Over			12,51,062.80	12,15,448.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,51,062.80	12,15,448.00
31-Jan-24	By SUP- Ushodaya Enterprises Private Limited	**Journal**	JOU/12450		4,656.00
	Being amt cr to Murali expenses card towards for Sales of flats for Sales classified Ads IN GMR Project in EENADU Newpaper on 26.01.24 to 28.01.24 against Bill No:- 23240106061736 dt:- 26.01.24 & 23240106061924 dt:- 27.01.24				
	By **SUP - Nandini Ads**	**Journal**	JOU/12451		1,260.00
	Being amt cr to Murali expenses card towards for Rent to lease classified Ads of Ramky Project in Nandi News paper on 26. 01.24 to 28.01.24 against Bill No:- 1193 dt:- 25.01.24				
	By **PROMOUD-Print Media**	**Journal**	JOU/12452		1,500.00
	Being amt cr to Murali expenses card towards NE Project paper inserts done at Tarnaka on 27.01.24				
	By **PROMOUD-Print Media**	**Journal**	JOU/12453		1,500.00
	Being amt cr to Murali expenses card towards SOVLLP Project paper inserts done at Tarnaka on 27.01.24				
13-Feb-24	To **BANK- Yes Bank**	**Payment**	PAY/11788	21,384.00	
	Being Neft to K Murali towards expenses card reload as per statement from 01.02.24 to 04.02.24.				
20-Feb-24	By **SUP - Nandini Ads**	**Journal**	JOU/12536		3,318.00
	Being amt cr to Murali expenses card towards for Sales of Flats Classified Ads of MCS (Vista Homes) Project in Nandi News paper on 16.02.24 to 18.02.24 against Bill No:- 1304 dt:- 15.02.24				
	By **SUP - Nandini Ads**	**Journal**	JOU/12537		3,381.00
	Being amt cr to Murali expenses card towards for Sales of Villas Classified Ads of MCS (NE) Project in Nandi News paper on 16.02.24 to 18.02.24 against Bill No:- 1305 dt:- 15.02.24				
	By **SUP - Nandini Ads**	**Journal**	JOU/12538		1,260.00
	Being amt cr to Murali expenses card towards for Sales of Flats Classified Ads of MCS (GMR & MPL) Project in Nandi News paper on 16.02.24 to 18.02.24 against Bill No:- 1306 dt:- 13.02.24				
	Carried Over			12,72,446.80	12,32,323.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,72,446.80	12,32,323.00
20-Feb-24	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/12539		4,656.00
	Being amt cr to Murali expenses card towards for Sales of Flats classified Ads of MPL project in EENADU Newpaper on 16. 02.24 to 18.02.24 against Bill No:- 23240106066574 dt:- 17.02.24 & 23240106066417 dt:- 16.02.24				
	By **PROMO-Misc. Expenses**	**Journal**	JOU/12540		640.00
	Being amt cr to Murali expenses card towards List of Directors and partners 5mm foam board with vinyle matt & lamination charges A2 Size against Bill No:- 386 dt:- 23. 01.24.				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/12541		2,961.00
	Being amt cr to Muralie expenses card towards for Sales of Flats classified outstation Ads of GHT Project in Sakshi News paper on 16.02.24 to 18.02.24 against Bill No:- TG7000026907 dt:- 16.02.24				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/12542		2,394.00
	Being amt cr to Murali expeness card towards for Sales of Flats classified Ads of NGH Project in Sakshi News paper on 16. 02.24 to 18.02.24 against Bill No:- TG7000026906 dt:- 16.02.24				
	By **SAL-Food & Brverage**	**Journal**	JOU/12543		350.00
	Being amt cr to Murali expenses card towards food allowances given to Murali & labour for fixing of Hoarding Boards at Kowkur; Balaji Nagar on 20.02.24				
	By **SAL-Food & Brverage**	**Journal**	JOU/12548		250.00
	Being amt cr to Shanker D Expenses card towards for food allowances given to Y Somesh went to AGH site on 10.02.24				
21-Feb-24	By **BANK- Yes Bank**	**Receipt**	REC/10682		9,000.00
	Being Neft from SSLLP Common Expenses towards All project paper inserts done paid on behalf.				
26-Feb-24	By **SUP- Jagati Publications Limited**	**Journal**	JOU/12555		2,961.00
	Being amt cr to Murali expenses card towards for Sales of Flats classified Ads of MCS Project (MPLs; GMR & SOVLLP) in Sakshi News paper on 23.02.24 to 25.024 against Bill No:- TG7000027442 dt:- 23.02.24				
	Carried Over			12,72,446.80	12,55,535.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,72,446.80	12,55,535.00
26-Feb-24	By **SUP - Nandini Ads**	**Journal**	JOU/12556		1,260.00
	Being amt cr to Murali Expenses card towards for Sales of Flats Classified Ads of MCS (NE) Project in Nandi News paper on 23.02.24 to 25.02.24 against Bill No:- 1313 dt:- 22.02.24				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/12557		4,656.00
	Being amt cr to Murali expenses card towads for Sales of Flats classified Ads of MHPLSOVLLP project in EENADU Newpaper on 23.02.24 to 25.02.24.				
	By **PROMO-Misc. Expenses**	**Journal**	JOU/12558		200.00
	Being amt cr to Murali expenses card towards purchases Tuff Bonds for plastering of Flex of MHPLSOVLLP				
	By **SUP - Nandini Ads**	**Journal**	JOU/12559		3,381.00
	Being amt cr to Murali expenses card towards for Sales of Flats Classified Ads of GMR Project in Nandi News paper on 23.02. 24 to 25.02.24 against Bill No:- 1314 dt:- 22. 02.24				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/12560		2,394.00
	Being amt cr to Murali expenses card towards for Sales of Flats classified Ads of MRGVLLP Project in Sakshi News paper on 23.02.24 to 25.024 against Bill No:- TG7000027443 dt:- 23.02.24				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/12561		1,260.00
	Being amt cr to Murali expenses card towads for Sales of Flats classified outstation of Nalgonda Ads of AGH project in EENADU Newpaper on 23.02.24 to 25.02.24 against Bill No:- 23240106067945 dt:- 23.02.24				
	By **PROMO-Misc. Expenses**	**Journal**	JOU/12562		350.00
	Being amt cr to Murali expenses card towards for Cr & Promotions meeting tea charges on 21.02.24 at Head Office.				
	By **SUP - Sri Bhavani Digitals**	**Journal**	JOU/12563		1,129.00
	Being amt cr to Murali expenses card towards Flex printing charges 300gsm blackout of MCS projects (NE) against Bill No:- 2023-24/107 dt:- 09.12.23				
	By **SUP - Sri Bhavani Digitals**	**Journal**	JOU/12564		878.00
	Being Flex printing charges 300gsm blackout of MCS projects (NE) against Bill No:- 2023 -24/108 dt:- 09.12.23				
	Carried Over			12,72,446.80	12,71,043.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,72,446.80	12,71,043.00
26-Feb-24	By **SUP - Sri Bhavani Digitals**	**Journal**	JOU/12565		566.00
	Being amt cr to Murali expenses card towards for Mounting charges of MCS projects (NE) against Bill No:- 2023-24/251 dt:- 09.12.23				
	By **SUP - Sri Bhavani Digitals**	**Journal**	JOU/12566		425.00
	Being Murali expenses card towards for Mounting charges of MCS projects against Bill No:- 2023-24/252 dt:- 09.12.23				
	By **SUP - Sri Bhavani Digitals**	**Journal**	JOU/12567		389.00
	Being amt cr to Murali expenses card towards for Mounting charges of GHT rojects against Bill No:- 2023-24/244 dt:- 09.12.23.				
	By **SUP - Sri Bhavani Digitals**	**Journal**	JOU/12568		566.00
	Being amt cr to Murali expenses towards for Mounting charges of GMR projects against Bill No:- 2023-24/249 dt:- 09.12.23				
28-Feb-24	To **BANK- Yes Bank**	**Payment**	PAY/11868	37,680.00	
	Being Neft from G Murali mohan towards expenses card reload for Advance payment for promotions activities from 13.02.24 to 25. 02.24 & 01.03.24 to 03.03.24				
29-Feb-24	By **SUP- Jagati Publications Limited**	**Journal**	JOU/12571		2,961.00
	Being amt cr to Murali Expenses card towards for Sales of Flats classified Ads of MCS (Vista Homes) Project in Sakshi News paper on 01.03.24 to 03.03.24.				
	By **SUP - Sri Bhavani Digitals**	**Journal**	JOU/12573		1,129.00
	Being amt cr to Murali expenses card towards for Flex printing charges of GHT project against Bill No:- 134 dt:- 13.02.24.				
	By **SUP - Sri Bhavani Ads**	**Journal**	JOU/12574		1,020.00
	Being amt cr to Murali expenes card towards for Mounting of GHT project against Bill No:- 316 dt:- 13.02.24				
	By **SUP - Sri Bhavani Ads**	**Journal**	JOU/12575		850.00
	Being amt cr to Murali expenes card towards for Mounting of GHT project against Bill No:- 317 dt:- 13.02.24				
	By **SUP - Sri Bhavani Ads**	**Journal**	JOU/12576		566.00
	Being amt cr to Murali expenses card towards for Mounting of GHT project against Bill No:- 314 dt:- 13.02.24				
	By **SUP - Sri Bhavani Digitals**	**Journal**	JOU/12577		502.00
	Being amt cr to Murali expenses card twoards Flex printing charges of GHT project against Bill No:- 502 dt:- 29.02.24				
	Carried Over			13,10,126.80	12,80,017.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,10,126.80	12,80,017.00
29-Feb-24	By **SUP - Sri Bhavani Ads** *Being amount cr to Murali expenses card towards for Mounting charges of GHT project against Bill No:- 313 dt:- 13.02.24*	**Journal**	JOU/12578		283.00
	By **SUP - Sri Bhavani Ads** *Being amt cr to Murali expenses card towards for Mounting charges of MRGVLLP project against Bill No:- 288 dt:- 17.01.24*	**Journal**	JOU/12579		595.00
	By **SUP - Sri Bhavani Ads** *Being amt cr to murali expenses card towards for Mounting charges of MRGVLLP project against Bill No:- 289 dt:- 17.01.24*	**Journal**	JOU/12580		425.00
	By **SUP - Sri Bhavani Ads** *Being amt cr to Murali expenses card towards for Mounting charges of GVRC project against Bill No:- 315 dt:- 13.02.24.*	**Journal**	JOU/12581		443.00
	By SUP- Ushodaya Enterprises Private Limited *Being amt cr to Murali expenses card towards for Sales of Flats classified Ads of MCS (GMR & MPL) project in EENADU Newpaper on 01.03.24 to 03.034.*	**Journal**	JOU/12582		4,656.00
	By **SUP - Nandini Ads** *Being amt cr to Murali expenses card towards for Sales of Flats Classified Ads of MPL Project in Nandi News paper on 01.03.24 to 03.03.24 against Bill No:- 1341 dt:- 29.02.24*	**Journal**	JOU/12583		3,381.00
	By **PROMO-Misc. Expenses** *Being amt cr to Murali expenses card towards for Cr & Promotions meeting tea charges on 01.03.24 at Head Office.*	**Journal**	JOU/12584		400.00
	By **SUP - Nandini Ads** *Being amt cr to Nandhi Ads towards for Sales of Flats Classified Ads of NGH Project in Nandi News paper on 01.03.24 to 03.03.24 against Bill No:- 1342 dt:-29.02.24*	**Journal**	JOU/12653		3,276.00
	By **SUP - Nandini Ads** *Being amt cr to Murali Expenses card towards for Sales of Flats Classified Ads of SOR (Tejal Modi Flats) Project in Nandi News paper on 01.03.24 to 03.03.24 against Bill No:- 1343 dt:-29.02.24*	**Journal**	JOU/12654		1,260.00
	By **SUP - Nandini Ads** *Being amt cr to Murali expenses card towards for Sales of Flats Classified Ads of GMR Project in Nandi News paper on 01.03.24 to 03.03.24 against Bill No:- 1344 dt:-29.02.24*	**Journal**	JOU/12655		1,260.00
	Carried Over			13,10,126.80	12,95,996.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,10,126.80	12,95,996.00
29-Feb-24	By	**PROMOUD-Mount Charges**	**Journal**	JOU/12656		1,400.00
		Being amt cr to Murali expenses card towards for mounting charges of Vivopolis project 12' X 8' Hoarding Boards 2 Nos				
	By	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/12657		3,800.00
		Being amt cr to Murali petty cash towards GHt & BRGV project brouchers distribution in Genome vally buses on 29.02.24				
20-Mar-24	By	**BANK- Yes Bank**	**Receipt**	REC/10719		5,000.00
		ch.no:- 377137 being cheque received from SSLLP Common Expenses towards All projects paper inserts done paid on behalf.				
31-Mar-24	By	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/12691		3,277.00
		Towards Trfd				
					13,10,126.80	13,09,473.00
	By	**Closing Balance**				653.80
					13,10,126.80	**13,10,126.80**

ECARD - SSLLP LOG Ramesh

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	By	**OIE-Legal Services**	**Journal**	JOU/10022		4,195.00
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Frankling charges and food allowances given to Kp Sir (Malaketpet 960; NGH 750)				
11-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10061	4,195.00	
		Being Neft to Ch Ramesh towards expenses card reload for purchase of stamp papers				
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10080	6,860.00	
		Being Neft to SSLLOG Ramesh ch towards expenses card reload for purchse of stamp papers and DTDC courier charges (NGH 2100; SOVLLP MHPL 2800; GVRC 1120 & AGH courier charges 840)				
	By	**Modi Realty Pocharam LLP**	**Journal**	JOU/10046		6,860.00
		Being amt cr to Ramesh expenses card towards for purchase of stamp papers and DTDC Courier charges and Xerox copies of AGH Project (840)				
19-Apr-23	By	**BANK- Yes Bank**	**Receipt**	REC/10041		560.00
		Being Neft from GV 1 towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
25-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10145	7,155.00	
		Being Neft to Ch Ramesh towards expenses card reloadd for purchase of stamp papers.				
	By	**Modi Realty Genome Valley LLP**	**Journal**	JOU/10083		4,200.00
		Being amt cr to Ch Ramesh expenses card towards for Purchase of stamp papers (MRGV 1680; MHPLSOVLLP 1680; NGH 840 + NGH 615; GMR 240; & Tejal Modi 2100)				
2-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10152	8,710.00	
		Being Neft to Ch Ramesh towards expenses card reloadd for purchase of stamp papers. and Noatry charges.				
4-May-23	By	**OIE-Staff Welfare**	**Journal**	JOU/10173		1,150.00
		Being amt cr to Ch Ramesh expenses card towards for purchase of Cake and Snacks for 16years celebration.				
		Carried Over			26,920.00	16,965.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,920.00	16,965.00
4-May-23	By	**Modi Realty Genome Valley LLP**	**Journal**	JOU/10174		7,140.00
		Being amt cr to Ch Ramesh towards expenses card towards purchase of Stamp papers and notary charges (Timmapur 120; MPPL 300)				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10209	7,240.00	
		Being Neft to Ch Ramesh towards expenses card reloadd for purchase of stamp papers; Registered post charges;				
	By	**Modi Realty Genome Valley LLP**	**Journal**	JOU/10259		7,240.00
		Being amt cr to Ch ramesh towards purchase of stamp paper and GPO Register post charges of SOVLLP & MRGVLLP (150 & 25)				
13-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10226	7,080.00	
		Being Neft to Ch Ramesh towards expenses card reloadd for purchase of stamp papers; Registered post charges;and Travelling expenses				
	By	**Tejal Modi**	**Journal**	JOU/10283		5,680.00
		Being amt cr to Ramesh expenses card towards purcahse of Stamp papers and Food allowances to Venkataramana reddy went to AGH site for registration and travelling charge (MBMC 150; AGH 450; GMR 800)				
22-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10243	4,370.00	
		Being Neft to Ch Ramesh towards expenses card reloadd for purchase of stamp papers; Registered post charges of AGH Projects				
24-May-23	By	**AMTZ Medpolis Square 4554 Private Limited**	**Journal**	JOU/10299		4,370.00
		Being amt cr to Ramesh expenses card towards for purchase of stamp papers; Postage and Frankling charges of MPL(660) ; GHT (100); AGH (250)				
27-May-23	By	**OIE-Postage & Courier**	**Journal**	JOU/10319		4,705.00
		Being amt cr to Ramesh expenses card towards for purchase of stamp papers; Food allowances given to KP sir went to AGH Site; GPO postal charges and DTDC Courier charges.				
30-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10254	4,705.00	
		Being Neft to Ch Rames towards expenses card reload for purchase of stamp papers and food allowances to Kp sir and GPO register post charges				
1-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10129		300.00
		Being Neft from MPPL towards for Frankling charges paid on behalf.				
		Carried Over			50,315.00	46,400.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,315.00	46,400.00
2-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10317	4,325.00	
		Being Neft to Ch Ramesh towards expenses card reload				
5-Jun-23	By	**OIE-Legal Services**	**Journal**	JOU/10393		260.00
		Being amt cr to Murali expenses card towards purchase of stamp papers for MCS to Hoarding Boards agreement at Siricilla				
	By	**SUP - Vista View LLP**	**Journal**	JOU/10404		4,325.00
		Being amt cr to Ramesh expenses card towards for purcahse of stamp papers and GPO Register posts charges of MHPLSOVLLP villas remainder notices sent to customer and GHT Payment intimation letter to customers.				
10-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10383	5,890.00	
		Being Neft to Ch Ramesh towards expenses card relaod for purchase of stamp papers and frankling charges				
	By	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10493		5,890.00
		Being amt cr to Ch Ramesh expenses card towards for purchase of stamp papers ; frankling charges and Notary charges to prabhakar K for Aedis and courier charges for Miryalagada project				
17-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10401	8,302.00	
		Being Neft to Ramesh ch towards expenses card reload for purchase of stamp papers				
19-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10176		800.00
		Being Neft from GMR towards passport size photos charges paid on behalf.				
	By	**Modi Realty Genome Valley LLP**	**Journal**	JOU/10526		7,726.00
		Being amt cr to Ch Ramesh expenses card towards for purchase of stamp papers and passpot photos of Partners of GMR project; register postal charges of Genome valley.				
24-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10411	6,130.00	
		Being Neft to Ch Ramesh towards expenses card reload for purchase of stamp papers.				
26-Jun-23	By	**SUP - Vista View LLP**	**Journal**	JOU/10528		4,810.00
		Being amt cr to Ramesh expenses card towards for purchase of stamp papers and Register postal charges of MHPLSOVLLP by lateef. notices issued.				
		Carried Over			74,962.00	70,211.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,962.00	70,211.00
30-Jun-23	By	**G V Research Centers Pvt Ltd**	**Journal**	JOU/10542		1,170.00
		Being amt cr to Ramesh expenses card towards purchase of stamp papers and register postal charges of MHPLSOVLLP . (AMTZ 801 880; 4554 880; MPPL 1320; SVWOA 420; MGA 960)				
1-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10480	5,630.00	
		Being Neft to Ch Ramesh towards expenses card reload for frankling charges and Legal Notices				
10-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10546	6,640.00	
		Being Neft to Ch Ramesh towards expenses card reload for purchase of stamp papers from 30.06.23 to 08.07.23.				
11-Jul-23	By	**Tejal Modi**	**Journal**	JOU/10759		6,640.00
		Being amt cr to Ramesh expenses card towards for purchase of stamp papers and Courier charges of Ho to Miryalaguda of AGH Project.against Bill No:- H37684241 dt:- 30. 06.23.				
15-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10561	5,208.00	
		Being Neft to Ch Ramesh towards expenses card reload for purchase of stamp papers from 07.07.23 to 15.07.23.				
	By	**Modi Realty Pocharam LLP**	**Journal**	JOU/10762		4,369.00
		Being amt cr to Ramesh Ch Expenses card towards for purchase of stamp papers ; Register post charges of GHT & BRGVLLP Projects; KP & Ramesh went to AGH site visit on 10.07.23 paid toll gates charges & Food allowances given.				
22-Jul-23	By	**BANK- Yes Bank**	**Receipt**	REC/10263		1,320.00
		Being Neft from MPPL towards frankling charges paid on behalf.				
25-Jul-23	By	**Modi Housing Private Limited Silver Oak Villas**	**Journal**	JOU/10802		2,620.00
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers and DTDC Courier charges of AGH PRoject and Frankling charges of NRK Biot tech pvt ltd				
26-Jul-23	By	**BANK- Yes Bank**	**Receipt**	REC/10268		1,540.00
		Being Neft from AMTZ 4554 towards document frankling charges paid on behalf.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10270		1,540.00
		Being Neft from AMTZ 801 towards document frankling charges paid on behalf.				
		Carried Over			92,440.00	89,410.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			92,440.00	89,410.00
30-Jul-23	By	**Modi Realty Genome Valley LLP**	**Journal**	JOU/10813		3,420.00
		Being amt cr to Ramesh expenses card towards purchase of STamp papers and Rubber stamps made for GHT; MHPLSOVLLP; GVDC project.				
5-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10645	5,000.00	
		Being Neft to Ch Ramesh towards expenses card reload for purchase of stamp papers and frankling ; Notary charges				
	By	**G V Discovery Centers Pvt Ltd**	**Journal**	JOU/10871		1,525.00
		Being amt cr to Ramesh Ch towards for purchase of stamp papers; Register postal charges and xerox charges of MRGV & AGH Project.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10706	5,170.00	
		Being Neft to Ch Ramesh towards expenses card reload for purchase of stamp papers, cash bags,register post notice as per sheet from 04.08.23 to 11.08.23.				
18-Aug-23	By	**Modi Realty Genome Valley LLP**	**Journal**	JOU/10879		2,850.00
		Being amt cr to Ramesh expenses card towards for Purchase of stamp papers for MRGVLLP; GMR projects and register post for GHT; MRGVLLP projects				
21-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10776	6,600.00	
		Being Neft to Ch Ramesh towards expenses card reload for purchase of stamp papers. and Courier charges.				
25-Aug-23	By	**Modi Realty Genome Valley LLP**	**Journal**	JOU/10905		4,400.00
		Being amt cr Ramesh expenses card towards purchase of stamp for MRGVLLP; GHT & GVDC and postal charges for AGH project.				
31-Aug-23	By	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10926		3,080.00
		Being amt cr to Ramesh ch expenses card towards purchase of stamp papers				
1-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10787	6,420.00	
		Being Neft to Ch Ramesh towards Expenses card relaod for purchase of stamp papers and auto fares				
2-Sep-23	By	**BANK- Yes Bank**	**Receipt**	REC/10347		840.00
		Being Neft from SSLLP towards purchase of stamp papers paid on behalf.				
5-Sep-23	By	**BANK- Yes Bank**	**Receipt**	REC/10352		1,300.00
		Being Neft from MRGVHLLP towards purchase of stamp papers paid on behalf.				
		Carried Over			1,15,630.00	1,06,825.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,15,630.00	1,06,825.00
11-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10866	5,745.00	
		Being Neft to Ch Ramesh towards Expenses card relaod for purchase of stamp papers ; Register post charges				
	By	AMTZ Medpolis Square Private Limited	**Journal**	JOU/10980		5,745.00
		Being amt cr to Ch Ramesh expenses card towards purchase of Stamp papers and Register post charges of AGH 200; SOVLLP 250; GHT 250 & MRGVLLP 305				
16-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10890	7,760.00	
		Being Neft to Ch Ramesh towards Expenses card relaod for purchase of stamp papers ; Register post charges				
27-Sep-23	By	**BANK- Yes Bank**	**Receipt**	REC/10381		546.00
		ch.no:- 520736 being cheque received from Gaurang Mody towards purchase of boxes and Keys paid on behalf.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10385		1,400.00
		ch.no:- 234331 being cheque received from Nidhi Modi towards purchase of stamp papers paid on behalf.				
30-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10979	6,499.00	
		Being Neft to Ramesh Ch towards expenses card towards for purchase of stamp papers				
	By	Modi Realty Genome Valley LLP	**Journal**	JOU/11103		5,659.00
		Being amt cr to Ramesh expenes card towards purchase of Stamp papers and Register postal charges of SOVLLP -III; NGH & AHG project for payment intimation letters to customers.				
11-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11049	3,760.00	
		Being Neft to Ch Ramesh towards expenses card reload for purchase of stamp papers.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10412		150.00
		ch.no:- 317054 being cheque received from MBMC towards registration charges paid on behalf.				
	By	Mehta And Modi Realty Kowkur LLP	**Journal**	JOU/11134		3,760.00
		Being amt cr to Ramesh expenses card towards purchase of stamp papers and purchase of rubber stamps and postage courier charges of AGH Project.				
14-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11058	6,060.00	
		Being Neft to Ch Ramesh towards expenses card reload for purchase of stamp papers				
		Carried Over			1,45,454.00	1,24,085.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,454.00	1,24,085.00
16-Oct-23	By **BANK- Yes Bank**	**Receipt**	REC/10416		75.00
	ch.no:- 318849 being cheque received from Vista Homes towards GPO Registration post paid behalf.				
17-Oct-23	By **BANK- Yes Bank**	**Receipt**	REC/10422		5,510.00
	Being Neft from SSLLP Common Expenses towards for purchase of bags & Stamps for customer paid on behalf.				
18-Oct-23	By **Modi Realty Genome Valley LLP**	**Journal**	JOU/11578		5,420.00
	Being amt cr to Ramesh expenses card towards for purchase of stamp papers for all projects and pass port size photo print out taken of GHT PRoject.(AGH 320; SOV 100; SCLLP 220).				
	By **Tejal Modi**	**Journal**	JOU/11589		2,520.00
	Being amt cr to Ramesh expenses card towards for purchase of stamp papers. (MBMC 1120; AGH 120; MRGV 1380; TM 840)				
24-Oct-23	To **BANK- Yes Bank**	**Payment**	PAY/11131	3,760.00	
	Being Neft to Ch Ramesh towards expenses card reload for purchase of stamp papers				
25-Oct-23	By **BANK- Yes Bank**	**Receipt**	REC/10443		1,680.00
	Being Neft from GHT towards purchase of stamp papers paid on behalf.				
28-Oct-23	By **G V Research Centers Pvt Ltd**	**Journal**	JOU/11619		1,085.00
	Being amt cr to Ramesh expenses card towards purchase of stamp papers and Courier of AGH and SOV customer sending remainder notices				
30-Oct-23	To **BANK- Yes Bank**	**Payment**	PAY/11145	6,065.00	
	Being Neft to Ch Ramesh towards expenses card reload for purchase of stamp papers and register postal charges (Common 2200; Nisha & Nidhi 1660; Tejal Modi 1120)				
	By **OIE-Postage & Courier**	**Journal**	JOU/11632		6,480.00
	Being amt cr to Ramesh expenses card towards for purchase of Stamp papers and frankling charges, courier and Register post paid on behalf.				
31-Oct-23	By **BANK- Yes Bank**	**Receipt**	REC/10449		3,040.00
	Being Neft from SSLLP common Expenses towards purchase of Bags and stamp papers paid on behalf.				
2-Nov-23	By **BANK- Yes Bank**	**Receipt**	REC/10489		1,120.00
	ch.no:- 866657 being cheque received from Tejal Modi towards postage ; Courier charges; purchasing of stamp papers				
	Carried Over			1,55,279.00	1,51,015.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,55,279.00	1,51,015.00
6-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11216	6,480.00	
		Being nef to Ramesh CH towards purchase of stamp papers				
14-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11278	7,390.00	
		Being nef to Ramesh CH towards expenses card relaod for purcahse of stamp papers				
15-Nov-23	By	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11698		7,390.00
		Being amt cr to Ramesh expenses card towards for purchase of stamp papers for GHT; NGH; MRGVLLP and food allowances for Cr Staff & Traveeling expenses				
20-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11355	4,680.00	
		Being Neft to Ch Ramesh towards for expenses card reload for purchase of Stamp papers and Register post charges of NE; AGH & SOVLLP				
21-Nov-23	By	**Biopolis GV LLP**	**Journal**	JOU/11706		4,680.00
		Being amt cr to Ramesh expenses card towards purchase of STamp papers and Register post charges of NE; AGH & SOVLLP				
29-Nov-23	By	**BANK- Yes Bank**	**Receipt**	REC/10545		10,085.00
		Being Neft from SSLLP Common Expenses towards cr balance paid on behalf.				
4-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11373	6,770.00	
		Being Neft to Ch Ramesh towards expenses card relaod for purchase of stamp papers and courier charges (MRGVLLP 1680; Biopolis 1680; GHT 1400; SOVLLP540; AGH 300; GMR 840; AGH 280)				
	By	**Modi Realty Genome Valley LLP**	**Journal**	JOU/12000		6,140.00
		Being amt cr to Ramesh Ch expenses card towards for purchase of stamp papers as per statement from 24.11.23 to 01.12.23 (AGH 580 project)				
12-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11449	5,290.00	
		Being Neft to Ch Ramesh towards expenses card reload for purchase of stamp papers and Register post				
	By	**BANK- Yes Bank**	**Receipt**	REC/10582		840.00
		ch.no:- 502651 being cheque received from Tejal Modi towards purchase of Stamp papers.				
		Carried Over			1,85,889.00	1,80,150.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,85,889.00	1,80,150.00
12-Dec-23	By	**G V Research Centers Pvt Ltd**	**Journal**	JOU/12016		1,890.00
		Being amt cr to Ramesh expenses card towards for purchase of stamp papers and frakling , Notaries; Register post charges of GHT Project as per statement from 01.12.23 to 09.12.23.				
16-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11521	4,940.00	
		being neft to ch Ramesh towards expenses card reload				
	By	**Modi Housing Private Limited Silver Oak Villas**	**Journal**	JOU/12017		3,700.00
		Being amt cr to Ramesh expenses card towards purchase of stamp papers and Register post charges of falt No:- 417 of GHT Projects as per statement form 08.12.23 to 15.12.23.(Biopolis 1140; AGH 100)				
18-Dec-23	By	**BANK- Yes Bank**	**Receipt**	REC/10559		1,120.00
		ch.no:- 351690 being cheque received from MBMC towards purchase of Stamp papers paid on behalf.				
20-Dec-23	By	**Modi Builders Methodist Complex**	**Journal**	JOU/12028		560.00
		Being amt cr to Ramesh expenses card towards for purchase of stamp paper as per statement form 22.12.23.				
23-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11539	6,520.00	
		Being Neft to Ch Ramesh towards expenses card reload for Bags purchased and stamp papers.				
30-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11550	7,529.00	
		Being Neft to Ch Ramesh towards expenses card reload for purchase of Bags, stamp papers & Frankling charges.				
	By	**Modi Realty Mallapur LLP**	**Journal**	JOU/12058		5,429.00
		Being amt cr to Ramesh expenses card towards purchase of stamp papers and frankling charges.				
31-Dec-23	To	**Open Card-CH.Ramesh**	**Journal**	JOU/12188	34,721.80	
		being amount transferred to Ramesh expenses card.				
6-Jan-24	By	**BANK- Yes Bank**	**Receipt**	REC/10617		7,529.00
		being online rejected				
8-Jan-24	By	**BANK- Yes Bank**	**Receipt**	REC/10615		100.00
		Being Neft from SOVLLP - III towards Register post charges as per statement from 07.10.23 to 14.10.23 paid on behalf.				
10-Jan-24	By	**BANK- Yes Bank**	**Receipt**	REC/10625		120.00
		Being Neft from MRGVLLP towards DTDC courier charges paid on behalf.				
		Carried Over			2,39,599.80	2,00,598.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,39,599.80	2,00,598.00
13-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11620	13,389.00	
		Being Neft to Ch Ramesh towards expenses card reload.				
	By	Modi Housing Private Limited Silver Oak Villas	**Journal**	JOU/12202		5,640.00
		Being amt cr to Ramesh expenses card towards for purchase of Stamp papers as per statement from 05.01.24 to 12.01.24.				
16-Jan-24	By	**BANK- Yes Bank**	**Receipt**	REC/10643		8,960.00
		Being Neft from SSLLP Common expenses towards purchase of Bags & rubber bands paid on behalf.				
18-Jan-24	By	**BANK- Yes Bank**	**Receipt**	REC/10648		3,410.00
		Being Neft from MRGVLLP towards expenses of AGH Projects purchase of stamp papers; food allowances; courier charges dates 22. 12.23; 08.12.23; 24.11.23 & 01.12.23. paid on behalf.				
20-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11711	4,520.00	
		Being Neft to Ch Ramesh towards purchase of stamp papers; frankling charges as per statement from 12.01.24 to 19.01.24 - Online rejected				
27-Jan-24	By	**BANK- Yes Bank**	**Receipt**	REC/10656		11,770.00
		ch.no:- 251752 being cheque received from BGVLLP towards expenses card exepnses paid on behalf.				
31-Jan-24	By	**BANK- Yes Bank**	**Receipt**	REC/10657		3,300.00
		Being Neft from SSLLP Common expenses towards purchase of bags & Rubber stamps paid on behalf.				
3-Feb-24	By	**BANK- Yes Bank**	**Receipt**	REC/10658		4,520.00
		Being Online rejected towards card not working.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11720	19,270.00	
		Being Neft to Ch Ramesh towards expenses card reload for purchase of Bags; Rubber stamps; stamp papers as per statement from 18.01.24 to 25.01.24; 25.01.24 to 02.02.24; 12.01.24 & 19.01.24				
5-Feb-24	By	**BANK- Yes Bank**	**Receipt**	REC/10660		2,200.00
		Being Neft from BIOGV towards purchase of Bags paid on behalf.				
8-Feb-24	By	**Biopolis GV LLP**	**Journal**	JOU/12203		6,440.00
		Being amt cr to Ramesh expenses card towards for purchase of Stamp papers as per statement from 08.02.24.(GV1 280; AGH 1370)				
		Carried Over			2,76,778.80	2,46,838.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,778.80	2,46,838.00
13-Feb-24	To **BANK- Yes Bank**	**Payment**	PAY/11789	11,390.00	
	Being Neft to Ch Ramesh towards expenses card reload for purchase of stamp papers as statement from 01.02.24 to 08.02.24.				
26-Feb-24	By **BANK- Yes Bank**	**Receipt**	REC/10692		120.00
	Being Neft from MPPL towards purchase of rubber stamps as per statement from 18.01. 24 to 25.01.24				
	By **BANK- Yes Bank**	**Receipt**	REC/10693		1,830.00
	Being Neft from MRGVLLP towards DTDC Courier charges, frankling charges; & Food expenses paid on behalf.				
27-Feb-24	By **BANK- Yes Bank**	**Receipt**	REC/10697		560.00
	ch.no:- 001873 being cheque received from RJK towards purchase of stamp papers as per stamp paers from 18.01.24 to 25.01.24				
	By **BANK- Yes Bank**	**Receipt**	REC/10698		990.00
	ch.no:- 093363 being cheque received from JMKGEC Realtors towards frankling & notray charges reimbursement.				
	By **BANK- Yes Bank**	**Receipt**	REC/10699		560.00
	ch.no:- 001839 being cheque received from SJK towards purchase of stamp papers expenses reimbursement.				
28-Feb-24	To **BANK- Yes Bank**	**Payment**	PAY/11867	10,254.00	
	Being Neft to Ch Ramesh towards expenses card reload as per statement from 09.02.24 to 16.02.24 & 16.02.24 to 24.02.24				
	By **BANK- Yes Bank**	**Receipt**	REC/10704		3,300.00
	ch.no:- 578595 being cheque received from BIOGV towards purchase of bags paid on behalf as per statement from 25.01.24 to 02. 02.24				
25-Mar-24	By **BANK- Yes Bank**	**Receipt**	REC/10731		600.00
	Being Neft from MPPL towards stamp papers purchased statement from 05.01.24 to 12.01. 24 paid on behalf				
30-Mar-24	By **BANK- Yes Bank**	**Receipt**	REC/10736		140.00
	ch.no:- 001883 being cheque received from SJK towards purchase of stamp papers paid on behalf.				
	By **BANK- Yes Bank**	**Receipt**	REC/10737		1,120.00
	Being Neft from MGVLLP towards purchase of stamp papers paid on behalf.				
	By **BANK- Yes Bank**	**Receipt**	REC/10738		3,924.00
	Being Neft from MRGVLLP towards purchase stamp papers paid on behalf. as per statement from 09.02.24 to 16.02.24				
	Carried Over			2,98,422.80	2,59,982.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,422.80	2,59,982.00
30-Mar-24	By **BANK- Yes Bank**	**Receipt**	REC/10739		3,830.00
	Being Neft from GV1 towards purchase of stamp papers paid on behalf.				
	By **BANK- Yes Bank**	**Receipt**	REC/10740		1,400.00
	Being Neft from Invento towards purchase of stamp paper paid on behalf as per statement from 01.03.24 to 08.03.24				
	By **BANK- Yes Bank**	**Receipt**	REC/10741		700.00
	Being Neft from DTP towards purchase of Stamp paper paid on behalf.				
	By **BANK- Yes Bank**	**Receipt**	REC/10743		2,100.00
	Being Neft from NE towards purchase of stamp papers paid on behalf.				
	By **BANK- Yes Bank**	**Receipt**	REC/10744		1,540.00
	ch.no:- 439321 being cheque received from Tejal Modi towards purchase of Stamp papers paid on behalf.				
				2,98,422.80	2,69,552.00
	By **Closing Balance**				28,870.80
				2,98,422.80	**2,98,422.80**

Summit Sales LLP Logistics (23-24)

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

EMP - Akhil Murthy Varjjla

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**34,517.00**
5-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10051	34,117.00	
		Being Salary for the month of Mar ' 23.				
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10134	399.00	
		Being Mobile allowances for the month of Mar ' 23.				
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10118		38,973.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10119	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10121	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10149		7,500.00
		Being amt cr to Staff towars Arrears Salaries for the month of Apr ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10150		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Apr ' 23.				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10204	36,973.00	
		Towards Salary for the month of Apr-23				
31-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10310	7,899.00	
		Being Other Allowances for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10351		48,575.00
		Being amount credited to Staff towards salaries for the month of May ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10352	1,800.00	
		Being amount debited to Staff towards Provident Fund employee contribution for the month of May ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10354	200.00	
		Being amt debited to staff towards professional tax charges for the month of May ' 23.				
		Carried Over			83,388.00	1,29,964.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,388.00	1,29,964.00
31-May-23	To	**Gaurang Mody 399 E Second Floor**	**Journal**	JOU/10374	1,000.00	
		Being amt Debited to Akhil Murthy V towards Rent charges of 399E for the month of May ' 23 (Ground Floor)				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10382		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10383		5,350.00
		Being amt cr to Staff towards Conveyance charges for the month of May ' 23.				
6-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10328	45,575.00	
		Being Salary for the month for the month of May ' 23.				
10-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10384	10,700.00	
		Being Neft to Akhil Murty V towards petrol allowances for the month of Mar & Apr ' 23 as per approval sheet.				
13-Jun-23	To	**SUP - Tata AIG General Insurance Co Ltd**	**Journal**	JOU/10355	991.00	
		Being amt debited to Staff towards for Health Insurance for the year of FY 2024 -2025.(staff share is 25% on 4,10,208)				
27-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10465	5,749.00	
		Being Mobile allowances for the month of May ' 23.				
30-Jun-23	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10545		10,700.00
		Being amt cr to Akhil V towards for coveyance charges from Home to Site for the month of Mar & Apr ' 23. (as per approval copy attached.)				
	By	**SAL-Salaries**	**Journal**	JOU/10546		38,041.00
		Being amount credited to Staff towards salaries for the month of June ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10547	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of June ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10549	200.00	
		Being amt debited to Staff towards Professional Tax charges for the month of June ' 23.				
	To	**Gaurang Mody 399 E Second Floor**	**Journal**	JOU/10557	1,000.00	
		Being amt Debited to Akhil Murthy V towards Rent charges of 399E for the month of June ' 23 (Ground Floor)				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10569		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 13.				
		Carried Over			1,50,403.00	1,84,853.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,50,403.00	1,84,853.00
30-Jun-23	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10570		5,350.00
		Being amt cr to Staff towards conveyance charges for the month of June ' 23.				
8-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10527	35,041.00	
		Being Salary for the month of June ' 23.				
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10616	5,749.00	
		Being conveyance and Mobile allowances for the month of June ' 23.				
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10825		46,820.00
		Being amount credited to Staff towards salaries for the month of July ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10826	1,800.00	
		Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
	To	**SAL - Professional Tax**	**Journal**	JOU/10828	200.00	
		Being amt debited to Staff towards Professional tax for the month of July ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10840		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10841		5,350.00
		Being amt cr to Staff towards Conveyance charges for the month of July ' 23				
7-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10696	44,490.00	
		Being Salary for the month of July ' 23.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10769	5,749.00	
		Being Mobile & Conveyance allowances for the month of July ' 23.				
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10927		48,575.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10928	1,800.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10930	200.00	
		Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10952		5,350.00
		Being amt cr to Staff towards Conveyance charges for the month of Aug ' 23.				
		Carried Over			2,45,432.00	2,97,096.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,45,432.00	2,97,096.00
8-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10853	23,123.00	
		Being Salaries for the month of Aug ' 23				
16-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10889	23,123.00	
		Being Salaries for the month of Aug ' 23				
	To	**SAL-Salaries**	**Journal**	JOU/10991	500.00	
		Being amt dr to Akhil Murthy V towards fine imposed for transferring material without proper authorization and gate pass on dated:- 11.09.23.				
23-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10968	5,749.00	
		Being online paid towards mobile allowance & conveyance charges for the month of Aug -2023				
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/11068		43,308.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11069	1,800.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11077	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11105		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11106		5,350.00
		Being amt cr to Staff towards Conveyance charges for the month of Sept ' 23.				
9-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11031	40,978.00	
		Being salary for the month of Sept-2023				
16-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11117	5,749.00	
		Being Mobile allowances & conveyance charges for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/11636		35,700.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11637	1,800.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11639	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
31-Oct-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
		Carried Over			3,48,654.00	3,82,252.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,48,654.00	3,82,252.00
31-Oct-23	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11656		5,350.00
		Being amt cr to Staff towards Conveyance charges for the month of Oct ' 23.				
4-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11206	33,700.00	
		Being Salary for the month of Oct ' 23.				
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/11664		10,609.00
		Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
	By	**SAL-Incentives**	**Journal**	JOU/11665		2,778.00
		Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
11-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11270	5,749.00	
		Being online paid to Akhil Murthy V towards mobile allowance for the month of Oct-2023				
15-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11346	13,388.00	
		Being Incentives for the FY 2022 - 2023.				
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/11749		54,428.00
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11750	1,800.00	
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11752	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11792		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11793		5,350.00
		Being amt cr to Staff towards Conveyance charges for the month of Nov ' 23.				
6-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11434	52,428.00	
		Being Salary for the month of Nov ' 23.				
16-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11507	5,749.00	
		being mobile allownace for the month of Nov -23 and convience charges				
30-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11547	6,000.00	
		Being Neft to Akhil Murthy V towards for Joing in the course of HVAC Design and Drafting against Recept No:- 3088 dt:- 18.12. 23.				
		Carried Over			4,67,668.00	4,61,166.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,67,668.00	4,61,166.00
30-Dec-23	By	**OIE-Staff Welfare**	**Journal**	JOU/12067		6,000.00
		Being amt cr to V Akhil Murhty towards for HVAC Design and drafting course in Dhanush Engg Services India Pvt Ltd against Bill No:- 3088 dt:- 18.12.23.				
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/12154		42,723.00
		Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12155	1,800.00	
		Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12157	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12169		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12171		5,350.00
		Being amt cr to Staff towards Conveyance allowances for the month of Dec ' 23.				
8-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11608	40,723.00	
		Being Salary for the month of Dec ' 23.				
12-Jan-24	By	**OIE-Staff Welfare**	**Journal**	JOU/12225		6,000.00
		Being amt cr to V Akhil Murhty towards for HVAC Design and drafting course in Dhanush Engg Services India Pvt Ltd against Bill No:- 3242 dt:- 09.01.24.				
13-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11641	6,000.00	
		Being Neft to V Akhil Murhty towards for HVAC Design and drafting course in Dhanush Engg Services India Pvt Ltd against Bill No:- 3242 dt:- 09.01.23.				
18-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11700	5,749.00	
		Being Mobile allowances& Transport charges for the month of Dec ' 23.				
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/12454		38,041.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12455	1,800.00	
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12457	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
		Carried Over			5,24,140.00	5,59,679.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,24,140.00	5,59,679.00
31-Jan-24	By	**SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12483		5,350.00
		Being amt cr to Staff towards Conveyance allowances for the month of Jan ' 24.				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11778	36,041.00	
		Being Salary for the month of Jan ' 24				
21-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11856	5,749.00	
		Being Mobile & Conveyance allowances for the month of Feb ' 24.				
					5,65,930.00	5,65,428.00
	By	**Closing Balance**				502.00
					5,65,930.00	**5,65,930.00**

EMP - Andimalla Janaki

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	By	**SAL-Salaries**	**Journal**	JOU/10351		19,507.00
		Being amount credited to Staff towards salaries for the month of May ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10352	1,170.00	
		Being amount debited to Staff towards Provident Fund employee contribution for the month of May ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10353	146.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of May ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10354	150.00	
		Being amt debited to staff towards professional tax charges for the month of May ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10382		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10383		1,500.00
		Being amt cr to Staff towards Conveyance charges for the month of May ' 23.				
7-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10371	18,041.00	
		Being Salaries for the month of May ' 23				
27-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10459	1,899.00	
		Being Mobile & Conveyance allowances for the month of May ' 23.				
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10546		18,907.00
		Being amount credited to Staff towards salaries for the month of June ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10547	1,134.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of June ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10548	142.00	
		Being amt debited to Staff towards ESI Employee Contribution's for the month of June ' 2023.				
		Carried Over			22,682.00	40,313.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,682.00	40,313.00
30-Jun-23	To	**SAL - Professional Tax**	**Journal**	JOU/10549	150.00	
		Being amt debited to Staff towards Professional Tax charges for the month of June ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10569		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 13.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10570		1,500.00
		Being amt cr to Staff towards conveyance charges for the month of June ' 23.				
8-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10522	17,481.00	
		Being Salary for the month of June ' 23.				
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10608	1,899.00	
		Being conveyance and Mobile allowances for the month of June ' 23.				
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10825		18,907.00
		Being amount credited to Staff towards salaries for the month of July ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10826	1,098.00	
		Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10827	142.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of July ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10828	150.00	
		Being amt debited to Staff towards Professional tax for the month of July ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10840		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10841		1,500.00
		Being amt cr to Staff towards Conveyance charges for the month of July ' 23				
7-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10688	17,517.00	
		Being Salary for the month of July ' 23.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10761	1,899.00	
		Being Mobile & conveyance allowances for the month of July ' 23.				
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10927		18,907.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
		Carried Over			63,018.00	81,925.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,018.00	81,925.00
31-Aug-23	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10928	1,134.00	
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/10929	142.00	
	Being amt debited to Staff towards ESI Employee contribution for the month of Aug ' 23.				
	To **SAL - Professional Tax**	**Journal**	JOU/10930	150.00	
	Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/10951		399.00
	Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/10952		1,500.00
	Being amt cr to Staff towards Conveyance charges for the month of Aug ' 23.				
8-Sep-23	To **BANK- Yes Bank**	**Payment**	PAY/10842	8,741.00	
	Being Salaries for the month of Aug ' 23				
13-Sep-23	To **BANK- Yes Bank**	**Payment**	PAY/10868	8,741.00	
	Being Salary for the month of Aug ' 23.				
23-Sep-23	To **BANK- Yes Bank**	**Payment**	PAY/10956	1,899.00	
	Being online paid towards mobile allowance & conveyance charges for the month of Aug -2023				
30-Sep-23	By **SAL-Salaries**	**Journal**	JOU/11068		19,207.00
	Being amount credited to Staff towards salaries for the month of Sept ' 23.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11069	1,134.00	
	Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/11070	144.00	
	Being amt debited to Staff towards ESI Employee contribution for the month of Sept ' 23.				
	To **SAL - Professional Tax**	**Journal**	JOU/11077	150.00	
	Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/11105		399.00
	Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/11106		1,500.00
	Being amt cr to Staff towards Conveyance charges for the month of Sept ' 23.				
	Carried Over			85,253.00	1,04,930.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,253.00	1,04,930.00
9-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11019	17,779.00	
		Being salary for the month of Sept-2023				
16-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11105	1,899.00	
		Being Mobile allowances & Conveyance charges for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/11636		17,706.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11637	1,008.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11638	133.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11639	150.00	
		Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
31-Oct-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11656		1,500.00
		Being amt cr to Staff towards Conveyance charges for the month of Oct ' 23.				
4-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11194	16,416.00	
		Being Salary for the month of Oct ' 23.				
11-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11258	1,899.00	
		Being online paid to Janaki A towards mobile allowance for the month of Oct-2023				
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/11749		18,907.00
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11750	1,134.00	
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11751	142.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11752	150.00	
		Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
		Carried Over			1,25,963.00	1,43,442.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,963.00	1,43,442.00
30-Nov-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11792		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11793		1,500.00
		Being amt cr to Staff towards Conveyance charges for the month of Nov ' 23.				
6-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11424	17,481.00	
		Being Salary for the month of Nov ' 23.				
16-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11496	1,899.00	
		being mobile allownace for the month of Nov -23 and convience charges				
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/12154		15,005.00
		Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12155	900.00	
		Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12156	113.00	
		Being amt debited to Staff towards for ESI Employee contribution for the month of Dec ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12157	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12169		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12171		1,500.00
		Being amt cr to Staff towards Conveyance allowances for the month of Dec ' 23.				
8-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11598	13,843.00	
		Being Salary for the month of Dec ' 23.				
18-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11689	1,899.00	
		Being Mobile allowances & Transport chargesfor the month of Dec ' 23.				
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/12454		17,106.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12455	972.00	
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
		Carried Over			1,63,220.00	1,79,351.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,63,220.00	1,79,351.00
31-Jan-24	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12456	128.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12457	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12483		1,500.00
		Being amt cr to Staff towards Conveyance allowances for the month of Jan ' 24.				
	By	**SAL-Salaries**	**Journal**	JOU/12666		900.00
		Being amt cr to Staff towards Salaries Arrears for the month of Jan '				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11767	15,856.00	
		Being Salary for the month of Jan ' 24				
21-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11846	2,799.00	
		Being Mobile & Conveyance allowances for the month of Feb ' 24.				
31-Mar-24	By	**Bad Debitswritten Off**	**Journal**	JOU/12692		3.00
		Towards Written off				
					1,82,153.00	**1,82,153.00**

Summit Sales LLP Logistics (23-24)

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

EMP - A Prudvi Raj

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,130.00**	
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/11664		2,318.00
		Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
	By	**SAL-Incentives**	**Journal**	JOU/11665		348.00
		Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
14-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11331	2,667.00	
		Being Incentives for the year of FY 2022 - 2023.				
					3,797.00	2,666.00
	By	**Closing Balance**				1,131.00
					3,797.00	**3,797.00**

EMP - Asha Jyothi Madduri

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**15,031.00**
5-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10041	11,633.00	
		Being Salary for the month of Mar ' 23.				
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10127	399.00	
		Being Mobile allowances for the month of Mar ' 23.				
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10118		16,086.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10119	936.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10120	121.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Apr ' 23.				
	To	**Gaurang Mody 399 E Flat First Floor**	**Journal**	JOU/10135	1,000.00	
		Being amt Debited to Asha Jyothi M towards Rent charges of 399E for the month of Apr ' 23 (fisrt Floor)				
	By	**SAL-Salaries**	**Journal**	JOU/10149		3,500.00
		Being amt cr to Staff towars Arrears Salaries for the month of Apr ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10150		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Apr ' 23.				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10197	14,029.00	
		Towards Salary for the month of Apr-23				
31-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10303	3,899.00	
		Being Other Allowances for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10351		18,307.00
		Being amount credited to Staff towards salaries for the month of May ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10352	1,098.00	
		Being amount debited to Staff towards Provident Fund employee contribution for the month of May ' 23.				
		Carried Over			33,115.00	53,323.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,115.00	53,323.00
31-May-23	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10353	137.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of May ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10354	150.00	
		Being amt debited to staff towards professional tax charges for the month of May ' 23.				
	To	**Gaurang Mody 399 E Flat First Floor**	**Journal**	JOU/10372	1,000.00	
		Being amt Debited to Asha Jyothi towards Rent charges of 399E for the month of May ' 23 (First floor)				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10382		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 23.				
7-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10368	15,921.00	
		Being Salaries for the month of May ' 23				
27-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10456	399.00	
		Being Mobile allowances for the month of May ' 23.				
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10546		19,507.00
		Being amount credited to Staff towards salaries for the month of June ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10547	1,170.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of June ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10548	146.00	
		Being amt debited to Staff towards ESI Employee Contribution's for the month of June ' 2023.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10549	150.00	
		Being amt debited to Staff towards Professional Tax charges for the month of June ' 23.				
	To	**Gaurang Mody 399 E Flat First Floor**	**Journal**	JOU/10556	1,000.00	
		Being amt Debited to Asha Jyothi Madduri towards Rent charges of 399E for the month of June ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10569		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 13.				
8-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10519	17,041.00	
		Being Salary for the month of June ' 23.				
		Carried Over			70,229.00	73,628.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,229.00	73,628.00
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10605	399.00	
		Being Mobile allowances for the month of June ' 23.				
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10825		18,607.00
		Being amount credited to Staff towards salaries for the month of July ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10826	1,062.00	
		Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10827	140.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of July ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10828	150.00	
		Being amt debited to Staff towards Professional tax for the month of July ' 23.				
	To	**Gaurang Mody 399 E Flat First Floor**	**Journal**	JOU/10835	1,000.00	
		Being amt debited to Asha Jyothi Madduri towards Rental charges of 399 E First floor for the month of July ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10840		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
7-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10685	16,255.00	
		Being Salary for the month of July ' 23.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10758	399.00	
		Being Mobile allowances for the month of July ' 23.				
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10927		18,907.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10928	1,134.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10929	142.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Aug ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10930	150.00	
		Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
		Carried Over			91,060.00	1,11,541.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			91,060.00	1,11,541.00
31-Aug-23	To	Gaurang Mody 399 E Flat First Floor	Journal	JOU/10943	1,000.00	
		Being amt Debited to Asha Jyothi M towards Rent charges of 399E for the month of Aug ' 23 (fisrt Floor)				
	By	**SAL-Mobile Allowance**	Journal	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
8-Sep-23	To	**BANK- Yes Bank**	Payment	PAY/10839	8,241.00	
		Being Salaries for the month of Aug ' 23				
13-Sep-23	To	**BANK- Yes Bank**	Payment	PAY/10873	8,241.00	
		Being Salaries for the month of Aug ' 23				
23-Sep-23	To	**BANK- Yes Bank**	Payment	PAY/10953	399.00	
		Being online paid towards mobile allowance for the month of Aug-2023				
30-Sep-23	By	**SAL-Salaries**	Journal	JOU/11068		18,307.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11069	1,098.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
	To	**OIE-Esi Employee Contribution**	Journal	JOU/11070	137.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Sept ' 23.				
	To	**SAL - Professional Tax**	Journal	JOU/11077	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
	To	Gaurang Mody 399 E Flat First Floor	Journal	JOU/11095	1,000.00	
		Being amt Debited to Asha Jyothi M towards Rent charges of 399E for the month of Sept ' 23 (fisrt Floor)				
	By	**SAL-Mobile Allowance**	Journal	JOU/11105		798.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
	By	**SAL-Conveyance Allowance**	Journal	JOU/11106		1,000.00
		Being amt cr to Staff towards Conveyance charges for the month of Sept ' 23.				
9-Oct-23	To	**BANK- Yes Bank**	Payment	PAY/11016	15,921.00	
		Being salary for the month of Sept-2023				
16-Oct-23	To	**BANK- Yes Bank**	Payment	PAY/11102	399.00	
		Being Mobile allowances for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Salaries**	Journal	JOU/11636		18,907.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
		Carried Over			1,27,646.00	1,50,952.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,27,646.00	1,50,952.00
30-Oct-23	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11637	1,134.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
	To	OIE-Esi Employee Contribution	Journal	JOU/11638	142.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 23.				
	To	SAL - Professional Tax	Journal	JOU/11639	150.00	
		Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
	To	Gaurang Mody 399 E Flat First Floor	Journal	JOU/11651	1,000.00	
		Being amt Debited to Asha Jyothi M towards Rent charges of 399E for the month of Oct ' 23 (fisrt Floor)				
	To	SAL-Salaries	Journal	JOU/11654	500.00	
		Being amt debited to Asha Jyothi M towards fine imposed for the month of Oct ' 23.				
31-Oct-23	By	SAL-Mobile Allowance	Journal	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
	By	SAL-Conveyance Allowance	Journal	JOU/11656		1,000.00
		Being amt cr to Staff towards Conveyance charges for the month of Oct ' 23.				
4-Nov-23	To	BANK- Yes Bank	Payment	PAY/11191	15,981.00	
		Being Salary for the month of Oct ' 23.				
9-Nov-23	By	SAL-Bonus	Journal	JOU/11664		3,660.00
		Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
	By	SAL-Incentives	Journal	JOU/11665		917.00
		Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
11-Nov-23	To	BANK- Yes Bank	Payment	PAY/11255	399.00	
		Being online paid to Asha Jyothi M towards mobile allowance for the month of Oct-2023				
14-Nov-23	To	BANK- Yes Bank	Payment	PAY/11340	4,577.00	
		Being Incentives for the year of FY 2022 - 2023.				
30-Nov-23	By	SAL-Salaries	Journal	JOU/11749		19,507.00
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11750	1,170.00	
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
		Carried Over			1,52,699.00	1,76,435.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,52,699.00	1,76,435.00
30-Nov-23	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11751	146.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11752	150.00	
		Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	To	**Gaurang Mody 399 E Flat First Floor**	**Journal**	JOU/11765	1,000.00	
		Being amt Debited to Asha Jyothi M towards Rent charges of 399E for the month of Nov ' 23 (fisrt Floor)				
	To	**SAL-Salaries**	**Journal**	JOU/11766	500.00	
		Being amt debited to Asha Jyothi towards for fine imposed				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11792		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
6-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11421	16,541.00	
		Being Salary for the month of Nov ' 23.				
16-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11493	399.00	
		being mobile allownace for the month of Nov -23				
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/12154		19,507.00
		Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12155	1,170.00	
		Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12156	146.00	
		Being amt debited to Staff towards for ESI Employee contribution for the month of Dec ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12157	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
	To	**Gaurang Mody 399 E Flat First Floor**	**Journal**	JOU/12166	1,000.00	
		Being amt Debited to Ashajyothi M towards Rent charges of 399E for the month of Dec ' 23. (frist floor)				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12169		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12171		1,027.00
		Being amt cr to Staff towards Conveyance allowances for the month of Dec ' 23.				
		Carried Over			1,73,901.00	1,97,767.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,73,901.00	1,97,767.00
8-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11595	17,041.00	
		Being Salary for the month of Dec ' 23.				
18-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11686	399.00	
		Being Mobile allowances for the month of Dec ' 23.				
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/12454		18,907.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12455	1,134.00	
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12456	142.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12457	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
	To	**Gaurang Mody 399 E Flat First Floor**	**Journal**	JOU/12470	1,000.00	
		Being amt Debited to Ashajyothi M towards Rent charges of 399E for the month of Jan ' 24(frist floor)				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11764	16,481.00	
		Being Salary for the month of Jan ' 24				
21-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11843	399.00	
		Being Mobile allowances for the month of Feb ' 24.				
					2,10,647.00	2,17,073.00
	To	**Closing Balance**			6,426.00	
					2,17,073.00	**2,17,073.00**

EMP - Asma Nabi Shaik

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	By	**SAL-Salaries**	**Journal**	JOU/10351		17,449.00
		Being amount credited to Staff towards salaries for the month of May ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10352	1,047.00	
		Being amount debited to Staff towards Provident Fund employee contribution for the month of May ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10353	131.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of May ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10382		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 23.				
	By	**SAL-Incentives**	**Journal**	JOU/10384		3,110.00
		Being Other allowances for the month of May ' 23.				
7-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10378	15,271.00	
		Being Salaries for the month of May ' 23				
27-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10468	3,509.00	
		Being Mobile & Covenyance allowances for the month of May ' 23. and Salary Incentives for the month of May ' 23.				
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10546		17,106.00
		Being amount credited to Staff towards salaries for the month of June ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10547	1,026.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of June ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10548	128.00	
		Being amt debited to Staff towards ESI Employee Contribution's for the month of June ' 2023.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10569		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 13.				
8-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10530	15,952.00	
		Being Salary for the month of June ' 23.				
		Carried Over			37,064.00	38,463.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,064.00	38,463.00
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10619	399.00	
		Being Mobile allowances for the month of June ' 23.				
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10825		19,507.00
		Being amount credited to Staff towards salaries for the month of July ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10826	1,170.00	
		Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10827	146.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of July ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10840		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
7-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10699	18,191.00	
		Being Salary for the month of July ' 23.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10772	399.00	
		Being Mobile allowances for the month of July ' 23.				
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10927		18,907.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10928	1,098.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10929	142.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Aug ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
8-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10855	17,667.00	
		Being Salaries for the month of Aug ' 23				
23-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10970	399.00	
		Being online paid towards mobile allowance for the month of Aug-2023				
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/11068		15,906.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
		Carried Over			76,675.00	93,581.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,675.00	93,581.00
30-Sep-23	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11069	954.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11070	119.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Sept ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11105		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
9-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11033	14,832.00	
		Being salary for the month of Sept-2023				
16-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11119	399.00	
		Being Mobile allowances for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/11636		19,507.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11637	1,134.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11638	146.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11639	150.00	
		Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
31-Oct-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11656		1,027.00
		Being amt cr to Staff towards Conveyance charges for the month of Oct ' 23.				
4-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11208	18,077.00	
		Being Salary for the month of Oct ' 23.				
11-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11272	1,426.00	
		Being online paid to Asma nabi Shaik towards mobile allowance for the month of Oct-2023				
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/11749		19,507.00
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
		Carried Over			1,13,912.00	1,34,420.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,13,912.00	1,34,420.00
30-Nov-23	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11750	1,170.00	
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To	OIE-Esi Employee Contribution	Journal	JOU/11751	146.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 23.				
	To	**SAL - Professional Tax**	Journal	JOU/11752	150.00	
		Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	By	**SAL-Mobile Allowance**	Journal	JOU/11792		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
6-Dec-23	To	**BANK- Yes Bank**	Payment	PAY/11436	18,041.00	
		Being Salary for the month of Nov ' 23.				
16-Dec-23	To	**BANK- Yes Bank**	Payment	PAY/11509	399.00	
		being mobile allownace for the month of Nov -23				
31-Dec-23	By	**SAL-Salaries**	Journal	JOU/12154		4,502.00
		Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/12155	270.00	
		Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To	OIE-Esi Employee Contribution	Journal	JOU/12156	34.00	
		Being amt debited to Staff towards for ESI Employee contribution for the month of Dec ' 24.				
	To	**SAL - Professional Tax**	Journal	JOU/12157	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
	By	**SAL-Mobile Allowance**	Journal	JOU/12169		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
8-Jan-24	To	**BANK- Yes Bank**	Payment	PAY/11610	4,048.00	
		Being Salary for the month of Dec ' 23.				
18-Jan-24	To	**BANK- Yes Bank**	Payment	PAY/11703	399.00	
		Being Mobile allowances for the month of Dec ' 23.				
31-Jan-24	By	**SAL-Mobile Allowance**	Journal	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
		Carried Over			1,38,719.00	1,40,119.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,38,719.00	1,40,119.00
31-Jan-24	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12483		1,027.00
		Being amt cr to Staff towards Conveyance allowances for the month of Jan ' 24.				
21-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11859	1,426.00	
		Being Mobile allowances for the month of Feb ' 24.				
					1,40,145.00	1,41,146.00
	To	**Closing Balance**			1,001.00	
					1,41,146.00	**1,41,146.00**

Summit Sales LLP Logistics (23-24)

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

EMP - Bandaru Lokesh Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**23,821.00**
5-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10007	23,423.00	
		Being Salary for the month of Mar ' 23.				
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10093	399.00	
		Being Mobile allowances for the month of Mar ' 23.				
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10118		26,678.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10119	1,508.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10121	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10149		3,000.00
		Being amt cr to Staff towars Arrears Salaries for the month of Apr ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10150		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Apr ' 23.				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10162	24,970.00	
		Towards Salary for the month of Apr-23				
31-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10268	3,399.00	
		Being Other Allowances for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10351		28,147.00
		Being amount credited to Staff towards salaries for the month of May ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10352	1,689.00	
		Being amount debited to Staff towards Provident Fund employee contribution for the month of May ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10354	200.00	
		Being amt debited to staff towards professional tax charges for the month of May ' 23.				
		Carried Over			55,788.00	82,045.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,788.00	82,045.00
31-May-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/10382		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 23.				
7-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10376	26,258.00	
		Being Salaries for the month of May ' 23				
13-Jun-23	To	SUP - Tata AIG General Insurance Co Ltd	**Journal**	JOU/10355	1,983.00	
		Being amt debited to Staff towards for Health Insurance for the year of FY 2024 -2025.(staff share is 25% on 4,10,208)				
27-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10466	399.00	
		Being Mobile allowances for the month of May ' 23.				
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10546		28,147.00
		Being amount credited to Staff towards salaries for the month of June ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10547	1,689.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of June ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10549	200.00	
		Being amt debited to Staff towards Professional Tax charges for the month of June ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10569		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 13.				
8-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10528	26,258.00	
		Being Salary for the month of June ' 23.				
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10617	399.00	
		Being Mobile allowances for the month of June ' 23.				
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10825		29,879.00
		Being amount credited to Staff towards salaries for the month of July ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10826	1,689.00	
		Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
	To	**SAL - Professional Tax**	**Journal**	JOU/10828	200.00	
		Being amt debited to Staff towards Professional tax for the month of July ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10840		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
7-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10697	25,597.00	
		Being Salary for the month of July ' 23.				
		Carried Over			1,40,460.00	1,41,268.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,40,460.00	1,41,268.00
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10770	399.00	
		Being Mobile allowances for the month of July ' 23.				
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10927		28,147.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10928	1,689.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10930	200.00	
		Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
8-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10854	25,597.00	
		Being Salaries for the month of Aug ' 23				
23-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10969	399.00	
		Being online paid towards mobile allowance for the month of Aug-2023				
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/11068		28,147.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11069	1,689.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11077	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11105		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
9-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11032	25,597.00	
		Being salary for the month of Sept-2023				
16-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11118	399.00	
		Being Mobile allowances for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/11636		29,879.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11637	1,689.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
		Carried Over			1,98,318.00	2,28,239.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,98,318.00	2,28,239.00
30-Oct-23	To	**SAL - Professional Tax**	**Journal**	JOU/11639	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
31-Oct-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
4-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11207	27,990.00	
		Being Salary for the month of Oct ' 23.				
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/11664		11,788.00
		Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
	By	**SAL-Incentives**	**Journal**	JOU/11665		1,420.00
		Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
11-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11271	399.00	
		Being online paid to Lokesh Kumar B towards mobile allowance for the month of Oct-2023				
14-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11298	13,208.00	
		Being online paid towards incentives for the FY 2022-23				
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/11749		32,168.00
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11750	1,800.00	
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11792		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
6-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11435	30,168.00	
		Being Salary for the month of Nov ' 23.				
16-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11508	399.00	
		being mobile allownace for the month of Nov -23				
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/12154		35,138.00
		Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12155	1,800.00	
		Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12157	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
		Carried Over			2,74,482.00	3,09,551.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,74,482.00	3,09,551.00
31-Dec-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/12169		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12171		4,000.00
		Being amt cr to Staff towards Conveyance allowances for the month of Dec ' 23.				
8-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11609	33,138.00	
		Being Salary for the month of Dec ' 23.				
18-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11702	4,399.00	
		Being Mobile allowances & Salaries Arrears for the month of Dec ' 23.				
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/12454		32,168.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12455	1,800.00	
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12457	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11779	30,168.00	
		Being Salary for the month of Jan ' 24				
21-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11858	399.00	
		Being Mobile allowances for the month of Feb ' 24.				
					3,44,586.00	3,46,517.00
	To	**Closing Balance**			1,931.00	
					3,46,517.00	**3,46,517.00**

Summit Sales LLP Logistics (23-24)

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

EMP - Barla Sudheer Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/11664		3,736.00
		Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
	By	**SAL-Incentives**	**Journal**	JOU/11665		1,368.00
		Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
14-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11336	5,104.00	
		Being Incentives for the year of FY 2022 - 2023.				
					5,104.00	**5,104.00**

EMP - Bathini Sadhana

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10927		10,534.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10928	632.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10929	79.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Aug ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10930	150.00	
		Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
13-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10884	9,673.00	
		Being Salary for the month of Aug ' 23.				
23-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10959	399.00	
		Being online paid towards mobile allowance for the month of Aug-2023				
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/11068		17,016.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11069	1,021.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11070	128.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Sept ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11077	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11105		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
		Carried Over			12,232.00	28,348.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,232.00	28,348.00
9-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11022	15,718.00	
		Being salary for the month of Sept-2023				
16-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11108	399.00	
		Being Mobile allowances for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/11636		17,016.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11637	1,021.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11638	128.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11639	150.00	
		Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
31-Oct-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
4-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11197	15,718.00	
		Being Salary for the month of Oct ' 23.				
11-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11261	399.00	
		Being online paid to Sadhana B towards mobile allowance for the month of Oct-2023				
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/11749		17,016.00
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11750	1,021.00	
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11751	128.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11752	150.00	
		Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11792		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
6-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11427	15,718.00	
		Being Salary for the month of Nov ' 23.				
		Carried Over			62,782.00	63,178.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,782.00	63,178.00
16-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11499	399.00	
		being mobile allownace for the month of Nov -23				
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/12154		17,556.00
		Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12155	1,053.00	
		Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12156	132.00	
		Being amt debited to Staff towards for ESI Employee contribution for the month of Dec ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12157	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12169		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
8-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11601	16,222.00	
		Being Salary for the month of Dec ' 23.				
18-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11692	399.00	
		Being Mobile allowances for the month of Dec ' 23.				
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/12454		17,556.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12455	1,053.00	
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12456	132.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12457	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11770	16,222.00	
		Being Salary for the month of Jan ' 24				
		Carried Over			98,694.00	99,088.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			98,694.00	99,088.00
21-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11849	399.00	
		Being Mobile allowances for the month of Feb ' 24.				
31-Mar-24	By	**Bad Debitswritten Off**	**Journal**	JOU/12693		5.00
		Towards Written off				
					99,093.00	**99,093.00**

Summit Sales LLP Logistics (23-24)

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

EMP- Beemagoni Meenakshi

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**404.00**
	To	**Closing Balance**			404.00	
					404.00	**404.00**

EMP - Boda Ratna Kanth Sujith

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10927		14,800.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10928	888.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10930	200.00	
		Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
8-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10851	13,712.00	
		Being Salaries for the month of Aug ' 23				
23-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10966	399.00	
		Being online paid towards mobile allowance for the month of Aug-2023				
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/11068		26,461.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11069	1,588.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11077	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11105		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
9-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11029	24,673.00	
		Being salary for the month of Sept-2023				
16-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11115	399.00	
		Being Mobile allowances for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/11636		29,152.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
		Carried Over			42,059.00	71,211.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,059.00	71,211.00
30-Oct-23	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11637	1,749.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11639	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
31-Oct-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
4-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11204	27,203.00	
		Being Salary for the month of Oct ' 23.				
11-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11268	399.00	
		Being online paid to Boda Ratna Kanth Sujith towards mobile allowance for the month of Oct-2023				
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/11749		29,152.00
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11750	1,749.00	
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11752	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11792		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
6-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11407	27,203.00	
		Being Salary for the month of Nov ' 23.				
16-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11479	399.00	
		being mobile allownace for the month of Nov -23				
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/12154		26,461.00
		Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12155	1,588.00	
		Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12157	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
		Carried Over			1,02,949.00	1,27,622.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,949.00	1,27,622.00
31-Dec-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/12169		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
8-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11581	24,673.00	
		Being Salary for the month of Dec ' 23.				
18-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11672	399.00	
		Being Mobile allowances for the month of Dec ' 23.				
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/12454		27,358.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12455	1,642.00	
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12457	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11750	25,516.00	
		Being Salary for the month of Jan ' 24				
21-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11829	399.00	
		Being Mobile allowances for the month of Feb ' 24.				
					1,55,778.00	**1,55,778.00**

Summit Sales LLP Logistics (23-24)

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

EMP - Boothkuru Raja Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**16,921.00**
5-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10052	16,320.00	
		Being Salary for the month of Mar ' 23.				
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10135	399.00	
		Being Mobile allowances for the month of Mar ' 23.				
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10118		17,119.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10119	1,027.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10120	128.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Apr ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10121	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10149		1,487.00
		Being amt cr to Staff towars Arrears Salaries for the month of Apr ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10150		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Apr ' 23.				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10205	15,814.00	
		Towards Salary for the month of Apr-23				
31-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10311	1,886.00	
		Being Other Allowances for the month of Apr ' 23.				
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/11664		5,523.00
		Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
	By	**SAL-Incentives**	**Journal**	JOU/11665		456.00
		Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
		Carried Over			35,724.00	41,905.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,724.00	41,905.00
14-Nov-23	To **BANK- Yes Bank**	**Payment**	PAY/11345	5,979.00	
	Being Incentives for the year of FY 2022 - 2023.				
				41,703.00	41,905.00
	To **Closing Balance**			202.00	
				41,905.00	**41,905.00**

Summit Sales LLP Logistics (23-24)

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

EMP - C B Susheel Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**23,702.00**
5-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10006	23,423.00	
		Being Salary for the month of Mar ' 23.				
30-Apr-23	By	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10119		
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 23.				
	By	**SAL - Professional Tax**	**Journal**	JOU/10121		
		Being amt debited to Staff towards Professional Tax contribution for the month of Apr ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10150		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Apr ' 23.				
6-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10333	5,026.00	
		ch.no:- 913257 being cheque issued to C B Susheel Kumar towards Incentinves salary for the month of Mar ' 23.				
					28,449.00	24,101.00
	By	**Closing Balance**				4,348.00
					28,449.00	**28,449.00**

Summit Sales LLP Logistics (23-24)

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

EMP-Chandragiri Ramesh

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**7,201.00**
5-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10023	17,022.00	
		Being Salary for the month of Mar ' 23.				
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10109	399.00	
		Being Mobile allowances for the month of Mar ' 23.				
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10118		20,645.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10119	1,167.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10120	155.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Apr ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10121	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10149		1,596.00
		Being amt cr to Staff towars Arrears Salaries for the month of Apr ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10150		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Apr ' 23.				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10178	18,174.00	
		Towards Salary for the month of Apr-23				
31-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10284	1,995.00	
		Being Other Allowances for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10351		22,298.00
		Being amount credited to Staff towards salaries for the month of May ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10352	1,260.00	
		Being amount debited to Staff towards Provident Fund employee contribution for the month of May ' 23.				
		Carried Over			40,322.00	52,139.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,322.00	52,139.00
31-May-23	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10353	167.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of May ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10354	150.00	
		Being amt debited to staff towards professional tax charges for the month of May ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10382		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 23.				
7-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10350	19,721.00	
		Being Salaries for the month of May ' 23				
27-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10437	399.00	
		Being Staff Mobile allowances for the month of May ' 23.				
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10546		21,975.00
		Being amount credited to Staff towards salaries for the month of June ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10547	1,260.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of June ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10548	165.00	
		Being amt debited to Staff towards ESI Employee Contribution's for the month of June ' 2023.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10549	150.00	
		Being amt debited to Staff towards Professional Tax charges for the month of June ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10569		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 13.				
8-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10503	19,400.00	
		Being Salary for the month of June ' 23.				
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10587	399.00	
		Being Mobile allowances for the month of June ' 23.				
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10825		22,945.00
		Being amount credited to Staff towards salaries for the month of July ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10826	1,260.00	
		Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
		Carried Over			83,393.00	97,857.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,393.00	97,857.00
31-Jul-23	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10827	172.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of July ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10828	150.00	
		Being amt debited to Staff towards Professional tax for the month of July ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10840		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
7-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10666	20,362.00	
		Being Salary for the month of July ' 23.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10739	399.00	
		Being Mobile Allowances for the month of July ' 23.				
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10927		25,853.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10928	1,260.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10929	194.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Aug ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10930	150.00	
		Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
8-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10821	23,249.00	
		Being Salaries for the month of Aug ' 23				
23-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10934	399.00	
		Being online paid towards mobile allowance for the month of Aug-2023				
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/11068		23,914.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11069	1,260.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
		Carried Over			1,30,988.00	1,48,422.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,30,988.00	1,48,422.00
30-Sep-23	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11070	179.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Sept ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11077	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11105		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
	To	**Ramesh Petty Cash**	**Journal**	JOU/11622	10,000.00	
		Being ramesh petty cash transferred to Salary account.				
9-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/10998	21,325.00	
		Being salary for the month of Sept-2023				
16-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11083	399.00	
		Being Mobile allowances for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/11636		22,621.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11637	1,183.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11638	170.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11639	150.00	
		Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
31-Oct-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
4-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11170	20,119.00	
		Being Salary for the month of Oct ' 23.				
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/11664		9,122.00
		Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
	By	**SAL-Incentives**	**Journal**	JOU/11665		734.00
		Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
11-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11236	399.00	
		Being online paid to Ramesh CH towards mobile allowance for the month of Oct-2023				
		Carried Over			1,85,062.00	1,81,697.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,85,062.00	1,81,697.00
15-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11313	5,295.00	
		Being online paid towards incentives for the FY 2022-23				
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/11749		23,914.00
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11750	1,260.00	
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11751	179.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11752	150.00	
		Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11792		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
6-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11401	22,325.00	
		Being Salary for the month of Nov ' 23.				
16-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11473	399.00	
		being mobile allownace for the month of Nov -23				
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/12154		22,945.00
		Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12155	1,260.00	
		Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12156	172.00	
		Being amt debited to Staff towards for ESI Employee contribution for the month of Dec ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12157	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12169		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
8-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11575	21,362.00	
		Being Salary for the month of Dec ' 23.				
		Carried Over			2,37,614.00	2,29,354.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,37,614.00	2,29,354.00
18-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11666	399.00	
		Being Mobile allowances for the month of Dec ' 23.				
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/12454		22,298.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12455	1,260.00	
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12456	167.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12457	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11744	20,721.00	
		Being Salary for the month of Jan ' 24				
21-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11822	399.00	
		Being Mobile allowances for the month of Feb ' 24.				
					2,60,710.00	2,52,051.00
	By	**Closing Balance**				8,659.00
					2,60,710.00	**2,60,710.00**

Summit Sales LLP Logistics (23-24)

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

EMP- Cheeruka Venkata Ramana Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**28,293.00**
5-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10019	29,422.00	
		Being Salary for the month of Mar ' 23.				
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10105	1,018.00	
		Being Mobile allowances for the month of Mar ' 23.				
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10118		31,422.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10119	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10121	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10149		2,275.00
		Being amt cr to Staff towars Arrears Salaries for the month of Apr ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10150		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Apr ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10151		571.00
		Being amt cr to Staff towards Conveyance charges for the month of Apr ' 23.				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10174	29,422.00	
		Towards Salary for the month of Apr-23				
31-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10280	3,245.00	
		Being Other Allowances for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10351		33,814.00
		Being amount credited to Staff towards salaries for the month of May ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10352	1,800.00	
		Being amount debited to Staff towards Provident Fund employee contribution for the month of May ' 23.				
		Carried Over			66,907.00	96,774.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,907.00	96,774.00
31-May-23	To	**SAL - Professional Tax**	**Journal**	JOU/10354	200.00	
		Being amt debited to staff towards professional tax charges for the month of May ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10382		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10383		619.00
		Being amt cr to Staff towards Conveyance charges for the month of May ' 23.				
7-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10347	31,814.00	
		Being Salaries for the month of May ' 23				
13-Jun-23	To	**SUP - Tata AIG General Insurance Co Ltd**	**Journal**	JOU/10355	4,352.00	
		Being amt debited to Staff towards for Health Insurance for the year of FY 2024 -2025.(staff share is 25% on 4,10,208)				
27-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10434	1,018.00	
		Being Staff Mobile allowances for the month of May ' 23.				
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10546		31,733.00
		Being amount credited to Staff towards salaries for the month of June ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10547	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of June ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10549	200.00	
		Being amt debited to Staff towards Professional Tax charges for the month of June ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10569		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 13.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10570		547.00
		Being amt cr to Staff towards conveyance charges for the month of June ' 23.				
10-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10534	29,733.00	
		ch.no:- 998212 being cheque issued to Ch Venkatramana Reddy towards for salary for the month of June ' 23.				
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10584	946.00	
		Being Mobile allowances for the month of June ' 23.				
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10825		34,854.00
		Being amount credited to Staff towards salaries for the month of July ' 23.				
		Carried Over			1,36,970.00	1,65,325.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,970.00	1,65,325.00
31-Jul-23	To OIE-Provident Fund Employee Contribution	Journal	JOU/10826	1,800.00	
	Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
	To **SAL - Professional Tax**	Journal	JOU/10828	200.00	
	Being amt debited to Staff towards Professional tax for the month of July ' 23.				
	By **SAL-Mobile Allowance**	Journal	JOU/10840		399.00
	Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
	By **SAL-Conveyance Allowance**	Journal	JOU/10841		619.00
	Being amt cr to Staff towards Conveyance charges for the month of July ' 23				
7-Aug-23	To **BANK- Yes Bank**	Payment	PAY/10663	31,404.00	
	Being Salary for the month of July ' 23.				
12-Aug-23	To **BANK- Yes Bank**	Payment	PAY/10736	1,018.00	
	Being Mobile & Conveyance Allowances for the month of July ' 23.				
31-Aug-23	By **SAL-Salaries**	Journal	JOU/10927		32,773.00
	Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To OIE-Provident Fund Employee Contribution	Journal	JOU/10928	1,800.00	
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To **SAL - Professional Tax**	Journal	JOU/10930	200.00	
	Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
	By **SAL-Mobile Allowance**	Journal	JOU/10951		399.00
	Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
	By **SAL-Conveyance Allowance**	Journal	JOU/10952		595.00
	Being amt cr to Staff towards Conveyance charges for the month of Aug ' 23.				
8-Sep-23	To **BANK- Yes Bank**	Payment	PAY/10818	29,322.00	
	Being Salaries for the month of Aug ' 23				
23-Sep-23	To **BANK- Yes Bank**	Payment	PAY/10931	994.00	
	Being online paid towards mobile allowance & conveyance charges for the month of Aug -2023				
30-Sep-23	By **SAL-Salaries**	Journal	JOU/11068		29,652.00
	Being amount credited to Staff towards salaries for the month of Sept ' 23.				
	Carried Over			2,03,708.00	2,29,762.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,708.00	2,29,762.00
30-Sep-23	To OIE-Provident Fund Employee Contribution	Journal	JOU/11069	1,779.00	
	Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
	To **SAL - Professional Tax**	Journal	JOU/11077	200.00	
	Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
	By **SAL-Mobile Allowance**	Journal	JOU/11105		399.00
	Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
	By **SAL-Conveyance Allowance**	Journal	JOU/11106		500.00
	Being amt cr to Staff towards Conveyance charges for the month of Sept ' 23.				
9-Oct-23	To **BANK- Yes Bank**	Payment	PAY/10995	26,222.00	
	Being salary for the month of Sept-2023				
16-Oct-23	To **BANK- Yes Bank**	Payment	PAY/11080	899.00	
	Being Mobile allowances & Conveyance charges for the month of Sept ' 23.				
30-Oct-23	By **SAL-Salaries**	Journal	JOU/11636		17,167.00
	Being amount credited to Staff towards salaries for the month of Oct ' 23.				
	To OIE-Provident Fund Employee Contribution	Journal	JOU/11637	1,030.00	
	Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
	To **SAL - Professional Tax**	Journal	JOU/11639	200.00	
	Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
31-Oct-23	By **SAL-Mobile Allowance**	Journal	JOU/11655		399.00
	Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
	By **SAL-Conveyance Allowance**	Journal	JOU/11656		190.00
	Being amt cr to Staff towards Conveyance charges for the month of Oct ' 23.				
4-Nov-23	To **BANK- Yes Bank**	Payment	PAY/11166	15,937.00	
	Being Salary for the month of Oct ' 23.				
9-Nov-23	By **SAL-Bonus**	Journal	JOU/11664		14,738.00
	Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
	By **SAL-Incentives**	Journal	JOU/11665		1,128.00
	Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
11-Nov-23	To **BANK- Yes Bank**	Payment	PAY/11233	589.00	
	Being online paid to Venkatramana Reddy CH towards mobile allowance for the month of Oct-2023				
	Carried Over			2,50,564.00	2,64,283.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,564.00	2,64,283.00
15-Nov-23	To **BANK- Yes Bank**	**Payment**	PAY/11309	15,867.00	
	Being online paid towards incentives for the FY 2022-23				
30-Nov-23	By **SAL-Salaries**	**Journal**	JOU/11749		30,693.00
	Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To OIE-Provident Fund Employee Contribution	**Journal**	JOU/11750	1,800.00	
	Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To **SAL - Professional Tax**	**Journal**	JOU/11752	200.00	
	Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/11792		399.00
	Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/11793		500.00
	Being amt cr to Staff towards Conveyance charges for the month of Nov ' 23.				
6-Dec-23	To **BANK- Yes Bank**	**Payment**	PAY/11398	28,693.00	
	Being Salary for the month of Nov ' 23.				
16-Dec-23	To **BANK- Yes Bank**	**Payment**	PAY/11470	899.00	
	being mobile allownace for the month of Nov -23 and convience charges				
31-Dec-23	By **SAL-Salaries**	**Journal**	JOU/12154		32,773.00
	Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To OIE-Provident Fund Employee Contribution	**Journal**	JOU/12155	1,800.00	
	Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To **SAL - Professional Tax**	**Journal**	JOU/12157	200.00	
	Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/12169		399.00
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/12171		547.00
	Being amt cr to Staff towards Conveyance allowances for the month of Dec ' 23.				
8-Jan-24	To **BANK- Yes Bank**	**Payment**	PAY/11572	30,773.00	
	Being Salary for the month of Dec ' 23.				
18-Jan-24	To **BANK- Yes Bank**	**Payment**	PAY/11663	946.00	
	Being Mobile allowances for the month of Dec ' 23.				
	Carried Over			3,31,742.00	3,29,594.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,31,742.00	3,29,594.00
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/12454		32,253.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12455	1,800.00	
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12457	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12483		512.00
		Being amt cr to Staff towards Conveyance allowances for the month of Jan ' 24.				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11741	30,253.00	
		Being Salary for the month of Jan ' 24				
21-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11819	911.00	
		Being Mobile allowances for the month of Feb ' 24.				
					3,64,906.00	3,62,758.00
	By	**Closing Balance**				2,148.00
					3,64,906.00	**3,64,906.00**

Summit Sales LLP Logistics (23-24)

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

EMP-Chiliveru Neha

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**394.00**
	To	**Closing Balance**			394.00	
					394.00	**394.00**

Summit Sales LLP Logistics (23-24)

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

EMP-Dagudu Jaya Pradha

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**16,929.00**
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10927		15,622.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10928	937.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10930	200.00	
		Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
8-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10824	14,485.00	
		Being Salaries for the month of Aug ' 23				
23-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10937	399.00	
		Being online paid towards mobile allowance for the month of Aug-2023				
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/11068		16,082.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11069	965.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11070	146.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Sept ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11077	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11105		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
9-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11001	14,917.00	
		Being salary for the month of Sept-2023				
		Carried Over			32,249.00	49,431.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,249.00	49,431.00
16-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11087	399.00	
		Being Mobile allowances for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/11636		15,217.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11637	2,083.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
31-Oct-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
4-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11174	14,104.00	
		Being Salary for the month of Oct ' 23.				
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/11664		10,544.00
		Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
	By	**SAL-Incentives**	**Journal**	JOU/11665		637.00
		Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
11-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11240	399.00	
		Being online paid to Jaya Pradha D towards mobile allowance for the month of Oct-2023				
15-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11316	11,181.00	
		Being online paid towards incentives for the FY 2022-23				
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/11749		17,062.00
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11750	1,024.00	
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11752	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11792		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11793		2,053.00
		Being amt cr to Staff towards Conveyance charges for the month of Nov ' 23.				
6-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11405	15,838.00	
		Being Salary for the month of Nov ' 23.				
		Carried Over			77,477.00	95,742.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,477.00	95,742.00
16-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11477	2,452.00	
		being mobile allownace for the month of Nov -23 and convience charges				
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/12154		17,062.00
		Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12155	1,024.00	
		Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12157	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12169		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12171		2,000.00
		Being amt cr to Staff towards Conveyance allowances for the month of Dec ' 23.				
8-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11579	15,838.00	
		Being Salary for the month of Dec ' 23.				
18-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11670	2,399.00	
		Being Mobile allowances & transportation charges for the month of Dec ' 23.				
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/12454		18,445.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12455	1,107.00	
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12457	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11748	17,138.00	
		Being Salary for the month of Jan ' 24				
21-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11827	399.00	
		Being Mobile allowances for the month of Feb ' 24.				
					1,18,234.00	1,34,047.00
	To	**Closing Balance**			15,813.00	
					1,34,047.00	**1,34,047.00**

EMP - Dasari Asha

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10825		19,208.00
		Being amount credited to Staff towards salaries for the month of July ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10826	1,152.00	
		Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
	To	**SAL - Professional Tax**	**Journal**	JOU/10828	200.00	
		Being amt debited to Staff towards Professional tax for the month of July ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10840		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10841		1,027.00
		Being amt cr to Staff towards Conveyance charges for the month of July ' 23				
7-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10671	17,856.00	
		Being Salary for the month of July ' 23.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10744	1,426.00	
		Being Mobile & Conveyances Allowances for the month of July ' 23.				
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10927		23,121.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10928	1,387.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10930	200.00	
		Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10952		1,000.00
		Being amt cr to Staff towards Conveyance charges for the month of Aug ' 23.				
		Carried Over			22,221.00	45,154.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,221.00	45,154.00
8-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10826	21,534.00	
		Being Salaries for the month of Aug ' 23				
23-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10940	1,399.00	
		Being online paid towards mobile allowance for the month of Aug-2023				
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/11068		20,987.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11069	1,259.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11077	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
9-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11003	19,528.00	
		Being salary for the month of Sept-2023				
16-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11089	1,399.00	
		Being Mobile allowances & Conveyance charges for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/11636		21,698.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11637	1,302.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11639	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
31-Oct-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
4-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11176	20,196.00	
		Being Salary for the month of Oct ' 23.				
11-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11242	1,399.00	
		Being online paid to Asha D towards mobile allowance for the month of Oct-2023				
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/11749		21,698.00
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11750	1,302.00	
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
		Carried Over			91,939.00	1,09,936.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			91,939.00	1,09,936.00
30-Nov-23	To	**SAL - Professional Tax**	**Journal**	JOU/11752	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11792		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11793		1,027.00
		Being amt cr to Staff towards Conveyance charges for the month of Nov ' 23.				
6-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11408	20,196.00	
		Being Salary for the month of Nov ' 23.				
16-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11480	1,426.00	
		being mobile allownace for the month of Nov -23 and convience charges				
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/12154		19,564.00
		Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12155	1,174.00	
		Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12157	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12169		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
8-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11582	18,190.00	
		Being Salary for the month of Dec ' 23.				
18-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11673	1,426.00	
		Being Mobile allowances & Trasport charges for the month of Dec ' 23.				
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/12454		20,987.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12455	1,259.00	
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12457	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
		Carried Over			1,36,210.00	1,52,711.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,36,210.00	1,52,711.00
31-Jan-24	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12483		1,027.00
		Being amt cr to Staff towards Conveyance allowances for the month of Jan ' 24.				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11751	19,528.00	
		Being Salary for the month of Jan ' 24				
21-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11830	1,426.00	
		Being Mobile & conveyance allowances for the month of Feb ' 24.				
					1,57,164.00	1,53,738.00
	By	**Closing Balance**				3,426.00
					1,57,164.00	**1,57,164.00**

EMP - Divya Bai K

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10546		4,862.00
		Being amount credited to Staff towards salaries for the month of June ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10547	292.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of June ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10548	36.00	
		Being amt debited to Staff towards ESI Employee Contribution's for the month of June ' 2023.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10549	150.00	
		Being amt debited to Staff towards Professional Tax charges for the month of June ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10569		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 13.				
10-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10539	4,383.00	
		ch.no:- 190969 being cheque issued to Divay bai towards for Salary for the month of June ' 23.				
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10611	399.00	
		Being Mobile allowances for the month of June ' 23.				
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10825		14,315.00
		Being amount credited to Staff towards salaries for the month of July ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10826	859.00	
		Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10827	107.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of July ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10828	150.00	
		Being amt debited to Staff towards Professional tax for the month of July ' 23.				
		Carried Over			6,376.00	19,576.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,376.00	19,576.00
31-Jul-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/10840		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
7-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10691	13,199.00	
		Being Salary for the month of July ' 23.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10764	399.00	
		Being Mobile allowances for the month of July ' 23.				
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10927		17,556.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10928	1,053.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10929	132.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Aug ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10930	150.00	
		Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
8-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10845	8,111.00	
		Being Salaries for the month of Aug ' 23				
13-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10870	8,111.00	
		Being Salaries for the month of Aug ' 23				
23-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10960	399.00	
		Being online paid towards mobile allowance for the month of Aug-2023				
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/11068		17,016.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11069	1,021.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11070	128.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Sept ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11077	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
		Carried Over			39,229.00	54,946.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,229.00	54,946.00
30-Sep-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11105		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
9-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11023	15,718.00	
		Being salary for the month of Sept-2023				
16-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11109	399.00	
		Being Mobile allowances for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/11636		17,556.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11637	1,053.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11638	132.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11639	150.00	
		Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
	To	**GVRC 403 Flat**	**Journal**	JOU/11652	1,000.00	
		Being amt Debited to K Divya Bai towards Rent charges of GVRC 403 flat for the month of Oct ' 23 (fisrt Floor)				
31-Oct-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
4-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11198	15,222.00	
		Being Salary for the month of Oct ' 23.				
11-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11262	399.00	
		Being online paid to Divya Bai K towards mobile allowance for the month of Oct-2023				
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/11749		13,235.00
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11750	794.00	
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11751	99.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 23.				
		Carried Over			74,195.00	86,535.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,195.00	86,535.00
30-Nov-23	To	**SAL - Professional Tax**	**Journal**	JOU/11752	150.00	
		Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	To	**GVRC 403 Flat**	**Journal**	JOU/11767	1,000.00	
		Being amt Debited to K Divya Bai towards Rent charges of GVRC 403 flat for the month of Nov ' 23 (fisrt Floor)				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11792		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
6-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11428	11,192.00	
		Being Salary for the month of Nov ' 23.				
16-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11500	399.00	
		being mobile allownace for the month of Nov -23				
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/12154		17,556.00
		Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12155	1,053.00	
		Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12156	132.00	
		Being amt debited to Staff towards for ESI Employee contribution for the month of Dec ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12157	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
	To	**GVRC 403 Flat**	**Journal**	JOU/12167	1,000.00	
		Being amt Debited to K Divya Bai towards Rent charges of GVRC 403 flat for the month of Dec ' 23 (fisrt Floor)				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12169		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
8-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11602	15,222.00	
		Being Salary for the month of Dec ' 23.				
18-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11693	399.00	
		Being Mobile allowances for the month of Dec ' 23.				
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/12454		14,315.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
		Carried Over			1,04,892.00	1,19,204.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,04,892.00	1,19,204.00
31-Jan-24	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12455	859.00	
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12456	107.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12457	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
	To	**GVRC 403 Flat**	**Journal**	JOU/12471	1,000.00	
		Being amt Debited to K Divya Bai towards Rent charges of GVRC 403 flat for the month of Jan ' 24 (fisrt Floor)				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11771	12,199.00	
		Being Salary for the month of Jan ' 24				
21-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11850	399.00	
		Being Mobile allowances for the month of Feb ' 24.				
31-Mar-24	By	**Bad Debitswritten Off**	**Journal**	JOU/12694		3.00
		Towards Written off				
					1,19,606.00	**1,19,606.00**

Summit Sales LLP Logistics (23-24)

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

EMP- Dokuparthy Pavan Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**18,606.00**	
5-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10021	24,252.00	
		Being Salary for the month of Mar ' 23.				
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10107	1,142.00	
		Being Mobile allowances & Conveyance charges for the month of Mar ' 23.				
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10118		24,577.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10119	1,475.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10121	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10149		2,016.00
		Being amt cr to Staff towars Arrears Salaries for the month of Apr ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10150		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Apr ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10151		600.00
		Being amt cr to Staff towards Conveyance charges for the month of Apr ' 23.				
	To	OTHLOAN - D Pavan Kumar Loan Account	**Journal**	JOU/10154	1,000.00	
		Being transfer to loan account				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10176	21,902.00	
		Towards Salary for the month of Apr-23				
31-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10282	3,015.00	
		Being Other Allowances for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10351		27,312.00
		Being amount credited to Staff towards salaries for the month of May ' 23.				
		Carried Over			71,592.00	54,904.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,592.00	54,904.00
31-May-23	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10352	1,639.00	
		Being amount debited to Staff towards Provident Fund employee contribution for the month of May ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10354	200.00	
		Being amt debited to staff towards professional tax charges for the month of May ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10382		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10383		685.00
		Being amt cr to Staff towards Conveyance charges for the month of May ' 23.				
	To	OTHLOAN - D Pavan Kumar Loan Account	**Journal**	JOU/10389	1,000.00	
		Being transfer to loan account				
7-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10348	24,473.00	
		Being Salaries for the month of May ' 23				
13-Jun-23	To	SUP - Tata AIG General Insurance Co Ltd	**Journal**	JOU/10355	991.00	
		Being amt debited to Staff towards for Health Insurance for the year of FY 2024 -2025.(staff share is 25% on 4,10,208)				
27-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10435	1,084.00	
		Being Staff Mobile allowances for the month of May ' 23.				
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10546		29,999.00
		Being amount credited to Staff towards salaries for the month of June ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10547	1,746.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of June ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10549	200.00	
		Being amt debited to Staff towards Professional Tax charges for the month of June ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10569		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 13.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10570		743.00
		Being amt cr to Staff towards conveyance charges for the month of June ' 23.				
	To	OTHLOAN - D Pavan Kumar Loan Account	**Journal**	JOU/10697	3,000.00	
		Being transfer to loan account				
		Carried Over			1,05,925.00	87,129.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,925.00	87,129.00
8-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10501	25,053.00	
		Being Salary for the month of June ' 23.				
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10585	1,142.00	
		Being conveyance & Mobile allowances for the month of June ' 23.				
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10825		29,551.00
		Being amount credited to Staff towards salaries for the month of July ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10826	1,719.00	
		Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
	To	**SAL - Professional Tax**	**Journal**	JOU/10828	200.00	
		Being amt debited to Staff towards Professional tax for the month of July ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10840		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10841		728.00
		Being amt cr to Staff towards Conveyance charges for the month of July ' 23				
	To	OTHLOAN - D Pavan Kumar Loan Account	**Journal**	JOU/10851	1,000.00	
		Being transfer to loan account				
7-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10664	26,302.00	
		Being Salary for the month of July ' 23.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10737	1,127.00	
		Being Mobile Allowances for the month of July ' 23.				
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10927		30,894.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10928	1,746.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10930	200.00	
		Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
	To	OTHLOAN - D Pavan Kumar Loan Account	**Journal**	JOU/10941	1,000.00	
		Being transfer to loan account				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
		Carried Over			1,65,414.00	1,49,100.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,65,414.00	1,49,100.00
31-Aug-23	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10952		743.00
		Being amt cr to Staff towards Conveyance charges for the month of Aug ' 23.				
8-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10819	27,618.00	
		Being Salaries for the month of Aug ' 23				
23-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10932	1,142.00	
		Being online paid towards mobile allowance & conveyance charges for the month of Aug -2023				
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/11068		29,103.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11069	1,746.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11077	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
	To	OTHLOAN - D Pavan Kumar Loan Account	**Journal**	JOU/11080	3,000.00	
		Being transfer to loan account				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11105		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11106		714.00
		Being amt cr to Staff towards Conveyance charges for the month of Sept ' 23.				
9-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/10996	23,827.00	
		Being salary for the month of Sept-2023				
16-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11081	1,113.00	
		Being Mobile allowances & Conveyance charges for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/11636		29,103.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11637	1,692.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11639	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
	To	OTHLOAN - D Pavan Kumar Loan Account	**Journal**	JOU/11640	3,000.00	
		Being amount transfer to loan account for the month of Oct ' 23.				
		Carried Over			2,28,952.00	2,09,162.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,28,952.00	2,09,162.00
31-Oct-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11656		657.00
		Being amt cr to Staff towards Conveyance charges for the month of Oct ' 23.				
4-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11167	24,211.00	
		Being Salary for the month of Oct ' 23.				
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/11664		12,700.00
		Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
	By	**SAL-Incentives**	**Journal**	JOU/11665		956.00
		Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
11-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11234	1,056.00	
		Being online paid to Pavan Kumar D towards mobile allowance for the month of Oct-2023				
15-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11311	7,306.00	
		Being online paid towards incentives for the FY 2022-23				
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/11749		20,148.00
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11750	1,209.00	
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11752	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	To	**OTHLOAN - D Pavan Kumar Loan Account**	**Journal**	JOU/11759	3,000.00	
		Being amount transfer to loan account for the month of Nov ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11792		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11793		400.00
		Being amt cr to Staff towards Conveyance charges for the month of Nov ' 23.				
6-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11399	15,739.00	
		Being Salary for the month of Nov ' 23.				
16-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11471	799.00	
		being mobile allownace for the month of Nov -23 and convience charges				
		Carried Over			2,82,472.00	2,44,821.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,472.00	2,44,821.00
31-Dec-23	By **SAL-Salaries**	**Journal**	JOU/12154		28,208.00
	Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To OIE-Provident Fund Employee Contribution	**Journal**	JOU/12155	1,692.00	
	Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To **SAL - Professional Tax**	**Journal**	JOU/12157	200.00	
	Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
	To OTHLOAN - D Pavan Kumar Loan Account	**Journal**	JOU/12160	3,000.00	
	Being loan amount transferred to loan account.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/12169		399.00
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/12171		657.00
	Being amt cr to Staff towards Conveyance allowances for the month of Dec ' 23.				
8-Jan-24	To **BANK- Yes Bank**	**Payment**	PAY/11573	23,316.00	
	Being Salary for the month of Dec ' 23.				
18-Jan-24	To **BANK- Yes Bank**	**Payment**	PAY/11664	1,056.00	
	Being Mobile allowances for the month of Dec ' 23.				
31-Jan-24	By **SAL-Salaries**	**Journal**	JOU/12454		29,103.00
	Being amt cr to Staff towards Salaries for the month of Jan ' 24				
	To OIE-Provident Fund Employee Contribution	**Journal**	JOU/12455	1,746.00	
	Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	To **SAL - Professional Tax**	**Journal**	JOU/12457	200.00	
	Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
	To OTHLOAN - D Pavan Kumar Loan Account	**Journal**	JOU/12466	3,000.00	
	Being Loan amount transferrred to Loan Account.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
	Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/12483		657.00
	Being amt cr to Staff towards Conveyance allowances for the month of Jan ' 24.				
3-Feb-24	To **BANK- Yes Bank**	**Payment**	PAY/11742	24,157.00	
	Being Salary for the month of Jan ' 24				
	Carried Over			3,40,839.00	3,04,244.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,40,839.00	3,04,244.00
21-Feb-24	To **BANK- Yes Bank**	**Payment**	PAY/11820	1,056.00	
	Being Mobile allowances for the month of Feb ' 24.				
				3,41,895.00	3,04,244.00
	By **Closing Balance**				37,651.00
				3,41,895.00	**3,41,895.00**

EMP- Gadapa Murali Mohan

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**19,022.00**
5-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10029	19,505.00	
		Being Salary for the month of Mar ' 23.				
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10115	399.00	
		Being Mobile allowances for the month of Mar ' 23.				
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10118		20,869.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10119	1,057.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10120	157.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Apr ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10121	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10149		1,484.00
		Being amt cr to Staff towars Arrears Salaries for the month of Apr ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10150		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Apr ' 23.				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10185	19,505.00	
		Towards Salary for the month of Apr-23				
31-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10291	1,883.00	
		Being Other Allowances for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10351		22,289.00
		Being amount credited to Staff towards salaries for the month of May ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10352	1,144.00	
		Being amount debited to Staff towards Provident Fund employee contribution for the month of May ' 23.				
		Carried Over			43,800.00	64,063.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,800.00	64,063.00
31-May-23	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10353	167.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of May ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10354	150.00	
		Being amt debited to staff towards professional tax charges for the month of May ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10382		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 23.				
7-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10358	20,828.00	
		Being Salaries for the month of May ' 23				
27-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10445	399.00	
		Being Staff Mobile allowances for the month of May ' 23.				
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10546		27,275.00
		Being amount credited to Staff towards salaries for the month of June ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10547	1,144.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of June ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10548	205.00	
		Being amt debited to Staff towards ESI Employee Contribution's for the month of June ' 2023.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10549	150.00	
		Being amt debited to Staff towards Professional Tax charges for the month of June ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10569		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 13.				
8-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10510	25,777.00	
		Being Salary for the month of June ' 23.				
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10595	399.00	
		Being Mobile allowances for the month of June ' 23.				
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10825		23,463.00
		Being amount credited to Staff towards salaries for the month of July ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10826	1,109.00	
		Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
		Carried Over			94,128.00	1,15,599.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94,128.00	1,15,599.00
31-Jul-23	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10827	176.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of July ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10828	150.00	
		Being amt debited to Staff towards Professional tax for the month of July ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10840		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
7-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10675	22,028.00	
		Being Salary for the month of July ' 23.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10748	399.00	
		Being Mobile allowances for the month of July ' 23.				
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10927		24,929.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10928	1,144.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10929	187.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Aug ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10930	150.00	
		Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
8-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10830	23,448.00	
		Being Salaries for the month of Aug ' 23				
23-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10944	399.00	
		Being online paid towards mobile allowance for the month of Aug-2023				
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/11068		20,823.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11069	1,144.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
		Carried Over			1,43,353.00	1,62,149.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,43,353.00	1,62,149.00
30-Sep-23	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11070	156.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Sept ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11077	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11105		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
9-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11007	19,373.00	
		Being salary for the month of Sept-2023				
16-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11093	399.00	
		Being Mobile allowances for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/11636		19,063.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11637	1,144.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11638	143.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11639	150.00	
		Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
31-Oct-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
4-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11180	17,626.00	
		Being Salary for the month of Oct ' 23.				
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/11664		8,263.00
		Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
	By	**SAL-Incentives**	**Journal**	JOU/11665		682.00
		Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
11-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11246	399.00	
		Being online paid to Murali Mohan G towards mobile allowance for the month of Oct-2023				
15-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11320	8,945.00	
		Being online paid towards incentives for the FY 2022-23				
		Carried Over			1,91,838.00	1,90,955.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,91,838.00	1,90,955.00
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/11749		21,996.00
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11750	1,144.00	
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11751	165.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11752	150.00	
		Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11792		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
6-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11412	20,537.00	
		Being Salary for the month of Nov ' 23.				
16-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11484	399.00	
		being mobile allownace for the month of Nov -23				
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/12154		19,063.00
		Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12155	1,144.00	
		Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12156	143.00	
		Being amt debited to Staff towards for ESI Employee contribution for the month of Dec ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12157	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12169		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
8-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11586	17,626.00	
		Being Salary for the month of Dec ' 23.				
18-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11677	399.00	
		Being Mobile allowances for the month of Dec ' 23.				
		Carried Over			2,33,695.00	2,32,812.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,33,695.00	2,32,812.00
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/12454		27,275.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12455	1,144.00	
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12456	205.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12457	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11755	25,777.00	
		Being Salary for the month of Jan ' 24				
21-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11834	399.00	
		Being Mobile allowances for the month of Feb ' 24.				
					2,61,370.00	2,60,486.00
	By	**Closing Balance**				884.00
					2,61,370.00	**2,61,370.00**

Summit Sales LLP Logistics (23-24)

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

EMP- Gaddi Saritha

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**14,023.00**	
5-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10022	22,547.00	
		Being Salary for the month of Mar ' 23.				
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10108	399.00	
		Being Mobile allowances for the month of Mar ' 23.				
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10118		26,327.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10119	1,580.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10121	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10149		1,971.00
		Being amt cr to Staff towars Arrears Salaries for the month of Apr ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10150		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Apr ' 23.				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10177	22,547.00	
		Towards Salary for the month of Apr-23				
31-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10283	2,370.00	
		Being Other Allowances for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10351		28,309.00
		Being amount credited to Staff towards salaries for the month of May ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10352	1,699.00	
		Being amount debited to Staff towards Provident Fund employee contribution for the month of May ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10354	200.00	
		Being amt debited to staff towards professional tax charges for the month of May ' 23.				
		Carried Over			65,565.00	57,006.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,565.00	57,006.00
31-May-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/10382		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 23.				
7-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10349	24,410.00	
		Being Salaries for the month of May ' 23				
	By	**BANK- Yes Bank**	**Receipt**	REC/10149		24,410.00
		Being online rejected for account number not found.				
8-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10380	24,410.00	
		ch.no:- 190963 being cheque issued to Gaddi Saritha towards Salary for the month of May ' 23.				
13-Jun-23	To	SUP - Tata AIG General Insurance Co Ltd	**Journal**	JOU/10355	3,331.00	
		Being amt debited to Staff towards for Health Insurance for the year of FY 2024 -2025.(staff share is 25% on 4,10,208)				
27-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10436	399.00	
		Being Staff Mobile allowances for the month of May ' 23.				
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10546		28,309.00
		Being amount credited to Staff towards salaries for the month of June ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10547	1,699.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of June ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10549	200.00	
		Being amt debited to Staff towards Professional Tax charges for the month of June ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10569		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 13.				
8-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10502	24,410.00	
		Being Salary for the month of June ' 23.				
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10586	399.00	
		Being Mobile allowances for the month of June ' 23.				
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10825		29,180.00
		Being amount credited to Staff towards salaries for the month of July ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10826	1,646.00	
		Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
		Carried Over			1,46,469.00	1,39,703.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,46,469.00	1,39,703.00
31-Jul-23	To	**SAL - Professional Tax**	**Journal**	JOU/10828	200.00	
		Being amt debited to Staff towards Professional tax for the month of July ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10840		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
7-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10665	24,224.00	
		Being Salary for the month of July ' 23.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10738	399.00	
		Being Mobile Allowances for the month of July ' 23.				
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10927		26,131.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10928	1,568.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10930	200.00	
		Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
8-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10820	21,253.00	
		Being Salaries for the month of Aug ' 23				
23-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10933	399.00	
		Being online paid towards mobile allowance for the month of Aug-2023				
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/11068		32,664.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11069	1,699.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11077	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11105		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
9-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/10997	27,655.00	
		Being salary for the month of Sept-2023				
		Carried Over			2,24,266.00	1,99,695.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,24,266.00	1,99,695.00
16-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11082	399.00	
		Being Mobile allowances for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/11636		29,180.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11637	1,594.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11639	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
31-Oct-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
4-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11169	25,386.00	
		Being Salary for the month of Oct ' 23.				
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/11664		12,349.00
		Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
	By	**SAL-Incentives**	**Journal**	JOU/11665		935.00
		Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
14-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11235	399.00	
		Being online paid to Saritha G towards mobile allowance for the month of Oct-2023				
15-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11312	7,109.00	
		Being online paid towards incentives for the FY 2022-23				
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/11749		29,615.00
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11750	1,699.00	
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11752	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11792		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
6-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11400	25,716.00	
		Being Salary for the month of Nov ' 23.				
		Carried Over			2,86,968.00	2,72,572.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,86,968.00	2,72,572.00
16-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11472	399.00	
		being mobile allownace for the month of Nov -23				
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/12154		28,309.00
		Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12155	1,516.00	
		Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12157	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12169		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
8-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11574	24,593.00	
		Being Salary for the month of Dec ' 23.				
18-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11665	399.00	
		Being Mobile allowances for the month of Dec ' 23.				
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/12454		25,696.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12455	1,437.00	
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12457	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11743	22,059.00	
		Being Salary for the month of Jan ' 24				
21-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11821	399.00	
		Being Mobile allowances for the month of Feb ' 24.				
					3,38,170.00	3,27,375.00
	By	**Closing Balance**				10,795.00
					3,38,170.00	**3,38,170.00**

Summit Sales LLP Logistics (23-24)

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

EMP-Gangavarapu Buchi Ram Babu

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**51,375.00**
5-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10016	38,023.00	
		Being Salary for the month of Mar ' 23.				
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10102	2,199.00	
		Being Mobile allowances for the month of Mar ' 23.				
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10118		44,678.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10119	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10121	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Apr ' 23.				
	To	SAL - Gangavarapu Buchi Ram Babu Car EMI AC	**Journal**	JOU/10123	11,153.00	
		Being amt deducted from Salary towards TATA Tiago XTA EMI for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10149		3,481.00
		Being amt cr to Staff towars Arrears Salaries for the month of Apr ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10150		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Apr ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10151		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of Apr ' 23.				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10171	31,525.00	
		Towards Salary for the month of Apr-23				
31-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10277	5,680.00	
		Being Other Allowances for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10351		53,902.00
		Being amount credited to Staff towards salaries for the month of May ' 23.				
		Carried Over			90,580.00	1,55,635.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,580.00	1,55,635.00
31-May-23	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10352	1,800.00	
		Being amount debited to Staff towards Provident Fund employee contribution for the month of May ' 23.				
	To	**SAL - Professional Tax**	Journal	JOU/10354	200.00	
		Being amt debited to staff towards professional tax charges for the month of May ' 23.				
	To	SAL - Gangavarapu Buchi Ram Babu Car EMI AC	Journal	JOU/10367	11,153.00	
		Being amt deducted from Salary towards TATA Tiago XTA EMI for the month of May ' 23.				
	By	**SAL-Mobile Allowance**	Journal	JOU/10382		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 23.				
	By	**SAL-Conveyance Allowance**	Journal	JOU/10383		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of May ' 23.				
6-Jun-23	To	**BANK- Yes Bank**	Payment	PAY/10325	40,749.00	
		Being Salary for the month of May ' 23.				
13-Jun-23	To	SUP - Tata AIG General Insurance Co Ltd	Journal	JOU/10355	5,303.00	
		Being amt debited to Staff towards for Health Insurance for the year of FY 2024 -2025.(staff share is 25% on 4,10,208)				
27-Jun-23	To	**BANK- Yes Bank**	Payment	PAY/10431	2,199.00	
		Being Staff Mobile & Conveyance allowances for the month of May ' 23.				
30-Jun-23	By	**SAL-Salaries**	Journal	JOU/10546		58,249.00
		Being amount credited to Staff towards salaries for the month of June ' 23.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10547	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of June ' 23.				
	To	**SAL - Professional Tax**	Journal	JOU/10549	200.00	
		Being amt debited to Staff towards Professional Tax charges for the month of June ' 23.				
	To	SAL - Gangavarapu Buchi Ram Babu Car EMI AC	Journal	JOU/10550	11,153.00	
		Being amt debited to G B Rambabu towards Car EMI transferred for the month of June ' 23.				
	By	**SAL-Mobile Allowance**	Journal	JOU/10569		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 13.				
		Carried Over			1,65,137.00	2,16,482.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,65,137.00	2,16,482.00
30-Jun-23	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10570		7,200.00
		Being amt cr to Staff towards conveyance charges for the month of June ' 23.				
10-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10531	45,096.00	
		ch.no:- 190970 being cheque issued to G B Rambabu towards for Salary for the month of June ' 23.				
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10581	7,599.00	
		Being conveyance and Mobile allowances for the month of June ' 23.				
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10825		55,641.00
		Being amount credited to Staff towards salaries for the month of July ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10826	1,800.00	
		Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
	To	**SAL - Professional Tax**	**Journal**	JOU/10828	200.00	
		Being amt debited to Staff towards Professional tax for the month of July ' 23.				
	To	**SAL - Gangavarapu Buchi Ram Babu Car EMI AC**	**Journal**	JOU/10830	11,153.00	
		Being CAR EMI Amount transferred for the month of July ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10840		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10841		2,199.00
		Being amt cr to Staff towards Conveyance charges for the month of July ' 23				
7-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10660	40,720.00	
		Being Salary for the month of July ' 23.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10733	2,598.00	
		Being Mobile Allowances for the month of July ' 23.				
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10927		54,771.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10928	1,800.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10930	200.00	
		Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
		Carried Over			2,76,303.00	3,36,692.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,76,303.00	3,36,692.00
31-Aug-23	To	SAL - Gangavarapu Buchi Ram Babu Car EMI AC	Journal	JOU/10931	11,153.00	
		Being Car EMI amount transferred for the month of Aug ' 23.				
	By	**SAL-Mobile Allowance**	Journal	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
	By	**SAL-Conveyance Allowance**	Journal	JOU/10952		7,200.00
		Being amt cr to Staff towards Conveyance charges for the month of Aug ' 23.				
8-Sep-23	To	**BANK- Yes Bank**	Payment	PAY/10815	38,082.00	
		Being Salaries for the month of Aug ' 23				
23-Sep-23	To	**BANK- Yes Bank**	Payment	PAY/10928	2,399.00	
		Being online paid towards mobile allowance & conveyance charges for the month of Aug -2023				
30-Sep-23	By	**SAL-Salaries**	Journal	JOU/11068		51,294.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11069	1,800.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
	To	**SAL - Professional Tax**	Journal	JOU/11077	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
	To	SAL - Gangavarapu Buchi Ram Babu Car EMI AC	Journal	JOU/11089	11,153.00	
		Being Car EMI amount transferred for the month of Sept ' 23.				
	By	**SAL-Mobile Allowance**	Journal	JOU/11105		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
	By	**SAL-Conveyance Allowance**	Journal	JOU/11106		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of Sept ' 23.				
9-Oct-23	To	**BANK- Yes Bank**	Payment	PAY/10992	38,141.00	
		Being salary for the month of Sept-2023				
16-Oct-23	To	**BANK- Yes Bank**	Payment	PAY/11077	2,199.00	
		Being Mobile allowances & Conveyance charges for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Salaries**	Journal	JOU/11636		51,294.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11637	1,800.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
		Carried Over			3,83,230.00	4,49,078.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,83,230.00	4,49,078.00
30-Oct-23	To	**SAL - Professional Tax**	**Journal**	JOU/11639	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
	To	SAL - Gangavarapu Buchi Ram Babu Car EMI AC	**Journal**	JOU/11646	11,153.00	
		Being Car EMI amount transferred for the month of Oct ' 23.				
31-Oct-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11656		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of Oct ' 23.				
4-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11163	38,141.00	
		Being Salary for the month of Oct ' 23.				
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/11664		24,766.00
		Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
	By	**SAL-Incentives**	**Journal**	JOU/11665		1,750.00
		Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
11-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11230	2,199.00	
		Being online paid to Rambabu GB towards mobile allowance for the month of Oct-2023				
14-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11292	26,517.00	
		Being online paid towards incentives for the FY 2022-23				
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/11749		52,163.00
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11750	1,800.00	
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11752	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	To	SAL - Gangavarapu Buchi Ram Babu Car EMI AC	**Journal**	JOU/11753	11,153.00	
		Being Car EMI amount transferred for the month of Nov ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11792		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11793		2,100.00
		Being amt cr to Staff towards Conveyance charges for the month of Nov ' 23.				
		Carried Over			4,74,593.00	5,32,455.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,74,593.00	5,32,455.00
6-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11395	39,010.00	
		Being Salary for the month of Nov ' 23.				
16-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11467	2,499.00	
		being mobile allownace for the month of Nov -23 and convinence charges				
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/12154		56,510.00
		Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12155	1,800.00	
		Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12157	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
	To	SAL - Gangavarapu Buchi Ram Babu Car EMI AC	**Journal**	JOU/12164	11,153.00	
		Being CAR EMI amount transferred for the month of Dec ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12169		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12171		2,100.00
		Being amt cr to Staff towards Conveyance allowances for the month of Dec ' 23.				
8-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11569	43,357.00	
		Being Salary for the month of Dec ' 23.				
18-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11660	2,499.00	
		Being Mobile allowances for the month of Dec ' 23.				
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/12454		56,510.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12455	1,800.00	
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12457	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
	To	SAL - Gangavarapu Buchi Ram Babu Car EMI AC	**Journal**	JOU/12458	11,153.00	
		Being CAR EMI amount transferred for the month of Jan ' 24				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
		Carried Over			5,88,264.00	6,48,373.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,88,264.00	6,48,373.00
31-Jan-24	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12483		2,100.00
		Being amt cr to Staff towards Conveyance allowances for the month of Jan ' 24.				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11738	43,357.00	
		Being Salary for the month of Jan ' 24				
21-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11816	2,499.00	
		Being Mobile & Conveyance allowances for the month of Feb ' 24.				
					6,34,120.00	6,50,473.00
	To	**Closing Balance**			16,353.00	
					6,50,473.00	**6,50,473.00**

Summit Sales LLP Logistics (23-24)

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

EMP- Ganta Vineela

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**72,192.00**	
5-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10020	18,383.00	
		Being Salary for the month of Mar ' 23.				
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10106	399.00	
		Being Mobile allowances for the month of Mar ' 23.				
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10118		27,077.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10119	1,625.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10121	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10149		2,016.00
		Being amt cr to Staff towars Arrears Salaries for the month of Apr ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10150		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Apr ' 23.				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10175	24,567.00	
		Towards Salary for the month of Apr-23				
31-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10281	2,415.00	
		Being Other Allowances for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10351		28,208.00
		Being amount credited to Staff towards salaries for the month of May ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10352	1,692.00	
		Being amount debited to Staff towards Provident Fund employee contribution for the month of May ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10354	200.00	
		Being amt debited to staff towards professional tax charges for the month of May ' 23.				
		Carried Over			1,21,673.00	57,700.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,21,673.00	57,700.00
31-May-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/10382		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 23.				
1-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10134		2,415.00
		Being Online rejected reason invalid account status.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10314	2,415.00	
		ch.no:- 913256 being cheque issued to G Vineela towards Mobile allowances and Salaries arrears for the month of Apr ' 23.				
5-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10324	20,231.00	
		Being Salaries for the month of May ' 23.				
13-Jun-23	To	**SUP - Tata AIG General Insurance Co Ltd**	**Journal**	JOU/10355	3,331.00	
		Being amt debited to Staff towards for Health Insurance for the year of FY 2024 -2025.(staff share is 25% on 4,10,208)				
27-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10417	399.00	
		Being Neft to G Vineela towards Mobile allowacnes for the month of May ' 23.				
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10546		29,103.00
		Being amount credited to Staff towards salaries for the month of June ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10547	1,746.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of June ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10549	200.00	
		Being amt debited to Staff towards Professional Tax charges for the month of June ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10569		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 13.				
7-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10489	21,072.00	
		Being Neft to G Vineela towards Salary for the month of June ' 23.				
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10627	399.00	
		Being Neft to G Vineela towards Mobile allowances for the month of June ' 23.				
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10825		29,551.00
		Being amount credited to Staff towards salaries for the month of July ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10826	1,692.00	
		Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
		Carried Over			1,73,158.00	1,19,567.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,73,158.00	1,19,567.00
31-Jul-23	To	**SAL - Professional Tax**	**Journal**	JOU/10828	200.00	
		Being amt debited to Staff towards Professional tax for the month of July ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10840		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
5-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10639	20,464.00	
		Being Neft to G Vineela towards Salary for the month of July ' 23.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10718	399.00	
		Being neft to Vineela G towards mobile allowance for the month of Jul-2023				
25-Aug-23	By	**BANK- Yes Bank**	**Receipt**	REC/10344		399.00
		Being Mobile allowances rejected reason for Bank name taken wrong				
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10927		29,103.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10928	1,746.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10930	200.00	
		Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
1-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10788	399.00	
		Being Neft to G Vineela towards Mobile allowances for the month of July ' 23				
7-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10802	19,962.00	
		Being Neft to G Vineela towards for Salary for the month of Aug ' 23.				
23-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10910	399.00	
		Being Neft to G Vineela towards Mobile Allowances for the month of Aug ' 23.				
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/11068		27,312.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11069	1,639.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
		Carried Over			2,18,566.00	1,77,179.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,18,566.00	1,77,179.00
30-Sep-23	To	**SAL - Professional Tax**	**Journal**	JOU/11077	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11105		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
9-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11038	23,363.00	
		ch.no:- 118474 being cheque issued to G Vineela towards Salary for the month of Sept ' 23.				
16-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11124	399.00	
		Being Mobile allowances for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/11636		29,103.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11637	1,746.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11639	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
31-Oct-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
4-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11168	26,157.00	
		Being Salary for the month of Oct ' 23.				
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/11664		12,700.00
		Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
	By	**SAL-Incentives**	**Journal**	JOU/11665		956.00
		Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
14-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11290	399.00	
		Being Neft to G Vineela towards Mobile allowances for the month of Oct ' 23.				
15-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11310	7,306.00	
		Being online paid towards incentives for the FY 2022-23				
17-Nov-23	By	**BANK- Yes Bank**	**Receipt**	REC/10520		7,306.00
		Being Online rejected.				
20-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11350	7,308.00	
		Being Neft to G Vineela towards Incentives for FY 2022 - 2023.				
		Carried Over			2,85,644.00	2,28,042.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,85,644.00	2,28,042.00
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/11749		29,103.00
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11750	1,746.00	
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11752	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11792		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
6-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11381	26,157.00	
		Being Neft to G Vineela towards Salary for the month of Nov ' 23.				
16-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11525	399.00	
		being neft to Ganta vineela towards mobile allowance for the month of Nov-23				
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/12154		29,103.00
		Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12155	1,746.00	
		Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12157	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12169		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
8-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11557	21,072.00	
		Being Neft to G Vineela towards Salary for the month of Dec ' 23.				
18-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11646	399.00	
		Being Neft to G Vineela towards Mobile allowances for the month of Dec ' 23.				
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/12454		29,103.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12455	1,746.00	
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
		Carried Over			3,39,309.00	3,16,149.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,39,309.00	3,16,149.00
31-Jan-24	To	**SAL - Professional Tax**	**Journal**	JOU/12457	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11725	21,072.00	
		Being Salary for the month of Jan ' 24				
28-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11875	399.00	
		Being Neft to G Vineela towards Mobile charges for the month of Jan ' 24.				
					3,60,980.00	3,16,548.00
	By	**Closing Balance**				44,432.00
					3,60,980.00	**3,60,980.00**

Summit Sales LLP Logistics (23-24)

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

EMP- Gummidelli Rajesh Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,525.00**
	To	**Closing Balance**			1,525.00	
					1,525.00	**1,525.00**

EMP-Gunreddy Janreddy

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	By **SAL-Salaries**	**Journal**	JOU/11068		9,408.00
	Being amount credited to Staff towards salaries for the month of Sept ' 23.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11069	565.00	
	Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/11070	71.00	
	Being amt debited to Staff towards ESI Employee contribution for the month of Sept ' 23.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/11105		399.00
	Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/11106		1,800.00
	Being amt cr to Staff towards Conveyance charges for the month of Sept ' 23.				
9-Oct-23	To **BANK- Yes Bank**	**Payment**	PAY/11035	8,773.00	
	Being salary for the month of Sept-2023				
16-Oct-23	To **BANK- Yes Bank**	**Payment**	PAY/11121	2,199.00	
	Being Mobile allowances & Conveyance charges for the month of Sept ' 23.				
30-Oct-23	By **SAL-Salaries**	**Journal**	JOU/11636		17,962.00
	Being amount credited to Staff towards salaries for the month of Oct ' 23.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11637	1,078.00	
	Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/11638	135.00	
	Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 23.				
	To **SAL - Professional Tax**	**Journal**	JOU/11639	150.00	
	Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
31-Oct-23	By **SAL-Mobile Allowance**	**Journal**	JOU/11655		399.00
	Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
	Carried Over			12,971.00	29,968.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,971.00	29,968.00
31-Oct-23	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11656		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of Oct ' 23.				
4-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11210	16,599.00	
		Being Salary for the month of Oct ' 23.				
11-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11274	2,199.00	
		Being online paid to Janreddy G towards mobile allowance for the month of Oct-2023				
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/11749		18,532.00
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11750	1,112.00	
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11751	139.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11752	150.00	
		Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11792		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11793		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of Nov ' 23.				
6-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11438	17,131.00	
		Being Salary for the month of Nov ' 23.				
16-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11511	2,199.00	
		being mobile allownace for the month of Nov -23 and convience charges				
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/12154		19,102.00
		Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12155	1,112.00	
		Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12156	143.00	
		Being amt debited to Staff towards for ESI Employee contribution for the month of Dec ' 24.				
		Carried Over			53,755.00	71,601.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,755.00	71,601.00
31-Dec-23	To	**SAL - Professional Tax**	**Journal**	JOU/12157	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12169		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12171		1,800.00
		Being amt cr to Staff towards Conveyance allowances for the month of Dec ' 23.				
8-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11612	17,697.00	
		Being Salary for the month of Dec ' 23.				
18-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11705	2,199.00	
		Being Mobile allowances & tranpsort charges for the month of Dec ' 23.				
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/12454		17,962.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12455	1,078.00	
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12456	135.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12457	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12483		1,800.00
		Being amt cr to Staff towards Conveyance allowances for the month of Jan ' 24.				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11780	16,599.00	
		Being Salary for the month of Jan ' 24				
21-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11860	2,199.00	
		Being Mobile allowances for the month of Feb ' 24.				
31-Mar-24	By	**Bad Debitswritten Off**	**Journal**	JOU/12695		1.00
		Towards Written off				
					93,962.00	**93,962.00**

Summit Sales LLP Logistics (23-24)

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

EMP- Hemendra D Kannaiya

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**7,215.00**
5-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10033	13,580.00	
		Being Salary for the month of Mar ' 23.				
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10119	399.00	
		Being Mobile allowances for the month of Mar ' 23.				
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10118		22,339.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10119	1,299.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10120	168.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Apr ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10121	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10149		1,774.00
		Being amt cr to Staff towars Arrears Salaries for the month of Apr ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10150		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Apr ' 23.				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10189	20,673.00	
		Towards Salary for the month of Apr-23				
31-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10295	2,173.00	
		Being Other Allowances for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10351		25,189.00
		Being amount credited to Staff towards salaries for the month of May ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10352	1,488.00	
		Being amount debited to Staff towards Provident Fund employee contribution for the month of May ' 23.				
		Carried Over			39,980.00	56,916.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,980.00	56,916.00
31-May-23	To	**SAL - Professional Tax**	**Journal**	JOU/10354	200.00	
		Being amt debited to staff towards professional tax charges for the month of May ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10382		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 23.				
7-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10362	23,501.00	
		Being Salaries for the month of May ' 23				
13-Jun-23	To	SUP - Tata AIG General Insurance Co Ltd	**Journal**	JOU/10355	5,303.00	
		Being amt debited to Staff towards for Health Insurance for the year of FY 2024 -2025.(staff share is 25% on 4,10,208)				
27-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10449	399.00	
		Being Staff Mobile allowances for the month of May ' 23.				
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10546		24,808.00
		Being amount credited to Staff towards salaries for the month of June ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10547	1,488.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of June ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10549	200.00	
		Being amt debited to Staff towards Professional Tax charges for the month of June ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10569		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 13.				
8-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10513	23,120.00	
		Being Salary for the month of June ' 23.				
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10599	399.00	
		Being Mobile allowances for the month of June ' 23.				
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10825		26,334.00
		Being amount credited to Staff towards salaries for the month of July ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10826	1,488.00	
		Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
	To	**SAL - Professional Tax**	**Journal**	JOU/10828	200.00	
		Being amt debited to Staff towards Professional tax for the month of July ' 23.				
		Carried Over			96,278.00	1,08,856.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96,278.00	1,08,856.00
31-Jul-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/10840		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
7-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10679	22,879.00	
		Being Salary for the month of July ' 23.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10752	399.00	
		Being Mobile allowances for the month of July ' 23.				
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10927		24,808.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10928	1,488.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10930	200.00	
		Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
8-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10834	10,676.00	
		Being Salaries for the month of Aug ' 23				
13-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10874	10,676.00	
		Being Salaries for the month of Aug ' 23				
23-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10948	399.00	
		Being online paid towards mobile allowance for the month of Aug-2023				
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/11068		24,044.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11069	1,443.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11077	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11105		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
9-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11011	20,633.00	
		Being salary for the month of Sept-2023				
		Carried Over			1,65,271.00	1,58,905.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,65,271.00	1,58,905.00
16-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11097	399.00	
		Being Mobile allowances for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/11636		24,808.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11637	1,488.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11639	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
31-Oct-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
4-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11186	23,120.00	
		Being Salary for the month of Oct ' 23.				
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/11664		10,478.00
		Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
	By	**SAL-Incentives**	**Journal**	JOU/11665		1,162.00
		Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
11-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11250	399.00	
		Being online paid to hemendra D Kannaiya towards mobile allowance for the month of Oct-2023				
15-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11324	11,641.00	
		Being online paid towards incentives for the FY 2022-23				
17-Nov-23	By	**BANK- Yes Bank**	**Receipt**	REC/10522		11,641.00
		Being Online rejected				
20-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11352	11,641.00	
		Being Neft to D Hemendra towards Incentives for FY 2022 - 2023.				
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/11749		24,044.00
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11750	1,443.00	
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11752	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
		Carried Over			2,15,802.00	2,31,437.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,15,802.00	2,31,437.00
30-Nov-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11792		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
6-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11416	22,401.00	
		Being Salary for the month of Nov ' 23.				
16-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11488	399.00	
		being mobile allownace for the month of Nov -23				
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/12154		24,808.00
		Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12155	1,488.00	
		Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12157	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12169		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
8-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11590	23,120.00	
		Being Salary for the month of Dec ' 23.				
18-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11681	399.00	
		Being Mobile allowances for the month of Dec ' 23.				
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/12454		17,175.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12455	1,030.00	
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12457	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11759	15,945.00	
		Being Salary for the month of Jan ' 24				
21-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11838	399.00	
		Being Mobile allowances for the month of Feb ' 24.				
		Carried Over			2,81,383.00	2,74,617.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,383.00	2,74,617.00
				2,81,383.00	2,74,617.00
By	**Closing Balance**				6,766.00
				2,81,383.00	**2,81,383.00**

Summit Sales LLP Logistics (23-24)

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

EMP- Ithagoni Sandeesh Goud

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**18,240.00**
5-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10038	17,727.00	
		Being Salary for the month of Mar ' 23.				
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10124	399.00	
		Being Mobile allowances for the month of Mar ' 23.				
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10118		18,501.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10119	988.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10120	139.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Apr ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10121	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10149		3,111.00
		Being amt cr to Staff towars Arrears Salaries for the month of Apr ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10150		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Apr ' 23.				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10194	17,224.00	
		Towards Salary for the month of Apr-23				
31-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10300	3,510.00	
		Being Other Allowances for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10351		18,307.00
		Being amount credited to Staff towards salaries for the month of May ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10352	1,098.00	
		Being amount debited to Staff towards Provident Fund employee contribution for the month of May ' 23.				
		Carried Over			41,235.00	58,558.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,235.00	58,558.00
31-May-23	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10353	137.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of May ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10354	150.00	
		Being amt debited to staff towards professional tax charges for the month of May ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10382		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 23.				
7-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10366	16,921.00	
		Being Salaries for the month of May ' 23				
27-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10454	399.00	
		Being Mobile allowances for the month of May ' 23.				
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10546		19,507.00
		Being amount credited to Staff towards salaries for the month of June ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10547	1,170.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of June ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10548	146.00	
		Being amt debited to Staff towards ESI Employee Contribution's for the month of June ' 2023.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10549	150.00	
		Being amt debited to Staff towards Professional Tax charges for the month of June ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10569		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 13.				
8-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10517	18,041.00	
		Being Salary for the month of June ' 23.				
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10603	399.00	
		Being Mobile allowances for the month of June ' 23.				
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10825		20,708.00
		Being amount credited to Staff towards salaries for the month of July ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10826	1,170.00	
		Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
		Carried Over			79,918.00	99,571.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,918.00	99,571.00
31-Jul-23	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10827	155.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of July ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10828	150.00	
		Being amt debited to Staff towards Professional tax for the month of July ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10840		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
7-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10683	19,232.00	
		Being Salary for the month of July ' 23.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10756	399.00	
		Being Mobile allowances for the month of July ' 23.				
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10927		19,507.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10928	1,170.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10929	146.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Aug ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10930	150.00	
		Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
8-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10837	9,021.00	
		Being Salaries for the month of Aug ' 23				
13-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10871	9,021.00	
		Being Salaries for the month of Aug ' 23				
23-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10951	399.00	
		Being online paid towards mobile allowance for the month of Aug-2023				
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/11068		21,908.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11069	1,170.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
		Carried Over			1,20,931.00	1,41,784.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,20,931.00	1,41,784.00
30-Sep-23	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11070	164.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Sept ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11077	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11105		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
9-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11014	20,424.00	
		Being salary for the month of Sept-2023				
16-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11100	399.00	
		Being Mobile allowances for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/11636		14,705.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11637	882.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11638	110.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11639	150.00	
		Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
31-Oct-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
4-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11189	13,563.00	
		Being Salary for the month of Oct ' 23.				
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/11664		7,726.00
		Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
	By	**SAL-Incentives**	**Journal**	JOU/11665		1,427.00
		Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
11-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11253	399.00	
		Being online paid to Sandeesh Goud I towards mobile allowance for the month of Oct-2023				
		Carried Over			1,57,172.00	1,66,440.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,57,172.00	1,66,440.00
14-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11337	9,154.00	
		Being Incentives for the year of FY 2022 - 2023.				
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/11749		24,309.00
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11750	1,170.00	
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11751	182.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11752	150.00	
		Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11792		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
6-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11419	22,806.00	
		Being Salary for the month of Nov ' 23.				
16-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11491	399.00	
		being mobile allownace for the month of Nov -23				
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/12154		19,507.00
		Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12155	1,170.00	
		Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12156	146.00	
		Being amt debited to Staff towards for ESI Employee contribution for the month of Dec ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12157	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12169		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
8-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11593	18,041.00	
		Being Salary for the month of Dec ' 23.				
		Carried Over			2,10,540.00	2,11,054.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,10,540.00	2,11,054.00
18-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11684	399.00	
		Being Mobile allowances for the month of Dec ' 23.				
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/12454		19,507.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12455	1,170.00	
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12456	146.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12457	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11762	18,041.00	
		Being Salary for the month of Jan ' 24				
21-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11841	399.00	
		Being Mobile allowances for the month of Feb ' 24.				
					2,30,845.00	2,30,960.00
	To	**Closing Balance**			115.00	
					2,30,960.00	**2,30,960.00**

EMP - Jagadeesh Kumar Konduru

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10825		14,105.00
		Being amount credited to Staff towards salaries for the month of July ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10826	846.00	
		Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10827	106.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of July ' 23.				
	To	**GVRC 402 Flat**	**Journal**	JOU/10837	1,000.00	
		Being amt debited to Jagadeesh Kumar towards GVRC 402 flat rental charges for the month of July '23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10840		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10721	12,554.00	
		Being neft to Jagadeesh Kumar towards salary & mobile allowance for the month of Jul-2023				
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10927		18,909.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10928	1,134.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10929	142.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Aug ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
8-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10856	17,631.00	
		Being Salaries for the month of Aug ' 23				
		Carried Over			33,413.00	33,812.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,413.00	33,812.00
23-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10971	399.00	
		Being online paid towards mobile allowance for the month of Aug-2023				
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/11068		19,507.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11069	1,170.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11070	146.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Sept ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11105		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
9-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11034	18,191.00	
		Being salary for the month of Sept-2023				
16-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11120	399.00	
		Being Mobile allowances for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/11636		18,907.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11637	1,134.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11638	142.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11639	150.00	
		Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
	To	**GVRC 402 Flat**	**Journal**	JOU/11653	1,000.00	
		Being amt debited to Jagadeesh Kumar towards GVRC 402 flat rental charges for the month of Oct ' 23.				
31-Oct-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
4-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11209	16,481.00	
		Being Salary for the month of Oct ' 23.				
		Carried Over			72,625.00	73,024.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,625.00	73,024.00
11-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11273	399.00	
		Being online paid to jagadeesh Kuamr K towards mobile allowance for the month of Oct-2023				
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/11749		19,507.00
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11750	1,170.00	
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11751	146.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11752	150.00	
		Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	To	**GVRC 402 Flat**	**Journal**	JOU/11768	1,000.00	
		Being amt debited to Jagadeesh Kumar towards GVRC 402 flat rental charges for the month of Nov ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11792		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
6-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11437	17,041.00	
		Being Salary for the month of Nov ' 23.				
16-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11510	399.00	
		being mobile allownace for the month of Nov -23				
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/12154		19,507.00
		Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12155	1,170.00	
		Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12156	146.00	
		Being amt debited to Staff towards for ESI Employee contribution for the month of Dec ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12157	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
		Carried Over			94,396.00	1,12,437.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94,396.00	1,12,437.00
31-Dec-23	To	**GVRC 402 Flat**	**Journal**	JOU/12168	1,000.00	
		Being amt Debited to Jagadeesh Kumar K towards Rent charges of GVRC 402 flat for the month of Dec ' 23 (fisrt Floor)				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12169		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
8-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11611	17,041.00	
		Being Salary for the month of Dec ' 23.				
18-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11704	399.00	
		Being Mobile allowances for the month of Dec ' 23.				
					1,12,836.00	**1,12,836.00**

Summit Sales LLP Logistics (23-24)

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

EMP- Jagannathan Selva Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**21,930.00**
5-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10034	21,531.00	
		Being Salary for the month of Mar ' 23.				
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10120	399.00	
		Being Mobile allowances for the month of Mar ' 23.				
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10118		21,226.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10119	1,166.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10120	159.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Apr ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10121	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10149		1,595.00
		Being amt cr to Staff towars Arrears Salaries for the month of Apr ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10150		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Apr ' 23.				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10190	19,751.00	
		Towards Salary for the month of Apr-23				
31-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10296	1,994.00	
		Being Other Allowances for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10351		24,863.00
		Being amount credited to Staff towards salaries for the month of May ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10352	1,259.00	
		Being amount debited to Staff towards Provident Fund employee contribution for the month of May ' 23.				
		Carried Over			46,409.00	70,013.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,409.00	70,013.00
31-May-23	To **OIE-Esi Employee Contribution**	**Journal**	JOU/10353	186.00	
	Being amt debited to Staff towards ESI Employee contribution for the month of May ' 23.				
	To **SAL - Professional Tax**	**Journal**	JOU/10354	150.00	
	Being amt debited to staff towards professional tax charges for the month of May ' 23.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/10382		399.00
	Being amt cr to Staff towards Mobile allowances for the month of May ' 23.				
7-Jun-23	To **BANK- Yes Bank**	**Payment**	PAY/10364	23,267.00	
	Being Salaries for the month of May ' 23				
27-Jun-23	To **BANK- Yes Bank**	**Payment**	PAY/10452	399.00	
	Being Mobile allowances for the month of May ' 23.				
30-Jun-23	By **SAL-Salaries**	**Journal**	JOU/10546		23,894.00
	Being amount credited to Staff towards salaries for the month of June ' 23.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10547	1,259.00	
	Being amt debited to Staff towards Provident Fund employee contribution for the month of June ' 23.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/10548	179.00	
	Being amt debited to Staff towards ESI Employee Contribution's for the month of June ' 2023.				
	To **SAL - Professional Tax**	**Journal**	JOU/10549	150.00	
	Being amt debited to Staff towards Professional Tax charges for the month of June ' 23.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/10569		399.00
	Being amt cr to Staff towards Mobile allowances for the month of June ' 13.				
8-Jul-23	To **BANK- Yes Bank**	**Payment**	PAY/10515	22,306.00	
	Being Salary for the month of June ' 23.				
22-Jul-23	To **BANK- Yes Bank**	**Payment**	PAY/10601	399.00	
	Being Mobile allowances for the month of June ' 23.				
31-Jul-23	By **SAL-Salaries**	**Journal**	JOU/10825		23,894.00
	Being amount credited to Staff towards salaries for the month of July ' 23.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10826	1,259.00	
	Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
	Carried Over			95,963.00	1,18,599.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			95,963.00	1,18,599.00
31-Jul-23	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10827	179.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of July ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10828	150.00	
		Being amt debited to Staff towards Professional tax for the month of July ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10840		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
7-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10681	22,306.00	
		Being Salary for the month of July ' 23.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10754	399.00	
		Being Mobile allowances for the month of July ' 23.				
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10927		23,571.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10928	1,259.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10929	177.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Aug ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10930	150.00	
		Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
8-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10836	10,993.00	
		Being Salaries for the month of Aug ' 23				
13-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10872	10,993.00	
		Being Salaries for the month of Aug ' 23				
23-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10950	399.00	
		Being online paid towards mobile allowance for the month of Aug-2023				
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/11068		25,509.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11069	1,259.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
		Carried Over			1,44,227.00	1,68,477.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,44,227.00	1,68,477.00
30-Sep-23	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11070	191.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Sept ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11077	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11105		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
9-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11013	23,908.00	
		Being salary for the month of Sept-2023				
16-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11099	399.00	
		Being Mobile allowances for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/11636		24,863.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11637	1,259.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11638	186.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11639	150.00	
		Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
31-Oct-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
4-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11188	23,267.00	
		Being Salary for the month of Oct ' 23.				
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/11664		9,114.00
		Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
	By	**SAL-Incentives**	**Journal**	JOU/11665		734.00
		Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
11-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11252	399.00	
		Being online paid to Selva Kumar J towards mobile allowance for the month of Oct-2023				
14-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11332	9,849.00	
		Being Incentives for the year of FY 2022 - 2023.				
		Carried Over			2,03,985.00	2,03,986.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,985.00	2,03,986.00
30-Nov-23	By **SAL-Salaries**	**Journal**	JOU/11749		23,894.00
	Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11750	1,221.00	
	Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/11751	179.00	
	Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 23.				
	To **SAL - Professional Tax**	**Journal**	JOU/11752	150.00	
	Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/11792		399.00
	Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
6-Dec-23	To **BANK- Yes Bank**	**Payment**	PAY/11418	22,344.00	
	Being Salary for the month of Nov ' 23.				
16-Dec-23	To **BANK- Yes Bank**	**Payment**	PAY/11490	399.00	
	being mobile allownace for the month of Nov -23				
31-Dec-23	By **SAL-Salaries**	**Journal**	JOU/12154		25,509.00
	Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12155	1,259.00	
	Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/12156	191.00	
	Being amt debited to Staff towards for ESI Employee contribution for the month of Dec ' 24.				
	To **SAL - Professional Tax**	**Journal**	JOU/12157	150.00	
	Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/12169		399.00
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
8-Jan-24	To **BANK- Yes Bank**	**Payment**	PAY/11592	23,908.00	
	Being Salary for the month of Dec ' 23.				
18-Jan-24	To **BANK- Yes Bank**	**Payment**	PAY/11683	399.00	
	Being Mobile allowances for the month of Dec ' 23.				
	Carried Over			2,54,185.00	2,54,187.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,54,185.00	2,54,187.00
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/12454		24,540.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12455	1,259.00	
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12456	184.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12457	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11761	22,947.00	
		Being Salary for the month of Jan ' 24				
13-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11794	3,400.00	
		Being Neft to MGA towards expenses card debit balance transferred.				
21-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11840	399.00	
		Being Mobile allowances for the month of Feb ' 24.				
					2,82,524.00	2,79,126.00
	By	**Closing Balance**				3,398.00
					2,82,524.00	**2,82,524.00**

Summit Sales LLP Logistics (23-24)

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

EMP-Kalpana Vytla

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**9,578.00**
24-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10248	9,578.00	
		Being Neft to Kalpana V towards salaries & Mobile allowances for the month of Mar ' 23.				
					9,578.00	**9,578.00**

EMP- Kandagatla Vasu Dev

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**21,327.00**
5-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10035	18,077.00	
		Being Salary for the month of Mar ' 23.				
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10121	399.00	
		Being Mobile allowances for the month of Mar ' 23.				
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10118		20,708.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10119	1,170.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10120	155.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Apr ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10121	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10149		3,000.00
		Being amt cr to Staff towars Arrears Salaries for the month of Apr ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10150		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Apr ' 23.				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10191	19,232.00	
		Towards Salary for the month of Apr-23				
31-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10297	3,399.00	
		Being Other Allowances for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10351		23,477.00
		Being amount credited to Staff towards salaries for the month of May ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10352	1,387.00	
		Being amount debited to Staff towards Provident Fund employee contribution for the month of May ' 23.				
		Carried Over			43,969.00	68,911.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,969.00	68,911.00
31-May-23	To	**SAL - Professional Tax**	**Journal**	JOU/10354	200.00	
		Being amt debited to staff towards professional tax charges for the month of May ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10382		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 23.				
7-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10363	21,890.00	
		Being Salaries for the month of May ' 23				
13-Jun-23	To	SUP - Tata AIG General Insurance Co Ltd	**Journal**	JOU/10355	4,773.00	
		Being amt debited to Staff towards for Health Insurance for the year of FY 2024 -2025.(staff share is 25% on 4,10,208)				
27-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10451	399.00	
		Being Mobile allowances for the month of May ' 23.				
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10546		21,698.00
		Being amount credited to Staff towards salaries for the month of June ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10547	1,302.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of June ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10549	200.00	
		Being amt debited to Staff towards Professional Tax charges for the month of June ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10569		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 13.				
8-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10514	20,196.00	
		Being Salary for the month of June ' 23.				
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10600	399.00	
		Being Mobile allowances for the month of June ' 23.				
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10825		24,544.00
		Being amount credited to Staff towards salaries for the month of July ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10826	1,387.00	
		Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
	To	**SAL - Professional Tax**	**Journal**	JOU/10828	200.00	
		Being amt debited to Staff towards Professional tax for the month of July ' 23.				
		Carried Over			94,915.00	1,15,951.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94,915.00	1,15,951.00
31-Jul-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/10840		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
7-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10680	21,366.00	
		Being Salary for the month of July ' 23.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10753	399.00	
		Being Mobile allowances for the month of July ' 23.				
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10927		23,121.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10928	1,387.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10930	200.00	
		Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
8-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10835	9,972.00	
		Being Salaries for the month of Aug ' 23				
13-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10879	9,972.00	
		Being Salaries for the month of Aug ' 23				
23-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10949	399.00	
		Being online paid towards mobile allowance for the month of Aug-2023				
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/11068		23,121.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11069	1,387.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11077	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11105		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
9-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11012	19,943.00	
		Being salary for the month of Sept-2023				
		Carried Over			1,60,140.00	1,63,390.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,60,140.00	1,63,390.00
16-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11098	399.00	
		Being Mobile allowances for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/11636		21,698.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11637	1,302.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11639	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
31-Oct-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
4-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11187	20,196.00	
		Being Salary for the month of Oct ' 23.				
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/11664		9,150.00
		Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
	By	**SAL-Incentives**	**Journal**	JOU/11665		1,699.00
		Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
11-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11251	399.00	
		Being online paid to Vasu Dev K towards mobile allowance for the month of Oct-2023				
14-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11333	10,849.00	
		Being Incentives for the year of FY 2022 - 2023.				
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/11749		23,121.00
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11750	1,387.00	
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11752	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11792		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
6-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11417	21,534.00	
		Being Salary for the month of Nov ' 23.				
		Carried Over			2,16,606.00	2,19,856.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,16,606.00	2,19,856.00
16-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11489	399.00	
		being mobile allownace for the month of Nov -23				
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/12154		22,410.00
		Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12155	1,345.00	
		Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12157	350.00	
		Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12169		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
8-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11591	20,865.00	
		Being Salary for the month of Dec ' 23.				
18-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11682	399.00	
		Being Mobile allowances for the month of Dec ' 23.				
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/12454		23,121.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12455	1,387.00	
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12457	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11760	21,534.00	
		Being Salary for the month of Jan ' 24				
21-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11839	399.00	
		Being Mobile allowances for the month of Feb ' 24.				
					2,63,484.00	2,66,185.00
	To	**Closing Balance**			2,701.00	
					2,66,185.00	**2,66,185.00**

Summit Sales LLP Logistics (23-24)

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

EMP-Kandi Prabhakar Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**48,137.00**
5-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10017	47,736.00	
		Being Salary for the month of Mar ' 23.				
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10103	399.00	
		Being Mobile allowances for the month of Mar ' 23.				
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10118		48,251.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10119	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10121	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10149		3,225.00
		Being amt cr to Staff towars Arrears Salaries for the month of Apr ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10150		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Apr ' 23.				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10172	46,251.00	
		Towards Salary for the month of Apr-23				
31-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10278	3,624.00	
		Being Other Allowances for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10351		53,278.00
		Being amount credited to Staff towards salaries for the month of May ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10352	1,800.00	
		Being amount debited to Staff towards Provident Fund employee contribution for the month of May ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10354	200.00	
		Being amt debited to staff towards professional tax charges for the month of May ' 23.				
		Carried Over			1,02,010.00	1,53,290.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,010.00	1,53,290.00
31-May-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/10382		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 23.				
6-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10326	51,278.00	
		Being Salary for the month of May ' 23.				
13-Jun-23	To	SUP - Tata AIG General Insurance Co Ltd	**Journal**	JOU/10355	3,932.00	
		Being amt debited to Staff towards for Health Insurance for the year of FY 2024 -2025.(staff share is 25% on 4,10,208)				
27-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10432	399.00	
		Being Staff Mobile allowances for the month of May ' 23.				
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10546		54,868.00
		Being amount credited to Staff towards salaries for the month of June ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10547	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of June ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10549	200.00	
		Being amt debited to Staff towards Professional Tax charges for the month of June ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10569		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 13.				
10-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10532	52,868.00	
		ch.no:- 998210 being cheque issued to K Prabhakar Reddy towards Salary for the month of June ' 23.				
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10582	399.00	
		Being Mobile allowances for the month of June ' 23.				
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10825		51,688.00
		Being amount credited to Staff towards salaries for the month of July ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10826	1,800.00	
		Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
	To	**SAL - Professional Tax**	**Journal**	JOU/10828	200.00	
		Being amt debited to Staff towards Professional tax for the month of July ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10840		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
		Carried Over			2,14,886.00	2,61,043.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,14,886.00	2,61,043.00
7-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10661	48,378.00	
		Being Salary for the month of July ' 23.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10734	399.00	
		Being Mobile Allowances for the month of July ' 23.				
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10927		51,688.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10928	1,800.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10930	200.00	
		Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
8-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10816	48,377.00	
		Being Salaries for the month of Aug ' 23				
23-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10929	399.00	
		Being online paid towards mobile allowance for the month of Aug-2023				
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/11068		54,868.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11069	1,800.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11077	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11105		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
9-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/10993	51,557.00	
		Being salary for the month of Sept-2023				
12-Oct-23	By	**BANK- Yes Bank**	**Receipt**	REC/10413		51,557.00
		Being online rejected reason for account not found.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11052	51,557.00	
		ch.no:- 118477 being cheque issued to K Prabhakar Reddy towards for Salary for the month of Sept ' 23.				
		Carried Over			4,19,553.00	4,19,954.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,19,553.00	4,19,954.00
16-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11078	399.00	
		Being Mobile allowances for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/11636		47,712.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11637	1,800.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11639	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
31-Oct-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
4-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11164	45,712.00	
		Being Salary for the month of Oct ' 23.				
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/11664		22,632.00
		Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
	By	**SAL-Incentives**	**Journal**	JOU/11665		1,622.00
		Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
11-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11231	399.00	
		Being online paid to Prabhakar Reddy K towards mobile allowance for the month of Oct-2023				
14-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11307	24,254.00	
		Being online paid towards incentives for the FY 2022-23				
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/11749		51,688.00
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11750	1,800.00	
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11752	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11792		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
6-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11396	49,688.00	
		Being Salary for the month of Nov ' 23.				
		Carried Over			5,44,005.00	5,44,406.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,44,005.00	5,44,406.00
16-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11468	399.00	
		being mobile allownace for the month of Nov -23				
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/12154		51,688.00
		Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12155	1,800.00	
		Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12157	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12169		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
8-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11570	49,688.00	
		Being Salary for the month of Dec ' 23.				
18-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11661	399.00	
		Being Mobile allowances for the month of Dec ' 23.				
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/12454		51,688.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12455	1,800.00	
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12457	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11739	49,688.00	
		Being Salary for the month of Jan ' 24				
21-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11817	399.00	
		Being Mobile allowances for the month of Feb ' 24.				
					6,48,578.00	6,48,580.00
	To	**Closing Balance**			2.00	
					6,48,580.00	**6,48,580.00**

Summit Sales LLP Logistics (23-24)

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

EMP - Kanuganti Sneha (Perumelli)

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**3,380.00**
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/11664		2,610.00
		Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
						5,990.00
	To	**Closing Balance**			5,990.00	
					5,990.00	**5,990.00**

Summit Sales LLP Logistics (23-24)

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

EMP - Karanam Anantha Krishna

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/12154		7,397.00
		Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12155	444.00	
		Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12157	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12169		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
13-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11635	6,753.00	
		Being Neft to A krishna towards Salary for the month of Dec ' 23.				
18-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11701	399.00	
		Being Mobile allowances for the month of Dec ' 23.				
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/12454		34,797.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12455	1,698.00	
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12483		1,210.00
		Being amt cr to Staff towards Conveyance allowances for the month of Jan ' 24.				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11777	33,099.00	
		Being Salary for the month of Jan ' 24				
21-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11857	1,609.00	
		Being Mobile & Convenyance allowances for the month of Feb ' 24.				
					44,202.00	**44,202.00**

Summit Sales LLP Logistics (23-24)

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

EMP-Kedari Krishna Prasad

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**36,240.00**
5-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10018	25,919.00	
		Being Salary for the month of Mar ' 23.				
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10104	399.00	
		Being Mobile allowances for the month of Mar ' 23.				
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10118		38,836.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10119	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10121	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Apr ' 23.				
	To	SAL - Kedari Krishna Prasad Car EMI Ac.	**Journal**	JOU/10124	10,917.00	
		Being amt deducted from Salary towards Swift Dzire EMI for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10149		2,764.00
		Being amt cr to Staff towars Arrears Salaries for the month of Apr ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10150		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Apr ' 23.				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10173	25,919.00	
		Towards Salary for the month of Apr-23				
31-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10279	3,163.00	
		Being Other Allowances for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10351		41,690.00
		Being amount credited to Staff towards salaries for the month of May ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10352	1,800.00	
		Being amount debited to Staff towards Provident Fund employee contribution for the month of May ' 23.				
		Carried Over			70,117.00	1,19,929.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,117.00	1,19,929.00
31-May-23	To	**SAL - Professional Tax**	**Journal**	JOU/10354	200.00	
		Being amt debited to staff towards professional tax charges for the month of May ' 23.				
	To	SAL - Kedari Krishna Prasad Car EMI Ac.	**Journal**	JOU/10368	10,917.00	
		Being amt deducted from Salary towards Swift Dzire EMI for the month of May ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10382		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 23.				
7-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10346	28,773.00	
		Being Salaries for the month of May ' 23				
13-Jun-23	To	SUP - Tata AIG General Insurance Co Ltd	**Journal**	JOU/10355	5,525.00	
		Being amt debited to Staff towards for Health Insurance for the year of FY 2024 -2025.(staff share is 25% on 4,10,208)				
27-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10433	399.00	
		Being Staff Mobile allowances for the month of May ' 23.				
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10546		43,014.00
		Being amount credited to Staff towards salaries for the month of June ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10547	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of June ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10549	200.00	
		Being amt debited to Staff towards Professional Tax charges for the month of June ' 23.				
	To	SAL - Kedari Krishna Prasad Car EMI Ac.	**Journal**	JOU/10551	10,917.00	
		Being amt debited to Kedari Krishna Prasad towards Car EMI for the month of June ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10569		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 13.				
10-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10533	30,097.00	
		ch.no:- 998211 being cheque issued to K Krishna Prasad towards for Salary for the month of June ' 23.				
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10583	399.00	
		Being Mobile allowances for the month of June ' 23.				
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10825		45,661.00
		Being amount credited to Staff towards salaries for the month of July ' 23.				
		Carried Over			1,59,344.00	2,09,402.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,59,344.00	2,09,402.00
31-Jul-23	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10826	1,800.00	
		Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
	To	**SAL - Professional Tax**	Journal	JOU/10828	200.00	
		Being amt debited to Staff towards Professional tax for the month of July ' 23.				
	To	SAL - Kedari Krishna Prasad Car EMI Ac.	Journal	JOU/10831	10,917.00	
		Being CAR EMI Amount transferred for the month of July ' 23.				
	By	**SAL-Mobile Allowance**	Journal	JOU/10840		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
7-Aug-23	To	**BANK- Yes Bank**	Payment	PAY/10662	30,402.00	
		Being Salary for the month of July ' 23.				
12-Aug-23	To	**BANK- Yes Bank**	Payment	PAY/10735	399.00	
		Being Mobile Allowances for the month of July ' 23.				
31-Aug-23	By	**SAL-Salaries**	Journal	JOU/10927		41,690.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10928	1,800.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**SAL - Professional Tax**	Journal	JOU/10930	200.00	
		Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
	To	SAL - Kedari Krishna Prasad Car EMI Ac.	Journal	JOU/10932	10,917.00	
		Being Car EMI amount transferred for the month of Aug ' 23.				
	By	**SAL-Mobile Allowance**	Journal	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
8-Sep-23	To	**BANK- Yes Bank**	Payment	PAY/10817	25,589.00	
		Being Salaries for the month of Aug ' 23				
23-Sep-23	To	**BANK- Yes Bank**	Payment	PAY/10930	399.00	
		Being online paid towards mobile allowance for the month of Aug-2023				
30-Sep-23	By	**SAL-Salaries**	Journal	JOU/11068		40,367.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11069	1,800.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
		Carried Over			2,43,767.00	2,92,257.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,43,767.00	2,92,257.00
30-Sep-23	To	**SAL - Professional Tax**	**Journal**	JOU/11077	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
	To	SAL - Kedari Krishna Prasad Car EMI Ac.	**Journal**	JOU/11090	10,917.00	
		Being Car EMI amount transferred for the month of Sept ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11105		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
9-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/10994	27,450.00	
		Being salary for the month of Sept-2023				
16-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11079	399.00	
		Being Mobile allowances for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/11636		42,352.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11637	1,800.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11639	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
	To	SAL - Kedari Krishna Prasad Car EMI Ac.	**Journal**	JOU/11647	10,917.00	
		Being Car EMI amount transferred for the month of Oct ' 23				
31-Oct-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
4-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11165	29,435.00	
		Being Salary for the month of Oct ' 23.				
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/11664		18,794.00
		Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
	By	**SAL-Incentives**	**Journal**	JOU/11665		1,390.00
		Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
11-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11232	399.00	
		Being online paid to Krishna Prasad K towards mobile allowance for the month of Oct-2023				
14-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11308	20,184.00	
		Being online paid towards incentives for the FY 2022-23				
		Carried Over			3,45,668.00	3,55,591.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,45,668.00	3,55,591.00
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/11749		40,367.00
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11750	1,800.00	
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11752	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	To	SAL - Kedari Krishna Prasad Car EMI Ac.	**Journal**	JOU/11754	10,917.00	
		Being Car EMI amount transferred for the month of Nov ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11792		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
6-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11397	27,450.00	
		Being Salary for the month of Nov ' 23.				
16-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11469	399.00	
		being mobile allownace for the month of Nov -23				
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/12154		43,014.00
		Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12155	1,800.00	
		Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12157	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12169		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
	To	SAL - Kedari Krishna Prasad Car EMI Ac.	**Journal**	JOU/12474	10,917.00	
		Being CAR EMI amount transferred for the month of Dec ' 23				
8-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11571	30,097.00	
		Being Salary for the month of Dec ' 23.				
18-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11662	399.00	
		Being Mobile allowances for the month of Dec ' 23.				
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/12454		39,043.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
		Carried Over			4,29,847.00	4,78,813.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,29,847.00	4,78,813.00
31-Jan-24	To	OIE-Provident Fund Employee Contribution	Journal	JOU/12455	1,800.00	
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12457	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
	To	SAL - Kedari Krishna Prasad Car EMI Ac.	**Journal**	JOU/12459	10,917.00	
		Being CAR EMI amount transferred for the month of Jan ' 24				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11740	26,126.00	
		Being Salary for the month of Jan ' 24				
21-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11818	399.00	
		Being Mobile allowances for the month of Feb ' 24.				
					4,69,289.00	4,79,212.00
	To	**Closing Balance**			9,923.00	
					4,79,212.00	**4,79,212.00**

Summit Sales LLP Logistics (23-24)

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

EMP - Konganla Mounika

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**12,688.00**
5-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10040	13,381.00	
		Being Salary for the month of Mar ' 23.				
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10126	399.00	
		Being Mobile allowances for the month of Mar ' 23.				
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10118		16,086.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10119	936.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10120	121.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Apr ' 23.				
	To	**Gaurang Mody 399 E Flat First Floor**	**Journal**	JOU/10134	1,000.00	
		Being amt Debited to K Mounika towards Rent charges of 399E for the month of Apr ' 23 (First floor)				
	By	**SAL-Salaries**	**Journal**	JOU/10149		3,500.00
		Being amt cr to Staff towars Arrears Salaries for the month of Apr ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10150		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Apr ' 23.				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10196	14,029.00	
		Towards Salary for the month of Apr-23				
31-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10302	3,899.00	
		Being Other Allowances for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10351		19,207.00
		Being amount credited to Staff towards salaries for the month of May ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10352	1,152.00	
		Being amount debited to Staff towards Provident Fund employee contribution for the month of May ' 23.				
		Carried Over			34,917.00	51,880.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,917.00	51,880.00
31-May-23	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10353	144.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of May ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10354	150.00	
		Being amt debited to staff towards professional tax charges for the month of May ' 23.				
	To	**Gaurang Mody 399 E Flat First Floor**	**Journal**	JOU/10371	1,000.00	
		Being amt Debited to K Mounika towards Rent charges of 399E for the month of May ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10382		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 23.				
7-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10367	16,761.00	
		Being Salaries for the month of May ' 23				
27-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10455	399.00	
		Being Mobile allowances for the month of May ' 23.				
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10546		18,907.00
		Being amount credited to Staff towards salaries for the month of June ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10547	1,134.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of June ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10548	142.00	
		Being amt debited to Staff towards ESI Employee Contribution's for the month of June ' 2023.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10549	150.00	
		Being amt debited to Staff towards Professional Tax charges for the month of June ' 23.				
	To	**Gaurang Mody 399 E Flat First Floor**	**Journal**	JOU/10555	1,000.00	
		Being amt Debited to K Mounika towards Rent charges of 399E for the month of June ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10569		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 13.				
8-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10518	16,481.00	
		Being Salary for the month of June ' 23.				
		Carried Over			72,278.00	71,585.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,278.00	71,585.00
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10604	399.00	
		Being Mobile allowances for the month of June ' 23.				
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10825		19,807.00
		Being amount credited to Staff towards salaries for the month of July ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10826	1,134.00	
		Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10827	149.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of July ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10828	150.00	
		Being amt debited to Staff towards Professional tax for the month of July ' 23.				
	To	**Gaurang Mody 399 E Flat First Floor**	**Journal**	JOU/10834	1,000.00	
		Being amt debited to K Mounika towards for Rental charges of 399E first floor for the month of June ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10840		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
7-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10684	17,375.00	
		Being Salary for the month of July ' 23.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10757	399.00	
		Being Mobile allowances for the month of July ' 23.				
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10927		19,507.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10928	1,170.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10929	146.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Aug ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10930	150.00	
		Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
		Carried Over			94,350.00	1,11,298.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94,350.00	1,11,298.00
31-Aug-23	To	Gaurang Mody 399 E Flat First Floor	Journal	JOU/10942	1,000.00	
		Being amt Debited to K Mounika towards Rent charges of 399E for the month of Aug ' 23 (First floor)				
	By	**SAL-Mobile Allowance**	Journal	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
8-Sep-23	To	**BANK- Yes Bank**	Payment	PAY/10838	8,521.00	
		Being Salaries for the month of Aug ' 23				
13-Sep-23	To	**BANK- Yes Bank**	Payment	PAY/10878	8,521.00	
		Being Salaries for the month of Aug ' 23				
23-Sep-23	To	**BANK- Yes Bank**	Payment	PAY/10952	399.00	
		Being online paid towards mobile allowance for the month of Aug-2023				
30-Sep-23	By	**SAL-Salaries**	Journal	JOU/11068		18,307.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11069	1,098.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
	To	**OIE-Esi Employee Contribution**	Journal	JOU/11070	137.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Sept ' 23.				
	To	**SAL - Professional Tax**	Journal	JOU/11077	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
	To	Gaurang Mody 399 E Flat First Floor	Journal	JOU/11094	1,000.00	
		Being amt Debited to K Mounika towards Rent charges of 399E for the month of Sept ' 23 (First floor)				
	By	**SAL-Mobile Allowance**	Journal	JOU/11105		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
9-Oct-23	To	**BANK- Yes Bank**	Payment	PAY/11015	15,921.00	
		Being salary for the month of Sept-2023				
16-Oct-23	To	**BANK- Yes Bank**	Payment	PAY/11101	399.00	
		Being Mobile allowances for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Salaries**	Journal	JOU/11636		18,907.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11637	1,134.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
		Carried Over			1,32,630.00	1,49,310.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,32,630.00	1,49,310.00
30-Oct-23	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11638	142.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11639	150.00	
		Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
	To	**Gaurang Mody 399 E Flat First Floor**	**Journal**	JOU/11650	1,000.00	
		Being amt Debited to K Mounika towards Rent charges of 399E for the month of Oct 23 (First floor)				
31-Oct-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
4-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11190	16,481.00	
		Being Salary for the month of Oct ' 23.				
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/11664		3,660.00
		Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
	By	**SAL-Incentives**	**Journal**	JOU/11665		917.00
		Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
11-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11254	399.00	
		Being online paid to Mounika K towards mobile allowance for the month of Oct-2023				
14-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11339	4,577.00	
		Being Incentives for the year of FY 2022 - 2023.				
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/11749		18,907.00
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11750	1,134.00	
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11751	142.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11752	150.00	
		Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11792		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
		Carried Over			1,56,805.00	1,73,592.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,56,805.00	1,73,592.00
6-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11420	16,481.00	
		Being Salary for the month of Nov ' 23.				
16-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11492	399.00	
		being mobile allownace for the month of Nov -23				
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/12154		19,507.00
		Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12155	1,170.00	
		Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12156	146.00	
		Being amt debited to Staff towards for ESI Employee contribution for the month of Dec ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12157	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
	To	**Gaurang Mody 399 E Flat First Floor**	**Journal**	JOU/12165	1,000.00	
		Being amt Debited to K Mounika towards Rent charges of 399E for the month of Dec ' 23 (first floor)				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12169		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
8-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11594	17,041.00	
		Being Salary for the month of Dec ' 23.				
18-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11685	399.00	
		Being Mobile allowances for the month of Dec ' 23.				
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/12454		19,507.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12455	1,170.00	
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12456	146.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12457	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
		Carried Over			1,95,057.00	2,13,005.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,95,057.00	2,13,005.00
31-Jan-24	To	Gaurang Mody 399 E Flat First Floor	**Journal**	JOU/12469	1,000.00	
		Being amt Debited to K Mounika towards Rent charges of 399E for the month of Jan ' 24 (first floor)				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11763	17,041.00	
		Being Salary for the month of Jan ' 24				
21-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11842	399.00	
		Being Mobile allowances for the month of Feb ' 24.				
31-Mar-24	By	**Bad Debitswritten Off**	**Journal**	JOU/12696		93.00
		Towards Written off				
					2,13,497.00	**2,13,497.00**

Summit Sales LLP Logistics (23-24)

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

EMP- Kota Lakshmi Durga

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**298.00**
	To	**Closing Balance**			298.00	
					298.00	**298.00**

Summit Sales LLP Logistics (23-24)

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

EMP - Kothapalli Sneha

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**14,928.00**
5-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10049	16,481.00	
		Being Salary for the month of Mar ' 23.				
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10132	399.00	
		Being Mobile allowances for the month of Mar ' 23.				
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10118		19,507.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10119	1,170.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10120	146.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Apr ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10121	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Apr ' 23.				
	To	**Gaurang Mody 399 E Flat First Floor**	**Journal**	JOU/10136	1,000.00	
		Being amt Debited to K Sneha towards Rent charges of 399E for the month of Apr ' 23 (fisrt Floor)				
	By	**SAL-Salaries**	**Journal**	JOU/10149		1,600.00
		Being amt cr to Staff towars Arrears Salaries for the month of Apr ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10150		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Apr ' 23.				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10202	17,041.00	
		Towards Salary for the month of Apr-23				
31-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10308	1,999.00	
		Being Other Allowances for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10351		21,068.00
		Being amount credited to Staff towards salaries for the month of May ' 23.				
		Carried Over			38,386.00	57,502.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,386.00	57,502.00
31-May-23	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10352	1,264.00	
		Being amount debited to Staff towards Provident Fund employee contribution for the month of May ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10353	158.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of May ' 23.				
	To	**Gaurang Mody 399 E Flat First Floor**	**Journal**	JOU/10373	1,000.00	
		Being amt Debited to K Sneha towards Rent charges of 399E for the month of May ' 23 (fisrt Floor)				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10382		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 23.				
7-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10377	18,646.00	
		Being Salaries for the month of May ' 23				
27-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10467	399.00	
		Being Mobile allowances for the month of May ' 23.				
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10546		19,771.00
		Being amount credited to Staff towards salaries for the month of June ' 23.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10547	1,186.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of June ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10548	148.00	
		Being amt debited to Staff towards ESI Employee Contribution's for the month of June ' 2023.				
	To	**Gaurang Mody 399 E Flat First Floor**	**Journal**	JOU/10558	1,000.00	
		Being amt Debited to K Sneha towards Rent charges of 399E for the month of June ' 23 (fisrt Floor)				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10569		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 13.				
8-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10529	17,437.00	
		Being Salary for the month of June ' 23.				
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10618	399.00	
		Being Mobile allowances for the month of June ' 23.				
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10825		21,068.00
		Being amount credited to Staff towards salaries for the month of July ' 23.				
		Carried Over			80,023.00	99,139.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,023.00	99,139.00
31-Jul-23	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10826	1,264.00	
		Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10827	158.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of July ' 23.				
	To	**Gaurang Mody 399 E Flat First Floor**	**Journal**	JOU/10836	1,000.00	
		Being amt debited to Kothapalli Sneha towards for Rental charges of 399E of First floor for the month of July ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10840		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
7-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10698	18,646.00	
		Being Salary for the month of July ' 23.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10771	399.00	
		Being Mobile allowances for the month of July ' 23.				
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/11664		9,150.00
		Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
	By	**SAL-Incentives**	**Journal**	JOU/11665		736.00
		Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
14-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11344	9,886.00	
		Being Incentives for the year of FY 2022 - 2023.				
					1,11,376.00	1,09,424.00
	By	**Closing Balance**				1,952.00
					1,11,376.00	**1,11,376.00**

Summit Sales LLP Logistics (23-24)

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

EMP-Kuppathanath Suneel Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**29,573.00**
5-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10003	31,099.00	
		Being Salary for the month of Mar ' 23.				
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10090	875.00	
		Being Mobile allowances & conveyance chargesfor the month of Mar ' 23.				
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10118		33,099.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10119	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10121	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10149		2,316.00
		Being amt cr to Staff towars Arrears Salaries for the month of Apr ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10151		457.00
		Being amt cr to Staff towards Conveyance charges for the month of Apr ' 23.				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10159	31,099.00	
		Towards Salary for the month of Apr-23				
31-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10265	3,172.00	
		Being Other Allowances for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10351		35,643.00
		Being amount credited to Staff towards salaries for the month of May ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10352	1,800.00	
		Being amount debited to Staff towards Provident Fund employee contribution for the month of May ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10354	200.00	
		Being amt debited to staff towards professional tax charges for the month of May ' 23.				
		Carried Over			70,245.00	1,01,088.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,245.00	1,01,088.00
31-May-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/10382		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10383		495.00
		Being amt cr to Staff towards Conveyance charges for the month of May ' 23.				
7-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10335	33,643.00	
		Being Salaries for the month of May ' 23				
13-Jun-23	To	SUP - Tata AIG General Insurance Co Ltd	**Journal**	JOU/10355	3,932.00	
		Being amt debited to Staff towards for Health Insurance for the year of FY 2024 -2025.(staff share is 25% on 4,10,208)				
27-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10420	894.00	
		Being Staff Mobile & Conveyance allowances for the month of May ' 23.				
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10546		34,579.00
		Being amount credited to Staff towards salaries for the month of June ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10547	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of June ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10549	200.00	
		Being amt debited to Staff towards Professional Tax charges for the month of June ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10569		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 13.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10570		495.00
		Being amt cr to Staff towards conveyance charges for the month of June ' 23.				
8-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10491	32,579.00	
		Being Salary for the month of June ' 23.				
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10573	894.00	
		Being Mobile & conveyance allowances for the month of June ' 23.				
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10825		32,451.00
		Being amount credited to Staff towards salaries for the month of July ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10826	1,800.00	
		Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
		Carried Over			1,45,987.00	1,69,906.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,45,987.00	1,69,906.00
31-Jul-23	To	**SAL - Professional Tax**	**Journal**	JOU/10828	200.00	
		Being amt debited to Staff towards Professional tax for the month of July ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10840		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10841		457.00
		Being amt cr to Staff towards Conveyance charges for the month of July ' 23				
7-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10650	29,141.00	
		Being online paid to K Suneel Kumar towards salary for the month of Jul-2023				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10723	856.00	
		Being Mobile & Conveyance allowances for the month of July ' 23.				
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10927		34,579.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10928	1,800.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10930	200.00	
		Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10952		476.00
		Being amt cr to Staff towards Conveyance charges for the month of Aug ' 23.				
8-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10805	31,268.00	
		Being Salaries for the month of Aug ' 23.				
23-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10918	875.00	
		Being online paid towards mobile allowance for the month of Aug-2023				
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/11068		33,515.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11069	1,800.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11077	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
		Carried Over			2,12,327.00	2,39,731.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,12,327.00	2,39,731.00
30-Sep-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11105		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11106		457.00
		Being amt cr to Staff towards Conveyance charges for the month of Sept ' 23.				
9-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/10982	30,204.00	
		Being salary for the month of Sept-2023				
16-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11067	856.00	
		Being Mobile allowances & Conveyance charges for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/11636		34,047.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11637	1,800.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11639	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
31-Oct-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11656		428.00
		Being amt cr to Staff towards Conveyance charges for the month of Oct ' 23.				
4-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11153	32,047.00	
		Being Salary for the month of Oct ' 23.				
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/11664		15,061.00
		Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
	By	**SAL-Incentives**	**Journal**	JOU/11665		1,164.00
		Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
11-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11220	399.00	
		Being online paid to K Suneel Kumar towards mobile allowance for the month of Oct-2023				
14-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11295	16,226.00	
		Being online paid towards incentives for the FY 2022-23				
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/11749		34,579.00
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
		Carried Over			2,94,059.00	3,26,265.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,94,059.00	3,26,265.00
30-Nov-23	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11750	1,800.00	
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To	**SAL - Professional Tax**	Journal	JOU/11752	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	By	**SAL-Mobile Allowance**	Journal	JOU/11792		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
	By	**SAL-Conveyance Allowance**	Journal	JOU/11793		438.00
		Being amt cr to Staff towards Conveyance charges for the month of Nov ' 23.				
6-Dec-23	To	**BANK- Yes Bank**	Payment	PAY/11384	32,579.00	
		Being Salary for the month of Nov ' 23.				
16-Dec-23	To	**BANK- Yes Bank**	Payment	PAY/11457	837.00	
		being mobile allowance for the month of Nov -23 and convenience charges				
31-Dec-23	By	**SAL-Salaries**	Journal	JOU/12154		32,451.00
		Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/12155	1,800.00	
		Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To	**SAL - Professional Tax**	Journal	JOU/12157	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
	By	**SAL-Mobile Allowance**	Journal	JOU/12169		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
	By	**SAL-Conveyance Allowance**	Journal	JOU/12171		876.00
		Being amt cr to Staff towards Conveyance allowances for the month of Dec ' 23.				
8-Jan-24	To	**BANK- Yes Bank**	Payment	PAY/11559	30,451.00	
		Being Salary for the month of Dec ' 23.				
18-Jan-24	To	**BANK- Yes Bank**	Payment	PAY/11650	1,275.00	
		Being Mobile and Transportation charges for the month of Dec ' 23.				
31-Jan-24	By	**SAL-Salaries**	Journal	JOU/12454		31,919.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/12455	1,800.00	
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
		Carried Over			3,65,001.00	3,92,747.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,65,001.00	3,92,747.00
31-Jan-24	To	**SAL - Professional Tax**	**Journal**	JOU/12457	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12483		390.00
		Being amt cr to Staff towards Conveyance allowances for the month of Jan ' 24.				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11728	29,919.00	
		Being Salary for the month of Jan ' 24				
21-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11806	789.00	
		Being Mobile & conveyance allowances for the month of Feb ' 24.				
					3,95,909.00	3,93,536.00
	By	**Closing Balance**				2,373.00
					3,95,909.00	**3,95,909.00**

Summit Sales LLP Logistics (23-24)

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

EMP - Lingampally Vinay Chary

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**743.00**
	To	**Closing Balance**			743.00	
					743.00	**743.00**

Summit Sales LLP Logistics (23-24)

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

EMP-Maddevoenollu Shekar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**22,803.00**
5-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10010	22,403.00	
		Being Salary for the month of Mar ' 23.				
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10096	399.00	
		Being Mobile allowances for the month of Mar ' 23.				
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10118		24,196.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10119	1,258.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10120	181.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Apr ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10121	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10149		1,690.00
		Being amt cr to Staff towars Arrears Salaries for the month of Apr ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10150		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Apr ' 23.				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10165	22,607.00	
		Towards Salary for the month of Apr-23				
31-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10271	2,089.00	
		Being Other Allowances for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10351		26,181.00
		Being amount credited to Staff towards salaries for the month of May ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10352	1,356.00	
		Being amount debited to Staff towards Provident Fund employee contribution for the month of May ' 23.				
		Carried Over			50,443.00	75,269.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,443.00	75,269.00
31-May-23	To	**SAL - Professional Tax**	**Journal**	JOU/10354	200.00	
		Being amt debited to staff towards professional tax charges for the month of May ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10382		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 23.				
7-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10341	24,625.00	
		Being Salaries for the month of May ' 23				
13-Jun-23	To	**SUP - Tata AIG General Insurance Co Ltd**	**Journal**	JOU/10355	3,228.00	
		Being amt debited to Staff towards for Health Insurance for the year of FY 2024 -2025.(staff share is 25% on 4,10,208)				
27-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10426	399.00	
		Being Staff Mobile allowances for the month of May ' 23.				
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10546		21,714.00
		Being amount credited to Staff towards salaries for the month of June ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10547	1,086.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of June ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10548	163.00	
		Being amt debited to Staff towards ESI Employee Contribution's for the month of June ' 2023.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10549	150.00	
		Being amt debited to Staff towards Professional Tax charges for the month of June ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10569		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 13.				
8-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10497	19,315.00	
		Being Salary for the month of June ' 23.				
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10577	399.00	
		Being Mobile allowances for the month of June ' 23.				
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10825		21,435.00
		Being amount credited to Staff towards salaries for the month of July ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10826	1,086.00	
		Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
		Carried Over			1,01,094.00	1,19,216.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,094.00	1,19,216.00
31-Jul-23	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10827	161.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of July ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10828	150.00	
		Being amt debited to Staff towards Professional tax for the month of July ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10840		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
7-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10656	20,038.00	
		Being Salary for the month of July ' 23.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10729	399.00	
		Being Mobile Allowances for the month of July ' 23.				
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10927		21,878.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10928	1,053.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10929	164.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Aug ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10930	150.00	
		Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
8-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10811	19,435.00	
		Being Salaries for the month of Aug ' 23				
23-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10924	399.00	
		Being online paid towards mobile allowance for the month of Aug-2023				
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/11068		22,958.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11069	1,053.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
		Carried Over			1,44,096.00	1,64,850.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,44,096.00	1,64,850.00
30-Sep-23	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11070	172.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Sept ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11077	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11105		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
9-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/10988	20,507.00	
		Being salary for the month of Sept-2023				
16-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11073	399.00	
		Being Mobile allowances for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/11636		20,527.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11637	1,053.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11638	154.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11639	150.00	
		Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
31-Oct-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
4-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11159	19,170.00	
		Being Salary for the month of Oct ' 23.				
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/11664		9,836.00
		Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
	By	**SAL-Incentives**	**Journal**	JOU/11665		1,013.00
		Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
11-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11226	399.00	
		Being online paid to Shekar M towards mobile allowance for the month of Oct-2023				
14-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11301	10,849.00	
		Being online paid towards incentives for the FY 2022-23				
		Carried Over			1,97,099.00	1,97,024.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,97,099.00	1,97,024.00
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/11749		24,309.00
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11750	1,053.00	
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11751	182.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11752	150.00	
		Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11792		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
6-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11391	22,923.00	
		Being Salary for the month of Nov ' 23.				
16-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11463	399.00	
		being mobile allownace for the month of Nov -23				
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/12154		23,499.00
		Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12155	1,053.00	
		Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12156	176.00	
		Being amt debited to Staff towards for ESI Employee contribution for the month of Dec ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12157	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12169		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
8-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11565	22,119.00	
		Being Salary for the month of Dec ' 23.				
18-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11656	399.00	
		Being Mobile allowances for the month of Dec ' 23.				
		Carried Over			2,45,703.00	2,45,630.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,45,703.00	2,45,630.00
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/12454		24,039.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12455	1,053.00	
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12456	180.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12457	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11734	22,655.00	
		Being Salary for the month of Jan ' 24				
21-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11812	399.00	
		Being Mobile allowances for the month of Feb ' 24.				
31-Mar-24	By	**Bad Debitswritten Off**	**Journal**	JOU/12697		72.00
		Towards Written off				
					2,70,140.00	**2,70,140.00**

Summit Sales LLP Logistics (23-24)

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

EMP - Mahankali Deepa

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**16,988.00**
5-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10037	14,469.00	
		Being Salary for the month of Mar ' 23.				
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10123	1,999.00	
		Being Mobile allowances & Conveyance charges for the month of Mar ' 23.				
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10118		16,181.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10119	940.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10120	121.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Apr ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10121	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10149		2,884.00
		Being amt cr to Staff towars Arrears Salaries for the month of Apr ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10150		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Apr ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10151		1,600.00
		Being amt cr to Staff towards Conveyance charges for the month of Apr ' 23.				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10193	14,969.00	
		Towards Salary for the month of Apr-23				
31-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10299	4,883.00	
		Being Other Allowances for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10351		16,506.00
		Being amount credited to Staff towards salaries for the month of May ' 23.				
		Carried Over			37,531.00	54,558.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,531.00	54,558.00
31-May-23	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10352	990.00	
		Being amount debited to Staff towards Provident Fund employee contribution for the month of May ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10353	124.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of May ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10354	150.00	
		Being amt debited to staff towards professional tax charges for the month of May ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10382		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10383		1,600.00
		Being amt cr to Staff towards Conveyance charges for the month of May ' 23.				
7-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10365	15,242.00	
		Being Salaries for the month of May ' 23				
27-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10453	1,999.00	
		Being Mobile & conveyance allowances for the month of May ' 23.				
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10546		18,307.00
		Being amount credited to Staff towards salaries for the month of June ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10547	1,098.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of June ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10548	137.00	
		Being amt debited to Staff towards ESI Employee Contribution's for the month of June ' 2023.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10549	150.00	
		Being amt debited to Staff towards Professional Tax charges for the month of June ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10569		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 13.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10570		1,600.00
		Being amt cr to Staff towards conveyance charges for the month of June ' 23.				
8-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10516	16,921.00	
		Being Salary for the month of June ' 23.				
		Carried Over			74,342.00	76,863.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,342.00	76,863.00
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10602	1,999.00	
		Being conveyance and Mobile allowances for the month of June ' 23.				
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10825		17,706.00
		Being amount credited to Staff towards salaries for the month of July ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10826	1,026.00	
		Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10827	133.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of July ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10828	150.00	
		Being amt debited to Staff towards Professional tax for the month of July ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10840		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10841		1,600.00
		Being amt cr to Staff towards Conveyance charges for the month of July ' 23				
7-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10682	16,398.00	
		Being Salary for the month of July ' 23.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10755	1,999.00	
		Being Mobile & Conveyance allowances for the month of July ' 23.				
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/11664		7,830.00
		Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
	By	**SAL-Incentives**	**Journal**	JOU/11665		1,323.00
		Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
					96,047.00	1,05,721.00
	To	**Closing Balance**			9,674.00	
					1,05,721.00	**1,05,721.00**

Summit Sales LLP Logistics (23-24)

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

EMP- Mahesh Kumar Mangillipelli

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**25,617.00**
5-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10004	25,219.00	
		Being Salary for the month of Mar ' 23.				
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10091	399.00	
		Being Mobile allowances for the month of Mar ' 23.				
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10118		25,377.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10119	1,523.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10121	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10149		2,014.00
		Being amt cr to Staff towars Arrears Salaries for the month of Apr ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10150		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Apr ' 23.				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10160	23,654.00	
		Towards Salary for the month of Apr-23				
31-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10266	2,413.00	
		Being Other Allowances for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10351		27,277.00
		Being amount credited to Staff towards salaries for the month of May ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10352	1,637.00	
		Being amount debited to Staff towards Provident Fund employee contribution for the month of May ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10354	200.00	
		Being amt debited to staff towards professional tax charges for the month of May ' 23.				
		Carried Over			55,245.00	80,684.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,245.00	80,684.00
31-May-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/10382		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 23.				
7-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10337	25,440.00	
		Being Salaries for the month of May ' 23				
13-Jun-23	To	SUP - Tata AIG General Insurance Co Ltd	**Journal**	JOU/10355	2,760.00	
		Being amt debited to Staff towards for Health Insurance for the year of FY 2024 -2025.(staff share is 25% on 4,10,208)				
27-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10422	399.00	
		Being Staff Mobile allowances for the month of May ' 23.				
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10546		24,594.00
		Being amount credited to Staff towards salaries for the month of June ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10549	200.00	
		Being amt debited to Staff towards Professional Tax charges for the month of June ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10569		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 13.				
8-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10493	22,918.00	
		Being Salary for the month of June ' 23.				
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10630	399.00	
		Being Mobile allowances for the month of June ' 23.				
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10825		26,383.00
		Being amount credited to Staff towards salaries for the month of July ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10826	1,583.00	
		Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
	To	**SAL - Professional Tax**	**Journal**	JOU/10828	200.00	
		Being amt debited to Staff towards Professional tax for the month of July ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10840		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
7-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10652	23,680.00	
		Being Salary for the month of July ' 23.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10725	399.00	
		Being Mobile allowances for the month of July ' 23.				
		Carried Over			1,33,223.00	1,32,858.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,33,223.00	1,32,858.00
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10927		22,806.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10928	1,368.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10930	200.00	
		Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
8-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10807	10,159.00	
		Being Salaries for the month of Aug ' 23				
13-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10877	5,080.00	
		Being Salaries for the month of Aug ' 23				
19-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10901	5,080.00	
		Being Salaries for the month of Aug ' 23				
23-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10920	399.00	
		Being online paid towards mobile allowance for the month of Aug-2023				
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/11068		25,489.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11069	1,529.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11077	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11105		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
9-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/10983	22,840.00	
		Being salary for the month of Sept-2023				
16-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11068	399.00	
		Being Mobile allowances for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/11636		28,172.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
		Carried Over			1,80,477.00	2,10,123.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,80,477.00	2,10,123.00
30-Oct-23	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11637	1,637.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
	To	**SAL - Professional Tax**	Journal	JOU/11639	350.00	
		Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
31-Oct-23	By	**SAL-Mobile Allowance**	Journal	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
4-Nov-23	To	**BANK- Yes Bank**	Payment	PAY/11154	26,335.00	
		Being Salary for the month of Oct ' 23.				
9-Nov-23	By	**SAL-Bonus**	Journal	JOU/11664		12,683.00
		Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
	By	**SAL-Incentives**	Journal	JOU/11665		955.00
		Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
11-Nov-23	To	**BANK- Yes Bank**	Payment	PAY/11221	827.00	
		Being online paid to Mahesh Kumar M towards mobile allowance for the month of Oct-2023				
14-Nov-23	To	**BANK- Yes Bank**	Payment	PAY/11296	13,639.00	
		Being online paid towards incentives for the FY 2022-23				
30-Nov-23	By	**SAL-Salaries**	Journal	JOU/11749		27,277.00
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11750	1,637.00	
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To	**SAL - Professional Tax**	Journal	JOU/11752	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	By	**SAL-Mobile Allowance**	Journal	JOU/11792		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
6-Dec-23	To	**BANK- Yes Bank**	Payment	PAY/11385	25,440.00	
		Being Salary for the month of Nov ' 23.				
16-Dec-23	To	**BANK- Yes Bank**	Payment	PAY/11458	399.00	
		being mobile allownace for the month of Nov -23				
31-Dec-23	By	**SAL-Salaries**	Journal	JOU/12154		19,675.00
		Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
		Carried Over			2,50,941.00	2,71,511.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,50,941.00	2,71,511.00
31-Dec-23	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12155	1,181.00	
		Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12157	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12169		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
8-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11560	18,294.00	
		Being Salary for the month of Dec ' 23.				
18-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11651	399.00	
		Being Mobile allowances for the month of Dec ' 23.				
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/12454		23,700.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12455	1,315.00	
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12457	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11729	22,185.00	
		Being Salary for the month of Jan ' 24				
21-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11808	399.00	
		Being Mobile allowances for the month of Feb ' 24.				
					2,95,114.00	2,96,009.00
	To	**Closing Balance**			895.00	
					2,96,009.00	**2,96,009.00**

EMP- Manda Mahendar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**26,488.00**	
5-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10024	11,428.00	
		Being Salary for the month of Mar ' 23.				
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10110	399.00	
		Being Mobile allowances for the month of Mar ' 23.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10136	5,000.00	
		Being Neft to Manda Mahender towards Advance Salary for the month of Apr ' 23..				
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10118		18,850.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10119	1,131.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10120	141.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Apr ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10121	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10149		1,596.00
		Being amt cr to Staff towars Arrears Salaries for the month of Apr ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10150		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Apr ' 23.				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10179	16,428.00	
		Towards Salary for the month of Apr-23				
31-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10285	1,995.00	
		Being Other Allowances for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10351		21,006.00
		Being amount credited to Staff towards salaries for the month of May ' 23.				
		Carried Over			63,160.00	41,851.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,160.00	41,851.00
31-May-23	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10352	1,260.00	
		Being amount debited to Staff towards Provident Fund employee contribution for the month of May ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10353	158.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of May ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10354	150.00	
		Being amt debited to staff towards professional tax charges for the month of May ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10382		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 23.				
7-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10351	18,438.00	
		Being Salaries for the month of May ' 23				
20-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10405	5,000.00	
		Being Neft to M Mahender towards Advance Salary for the month of June ' 23.				
27-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10438	399.00	
		Being Staff Mobile allowances for the month of May ' 23.				
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10546		21,652.00
		Being amount credited to Staff towards salaries for the month of June ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10547	2,736.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of June ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10548	162.00	
		Being amt debited to Staff towards ESI Employee Contribution's for the month of June ' 2023.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10549	150.00	
		Being amt debited to Staff towards Professional Tax charges for the month of June ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10569		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 13.				
8-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10504	14,080.00	
		Being Salary for the month of June ' 23.				
15-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10563	5,000.00	
		Being Neft to M Mahender towards Advance Salary for the month of June ' 23.				
		Carried Over			1,10,693.00	64,301.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,10,693.00	64,301.00
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10588	399.00	
		Being Mobile allowances for the month of June ' 23.				
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10825		18,420.00
		Being amount credited to Staff towards salaries for the month of July ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10826	1,105.00	
		Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10827	138.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of July ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10828	150.00	
		Being amt debited to Staff towards Professional tax for the month of July ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10840		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
7-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10667	11,027.00	
		Being Salary for the month of July ' 23.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10740	399.00	
		Being Mobile Allowances for the month of July ' 23.				
17-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10773	5,000.00	
		Chq no-190972 being cheque issued to M Mahendar towards salary advance for the month of Aug-2023				
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10927		20,359.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10928	1,183.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10929	153.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Aug ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10930	150.00	
		Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
		Carried Over			1,30,397.00	1,03,479.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,30,397.00	1,03,479.00
31-Aug-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
8-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10822	12,874.00	
		Being Salaries for the month of Aug ' 23				
16-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10894	5,000.00	
		Being Neft to Mahender towards Advance Salary for the month of Sept ' 23.				
23-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10935	399.00	
		Being online paid towards mobile allowance for the month of Aug-2023				
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/11068		22,621.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11069	1,260.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11070	170.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Sept ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11105		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
9-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/10999	15,042.00	
		Being salary for the month of Sept-2023				
14-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11065	5,000.00	
		Being Neft to M Mahender towards Advance Salary for the month of Oct ' 23.				
16-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11084	399.00	
		Being Mobile allowances for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/11636		20,359.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11637	1,222.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11638	153.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 23.				
31-Oct-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
		Carried Over			1,71,916.00	1,47,656.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,71,916.00	1,47,656.00
4-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11171	12,835.00	
		Being Salary for the month of Oct ' 23.				
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/11664		9,122.00
		Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
	By	**SAL-Incentives**	**Journal**	JOU/11665		734.00
		Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
11-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11237	399.00	
		Being online paid to Mahendar M towards mobile allowance for the month of Oct-2023				
14-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11282	5,000.00	
		Being Neft to M Mahender towards Salary advance for the month of Nov ' 23.				
15-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11314	5,295.00	
		Being online paid towards incentives for the FY 2022-23				
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/11749		21,006.00
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11750	1,183.00	
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11751	158.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11752	150.00	
		Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11792		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
6-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11402	13,515.00	
		Being Salary for the month of Nov ' 23.				
16-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11474	399.00	
		being mobile allownace for the month of Nov -23				
	To	**BANK- Yes Bank**	**Payment**	PAY/11513	5,000.00	
		Being Neft to M Mahender towards for Advance salary for the month of Dec ' 23.				
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/12154		21,006.00
		Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
		Carried Over			2,15,850.00	1,99,923.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,15,850.00	1,99,923.00
31-Dec-23	To	OIE-Provident Fund Employee Contribution	Journal	JOU/12155	1,260.00	
		Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To	OIE-Esi Employee Contribution	Journal	JOU/12156	158.00	
		Being amt debited to Staff towards for ESI Employee contribution for the month of Dec ' 24.				
	To	**SAL - Professional Tax**	Journal	JOU/12157	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
	By	**SAL-Mobile Allowance**	Journal	JOU/12169		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
8-Jan-24	To	**BANK- Yes Bank**	Payment	PAY/11576	13,438.00	
		Being Salary for the month of Dec ' 23.				
16-Jan-24	To	**BANK- Yes Bank**	Payment	PAY/11642	5,000.00	
		Being Neft to M Mahender towards advance salary for the month of Jan ' 24.				
18-Jan-24	To	**BANK- Yes Bank**	Payment	PAY/11667	399.00	
		Being Mobile allowances for the month of Dec ' 23.				
31-Jan-24	By	**SAL-Salaries**	Journal	JOU/12454		21,006.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/12455	1,260.00	
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	To	OIE-Esi Employee Contribution	Journal	JOU/12456	158.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 24.				
	To	**SAL - Professional Tax**	Journal	JOU/12457	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
	By	**SAL-Mobile Allowance**	Journal	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
3-Feb-24	To	**BANK- Yes Bank**	Payment	PAY/11745	13,438.00	
		Being Salary for the month of Jan ' 24				
13-Feb-24	To	**BANK- Yes Bank**	Payment	PAY/11798	5,000.00	
		Being Neft to M Mahender towards Advance Salary for the month of Feb ' 24.				
		Carried Over			2,56,261.00	2,21,727.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,261.00	2,21,727.00
21-Feb-24	To **BANK- Yes Bank**	**Payment**	PAY/11823	399.00	
	Being Mobile allowances for the month of Feb ' 24.				
				2,56,660.00	2,21,727.00
	By **Closing Balance**				34,933.00
				2,56,660.00	**2,56,660.00**

Summit Sales LLP Logistics (23-24)

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

EMP- Mangilipelli Sanjeev Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**5,008.00**
5-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10015	15,433.00	
		Being Salary for the month of Mar ' 23.				
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10101	399.00	
		Being Mobile allowances for the month of Mar ' 23..				
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10118		17,773.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10119	1,035.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10120	133.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Apr ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10121	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10149		1,461.00
		Being amt cr to Staff towars Arrears Salaries for the month of Apr ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10150		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Apr ' 23.				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10170	16,455.00	
		Towards Salary for the month of Apr-23				
31-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10276	1,860.00	
		Being Other Allowances for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10351		18,667.00
		Being amount credited to Staff towards salaries for the month of May ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10352	1,120.00	
		Being amount debited to Staff towards Provident Fund employee contribution for the month of May ' 23.				
		Carried Over			36,585.00	43,308.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,585.00	43,308.00
31-May-23	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10353	140.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of May ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10354	150.00	
		Being amt debited to staff towards professional tax charges for the month of May ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10382		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 23.				
7-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10345	17,257.00	
		Being Salaries for the month of May ' 23				
24-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10415	8,000.00	
		Being Neft to M Sanjeev towards advance salary for the month of June ' 23.				
27-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10430	399.00	
		Being Staff Mobile allowances for the month of May ' 23.				
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10546		18,667.00
		Being amount credited to Staff towards salaries for the month of June ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10547	1,120.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of June ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10548	140.00	
		Being amt debited to Staff towards ESI Employee Contribution's for the month of June ' 2023.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10549	150.00	
		Being amt debited to Staff towards Professional Tax charges for the month of June ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10569		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 13.				
8-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10524	9,257.00	
		Being Salary for the month of June ' 23.				
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10610	399.00	
		Being Mobile allowances for the month of June ' 23.				
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10825		18,667.00
		Being amount credited to Staff towards salaries for the month of July ' 23.				
		Carried Over			73,597.00	81,440.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,597.00	81,440.00
31-Jul-23	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10826	1,086.00	
		Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10827	140.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of July ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10828	150.00	
		Being amt debited to Staff towards Professional tax for the month of July ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10840		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
7-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10690	17,291.00	
		Being Salary for the month of July ' 23.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10763	399.00	
		Being Mobile allowances for the month of July ' 23.				
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10927		18,667.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10928	1,120.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10929	140.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Aug ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10930	150.00	
		Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
8-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10844	8,629.00	
		Being Salaries for the month of Aug ' 23				
23-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10914	8,629.00	
		ch.no:- 118473 being cheque issued to M Sanjeev Kumar towards Salary for the month of Aug ' 23.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10958	399.00	
		Being online paid towards mobile allowance for the month of Aug-2023				
		Carried Over			1,11,730.00	1,00,905.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,11,730.00	1,00,905.00
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/11068		19,816.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11069	1,120.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11070	149.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Sept ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11077	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11105		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
9-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11021	18,397.00	
		Being salary for the month of Sept-2023				
16-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11107	399.00	
		Being Mobile allowances for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/11636		17,519.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11637	1,051.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11638	131.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11639	150.00	
		Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
31-Oct-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
4-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11196	16,186.00	
		Being Salary for the month of Oct ' 23.				
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/11664		8,087.00
		Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
	By	**SAL-Incentives**	**Journal**	JOU/11665		672.00
		Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
		Carried Over			1,49,463.00	1,47,797.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,49,463.00	1,47,797.00
11-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11260	399.00	
		Being online paid to Sanjeev Kumar M towards mobile allowance for the month of Oct-2023				
14-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11306	8,760.00	
		Being online paid towards incentives for the FY 2022-23				
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/11749		19,816.00
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11750	1,120.00	
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11751	149.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11752	150.00	
		Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11792		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
6-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11426	18,397.00	
		Being Salary for the month of Nov ' 23.				
16-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11498	399.00	
		being mobile allownace for the month of Nov -23				
	To	**BANK- Yes Bank**	**Payment**	PAY/11514	9,000.00	
		Being Neft to M Sanjeev Kumar towards for Advance Salary for the month of Dec ' 23.				
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/12154		19,242.00
		Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12155	1,086.00	
		Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12156	144.00	
		Being amt debited to Staff towards for ESI Employee contribution for the month of Dec ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12157	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
		Carried Over			1,89,217.00	1,87,254.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,89,217.00	1,87,254.00
31-Dec-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/12169		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
8-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11600	17,861.00	
		Being Salary for the month of Dec ' 23.				
18-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11691	399.00	
		Being Mobile allowances for the month of Dec ' 23.				
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/12454		19,816.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12455	1,120.00	
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12456	149.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12457	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11769	18,397.00	
		Being Salary for the month of Jan ' 24				
21-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11848	399.00	
		Being Mobile allowances for the month of Feb ' 24.				
					2,27,692.00	2,07,868.00
	By	**Closing Balance**				19,824.00
					2,27,692.00	**2,27,692.00**

Summit Sales LLP Logistics (23-24)

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

EMP- Meka Nagalaxmi

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**32,840.00**
5-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10025	32,758.00	
		Being Salary for the month of Mar ' 23.				
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10111	1,426.00	
		Being Mobile allowances & Conveyance charges for the month of Mar ' 23.				
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10118		34,758.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10119	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10121	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10149		2,465.00
		Being amt cr to Staff towars Arrears Salaries for the month of Apr ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10150		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Apr ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10151		1,027.00
		Being amt cr to Staff towards Conveyance charges for the month of Apr ' 23.				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10180	32,758.00	
		Towards Salary for the month of Apr-23				
31-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10286	3,891.00	
		Being Other Allowances for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10351		37,384.00
		Being amount credited to Staff towards salaries for the month of May ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10352	1,800.00	
		Being amount debited to Staff towards Provident Fund employee contribution for the month of May ' 23.				
		Carried Over			74,633.00	1,08,873.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,633.00	1,08,873.00
31-May-23	To	**SAL - Professional Tax**	**Journal**	JOU/10354	200.00	
		Being amt debited to staff towards professional tax charges for the month of May ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10382		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10383		1,027.00
		Being amt cr to Staff towards Conveyance charges for the month of May ' 23.				
7-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10352	35,384.00	
		Being Salaries for the month of May ' 23				
13-Jun-23	To	**SUP - Tata AIG General Insurance Co Ltd**	**Journal**	JOU/10355	5,374.00	
		Being amt debited to Staff towards for Health Insurance for the year of FY 2024 -2025.(staff share is 25% on 4,10,208)				
27-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10439	1,426.00	
		Being Staff Mobile & Conveyance allowances for the month of May ' 23.				
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10546		37,384.00
		Being amount credited to Staff towards salaries for the month of June ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10547	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of June ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10549	200.00	
		Being amt debited to Staff towards Professional Tax charges for the month of June ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10569		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 13.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10570		1,027.00
		Being amt cr to Staff towards conveyance charges for the month of June ' 23.				
10-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10535	35,384.00	
		ch.no:- 998213 being cheque issued to M Nagalaxmi towards for Salary for the month of June ' 23.				
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10589	1,426.00	
		Being Mobile allowances for the month of June ' 23.				
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10825		37,384.00
		Being amount credited to Staff towards salaries for the month of July ' 23.				
		Carried Over			1,55,827.00	1,86,493.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,55,827.00	1,86,493.00
31-Jul-23	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10826	1,800.00	
		Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
	To	**SAL - Professional Tax**	Journal	JOU/10828	200.00	
		Being amt debited to Staff towards Professional tax for the month of July ' 23.				
	By	**SAL-Mobile Allowance**	Journal	JOU/10840		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
	By	**SAL-Conveyance Allowance**	Journal	JOU/10841		1,027.00
		Being amt cr to Staff towards Conveyance charges for the month of July ' 23				
7-Aug-23	To	**BANK- Yes Bank**	Payment	PAY/10668	33,593.00	
		Being Salary for the month of July ' 23.				
12-Aug-23	To	**BANK- Yes Bank**	Payment	PAY/10741	1,426.00	
		Being Mobile & Conveyance Allowances for the month of July ' 23.				
31-Aug-23	By	**SAL-Salaries**	Journal	JOU/10927		37,384.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10928	1,800.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**SAL - Professional Tax**	Journal	JOU/10930	200.00	
		Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
	By	**SAL-Mobile Allowance**	Journal	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
	By	**SAL-Conveyance Allowance**	Journal	JOU/10952		1,027.00
		Being amt cr to Staff towards Conveyance charges for the month of Aug ' 23.				
8-Sep-23	To	**BANK- Yes Bank**	Payment	PAY/10823	33,593.00	
		Being Salaries for the month of Aug ' 23				
23-Sep-23	To	**BANK- Yes Bank**	Payment	PAY/10936	1,426.00	
		Being online paid towards mobile allowance & conveyance charges for the month of Aug -2023				
30-Sep-23	By	**SAL-Salaries**	Journal	JOU/11068		37,384.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
		Carried Over			2,29,865.00	2,64,113.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,29,865.00	2,64,113.00
30-Sep-23	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11069	1,800.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
	To	**SAL - Professional Tax**	Journal	JOU/11077	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
	By	**SAL-Mobile Allowance**	Journal	JOU/11105		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
	By	**SAL-Conveyance Allowance**	Journal	JOU/11106		1,027.00
		Being amt cr to Staff towards Conveyance charges for the month of Sept ' 23.				
9-Oct-23	To	**BANK- Yes Bank**	Payment	PAY/11000	33,593.00	
		Being salary for the month of Sept-2023				
16-Oct-23	To	**BANK- Yes Bank**	Payment	PAY/11085	1,426.00	
		Being Mobile allowances & conveyance charges for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Salaries**	Journal	JOU/11636		36,234.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11637	1,800.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
	To	**SAL - Professional Tax**	Journal	JOU/11639	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
31-Oct-23	By	**SAL-Mobile Allowance**	Journal	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
	By	**SAL-Conveyance Allowance**	Journal	JOU/11656		1,027.00
		Being amt cr to Staff towards Conveyance charges for the month of Oct ' 23.				
4-Nov-23	To	**BANK- Yes Bank**	Payment	PAY/11172	34,234.00	
		Being Salary for the month of Oct ' 23.				
9-Nov-23	By	**SAL-Bonus**	Journal	JOU/11664		16,303.00
		Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
	By	**SAL-Incentives**	Journal	JOU/11665		1,239.00
		Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
11-Nov-23	To	**BANK- Yes Bank**	Payment	PAY/11238	1,426.00	
		Being online paid to nagalaxmi M towards mobile allowance for the month of Oct-2023				
		Carried Over			3,04,544.00	3,20,741.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,04,544.00	3,20,741.00
15-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11315	17,542.00	
		Being online paid towards incentives for the FY 2022-23				
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/11749		37,384.00
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11750	1,800.00	
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11752	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11792		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11793		1,027.00
		Being amt cr to Staff towards Conveyance charges for the month of Nov ' 23.				
6-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11403	35,384.00	
		Being Salary for the month of Nov ' 23.				
16-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11475	1,426.00	
		being mobile allownace for the month of Nov -23 and convience charges				
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/12154		33,933.00
		Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12155	1,800.00	
		Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12157	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12169		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12171		1,027.00
		Being amt cr to Staff towards Conveyance allowances for the month of Dec ' 23.				
8-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11577	31,933.00	
		Being Salary for the month of Dec ' 23.				
18-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11668	1,426.00	
		Being Mobile allowances for the month of Dec ' 23.				
		Carried Over			3,96,255.00	3,94,910.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,96,255.00	3,94,910.00
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/12454		35,084.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12455	1,800.00	
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12457	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12483		1,027.00
		Being amt cr to Staff towards Conveyance allowances for the month of Jan ' 24.				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11746	33,084.00	
		Being Salary for the month of Jan ' 24				
21-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11825	1,426.00	
		Being Mobile & Conveyance allowances for the month of Feb ' 24.				
					4,32,765.00	4,31,420.00
	By	**Closing Balance**				1,345.00
					4,32,765.00	**4,32,765.00**

Summit Sales LLP Logistics (23-24)

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

EMP- Minish Nalin Parikh

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**34,348.00**	
5-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10031	30,003.00	
		Being Salary for the month of Mar ' 23.				
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10117	399.00	
		Being Mobile allowances for the month of Mar ' 23.				
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10118		42,702.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10119	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10121	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Apr ' 23.				
	To	Gaurang Mody 399 E Ground Floor	**Journal**	JOU/10133	5,000.00	
		Being amt debited to Minsih Nalin Parikh towards for Rent Charges of 399 E Ground Floor for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10149		7,500.00
		Being amt cr to Staff towars Arrears Salaries for the month of Apr ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10150		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Apr ' 23.				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10187	28,202.00	
		Towards Salary for the month of Apr-23				
31-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10293	7,899.00	
		Being Other Allowances for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10351		51,361.00
		Being amount credited to Staff towards salaries for the month of May ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10352	1,800.00	
		Being amount debited to Staff towards Provident Fund employee contribution for the month of May ' 23.				
		Carried Over			1,09,651.00	1,01,962.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,651.00	1,01,962.00
31-May-23	To	**SAL - Professional Tax**	**Journal**	JOU/10354	200.00	
		Being amt debited to staff towards professional tax charges for the month of May ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10382		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 23.				
7-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10359	41,861.00	
		Being Salaries for the month of May ' 23				
13-Jun-23	To	**SUP - Tata AIG General Insurance Co Ltd**	**Journal**	JOU/10355	3,391.00	
		Being amt debited to Staff towards for Health Insurance for the year of FY 2024 -2025.(staff share is 25% on 4,10,208)				
27-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10446	399.00	
		Being Staff Mobile allowances for the month of May ' 23.				
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10546		51,361.00
		Being amount credited to Staff towards salaries for the month of June ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10547	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of June ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10549	200.00	
		Being amt debited to Staff towards Professional Tax charges for the month of June ' 23.				
	To	**Gaurang Mody 399 E Ground Floor**	**Journal**	JOU/10554	10,000.00	
		Being amt debited to Minsih Nalin Parikh towards for Rent Charges of 399 E Ground Floor for the month of May & June ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10569		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 13.				
8-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10511	31,861.00	
		Being Salary for the month of June ' 23.				
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10596	399.00	
		Being Mobile allowances for the month of June ' 23.				
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10825		52,941.00
		Being amount credited to Staff towards salaries for the month of July ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10826	1,800.00	
		Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
		Carried Over			2,01,562.00	2,07,062.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,01,562.00	2,07,062.00
31-Jul-23	To	**SAL - Professional Tax**	**Journal**	JOU/10828	200.00	
		Being amt debited to Staff towards Professional tax for the month of July ' 23.				
	To	**Gaurang Mody 399 E Ground Floor**	**Journal**	JOU/10833	5,000.00	
		Being amt debited to Minish Nalin Parik towards for Rental charges of 399E Ground Floor for the month of July ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10840		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
7-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10676	27,335.00	
		Being Salary for the month of July ' 23.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10749	399.00	
		Being Mobile allowances for the month of July ' 23.				
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10927		44,249.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10928	1,800.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10930	200.00	
		Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
	To	**Gaurang Mody 399 E Ground Floor**	**Journal**	JOU/10936	5,000.00	
		Being amt debited to Minish Nalin Parik towards for Rental charges of 399E Ground Floor for the month of Aug ' 23.				
	To	**OTHLOAN - Minish Nalin Parikh Loan Account**	**Journal**	JOU/10937	10,000.00	
		Being transfer to loan account.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
8-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10831	11,822.00	
		Being Salaries for the month of Aug ' 23				
19-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10903	11,822.00	
		Being Salaries for the month of Aug ' 23				
23-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10945	399.00	
		Being online paid towards mobile allowance for the month of Aug-2023				
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/11068		49,780.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
		Carried Over			2,75,539.00	3,01,889.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,75,539.00	3,01,889.00
30-Sep-23	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11069	1,800.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
	To	**SAL - Professional Tax**	Journal	JOU/11077	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
	To	OTHLOAN - Minish Nalin Parikh Loan Account	Journal	JOU/11082	10,000.00	
		Being transfer to loan account				
	To	Gaurang Mody 399 E Ground Floor	Journal	JOU/11093	5,000.00	
		Being amt debited to Minish Nalin Parik towards for Rental charges of 399E Ground Floor for the month of Sept ' 23.				
	By	**SAL-Mobile Allowance**	Journal	JOU/11105		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
9-Oct-23	To	**BANK- Yes Bank**	Payment	PAY/11008	24,174.00	
		Being salary for the month of Sept-2023				
16-Oct-23	To	**BANK- Yes Bank**	Payment	PAY/11094	399.00	
		Being Mobile allowances for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Salaries**	Journal	JOU/11636		41,879.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11637	1,800.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
	To	**SAL - Professional Tax**	Journal	JOU/11639	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
	To	OTHLOAN - Minish Nalin Parikh Loan Account	Journal	JOU/11641	2,500.00	
		Being amount transfer to loan account for the month of Oct ' 23.				
31-Oct-23	By	**SAL-Mobile Allowance**	Journal	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
	To	Gaurang Mody 399 E Ground Floor	Journal	JOU/11763	5,000.00	
		Being amt debited to Minish Parikh towards for Rent charges of 399 E Ground Floor for the month of Oct ' 23.				
4-Nov-23	To	**BANK- Yes Bank**	Payment	PAY/11181	32,379.00	
		Being Salary for the month of Oct ' 23.				
9-Nov-23	By	**SAL-Bonus**	Journal	JOU/11664		20,342.00
		Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
		Carried Over			3,58,991.00	3,64,908.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,58,991.00	3,64,908.00
9-Nov-23	By	**SAL-Incentives**	**Journal**	JOU/11665		3,758.00
		Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
	To	OTHLOAN - Minish Nalin Parikh Loan Account	**Journal**	JOU/11769	10,171.00	
		Being amt cr to loan account towards Bonus FY 2023 - 23, 50% loan deduction transferred to loan account.				
11-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11247	399.00	
		Being online paid to Minish Nalin P towards mobile allowance for the month of Oct-2023				
15-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11322	13,929.00	
		Being online paid towards incentives for the FY 2022-23				
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/11749		60,311.00
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11750	1,800.00	
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11752	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	To	OTHLOAN - Minish Nalin Parikh Loan Account	**Journal**	JOU/11761	10,000.00	
		Being amount transfer to loan account for the month of Nov ' 23.				
	To	Gaurang Mody 399 E Ground Floor	**Journal**	JOU/11764	5,000.00	
		Being amt debited to Minish Parikh towards for Rent charges of 399 E Ground Floor for the month of Nov ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11792		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
6-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11413	43,311.00	
		Being Salary for the month of Nov ' 23.				
16-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11485	399.00	
		being mobile allownace for the month of Nov -23				
31-Dec-23	To	OTHLOAN - Minish Nalin Parikh Loan Account	**Journal**	JOU/12151	10,000.00	
		Being Loan amount transferrred to Loan Account.				
	By	**SAL-Salaries**	**Journal**	JOU/12154		57,528.00
		Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
		Carried Over			4,54,200.00	4,86,904.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,54,200.00	4,86,904.00
31-Dec-23	To OIE-Provident Fund Employee Contribution	**Journal**	JOU/12155	1,800.00	
	Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To **SAL - Professional Tax**	**Journal**	JOU/12157	200.00	
	Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
	To Gaurang Mody 399 E Ground Floor	**Journal**	JOU/12162	5,000.00	
	Being amt debited to Minish Parikh towards for Rent charges of 399 E Ground Floor for the month of Dec ' 23.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/12169		399.00
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
	By **SAL-Salaries**	**Journal**	JOU/12170		8,500.00
	Being amt cr to Staff towards Salaries Arrears for the month of Oct ' 23.				
8-Jan-24	To **BANK- Yes Bank**	**Payment**	PAY/11587	40,528.00	
	Being Salary for the month of Dec ' 23.				
18-Jan-24	To **BANK- Yes Bank**	**Payment**	PAY/11678	8,899.00	
	Being Mobile allowances; Salaries Arrears for the month of Dec ' 23.				
31-Jan-24	By **SAL-Salaries**	**Journal**	JOU/12454		51,033.00
	Being amt cr to Staff towards Salaries for the month of Jan ' 24				
	To OIE-Provident Fund Employee Contribution	**Journal**	JOU/12455	1,800.00	
	Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	To **SAL - Professional Tax**	**Journal**	JOU/12457	200.00	
	Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
	To OTHLOAN - Minish Nalin Parikh Loan Account	**Journal**	JOU/12462	10,000.00	
	Being Loan amount transferrred to Loan Account.				
	To Gaurang Mody 399 E Ground Floor	**Journal**	JOU/12468	5,000.00	
	Being amt debited to Minish Parikh towards for Rent charges of 399 E Ground Floor for the month of Jan ' 24				
	By **SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
	Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
3-Feb-24	To **BANK- Yes Bank**	**Payment**	PAY/11756	34,033.00	
	Being Salary for the month of Jan ' 24				
	Carried Over			5,61,660.00	5,47,235.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,61,660.00	5,47,235.00
21-Feb-24	To **BANK- Yes Bank**	**Payment**	PAY/11835	399.00	
	Being Mobile allowances for the month of Feb ' 24.				
				5,62,059.00	5,47,235.00
	By **Closing Balance**				14,824.00
				5,62,059.00	**5,62,059.00**

Summit Sales LLP Logistics (23-24)

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

EMP-M Madhu Babu

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**20,525.00**
5-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10013	20,126.00	
		Being Salary for the month of Mar ' 23.				
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10099	399.00	
		Being Mobile allowances for the month of Mar ' 23.				
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10118		21,008.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10119	1,170.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10120	158.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Apr ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10121	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10149		1,690.00
		Being amt cr to Staff towars Arrears Salaries for the month of Apr ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10150		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Apr ' 23.				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10168	19,530.00	
		Towards Salary for the month of Apr-23				
31-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10274	2,089.00	
		Being Other Allowances for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10351		23,661.00
		Being amount credited to Staff towards salaries for the month of May ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10352	1,264.00	
		Being amount debited to Staff towards Provident Fund employee contribution for the month of May ' 23.				
		Carried Over			44,886.00	67,283.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,886.00	67,283.00
31-May-23	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10353	177.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of May ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10354	150.00	
		Being amt debited to staff towards professional tax charges for the month of May ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10382		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 23.				
7-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10343	22,069.00	
		Being Salaries for the month of May ' 23				
27-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10428	399.00	
		Being Staff Mobile allowances for the month of May ' 23.				
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10546		23,336.00
		Being amount credited to Staff towards salaries for the month of June ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10547	1,264.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of June ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10548	175.00	
		Being amt debited to Staff towards ESI Employee Contribution's for the month of June ' 2023.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10549	150.00	
		Being amt debited to Staff towards Professional Tax charges for the month of June ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10569		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 13.				
8-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10499	21,747.00	
		Being Salary for the month of June ' 23.				
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10579	399.00	
		Being Mobile allowances for the month of June ' 23.				
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10825		21,068.00
		Being amount credited to Staff towards salaries for the month of July ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10826	1,264.00	
		Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
		Carried Over			92,680.00	1,12,485.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			92,680.00	1,12,485.00
31-Jul-23	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10827	158.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of July ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10828	150.00	
		Being amt debited to Staff towards Professional tax for the month of July ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10840		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
7-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10658	19,496.00	
		Being Salary for the month of July ' 23.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10731	399.00	
		Being Mobile Allowances for the month of July ' 23.				
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10927		26,902.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10928	1,264.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10929	202.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Aug ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10930	150.00	
		Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
8-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10813	25,286.00	
		Being Salaries for the month of Aug ' 23				
23-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10926	399.00	
		Being online paid towards mobile allowance for the month of Aug-2023				
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/11068		23,012.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11069	1,264.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
		Carried Over			1,41,448.00	1,63,197.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,41,448.00	1,63,197.00
30-Sep-23	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11070	173.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Sept ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11077	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11105		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
9-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/10990	21,426.00	
		Being salary for the month of Sept-2023				
16-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11075	399.00	
		Being Mobile allowances for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/11636		23,661.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11637	1,264.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11638	177.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11639	150.00	
		Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
31-Oct-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
4-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11161	22,069.00	
		Being Salary for the month of Oct ' 23.				
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/11664		9,150.00
		Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
	By	**SAL-Incentives**	**Journal**	JOU/11665		1,650.00
		Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
11-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11228	399.00	
		Being online paid to Madhu Babu M towards mobile allowance for the month of Oct-2023				
14-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11304	10,800.00	
		Being online paid towards incentives for the FY 2022-23				
		Carried Over			1,98,455.00	1,98,456.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,98,455.00	1,98,456.00
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/11749		21,068.00
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11750	1,264.00	
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11751	158.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11752	150.00	
		Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11792		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
6-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11393	19,496.00	
		Being Salary for the month of Nov ' 23.				
16-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11465	399.00	
		being mobile allownace for the month of Nov -23				
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/12154		23,661.00
		Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12155	1,186.00	
		Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12156	177.00	
		Being amt debited to Staff towards for ESI Employee contribution for the month of Dec ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12157	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12169		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
8-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11567	22,147.00	
		Being Salary for the month of Dec ' 23.				
18-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11658	399.00	
		Being Mobile allowances for the month of Dec ' 23.				
		Carried Over			2,43,981.00	2,43,983.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,43,981.00	2,43,983.00
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/12454		23,012.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12455	1,264.00	
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12456	173.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12457	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11736	21,426.00	
		Being Salary for the month of Jan ' 24				
21-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11814	399.00	
		Being Mobile allowances for the month of Feb ' 24.				
					2,67,393.00	2,67,394.00
	To	**Closing Balance**			1.00	
					2,67,394.00	**2,67,394.00**

Summit Sales LLP Logistics (23-24)

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

EMP - Mohammad Abudakar Siddique

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/11068		22,652.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11069	1,359.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11077	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11105		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11106		1,027.00
		Being amt cr to Staff towards Conveyance charges for the month of Sept ' 23.				
11-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11045	21,093.00	
		Being Salary for the month of Sept ' 23.				
16-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11086	399.00	
		Being Mobile allowances for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/11636		30,158.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11637	1,800.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11639	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
31-Oct-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
4-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11173	28,158.00	
		Being Salary for the month of Oct ' 23.				
11-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11239	399.00	
		Being online paid to Abubakar Siddique Md towards mobile allowance for the month of Oct-2023				
		Carried Over			53,608.00	54,635.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,608.00	54,635.00
30-Nov-23	By **SAL-Salaries**	**Journal**	JOU/11749		30,158.00
	Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To OIE-Provident Fund Employee Contribution	**Journal**	JOU/11750	1,800.00	
	Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To **SAL - Professional Tax**	**Journal**	JOU/11752	200.00	
	Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/11792		399.00
	Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/11793		1,027.00
	Being amt cr to Staff towards Conveyance charges for the month of Nov ' 23.				
6-Dec-23	To **BANK- Yes Bank**	**Payment**	PAY/11404	28,158.00	
	Being Salary for the month of Nov ' 23.				
16-Dec-23	To **BANK- Yes Bank**	**Payment**	PAY/11476	1,426.00	
	being mobile allownace for the month of Nov -23 and convience charges				
31-Dec-23	By **SAL-Salaries**	**Journal**	JOU/12154		30,158.00
	Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To OIE-Provident Fund Employee Contribution	**Journal**	JOU/12155	1,754.00	
	Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To **SAL - Professional Tax**	**Journal**	JOU/12157	200.00	
	Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/12169		399.00
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/12171		1,027.00
	Being amt cr to Staff towards Conveyance allowances for the month of Dec ' 23.				
8-Jan-24	To **BANK- Yes Bank**	**Payment**	PAY/11578	28,204.00	
	Being Salary for the month of Dec ' 23.				
18-Jan-24	To **BANK- Yes Bank**	**Payment**	PAY/11669	1,426.00	
	Being Mobile & transportation chargs for the month of Dec ' 23.				
31-Jan-24	By **SAL-Salaries**	**Journal**	JOU/12454		28,302.00
	Being amt cr to Staff towards Salaries for the month of Jan ' 24				
	Carried Over			1,16,776.00	1,46,105.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,16,776.00	1,46,105.00
31-Jan-24	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12455	1,698.00	
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12457	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12483		1,027.00
		Being amt cr to Staff towards Conveyance allowances for the month of Jan ' 24.				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11747	26,404.00	
		Being Salary for the month of Jan ' 24				
21-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11826	1,426.00	
		Being Mobile & Conveyance allowances for the month of Feb ' 24.				
					1,46,504.00	1,47,531.00
	To	**Closing Balance**			1,027.00	
					1,47,531.00	**1,47,531.00**

Summit Sales LLP Logistics (23-24)

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

EMP - Mohammed Anwar Baig

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**2,035.00**
5-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10044	15,142.00	
		Being Salary for the month of Mar ' 23.				
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10118		21,421.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10119	1,285.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10120	161.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Apr ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10121	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10149		3,340.00
		Being amt cr to Staff towars Arrears Salaries for the month of Apr ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10150		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Apr ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10151		1,000.00
		Being amt cr to Staff towards Conveyance charges for the month of Apr ' 23.				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10207	14,832.00	
		Being Salary for the month of Apr ' 23.				
30-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10258	4,944.00	
		Being Neft to Md Anwar Baig towards 25% Salary for the month of Apr ' 23.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10262	4,739.00	
		Being Other Allowances for the month of Apr ' 23.				
31-May-23	By	**SAL-Salaries**	**Journal**	JOU/10351		26,539.00
		Being amount credited to Staff towards salaries for the month of May ' 23.				
		Carried Over			41,303.00	54,734.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,303.00	54,734.00
31-May-23	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10352	1,568.00	
		Being amount debited to Staff towards Provident Fund employee contribution for the month of May ' 23.				
	To	**SAL - Professional Tax**	Journal	JOU/10354	200.00	
		Being amt debited to staff towards professional tax charges for the month of May ' 23.				
	By	**SAL-Mobile Allowance**	Journal	JOU/10382		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 23.				
1-Jun-23	By	**BANK- Yes Bank**	Receipt	REC/10132		4,944.00
		Being online rejected reason invalid account status				
	By	**BANK- Yes Bank**	Receipt	REC/10133		4,739.00
		Being online rejected reason invalid account status				
	To	**BANK- Yes Bank**	Payment	PAY/10313	9,683.00	
		ch.no:- 913255 being cheque issued to Md Anwar Baig towards 25% hold salary for the month of Apr ' 23 & Mobile allowances and Salaries Arrear.				
5-Jun-23	To	**BANK- Yes Bank**	Payment	PAY/10323	21,771.00	
		Being Salaries for the month of May ' 23.				
13-Jun-23	To	SUP - Tata AIG General Insurance Co Ltd	Journal	JOU/10355	991.00	
		Being amt debited to Staff towards for Health Insurance for the year of FY 2024 -2025.(staff share is 25% on 4,10,208)				
27-Jun-23	To	**BANK- Yes Bank**	Payment	PAY/10419	399.00	
		Being Neft to Anwar Baig towards Mobile allowances for the month of May ' 23.				
30-Jun-23	By	**SAL-Salaries**	Journal	JOU/10546		26,137.00
		Being amount credited to Staff towards salaries for the month of June ' 23.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10547	1,568.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of June ' 23.				
	To	**SAL - Professional Tax**	Journal	JOU/10549	200.00	
		Being amt debited to Staff towards Professional Tax charges for the month of June ' 23.				
	By	**SAL-Mobile Allowance**	Journal	JOU/10569		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 13.				
		Carried Over			77,683.00	91,352.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,683.00	91,352.00
7-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10488	21,369.00	
		Being Neft to MD Anwar Baig towards Salary for the month of June ' 23.				
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10626	399.00	
		Being Neft to Md Anwar Baig towards Mobile allowances for the month of June ' 23.				
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10825		24,528.00
		Being amount credited to Staff towards salaries for the month of July ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10826	1,472.00	
		Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
	To	**SAL - Professional Tax**	**Journal**	JOU/10828	200.00	
		Being amt debited to Staff towards Professional tax for the month of July ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10840		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
5-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10638	19,526.00	
		Being Neft to Md Anwar Baig towards Salary for the month of July ' 23.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10720	399.00	
		Being neft to Md Anwar Baig towards mobile allowance for the month of Jul-2023				
25-Aug-23	By	**BANK- Yes Bank**	**Receipt**	REC/10346		399.00
		Being Mobile allowances rejected reason for Bank name taken wrong				
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10927		26,137.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10928	1,568.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10930	200.00	
		Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
1-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10790	399.00	
		Being Neft to Anwar Baig towards for Mobile allowances for the moth of July ' 23.				
		Carried Over			1,23,215.00	1,43,214.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,23,215.00	1,43,214.00
7-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10801	7,702.00	
		Being Neft to Md Anwar towards Salary for the month of Aug ' 23				
16-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10887	7,702.00	
		Being Neft to Md Anwar towards Salary for the month of Aug ' 23				
23-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10909	399.00	
		Being Neft to Md Anwar Baig towards Mobile allowances for the month of Aug ' 23.				
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/11068		21,714.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11069	1,279.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11077	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11105		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
9-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11037	16,405.00	
		ch.no:- 913275 being cheque issued to Md Anward Baig towards for Salary for the month of Sept ' 23.				
16-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11123	399.00	
		Being Mobile allowances for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/11636		26,137.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11637	1,568.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11639	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
31-Oct-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
4-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11185	24,369.00	
		Being Salary for the month of Oct ' 23.				
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/11664		10,366.00
		Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
		Carried Over			1,83,438.00	2,02,229.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,83,438.00	2,02,229.00
9-Nov-23	By	**SAL-Incentives**	**Journal**	JOU/11665		1,898.00
		Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
14-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11280	12,264.00	
		Being Neft to Md Anwar Baig towards Incentives for the Fy 2022 - 2023.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11289	399.00	
		Being Neft to Anwar Baig Md towards Mobile allowances for the month of Oct ' 23.				
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/11749		26,137.00
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11750	1,568.00	
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11752	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11792		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
6-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11380	24,369.00	
		Being Neft to Anwar Baig Md towards Salary for the month of Nov ' 23.				
16-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11524	399.00	
		being neft to MD Anwar baig towards mobile allowance for the month of Nov-23				
					2,22,637.00	2,30,663.00
	To	**Closing Balance**			8,026.00	
					2,30,663.00	**2,30,663.00**

Summit Sales LLP Logistics (23-24)

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

EMP-Mohd Imranullah Khan

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**499.00**
	To	**Closing Balance**			499.00	
					499.00	**499.00**

Summit Sales LLP Logistics (23-24)

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

EMP- Mohd Salman Khan

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**2,414.00**
5-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10030	18,924.00	
		Being Salary for the month of Mar ' 23.				
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10116	2,199.00	
		Being Mobile allowances for the month of Mar ' 23.				
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10118		21,908.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10119	1,170.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10120	164.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Apr ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10121	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10149		1,500.00
		Being amt cr to Staff towars Arrears Salaries for the month of Apr ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10150		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Apr ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10151		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of Apr ' 23.				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10186	20,424.00	
		Towards Salary for the month of Apr-23				
31-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10292	3,699.00	
		Being Other Allowances for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10351		22,906.00
		Being amount credited to Staff towards salaries for the month of May ' 23.				
		Carried Over			46,730.00	50,927.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,730.00	50,927.00
31-May-23	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10352	1,258.00	
		Being amount debited to Staff towards Provident Fund employee contribution for the month of May ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10353	172.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of May ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10354	150.00	
		Being amt debited to staff towards professional tax charges for the month of May ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10382		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10383		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of May ' 23.				
7-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10357	19,826.00	
		Being Salaries for the month of May ' 23				
27-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10444	2,199.00	
		Being Staff Mobile & Conveyance allowances for the month of May ' 23.				
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10546		28,713.00
		Being amount credited to Staff towards salaries for the month of June ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10547	1,258.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of June ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10548	215.00	
		Being amt debited to Staff towards ESI Employee Contribution's for the month of June ' 2023.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10549	150.00	
		Being amt debited to Staff towards Professional Tax charges for the month of June ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10569		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 13.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10570		1,800.00
		Being amt cr to Staff towards conveyance charges for the month of June ' 23.				
8-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10509	25,590.00	
		Being Salary for the month of June ' 23.				
		Carried Over			97,548.00	84,038.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97,548.00	84,038.00
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10594	2,199.00	
		Being conveyance and Mobile allowances for the month of June ' 23.				
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10825		23,228.00
		Being amount credited to Staff towards salaries for the month of July ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10826	1,258.00	
		Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10827	174.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of July ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10828	150.00	
		Being amt debited to Staff towards Professional tax for the month of July ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10840		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10841		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of July ' 23				
7-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10674	20,146.00	
		Being Salary for the month of July ' 23.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10747	2,199.00	
		Being Mobile & Conveyance allowances for the month of July ' 23.				
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10927		24,196.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10928	1,258.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10929	181.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Aug ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10930	150.00	
		Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
		Carried Over			1,25,263.00	1,34,060.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,263.00	1,34,060.00
31-Aug-23	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10952		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of Aug ' 23.				
8-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10829	21,107.00	
		Being Salaries for the month of Aug ' 23				
23-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10943	2,199.00	
		Being online paid towards mobile allowance & conveyance charges for the month of Aug -2023				
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/11068		23,228.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11069	1,258.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11070	174.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Sept ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11077	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11105		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11106		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of Sept ' 23.				
9-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11006	20,146.00	
		Being salary for the month of Sept-2023				
16-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11092	2,199.00	
		Being Mobile allowances & Conveyance charges for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/11636		20,970.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11637	1,258.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11638	157.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 23.				
		Carried Over			1,73,911.00	1,82,257.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,73,911.00	1,82,257.00
30-Oct-23	To	**SAL - Professional Tax**	**Journal**	JOU/11639	150.00	
		Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
31-Oct-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11656		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of Oct ' 23.				
4-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11179	19,405.00	
		Being Salary for the month of Oct ' 23.				
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/11664		9,150.00
		Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
	By	**SAL-Incentives**	**Journal**	JOU/11665		690.00
		Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
11-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11245	2,199.00	
		Being online paid to Salman Khan MD towards mobile allowance for the month of Oct-2023				
15-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11321	9,840.00	
		Being online paid towards incentives for the FY 2022-23				
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/11749		26,635.00
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11750	1,463.00	
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11752	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11792		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11793		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of Nov ' 23.				
6-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11411	24,972.00	
		Being Salary for the month of Nov ' 23.				
16-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11483	2,199.00	
		being mobile allownace for the month of Nov -23 and convience charges				
		Carried Over			2,34,339.00	2,23,130.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,34,339.00	2,23,130.00
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/12154		24,384.00
		Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12155	1,463.00	
		Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12157	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12169		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/12170		3,500.00
		Being amt cr to Staff towards Salaries Arrears for the month of Oct ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12171		1,800.00
		Being amt cr to Staff towards Conveyance allowances for the month of Dec ' 23.				
8-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11585	22,721.00	
		Being Salary for the month of Dec ' 23.				
18-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11676	5,699.00	
		Being Mobile allowances; Salaries Arreras & Transport charges for the month of Dec ' 23.				
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/12454		24,384.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12455	1,463.00	
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12457	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12483		1,800.00
		Being amt cr to Staff towards Conveyance allowances for the month of Jan ' 24.				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11754	22,721.00	
		Being Salary for the month of Jan ' 24				
13-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11799	5,000.00	
		Being Neft to Md Salman Khan towards Advance salary for the month of Feb ' 24.				
		Carried Over			2,93,806.00	2,79,796.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,806.00	2,79,796.00
21-Feb-24	To **BANK- Yes Bank**	**Payment**	PAY/11833	2,199.00	
	Being Mobile allowances for the month of Feb ' 24.				
28-Feb-24	To **BANK- Yes Bank**	**Payment**	PAY/11866	25,000.00	
	Being Neft to Md Salman khan towards Bike loan every month in salary deduction 1,000/- per month				
				3,21,005.00	2,79,796.00
	By **Closing Balance**				41,209.00
				3,21,005.00	**3,21,005.00**

Summit Sales LLP Logistics (23-24)

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

EMP - Mohd Zainul Abiduddin

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,298.00**
	To	**Closing Balance**			1,298.00	
					1,298.00	**1,298.00**

EMP - Mullapudi Rambabu

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10927		8,692.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10928	522.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10930	200.00	
		Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
8-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10849	7,970.00	
		Being Salaries for the month of Aug ' 23				
23-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10964	399.00	
		Being online paid towards mobile allowance for the month of Aug-2023				
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/11068		51,361.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11069	1,800.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11077	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11105		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
9-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11027	49,361.00	
		Being salary for the month of Sept-2023				
16-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11113	399.00	
		Being Mobile allowances for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/11636		52,941.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
		Carried Over			60,851.00	1,13,792.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,851.00	1,13,792.00
30-Oct-23	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11637	1,800.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
	To	**SAL - Professional Tax**	Journal	JOU/11639	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
31-Oct-23	By	**SAL-Mobile Allowance**	Journal	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
4-Nov-23	To	**BANK- Yes Bank**	Payment	PAY/11202	50,941.00	
		Being Salary for the month of Oct ' 23.				
11-Nov-23	To	**BANK- Yes Bank**	Payment	PAY/11266	399.00	
		Being online paid to Rambabu M towards mobile allowance for the month of Oct-2023				
30-Nov-23	By	**SAL-Salaries**	Journal	JOU/11749		48,200.00
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11750	1,800.00	
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To	**SAL - Professional Tax**	Journal	JOU/11752	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	By	**SAL-Mobile Allowance**	Journal	JOU/11792		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
6-Dec-23	To	**BANK- Yes Bank**	Payment	PAY/11432	46,200.00	
		Being Salary for the month of Nov ' 23.				
16-Dec-23	To	**BANK- Yes Bank**	Payment	PAY/11504	399.00	
		being mobile allownace for the month of Nov -23				
31-Dec-23	By	**SAL-Salaries**	Journal	JOU/12154		51,361.00
		Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/12155	1,800.00	
		Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To	**SAL - Professional Tax**	Journal	JOU/12157	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
	By	**SAL-Mobile Allowance**	Journal	JOU/12169		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
		Carried Over			1,64,790.00	2,14,550.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,64,790.00	2,14,550.00
8-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11606	49,361.00	
		Being Salary for the month of Dec ' 23.				
18-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11697	399.00	
		Being Mobile allowances for the month of Dec ' 23.				
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/12454		49,780.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12455	1,800.00	
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12457	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11775	47,780.00	
		Being Salary for the month of Jan ' 24				
21-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11853	399.00	
		Being Mobile allowances for the month of Feb ' 24.				
					2,64,729.00	**2,64,729.00**

Summit Sales LLP Logistics (23-24)

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

EMP - Nagendra Hasaji

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**14,833.00**
	To	**Closing Balance**			14,833.00	
					14,833.00	**14,833.00**

Summit Sales LLP Logistics (23-24)

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

EMP-Nagula Raj Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**27,973.00**	
5-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10001	19,079.00	
		Being Salary for the month of Mar ' 23.				
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10088	399.00	
		Being Mobile allowances for the month of Mar ' 23.				
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10118		28,812.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10119	1,578.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10121	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10149		4,000.00
		Being amt cr to Staff towars Arrears Salaries for the month of Apr ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10150		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Apr ' 23.				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10157	27,034.00	
		Towards Salary for the month of Apr-23				
31-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10263	4,399.00	
		Being Other Allowances for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10351		33,081.00
		Being amount credited to Staff towards salaries for the month of May ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10352	1,800.00	
		Being amount debited to Staff towards Provident Fund employee contribution for the month of May ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10354	200.00	
		Being amt debited to staff towards professional tax charges for the month of May ' 23.				
		Carried Over			82,662.00	66,292.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,662.00	66,292.00
31-May-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/10382		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 23.				
7-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10334	30,581.00	
		Being Salaries for the month of May ' 23				
13-Jun-23	To	SUP - Tata AIG General Insurance Co Ltd	**Journal**	JOU/10355	3,228.00	
		Being amt debited to Staff towards for Health Insurance for the year of FY 2024 -2025.(staff share is 25% on 4,10,208)				
27-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10416	399.00	
		Being Staff Mobile allowances for the month of May ' 23.				
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10546		30,204.00
		Being amount credited to Staff towards salaries for the month of June ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10547	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of June ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10549	200.00	
		Being amt debited to Staff towards Professional Tax charges for the month of June ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10569		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 13.				
8-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10490	27,704.00	
		Being Salaries for the month of June ' 23.				
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10572	399.00	
		Being Mobile allowances for the month of June ' 23.				
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10825		33,081.00
		Being amount credited to Staff towards salaries for the month of July ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10826	1,800.00	
		Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
	To	**SAL - Professional Tax**	**Journal**	JOU/10828	200.00	
		Being amt debited to Staff towards Professional tax for the month of July ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10840		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
		Carried Over			1,48,973.00	1,30,774.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,48,973.00	1,30,774.00
7-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10649	28,546.00	
		Being online paid to N Raj Kumar towards salary for the month of Jul-2023				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10722	399.00	
		Being Mobile allowances for the month of July ' 23.				
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10927		29,245.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10928	1,697.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10930	200.00	
		Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
8-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10804	25,772.00	
		Being Salaries for the month of Aug ' 23				
23-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10917	399.00	
		Being online paid towards mobile allowance for the month of Aug-2023				
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/11068		32,122.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11069	1,800.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11077	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11105		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
9-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/10981	28,546.00	
		Being salary for the month of Sept-2023				
16-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11066	399.00	
		Being Mobile allowances for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/11636		34,040.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
		Carried Over			2,36,931.00	2,26,979.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,36,931.00	2,26,979.00
30-Oct-23	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11637	1,800.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11639	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
31-Oct-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
3-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11151	10,000.00	
		Chq no-118489 being cheque issued to N Raj Kumar towards advance salary for the month of Oct-2023				
4-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11152	31,040.00	
		Being Salary for the month of Oct ' 23.				
5-Nov-23	By	**BANK- Yes Bank**	**Receipt**	REC/10453		31,040.00
		Being online rejected due to funds insufficient funds				
6-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11211	31,040.00	
		Being online paid to N Raj Kumar towards salary for the month of Oct-2023				
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/11664		12,731.00
		Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
	By	**SAL-Incentives**	**Journal**	JOU/11665		1,892.00
		Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
11-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11219	399.00	
		Being online paid to N Raj Kumar towards mobile allowance for the month of Oct-2023				
14-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11293	8,257.00	
		Being online paid towards incentives for the FY 2022-23				
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/11749		33,614.00
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11750	1,800.00	
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11752	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
		Carried Over			3,21,667.00	3,06,655.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,21,667.00	3,06,655.00
30-Nov-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11792		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
6-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11383	25,614.00	
		Being Salary for the month of Nov ' 23.				
16-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11456	399.00	
		Being Mobile allowances for the month of Nov ' 23.				
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/12154		34,681.00
		Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12155	1,800.00	
		Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12157	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12169		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/12170		3,500.00
		Being amt cr to Staff towards Salaries Arrears for the month of Oct ' 23.				
8-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11558	26,681.00	
		Being Salary for the month of Dec ' 23.				
18-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11649	3,899.00	
		Being Mobile allowances and Salary Arrears for the month of Dec ' 23.				
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/12454		38,950.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12455	1,800.00	
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12457	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11727	30,950.00	
		Being Salary for the month of Jan ' 24				
		Carried Over			4,13,210.00	3,84,983.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,13,210.00	3,84,983.00
21-Feb-24	To **BANK- Yes Bank**	**Payment**	PAY/11805	399.00	
	Being Mobile allowances for the month of Feb ' 24.				
				4,13,609.00	3,84,983.00
	By **Closing Balance**				28,626.00
				4,13,609.00	**4,13,609.00**

Summit Sales LLP Logistics (23-24)

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

EMP- Narayana Narendar Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**24,528.00**
5-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10005	22,697.00	
		Being Salary for the month of Mar ' 23.				
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10092	399.00	
		Being Mobile allowances for the month of Mar ' 23.				
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10118		24,358.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10119	1,461.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10121	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10149		1,900.00
		Being amt cr to Staff towars Arrears Salaries for the month of Apr ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10150		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Apr ' 23.				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10161	22,697.00	
		Towards Salary for the month of Apr-23				
31-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10267	2,299.00	
		Being Other Allowances for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10351		21,110.00
		Being amount credited to Staff towards salaries for the month of May ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10352	1,189.00	
		Being amount debited to Staff towards Provident Fund employee contribution for the month of May ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10353	158.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of May ' 23.				
		Carried Over			51,100.00	72,295.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,100.00	72,295.00
31-May-23	To **SAL - Professional Tax**	**Journal**	JOU/10354	150.00	
	Being amt debited to staff towards professional tax charges for the month of May ' 23.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/10382		399.00
	Being amt cr to Staff towards Mobile allowances for the month of May ' 23.				
7-Jun-23	To **BANK- Yes Bank**	**Payment**	PAY/10338	19,613.00	
	Being Salaries for the month of May ' 23				
13-Jun-23	To **SUP - Tata AIG General Insurance Co Ltd**	**Journal**	JOU/10355	2,657.00	
	Being amt debited to Staff towards for Health Insurance for the year of FY 2024 -2025.(staff share is 25% on 4,10,208)				
27-Jun-23	To **BANK- Yes Bank**	**Payment**	PAY/10423	399.00	
	Being Staff Mobile allowances for the month of May ' 23.				
30-Jun-23	By **SAL-Salaries**	**Journal**	JOU/10546		21,110.00
	Being amount credited to Staff towards salaries for the month of June ' 23.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10547	1,267.00	
	Being amt debited to Staff towards Provident Fund employee contribution for the month of June ' 23.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/10548	158.00	
	Being amt debited to Staff towards ESI Employee Contribution's for the month of June ' 2023.				
	To **SAL - Professional Tax**	**Journal**	JOU/10549	150.00	
	Being amt debited to Staff towards Professional Tax charges for the month of June ' 23.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/10569		399.00
	Being amt cr to Staff towards Mobile allowances for the month of June ' 13.				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/10570		700.00
	Being amt cr to Staff towards conveyance charges for the month of June ' 23.				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/11791		1,099.00
	Being amt cr to Staff towards Conveyance charges for the month of June ' 23				
8-Jul-23	To **BANK- Yes Bank**	**Payment**	PAY/10494	19,535.00	
	Being Salary for the month of June ' 23.				
10-Jul-23	To **BANK- Yes Bank**	**Payment**	PAY/10547	1,400.00	
	Being Neft to N Naraender Reddy towards conveyance charges for the month of May ' 23.				
	Carried Over			96,429.00	96,002.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96,429.00	96,002.00
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10575	1,099.00	
		Being Conveyance and Mobile allowances for the month of June ' 23.				
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10825		23,059.00
		Being amount credited to Staff towards salaries for the month of July ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10826	1,267.00	
		Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10827	173.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of July ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10828	150.00	
		Being amt debited to Staff towards Professional tax for the month of July ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10840		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10841		700.00
		Being amt cr to Staff towards Conveyance charges for the month of July ' 23				
7-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10653	21,469.00	
		Being Salary for the month of July ' 23.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10726	1,099.00	
		Being Mobile and Conveyance charges for the month of July ' 23.				
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10927		16,071.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10928	964.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10929	121.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Aug ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10930	150.00	
		Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
	To	**OTHLOAN - Narayana Narendar Reddy Loan Ac**	**Journal**	JOU/10939	3,000.00	
		Being transfer to loan account				
		Carried Over			1,25,921.00	1,36,231.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,921.00	1,36,231.00
31-Aug-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10952		700.00
		Being amt cr to Staff towards Conveyance charges for the month of Aug ' 23.				
8-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10808	5,475.00	
		Being Salaries for the month of Aug ' 23				
13-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10882	2,738.00	
		Being Salaries for the month of Aug ' 23				
19-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10904	2,738.00	
		Being Salaries for the month of Aug ' 23				
23-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10921	1,099.00	
		Being online paid towards mobile allowance & conveyance charges for the month of Aug -2023				
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/11068		17,331.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11069	1,040.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11070	130.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Sept ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11077	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
	To	**OTHLOAN - Narayana Narendar Reddy Loan Ac**	**Journal**	JOU/11078	3,000.00	
		Being transfer to loan account				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11105		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11106		700.00
		Being amt cr to Staff towards Conveyance charges for the month of Sept ' 23.				
9-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/10985	12,125.00	
		Being salary for the month of Sept-2023				
16-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11070	1,099.00	
		Being Mobile allowances & conveyance charges for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/11636		17,962.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
		Carried Over			1,55,515.00	1,73,722.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,55,515.00	1,73,722.00
30-Oct-23	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11637	1,040.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11638	135.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11639	150.00	
		Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
	To	OTHLOAN - Narayana Narendar Reddy Loan Ac	**Journal**	JOU/11642	3,000.00	
		Being amount transfer to loan account for the month of Oct ' 23.				
31-Oct-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11656		700.00
		Being amt cr to Staff towards Conveyance charges for the month of Oct ' 23.				
4-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11156	13,637.00	
		Being Salary for the month of Oct ' 23.				
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/11664		21,624.00
		Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
	By	**SAL-Incentives**	**Journal**	JOU/11665		901.00
		Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
11-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11223	399.00	
		Being online paid to Narendar Reddy N towards mobile allowance for the month of Oct-2023				
14-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11297	6,795.00	
		Being online paid towards incentives for the FY 2022-23				
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/11749		19,852.00
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11750	1,191.00	
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11751	149.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 23.				
		Carried Over			1,82,011.00	2,17,198.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,011.00	2,17,198.00
30-Nov-23	To **SAL - Professional Tax**	**Journal**	JOU/11752	150.00	
	Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	To OTHLOAN - Narayana Narendar Reddy Loan Ac	**Journal**	JOU/11757	3,000.00	
	Being loan amount transferred to Loan Ac.				
	To OTHLOAN - Narayana Narendar Reddy Loan Ac	**Journal**	JOU/11790	5,894.00	
	Being amt cr to Narayana Narender Reddy towards Incentives FY 2022 - 23 50% loan deduction amt.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/11792		399.00
	Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/11793		700.00
	Being amt cr to Staff towards Conveyance charges for the month of Nov ' 23.				
6-Dec-23	To **BANK- Yes Bank**	**Payment**	PAY/11387	15,362.00	
	Being Salary for the month of Nov ' 23.				
16-Dec-23	To **BANK- Yes Bank**	**Payment**	PAY/11460	1,099.00	
	being mobile allownace for the month of Nov -23 and convience charges				
31-Dec-23	By **SAL-Salaries**	**Journal**	JOU/12154		15,756.00
	Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To OIE-Provident Fund Employee Contribution	**Journal**	JOU/12155	945.00	
	Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/12156	118.00	
	Being amt debited to Staff towards for ESI Employee contribution for the month of Dec ' 24.				
	To **SAL - Professional Tax**	**Journal**	JOU/12157	150.00	
	Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
	To OTHLOAN - Narayana Narendar Reddy Loan Ac	**Journal**	JOU/12158	3,000.00	
	Being loan amount transferred to Loan Account.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/12169		399.00
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/12171		700.00
	Being amt cr to Staff towards Conveyance allowances for the month of Dec ' 23.				
8-Jan-24	To **BANK- Yes Bank**	**Payment**	PAY/11562	11,543.00	
	Being Salary for the month of Dec ' 23.				
	Carried Over			2,23,272.00	2,35,152.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,23,272.00	2,35,152.00
18-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11653	1,099.00	
		Being Mobile allowances for the month of Dec ' 23.				
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/12454		17,016.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12455	926.00	
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12456	128.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12457	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
	To	**OTHLOAN - Narayana Narendar Reddy Loan Ac**	**Journal**	JOU/12464	3,000.00	
		Being Loan amount transferrred to Loan Account.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12483		700.00
		Being amt cr to Staff towards Conveyance allowances for the month of Jan ' 24.				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11731	12,813.00	
		Being Salary for the month of Jan ' 24				
21-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11809	1,099.00	
		Being Mobile & Conveyance allowances for the month of Feb ' 24.				
					2,42,487.00	2,53,267.00
	To	**Closing Balance**			10,780.00	
					2,53,267.00	**2,53,267.00**

EMP - Narayana Narendar Reddy Incentives

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	By	**SAL-Incentives**	**Journal**	JOU/10386		5,900.00
		Being amt cr to Staff towards salary Incentives for the month of May ' 23.				
6-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10330	5,900.00	
		Being Neft to Narayana Narendar Reddy towards salary incentives for the month of May ' 23				
30-Jun-23	By	**SAL-Incentives**	**Journal**	JOU/10571		5,900.00
		Being amt cr to Staff towards Salary Incentives for the month of June ' 23.				
10-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10542	5,900.00	
		Being Neft to Narayana Narendar Reddy towards salary incentives for the month of June ' 23.				
31-Jul-23	By	**SAL-Incentives**	**Journal**	JOU/10847		5,900.00
		Being amt cr to Staff towards Salary Incentives for the month of July ' 23.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10714	5,900.00	
		Being Neft to Narayana Narendar Reddy towards salary incentives for the month of Jul 2023.				
31-Aug-23	By	**SAL-Incentives**	**Journal**	JOU/10953		5,900.00
		Being amt cr to Staff towards Salary Incentives for the month of Augt ' 23.				
16-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10896	5,900.00	
		Being Neft to Narayana Narendar Reddy towards salary incentives for the month of Aug ' 23.				
30-Sep-23	By	**SAL-Incentives**	**Journal**	JOU/11662		5,900.00
		Being amt cr to Staff towards Salaries Incentives for the month of Sept ' 23				
14-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11054	5,900.00	
		Being Neft to Narayana Narendar Reddy towards salary incentives for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Incentives**	**Journal**	JOU/11663		5,900.00
		Being amt cr to Staff towards Salaries Incentives for the month of Oct ' 23.				
		Carried Over			29,500.00	35,400.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,500.00	35,400.00
14-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11283	5,900.00	
		Being Neft to Narayana Narendar Reddy towards salary incentives for the month of Oct ' 23.				
30-Nov-23	By	**SAL-Incentives**	**Journal**	JOU/12484		5,900.00
		Being amt cr to Staff towards Salaries incentives for the month of Nov ' 23.				
12-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11452	5,900.00	
		Being Neft to Narayana Narendar Reddy towards salary incentives for the month of Nov ' 23.				
31-Dec-23	By	**SAL-Incentives**	**Journal**	JOU/12485		5,900.00
		Being amt cr to Staff towards Salaries incentives for the month of Dec ' 23.				
13-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11636	5,900.00	
		Being Neft to Narayana Narendar Reddy towards salary incentives for the month of Dec ' 23				
31-Jan-24	By	**SAL-Incentives**	**Journal**	JOU/12486		5,900.00
		Being amt cr to Staff towards Salaries incentives for the month of Jan ' 24				
28-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11879	5,900.00	
		Being Neft to Narayana Narendar Reddy towards salary incentives for the month of Jan ' 24				
					53,100.00	**53,100.00**

Summit Sales LLP Logistics (23-24)

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

EMP - Natwa Sai Shivani

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,022.00**
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/11664		2,440.00
		Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
	By	**SAL-Incentives**	**Journal**	JOU/11665		306.00
		Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
14-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11335	2,746.00	
		Being Incentives for the year of FY 2022 - 2023.				
					2,746.00	3,768.00
	To	**Closing Balance**			1,022.00	
					3,768.00	**3,768.00**

Summit Sales LLP Logistics (23-24)

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

EMP - Nerlapalli Vanajakshi

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**14,710.00**
5-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10039	12,466.00	
		Being Salary for the month of Mar ' 23.				
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10125	1,426.00	
		Being Mobile allowances & Conveyance charge for the month of Mar ' 23.				
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10118		15,366.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10119	893.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10120	115.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10149		4,000.00
		Being amt cr to Staff towars Arrears Salaries for the month of Apr ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10150		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Apr ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10151		1,027.00
		Being amt cr to Staff towards Conveyance charges for the month of Apr ' 23.				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10195	14,357.00	
		Towards Salary for the month of Apr-23				
31-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10301	5,426.00	
		Being Other Allowances for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10351		18,907.00
		Being amount credited to Staff towards salaries for the month of May ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10352	1,134.00	
		Being amount debited to Staff towards Provident Fund employee contribution for the month of May ' 23.				
		Carried Over			35,817.00	54,409.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,817.00	54,409.00
31-May-23	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10353	142.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of May ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10354	150.00	
		Being amt debited to staff towards professional tax charges for the month of May ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10382		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10383		1,027.00
		Being amt cr to Staff towards Conveyance charges for the month of May ' 23.				
7-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10370	17,481.00	
		Being Salaries for the month of May ' 23				
27-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10458	1,426.00	
		Being Mobile & Conveyance allowances for the month of May ' 23.				
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10546		15,906.00
		Being amount credited to Staff towards salaries for the month of June ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10547	954.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of June ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10548	119.00	
		Being amt debited to Staff towards ESI Employee Contribution's for the month of June ' 2023.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10549	150.00	
		Being amt debited to Staff towards Professional Tax charges for the month of June ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10569		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 13.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10570		1,027.00
		Being amt cr to Staff towards conveyance charges for the month of June ' 23.				
8-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10521	14,682.00	
		Being Salary for the month of June ' 23.				
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10607	1,426.00	
		Being Conveyance and Mobile allowances for the month of June ' 23.				
		Carried Over			72,347.00	73,167.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,347.00	73,167.00
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10825		17,706.00
		Being amount credited to Staff towards salaries for the month of July ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10826	1,026.00	
		Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10827	133.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of July ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10828	150.00	
		Being amt debited to Staff towards Professional tax for the month of July ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10840		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10841		1,027.00
		Being amt cr to Staff towards Conveyance charges for the month of July ' 23				
7-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10687	16,398.00	
		Being Salary for the month of July ' 23.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10760	1,426.00	
		Being Mobile & Conveyance allowances for the month of July ' 23.				
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10927		18,907.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10928	1,134.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10929	142.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Aug ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10930	150.00	
		Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10952		1,027.00
		Being amt cr to Staff towards Conveyance charges for the month of Aug ' 23.				
		Carried Over			92,906.00	1,12,632.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			92,906.00	1,12,632.00
8-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10841	8,741.00	
		Being Salaries for the month of Aug ' 23				
19-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10905	8,741.00	
		Being Salaries for the month of Aug ' 23				
23-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10955	1,426.00	
		Being online paid towards mobile allowance & conveyance charges for the month of Aug -2023				
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/11068		17,706.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11069	1,062.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11070	133.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Sept ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11077	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11105		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11106		1,027.00
		Being amt cr to Staff towards Conveyance charges for the month of Sept ' 23.				
9-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11018	16,362.00	
		Being salary for the month of Sept-2023				
16-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11104	1,426.00	
		Being Mobile allowances & Conveyance charges for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/11636		16,806.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11637	1,008.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11638	126.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11639	150.00	
		Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
		Carried Over			1,32,231.00	1,48,570.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,32,231.00	1,48,570.00
31-Oct-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11656		1,027.00
		Being amt cr to Staff towards Conveyance charges for the month of Oct ' 23.				
4-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11193	15,522.00	
		Being Salary for the month of Oct ' 23.				
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/11664		7,320.00
		Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
	By	**SAL-Incentives**	**Journal**	JOU/11665		1,834.00
		Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
11-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11257	1,426.00	
		Being online paid to Vanajakshi N towards mobile allowance for the month of Oct-2023				
14-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11338	9,154.00	
		Being Incentives for the year of FY 2022 - 2023.				
17-Nov-23	By	**BANK- Yes Bank**	**Receipt**	REC/10523		9,154.00
		Being online rejected				
20-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11353	9,154.00	
		Being Neft to N Vanajakshi towards Incentives for FY 2022 - 2023.				
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/11749		15,306.00
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11750	918.00	
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11751	115.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11752	150.00	
		Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11792		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11793		1,027.00
		Being amt cr to Staff towards Conveyance charges for the month of Nov ' 23.				
		Carried Over			1,68,670.00	1,85,036.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,68,670.00	1,85,036.00
6-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11423	14,123.00	
		Being Salary for the month of Nov ' 23.				
16-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11495	1,426.00	
		being mobile allownace for the month of Nov -23 and convience charges				
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/12154		12,605.00
		Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12155	756.00	
		Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12156	95.00	
		Being amt debited to Staff towards for ESI Employee contribution for the month of Dec ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12157	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12169		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12171		1,027.00
		Being amt cr to Staff towards Conveyance allowances for the month of Dec ' 23.				
8-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11597	11,604.00	
		Being Salary for the month of Dec ' 23.				
18-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11688	1,426.00	
		Being Mobile allowances & transport charges for the month of Dec ' 23.				
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/12454		17,106.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12455	1,026.00	
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12456	128.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12457	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
		Carried Over			1,99,554.00	2,16,173.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,99,554.00	2,16,173.00
31-Jan-24	By	**SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12483		1,027.00
		Being amt cr to Staff towards Conveyance allowances for the month of Jan ' 24.				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11766	15,802.00	
		Being Salary for the month of Jan ' 24				
21-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11845	1,426.00	
		Being Mobile & Conveyance allowances for the month of Feb ' 24.				
					2,16,782.00	2,17,599.00
	To	**Closing Balance**			817.00	
					2,17,599.00	**2,17,599.00**

Summit Sales LLP Logistics (23-24)

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

EMP - Palsam Bharath

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**11,563.00**
5-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10048	11,176.00	
		Being Salary for the month of Mar ' 23.				
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10131	399.00	
		Being Mobile allowances for the month of Mar ' 23.				
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10118		14,920.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10119	866.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10120	112.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10149		3,700.00
		Being amt cr to Staff towars Arrears Salaries for the month of Apr ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10150		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Apr ' 23.				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10201	13,942.00	
		Towards Salary for the month of Apr-23				
31-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10307	4,099.00	
		Being Other Allowances for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10351		20,107.00
		Being amount credited to Staff towards salaries for the month of May ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10352	1,170.00	
		Being amount debited to Staff towards Provident Fund employee contribution for the month of May ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10353	151.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of May ' 23.				
		Carried Over			31,915.00	50,689.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,915.00	50,689.00
31-May-23	To	**SAL - Professional Tax**	**Journal**	JOU/10354	150.00	
		Being amt debited to staff towards professional tax charges for the month of May ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10382		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 23.				
7-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10375	18,636.00	
		Being Salaries for the month of May ' 23				
27-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10463	399.00	
		Being Mobile allowances for the month of May ' 23.				
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10546		18,307.00
		Being amount credited to Staff towards salaries for the month of June ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10547	1,098.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of June ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10548	137.00	
		Being amt debited to Staff towards ESI Employee Contribution's for the month of June ' 2023.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10549	150.00	
		Being amt debited to Staff towards Professional Tax charges for the month of June ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10569		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 13.				
8-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10526	16,921.00	
		Being Salary for the month of June ' 23.				
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10614	399.00	
		Being Mobile allowances for the month of June ' 23.				
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10825		19,807.00
		Being amount credited to Staff towards salaries for the month of July ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10826	1,170.00	
		Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10827	149.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of July ' 23.				
		Carried Over			71,124.00	89,601.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,124.00	89,601.00
31-Jul-23	To	**SAL - Professional Tax**	**Journal**	JOU/10828	150.00	
		Being amt debited to Staff towards Professional tax for the month of July ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10840		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
7-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10694	18,339.00	
		Being Salary for the month of July ' 23.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10767	399.00	
		Being Mobile allowances for the month of July ' 23.				
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10927		19,507.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10928	1,170.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10929	146.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Aug ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10930	150.00	
		Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
8-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10848	18,041.00	
		Being Salaries for the month of Aug ' 23				
23-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10963	399.00	
		Being online paid towards mobile allowance for the month of Aug-2023				
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/11068		18,307.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11069	1,098.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11070	137.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Sept ' 23.				
		Carried Over			1,11,153.00	1,28,213.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,11,153.00	1,28,213.00
30-Sep-23	To	**SAL - Professional Tax**	**Journal**	JOU/11077	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11105		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
9-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11026	16,921.00	
		Being salary for the month of Sept-2023				
16-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11112	399.00	
		Being Mobile allowances for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/11636		17,106.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11637	1,026.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11638	128.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11639	150.00	
		Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
31-Oct-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
4-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11201	15,802.00	
		Being Salary for the month of Oct ' 23.				
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/11664		7,457.00
		Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
	By	**SAL-Incentives**	**Journal**	JOU/11665		1,696.00
		Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
11-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11265	399.00	
		Being online paid to Bharath P towards mobile allowance for the month of Oct-2023				
14-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11343	9,154.00	
		Being Incentives for the year of FY 2022 - 2023.				
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/11749		20,107.00
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
		Carried Over			1,55,282.00	1,75,377.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,55,282.00	1,75,377.00
30-Nov-23	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11750	1,170.00	
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To	OIE-Esi Employee Contribution	Journal	JOU/11751	151.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 23.				
	To	SAL - Professional Tax	Journal	JOU/11752	150.00	
		Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	By	SAL-Mobile Allowance	Journal	JOU/11792		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
6-Dec-23	To	BANK- Yes Bank	Payment	PAY/11431	18,636.00	
		Being Salary for the month of Nov ' 23.				
16-Dec-23	To	BANK- Yes Bank	Payment	PAY/11503	399.00	
		being mobile allownace for the month of Nov -23				
31-Dec-23	By	SAL-Salaries	Journal	JOU/12154		19,507.00
		Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/12155	1,170.00	
		Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To	OIE-Esi Employee Contribution	Journal	JOU/12156	146.00	
		Being amt debited to Staff towards for ESI Employee contribution for the month of Dec ' 24.				
	To	SAL - Professional Tax	Journal	JOU/12157	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
	By	SAL-Mobile Allowance	Journal	JOU/12169		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
8-Jan-24	To	BANK- Yes Bank	Payment	PAY/11605	18,041.00	
		Being Salary for the month of Dec ' 23.				
18-Jan-24	To	BANK- Yes Bank	Payment	PAY/11696	399.00	
		Being Mobile allowances for the month of Dec ' 23.				
31-Jan-24	By	SAL-Salaries	Journal	JOU/12454		5,102.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
		Carried Over			1,95,694.00	2,00,784.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,95,694.00	2,00,784.00
31-Jan-24	To	OIE-Provident Fund Employee Contribution *Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.*	**Journal**	JOU/12455	306.00	
	To	**OIE-Esi Employee Contribution** *Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 24.*	**Journal**	JOU/12456	38.00	
	To	**SAL - Professional Tax** *Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.*	**Journal**	JOU/12457	150.00	
3-Feb-24	To	**BANK- Yes Bank** *Being Salary for the month of Jan ' 24*	**Payment**	PAY/11774	4,608.00	
31-Mar-24	By	**Bad Debitswritten Off** *Towards Written off*	**Journal**	JOU/12698		12.00
					2,00,796.00	**2,00,796.00**

Summit Sales LLP Logistics (23-24)

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

EMP- Pampari Narender

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**59,768.00**	
5-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10009	15,420.00	
		Being Salary for the month of Mar ' 23.				
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10095	399.00	
		Being Mobile allowances for the month of Mar ' 23.				
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10118		22,906.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10119	1,258.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10120	172.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Apr ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10121	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10149		1,690.00
		Being amt cr to Staff towars Arrears Salaries for the month of Apr ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10150		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Apr ' 23.				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10164	18,826.00	
		Towards Salary for the month of Apr-23				
31-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10270	2,089.00	
		Being Other Allowances for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10351		18,651.00
		Being amount credited to Staff towards salaries for the month of May ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10352	1,086.00	
		Being amount debited to Staff towards Provident Fund employee contribution for the month of May ' 23.				
		Carried Over			99,168.00	43,646.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,168.00	43,646.00
31-May-23	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10353	140.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of May ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10354	150.00	
		Being amt debited to staff towards professional tax charges for the month of May ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10382		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 23.				
7-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10340	14,776.00	
		Being Salaries for the month of May ' 23				
13-Jun-23	To	**SUP - Tata AIG General Insurance Co Ltd**	**Journal**	JOU/10355	2,790.00	
		Being amt debited to Staff towards for Health Insurance for the year of FY 2024 -2025.(staff share is 25% on 4,10,208)				
27-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10425	399.00	
		Being Staff Mobile allowances for the month of May ' 23.				
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10546		19,487.00
		Being amount credited to Staff towards salaries for the month of June ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10547	1,086.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of June ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10548	146.00	
		Being amt debited to Staff towards ESI Employee Contribution's for the month of June ' 2023.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10549	150.00	
		Being amt debited to Staff towards Professional Tax charges for the month of June ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10569		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 13.				
8-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10496	16,104.00	
		Being Salary for the month of June ' 23.				
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10631	399.00	
		Being Mobile allowances for the moth of June ' 23.				
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10825		19,208.00
		Being amount credited to Staff towards salaries for the month of July ' 23.				
		Carried Over			1,35,308.00	83,139.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,35,308.00	83,139.00
31-Jul-23	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10826	1,086.00	
		Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10827	144.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of July ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10828	150.00	
		Being amt debited to Staff towards Professional tax for the month of July ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10840		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
7-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10655	15,328.00	
		Being Salary for the month of July ' 23.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10728	399.00	
		Being Mobile Allowances for the month of July ' 23.				
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10927		18,367.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10928	1,053.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10929	138.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Aug ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10930	150.00	
		Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
8-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10810	13,596.00	
		Being Salaries for the month of Aug ' 23				
23-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10923	399.00	
		Being online paid towards mobile allowance for the month of Aug-2023				
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/11068		18,097.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
		Carried Over			1,67,751.00	1,20,401.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,67,751.00	1,20,401.00
30-Sep-23	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11069	1,053.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11070	136.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Sept ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11077	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11105		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
9-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/10987	13,328.00	
		Being salary for the month of Sept-2023				
16-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11072	399.00	
		Being Mobile allowances for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/11636		17,556.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11637	1,053.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11638	132.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11639	150.00	
		Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
31-Oct-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
4-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11158	13,722.00	
		Being Salary for the month of Oct ' 23.				
9-Nov-23	By	**SAL-Incentives**	**Journal**	JOU/11665		1,102.00
		Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
11-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11225	399.00	
		Being online paid to Narender P towards mobile allowance for the month of Oct-2023				
14-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11300	6,020.00	
		Being online paid towards incentives for the FY 2022-23				
		Carried Over			2,04,293.00	1,39,857.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,04,293.00	1,39,857.00
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/11749		17,016.00
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11750	989.00	
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11751	128.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11752	150.00	
		Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11792		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
6-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11389	13,250.00	
		Being Salary for the month of Nov ' 23.				
16-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11462	399.00	
		being mobile allownace for the month of Nov -23				
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/12154		17,556.00
		Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12155	1,053.00	
		Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12156	132.00	
		Being amt debited to Staff towards for ESI Employee contribution for the month of Dec ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12157	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12169		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
8-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11564	13,722.00	
		Being Salary for the month of Dec ' 23.				
18-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11655	399.00	
		Being Mobile allowances for the month of Dec ' 23.				
		Carried Over			2,34,665.00	1,75,227.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,34,665.00	1,75,227.00
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/12454		9,994.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12455	567.00	
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12456	75.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12457	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11733	6,702.00	
		Being Salary for the month of Jan ' 24				
21-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11811	399.00	
		Being Mobile allowances for the month of Feb ' 24.				
23-Feb-24	To	**Cash**	**Payment**	PAY/11893	2,000.00	
		Being cash paid to P Narender towards Salary Advance.				
					2,44,558.00	1,85,620.00
	By	**Closing Balance**				58,938.00
					2,44,558.00	**2,44,558.00**

EMP - Pampari Narender Incentives

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	By	**SAL-Incentives**	**Journal**	JOU/10386		5,190.00
		Being amt cr to Staff towards salary Incentives for the month of May ' 23.				
6-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10332	5,190.00	
		Being Neft to P Narender towards salary incentives for the month of May ' 23				
30-Jun-23	By	**SAL-Incentives**	**Journal**	JOU/10571		5,190.00
		Being amt cr to Staff towards Salary Incentives for the month of June ' 23.				
10-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10543	5,190.00	
		Being Neft to P Narender towards salary incentives for the month of June ' 23.				
31-Jul-23	By	**SAL-Incentives**	**Journal**	JOU/10847		5,190.00
		Being amt cr to Staff towards Salary Incentives for the month of July ' 23.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10715	5,190.00	
		Being Neft to P Narender towards salary incentives for the month of Jul-2023.				
31-Aug-23	By	**SAL-Incentives**	**Journal**	JOU/10953		5,190.00
		Being amt cr to Staff towards Salary Incentives for the month of Augt ' 23.				
16-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10897	5,190.00	
		Being Neft to P Narender towards salary incentives for the month of Aug ' 23.				
30-Sep-23	By	**SAL-Incentives**	**Journal**	JOU/11662		5,190.00
		Being amt cr to Staff towards Salaries Incentives for the month of Sept ' 23				
14-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11055	5,190.00	
		Being Neft to P Narender towards salary incentives for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Incentives**	**Journal**	JOU/11663		5,190.00
		Being amt cr to Staff towards Salaries Incentives for the month of Oct ' 23.				
14-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11284	5,190.00	
		Being Neft to P Narender towards salary incentives for the month of Oct ' 23.				
30-Nov-23	By	**SAL-Incentives**	**Journal**	JOU/12484		5,190.00
		Being amt cr to Staff towards Salaries incentives for the month of Nov ' 23.				
		Carried Over			31,140.00	36,330.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,140.00	36,330.00
12-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11453	5,190.00	
		Being Neft to P Narender towards salary incentives for the month of Nov ' 23.				
31-Dec-23	By	**SAL-Incentives**	**Journal**	JOU/12485		5,190.00
		Being amt cr to Staff towards Salaries incentives for the month of Dec ' 23.				
13-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11637	5,190.00	
		Being Neft to P Narender towards salary incentives for the month of Dec ' 23				
31-Jan-24	By	**SAL-Incentives**	**Journal**	JOU/12486		5,190.00
		Being amt cr to Staff towards Salaries incentives for the month of Jan ' 24				
28-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11878	5,190.00	
		Being Neft to P Narender towards salary incentives for the month of Jan ' 24				
					46,710.00	**46,710.00**

Summit Sales LLP Logistics (23-24)

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

EMP - P Kavitha

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**4.00**
	To	**Closing Balance**			4.00	
					4.00	**4.00**

EMP- Pochampally Raghu

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**16,432.00**
5-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10036	15,846.00	
		Being Salary for the month of Mar ' 23.				
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10122	399.00	
		Being Mobile allowances for the month of Mar ' 23.				
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10118		19,837.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10119	1,060.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10120	149.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Apr ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10121	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10149		1,487.00
		Being amt cr to Staff towars Arrears Salaries for the month of Apr ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10150		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Apr ' 23.				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10192	18,478.00	
		Towards Salary for the month of Apr-23				
31-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10298	1,886.00	
		Being Other Allowances for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10351		20,289.00
		Being amount credited to Staff towards salaries for the month of May ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10352	1,147.00	
		Being amount debited to Staff towards Provident Fund employee contribution for the month of May ' 23.				
		Carried Over			39,115.00	58,444.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,115.00	58,444.00
31-May-23	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10353	152.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of May ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10354	150.00	
		Being amt debited to staff towards professional tax charges for the month of May ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10382		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 23.				
7-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10372	18,840.00	
		Being Salaries for the month of May ' 23				
27-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10460	399.00	
		Being Mobile allowances for the month of May ' 23.				
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10546		18,525.00
		Being amount credited to Staff towards salaries for the month of June ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10547	1,111.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of June ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10548	139.00	
		Being amt debited to Staff towards ESI Employee Contribution's for the month of June ' 2023.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10549	150.00	
		Being amt debited to Staff towards Professional Tax charges for the month of June ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10569		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 13.				
8-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10523	17,125.00	
		Being Salary for the month of June ' 23.				
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10609	399.00	
		Being Mobile allowances for the month of June ' 23.				
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10825		19,701.00
		Being amount credited to Staff towards salaries for the month of July ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10826	1,147.00	
		Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
		Carried Over			78,727.00	97,468.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,727.00	97,468.00
31-Jul-23	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10827	148.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of July ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10828	150.00	
		Being amt debited to Staff towards Professional tax for the month of July ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10840		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
7-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10689	18,256.00	
		Being Salary for the month of July ' 23.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10762	399.00	
		Being Mobile allowances for the month of July ' 23.				
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10927		19,701.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10928	1,147.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10929	148.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Aug ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10930	150.00	
		Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
8-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10843	9,128.00	
		Being Salaries for the month of Aug ' 23				
13-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10885	9,128.00	
		Being Salaries for the month of Aug ' 23				
23-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10957	399.00	
		Being online paid towards mobile allowance for the month of Aug-2023				
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/11068		19,113.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11069	1,147.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
		Carried Over			1,18,927.00	1,37,080.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,18,927.00	1,37,080.00
30-Sep-23	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11070	143.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Sept ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11077	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11105		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
9-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11020	17,673.00	
		Being salary for the month of Sept-2023				
16-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11106	399.00	
		Being Mobile allowances for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/11636		19,113.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11637	1,147.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11638	143.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11639	150.00	
		Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
31-Oct-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
4-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11195	17,673.00	
		Being Salary for the month of Oct ' 23.				
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/11664		8,285.00
		Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
	By	**SAL-Incentives**	**Journal**	JOU/11665		684.00
		Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
11-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11259	399.00	
		Being online paid to Raghu P towards mobile allowance for the month of Oct-2023				
14-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11334	8,969.00	
		Being Incentives for the year of FY 2022 - 2023.				
		Carried Over			1,65,773.00	1,65,960.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,65,773.00	1,65,960.00
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/11749		19,113.00
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11750	1,147.00	
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11751	143.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11752	150.00	
		Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11792		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
6-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11425	17,673.00	
		Being Salary for the month of Nov ' 23.				
16-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11497	399.00	
		being mobile allownace for the month of Nov -23				
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/12154		19,113.00
		Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12155	1,147.00	
		Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12156	143.00	
		Being amt debited to Staff towards for ESI Employee contribution for the month of Dec ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12157	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12169		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
8-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11599	17,673.00	
		Being Salary for the month of Dec ' 23.				
18-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11690	399.00	
		Being Mobile allowances for the month of Dec ' 23.				
		Carried Over			2,04,797.00	2,04,984.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,04,797.00	2,04,984.00
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/12454		19,113.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12455	1,147.00	
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12456	143.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12457	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11768	17,673.00	
		Being Salary for the month of Jan ' 24				
13-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11793	12,087.00	
		Being Neft to NGH Project towards expenses card debit balance transferred.				
21-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11847	399.00	
		Being Mobile allowances for the month of Feb ' 24.				
					2,36,396.00	2,24,496.00
	By	**Closing Balance**				11,900.00
					2,36,396.00	**2,36,396.00**

Summit Sales LLP Logistics (23-24)

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

EMP - Poloju Venkateshwarlu

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**38,391.00**
5-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10032	35,480.00	
		Being Salary for the month of Mar ' 23.				
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10118	399.00	
		Being Mobile allowances for the month of Mar ' 23.				
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10118		37,387.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10119	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10121	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10149		2,680.00
		Being amt cr to Staff towars Arrears Salaries for the month of Apr ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10150		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Apr ' 23.				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10188	35,387.00	
		Towards Salary for the month of Apr-23				
31-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10294	3,079.00	
		Being Other Allowances for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10351		38,880.00
		Being amount credited to Staff towards salaries for the month of May ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10352	1,800.00	
		Being amount debited to Staff towards Provident Fund employee contribution for the month of May ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10354	200.00	
		Being amt debited to staff towards professional tax charges for the month of May ' 23.				
		Carried Over			78,345.00	1,17,737.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,345.00	1,17,737.00
31-May-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/10382		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 23.				
7-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10360	36,880.00	
		Being Salaries for the month of May ' 23				
13-Jun-23	To	SUP - Tata AIG General Insurance Co Ltd	**Journal**	JOU/10355	3,331.00	
		Being amt debited to Staff towards for Health Insurance for the year of FY 2024 -2025.(staff share is 25% on 4,10,208)				
27-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10447	399.00	
		Being Staff Mobile allowances for the month of May ' 23.				
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10546		38,880.00
		Being amount credited to Staff towards salaries for the month of June ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10547	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of June ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10549	200.00	
		Being amt debited to Staff towards Professional Tax charges for the month of June ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10569		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 13.				
10-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10536	36,880.00	
		ch.no:- 998214 being cheque issued to P venkataeshwarlu towards for Salary for the month of June ' 23.				
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10597	399.00	
		Being Mobile allowances for the month of June ' 23.				
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10825		42,067.00
		Being amount credited to Staff towards salaries for the month of July ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10826	1,800.00	
		Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
	To	**SAL - Professional Tax**	**Journal**	JOU/10828	200.00	
		Being amt debited to Staff towards Professional tax for the month of July ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10840		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
		Carried Over			1,60,234.00	1,99,881.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,60,234.00	1,99,881.00
7-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10677	38,957.00	
		Being Salary for the month of July ' 23.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10750	399.00	
		Being Mobile allowances for the month of July ' 23.				
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10927		41,430.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10928	1,800.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10930	200.00	
		Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
8-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10832	19,160.00	
		Being Salaries for the month of Aug ' 23				
13-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10869	9,580.00	
		Being Salary for the month of Aug ' 23.				
19-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10906	9,580.00	
		Being Salary for the month of Aug ' 23.				
23-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10946	399.00	
		Being online paid towards mobile allowance for the month of Aug-2023				
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/11068		38,880.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11069	1,800.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11077	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11105		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
9-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11009	35,770.00	
		Being salary for the month of Sept-2023				
16-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11095	399.00	
		Being Mobile allowances for the month of Sept ' 23.				
		Carried Over			2,78,478.00	2,80,989.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,78,478.00	2,80,989.00
30-Oct-23	By **SAL-Salaries**	**Journal**	JOU/11636		38,880.00
	Being amount credited to Staff towards salaries for the month of Oct ' 23.				
	To OIE-Provident Fund Employee Contribution	**Journal**	JOU/11637	1,800.00	
	Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
	To **SAL - Professional Tax**	**Journal**	JOU/11639	200.00	
	Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
31-Oct-23	By **SAL-Mobile Allowance**	**Journal**	JOU/11655		399.00
	Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
4-Nov-23	To **BANK- Yes Bank**	**Payment**	PAY/11183	36,880.00	
	Being Salary for the month of Oct ' 23.				
9-Nov-23	By **SAL-Bonus**	**Journal**	JOU/11664		12,062.00
	Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
	By **SAL-Incentives**	**Journal**	JOU/11665		898.00
	Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
11-Nov-23	To **BANK- Yes Bank**	**Payment**	PAY/11248	399.00	
	Being online paid to Venkateshwarlu P towards mobile allowance for the month of Oct-2023				
15-Nov-23	To **BANK- Yes Bank**	**Payment**	PAY/11323	12,960.00	
	Being online paid towards incentives for the FY 2022-23				
30-Nov-23	By **SAL-Salaries**	**Journal**	JOU/11749		38,243.00
	Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To OIE-Provident Fund Employee Contribution	**Journal**	JOU/11750	1,800.00	
	Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To **SAL - Professional Tax**	**Journal**	JOU/11752	200.00	
	Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/11792		399.00
	Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
6-Dec-23	To **BANK- Yes Bank**	**Payment**	PAY/11414	36,243.00	
	Being Salary for the month of Nov ' 23.				
16-Dec-23	To **BANK- Yes Bank**	**Payment**	PAY/11486	399.00	
	being mobile allownace for the month of Nov -23				
	Carried Over			3,69,359.00	3,71,870.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,69,359.00	3,71,870.00
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/12154		40,792.00
		Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12155	1,800.00	
		Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12157	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12169		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
8-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11588	38,792.00	
		Being Salary for the month of Dec ' 23.				
18-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11679	399.00	
		Being Mobile allowances for the month of Dec ' 23.				
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/12454		40,792.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12455	1,800.00	
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12457	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11757	38,792.00	
		Being Salary for the month of Jan ' 24				
21-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11836	399.00	
		Being Mobile allowances for the month of Feb ' 24.				
					4,51,741.00	4,54,252.00
	To	**Closing Balance**			2,511.00	
					4,54,252.00	**4,54,252.00**

Summit Sales LLP Logistics (23-24)

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

EMP - Ponna Raju

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**20,512.00**
5-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10028	19,716.00	
		Being Salary for the month of Mar ' 23.				
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10114	399.00	
		Being Mobile allowances for the month of Mar ' 23.				
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10118		21,225.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10119	1,200.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10120	159.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Apr ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10121	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10149		1,630.00
		Being amt cr to Staff towars Arrears Salaries for the month of Apr ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10150		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Apr ' 23.				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10184	19,716.00	
		Towards Salary for the month of Apr-23				
31-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10290	2,029.00	
		Being Other Allowances for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10351		24,241.00
		Being amount credited to Staff towards salaries for the month of May ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10352	1,295.00	
		Being amount debited to Staff towards Provident Fund employee contribution for the month of May ' 23.				
		Carried Over			44,664.00	68,007.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,664.00	68,007.00
31-May-23	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10353	182.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of May ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10354	200.00	
		Being amt debited to staff towards professional tax charges for the month of May ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10382		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 23.				
7-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10356	22,564.00	
		Being Salaries for the month of May ' 23				
27-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10443	399.00	
		Being Staff Mobile allowances for the month of May ' 23.				
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10546		27,562.00
		Being amount credited to Staff towards salaries for the month of June ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10547	1,295.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of June ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10548	207.00	
		Being amt debited to Staff towards ESI Employee Contribution's for the month of June ' 2023.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10549	200.00	
		Being amt debited to Staff towards Professional Tax charges for the month of June ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10569		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 13.				
8-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10508	25,860.00	
		Being Salary for the month of June ' 23.				
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10593	399.00	
		Being Mobile allowances for the month of June ' 23.				
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10825		22,913.00
		Being amount credited to Staff towards salaries for the month of July ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10826	1,295.00	
		Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
		Carried Over			97,265.00	1,19,280.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97,265.00	1,19,280.00
31-Jul-23	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10827	172.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of July ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10828	200.00	
		Being amt debited to Staff towards Professional tax for the month of July ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10840		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
7-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10673	21,246.00	
		Being Salary for the month of July ' 23.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10746	399.00	
		Being Mobile allowances for the month of July ' 23.				
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10927		22,249.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10928	1,295.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10929	167.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Aug ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10930	200.00	
		Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
8-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10828	20,587.00	
		Being Salaries for the month of Aug ' 23				
23-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10942	399.00	
		Being online paid towards mobile allowance for the month of Aug-2023				
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/11068		22,581.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11069	1,295.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
		Carried Over			1,43,225.00	1,64,908.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,43,225.00	1,64,908.00
30-Sep-23	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11070	169.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Sept ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11077	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11105		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
9-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11005	20,916.00	
		Being salary for the month of Sept-2023				
16-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11091	399.00	
		Being Mobile allowances for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/11636		22,249.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11637	1,295.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11638	167.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11639	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
31-Oct-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
4-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11178	20,587.00	
		Being Salary for the month of Oct ' 23.				
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/11664		9,378.00
		Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
	By	**SAL-Incentives**	**Journal**	JOU/11665		750.00
		Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
11-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11244	399.00	
		Being online paid to Raju P towards mobile allowance for the month of Oct-2023				
15-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11319	10,128.00	
		Being online paid towards incentives for the FY 2022-23				
		Carried Over			1,97,685.00	1,98,083.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,97,685.00	1,98,083.00
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/11749		22,249.00
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11750	1,295.00	
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11751	167.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11752	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11792		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
6-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11410	20,587.00	
		Being Salary for the month of Nov ' 23.				
16-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11482	399.00	
		being mobile allownace for the month of Nov -23				
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/12154		21,585.00
		Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12155	1,295.00	
		Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12156	162.00	
		Being amt debited to Staff towards for ESI Employee contribution for the month of Dec ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12157	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12169		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
8-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11584	19,928.00	
		Being Salary for the month of Dec ' 23.				
18-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11675	399.00	
		Being Mobile allowances for the month of Dec ' 23.				
		Carried Over			2,42,317.00	2,42,715.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,42,317.00	2,42,715.00
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/12454		21,585.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12455	1,295.00	
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12456	162.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12457	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11753	19,928.00	
		Being Salary for the month of Jan ' 24				
21-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11832	399.00	
		Being Mobile allowances for the month of Feb ' 24.				
					2,64,301.00	2,64,699.00
	To	**Closing Balance**			398.00	
					2,64,699.00	**2,64,699.00**

EMP - Potati Swathi

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10927		21,477.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10928	1,289.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10930	200.00	
		Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
8-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10850	19,988.00	
		Being Salaries for the month of Aug ' 23				
23-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10965	399.00	
		Being online paid towards mobile allowance for the month of Aug-2023				
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/11068		41,002.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11069	1,800.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11077	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11105		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
9-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11028	39,002.00	
		Being salary for the month of Sept-2023				
16-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11114	399.00	
		Being Mobile allowances for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/11636		39,700.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
		Carried Over			63,277.00	1,02,977.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,277.00	1,02,977.00
30-Oct-23	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11637	1,800.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
	To	**SAL - Professional Tax**	Journal	JOU/11639	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
31-Oct-23	By	**SAL-Mobile Allowance**	Journal	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
4-Nov-23	To	**BANK- Yes Bank**	Payment	PAY/11203	37,700.00	
		Being Salary for the month of Oct ' 23.				
11-Nov-23	To	**BANK- Yes Bank**	Payment	PAY/11267	399.00	
		Being online paid to Swathi P towards mobile allowance for the month of Oct-2023				
30-Nov-23	By	**SAL-Salaries**	Journal	JOU/11749		37,097.00
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11750	1,800.00	
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To	**SAL - Professional Tax**	Journal	JOU/11752	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	By	**SAL-Mobile Allowance**	Journal	JOU/11792		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
6-Dec-23	To	**BANK- Yes Bank**	Payment	PAY/11433	35,097.00	
		Being Salary for the month of Nov ' 23.				
16-Dec-23	To	**BANK- Yes Bank**	Payment	PAY/11505	399.00	
		being mobile allownace for the month of Nov -23				
31-Dec-23	By	**SAL-Salaries**	Journal	JOU/12154		37,097.00
		Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/12155	1,800.00	
		Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To	**SAL - Professional Tax**	Journal	JOU/12157	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
	By	**SAL-Mobile Allowance**	Journal	JOU/12169		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
		Carried Over			1,42,872.00	1,78,368.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,42,872.00	1,78,368.00
8-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11607	35,097.00	
		Being Salary for the month of Dec ' 23.				
18-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11698	399.00	
		Being Mobile allowances for the month of Dec ' 23.				
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/12454		42,954.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12455	1,800.00	
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12457	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11776	40,954.00	
		Being Salary for the month of Jan ' 24				
21-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11854	399.00	
		Being Mobile allowances for the month of Feb ' 24.				
					2,21,721.00	**2,21,721.00**

EMP - Potharaveni Vamshi

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**18,116.00**
5-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10014	17,586.00	
		Being Salary for the month of Mar ' 23.				
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10100	399.00	
		Being Mobile allowances for the month of Mar ' 23.				
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10118		21,360.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10119	1,141.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10120	160.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Apr ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10121	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10149		1,690.00
		Being amt cr to Staff towars Arrears Salaries for the month of Apr ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10150		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Apr ' 23.				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10169	19,909.00	
		Towards Salary for the month of Apr-23				
31-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10275	2,089.00	
		Being Other Allowances for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10351		21,499.00
		Being amount credited to Staff towards salaries for the month of May ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10352	1,233.00	
		Being amount debited to Staff towards Provident Fund employee contribution for the month of May ' 23.				
		Carried Over			42,667.00	63,064.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,667.00	63,064.00
31-May-23	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10353	161.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of May ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10354	150.00	
		Being amt debited to staff towards professional tax charges for the month of May ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10382		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 23.				
7-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10344	19,955.00	
		Being Salaries for the month of May ' 23				
27-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10429	399.00	
		Being Staff Mobile allowances for the month of May ' 23.				
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10546		22,132.00
		Being amount credited to Staff towards salaries for the month of June ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10547	1,233.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of June ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10548	166.00	
		Being amt debited to Staff towards ESI Employee Contribution's for the month of June ' 2023.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10549	150.00	
		Being amt debited to Staff towards Professional Tax charges for the month of June ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10569		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 13.				
	To	**OTHLOAN - Potharaveni Vamshi Loan Act**	**Journal**	JOU/10696	1,000.00	
		Being transfer to loan account.				
8-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10500	19,583.00	
		Being Salary for the month of June ' 23.				
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10580	399.00	
		Being Mobile allowances for the month of June ' 23.				
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10825		22,448.00
		Being amount credited to Staff towards salaries for the month of July ' 23.				
		Carried Over			85,863.00	1,08,442.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,863.00	1,08,442.00
31-Jul-23	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10826	1,233.00	
		Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10827	168.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of July ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10828	150.00	
		Being amt debited to Staff towards Professional tax for the month of July ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10840		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
	To	OTHLOAN - Potharaveni Vamshi Loan Act	**Journal**	JOU/10850	1,000.00	
		Being transfer to loan account.				
7-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10659	18,786.00	
		Being Salary for the month of July ' 23.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10732	399.00	
		Being Mobile Allowances for the month of July ' 23.				
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10927		21,815.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10928	1,233.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10929	164.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Aug ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10930	150.00	
		Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
	To	OTHLOAN - Potharaveni Vamshi Loan Act	**Journal**	JOU/10940	1,000.00	
		Being transfer to loan account.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
8-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10814	19,269.00	
		Being Salaries for the month of Aug ' 23				
		Carried Over			1,29,415.00	1,31,055.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,29,415.00	1,31,055.00
23-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10927	399.00	
		Being online paid towards mobile allowance for the month of Aug-2023				
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/11068		20,235.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11069	1,119.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11070	152.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Sept ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11077	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
	To	**OTHLOAN - Potharaveni Vamshi Loan Act**	**Journal**	JOU/11079	1,000.00	
		Being transfer to loan account				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11105		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
9-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/10991	17,814.00	
		Being salary for the month of Sept-2023				
16-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11076	399.00	
		Being Mobile allowances for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/11636		20,867.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11637	1,195.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11638	157.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11639	150.00	
		Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
	To	**OTHLOAN - Potharaveni Vamshi Loan Act**	**Journal**	JOU/11643	1,000.00	
		Being amount transfer to loan account for the month of Oct ' 23.				
31-Oct-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
		Carried Over			1,52,950.00	1,72,955.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,52,950.00	1,72,955.00
4-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11162	18,365.00	
		Being Salary for the month of Oct ' 23.				
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/11664		8,921.00
		Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
	By	**SAL-Incentives**	**Journal**	JOU/11665		722.00
		Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
11-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11229	399.00	
		Being online paid to Vamshi P towards mobile allowance for the month of Oct-2023				
14-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11305	5,183.00	
		Being online paid towards incentives for the FY 2022-23				
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/11749		22,764.00
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11750	1,195.00	
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11751	171.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11752	150.00	
		Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	To	**OTHLOAN - Potharaveni Vamshi Loan Act**	**Journal**	JOU/11758	1,000.00	
		Being amount transfer to loan account for the month of Nov ' 23.				
	To	**OTHLOAN - Potharaveni Vamshi Loan Act**	**Journal**	JOU/11788	4,460.00	
		Being amt cr to Vamshi Loan account towards Incentives FY 2022 - 23 50% loan amount deduction				
	To	**OTHLOAN - Potharaveni Vamshi Loan Act**	**Journal**	JOU/11789	842.00	
		Being amt cr to Loan account towards excess amount transferred.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11792		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
6-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11394	20,248.00	
		Being Salary for the month of Nov ' 23.				
16-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11466	399.00	
		being mobile allownace for the month of Nov -23				
		Carried Over			2,05,362.00	2,05,761.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,362.00	2,05,761.00
31-Dec-23	By **SAL-Salaries**	**Journal**	JOU/12154		23,712.00
	Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To OIE-Provident Fund Employee Contribution	**Journal**	JOU/12155	1,233.00	
	Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/12156	178.00	
	Being amt debited to Staff towards for ESI Employee contribution for the month of Dec ' 24.				
	To **SAL - Professional Tax**	**Journal**	JOU/12157	150.00	
	Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
	To OTHLOAN - Potharaveni Vamshi Loan Act	**Journal**	JOU/12159	1,000.00	
	Being loan amount transferred to Loan Account.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/12169		399.00
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
8-Jan-24	To **BANK- Yes Bank**	**Payment**	PAY/11568	21,152.00	
	Being Salary for the month of Dec ' 23.				
18-Jan-24	To **BANK- Yes Bank**	**Payment**	PAY/11659	399.00	
	Being Mobile allowances for the month of Dec ' 23.				
31-Jan-24	By **SAL-Salaries**	**Journal**	JOU/12454		24,977.00
	Being amt cr to Staff towards Salaries for the month of Jan ' 24				
	To OIE-Provident Fund Employee Contribution	**Journal**	JOU/12455	1,195.00	
	Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/12456	187.00	
	Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 24.				
	To **SAL - Professional Tax**	**Journal**	JOU/12457	150.00	
	Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
	To OTHLOAN - Potharaveni Vamshi Loan Act	**Journal**	JOU/12465	1,000.00	
	Being Loan amount transferrred to Loan Account.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
	Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
	Carried Over			2,32,006.00	2,55,248.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,32,006.00	2,55,248.00
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11737	22,445.00	
		Being Salary for the month of Jan ' 24				
21-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11815	399.00	
		Being Mobile allowances for the month of Feb ' 24.				
					2,54,850.00	2,55,248.00
	To	**Closing Balance**			398.00	
					2,55,248.00	**2,55,248.00**

Summit Sales LLP Logistics (23-24)

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

EMP- Prasad Enagandula

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**32,149.00**
5-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10027	21,508.00	
		Being Salary for the month of Mar ' 23.				
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10113	399.00	
		Being Mobile allowances for the month of Mar ' 23.				
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10118		33,291.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10119	1,772.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10121	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Apr ' 23.				
	To	SAL - Prasad Enagandula Car EMI Ac	**Journal**	JOU/10125	10,917.00	
		Being amt deducted from Salary towards Wagon R ZXI EMI for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10149		2,219.00
		Being amt cr to Staff towars Arrears Salaries for the month of Apr ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10150		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Apr ' 23.				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10183	20,402.00	
		Towards Salary for the month of Apr-23				
31-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10289	2,618.00	
		Being Other Allowances for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10351		39,808.00
		Being amount credited to Staff towards salaries for the month of May ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10352	1,800.00	
		Being amount debited to Staff towards Provident Fund employee contribution for the month of May ' 23.				
		Carried Over			59,616.00	1,07,866.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,616.00	1,07,866.00
31-May-23	To	**SAL - Professional Tax**	**Journal**	JOU/10354	200.00	
		Being amt debited to staff towards professional tax charges for the month of May ' 23.				
	To	**SAL - Prasad Enagandula Car EMI Ac**	**Journal**	JOU/10369	10,917.00	
		Being amt deducted from Salary towards Wagon R ZXI EMI for the month of May ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10382		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 23.				
7-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10355	26,891.00	
		Being Salaries for the month of May ' 23				
13-Jun-23	To	**SUP - Tata AIG General Insurance Co Ltd**	**Journal**	JOU/10355	3,228.00	
		Being amt debited to Staff towards for Health Insurance for the year of FY 2024 -2025.(staff share is 25% on 4,10,208)				
27-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10442	399.00	
		Being Staff Mobile allowances for the month of May ' 23.				
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10546		46,862.00
		Being amount credited to Staff towards salaries for the month of June ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10547	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of June ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10549	200.00	
		Being amt debited to Staff towards Professional Tax charges for the month of June ' 23.				
	To	**SAL - Prasad Enagandula Car EMI Ac**	**Journal**	JOU/10552	10,917.00	
		Being amt debited to Prasad E towards Car EMI for the month of June ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10569		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 13.				
8-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10507	33,945.00	
		Being Salary for the month of June ' 23.				
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10592	399.00	
		Being Mobile allowances for the month of June ' 23.				
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10825		39,808.00
		Being amount credited to Staff towards salaries for the month of July ' 23.				
		Carried Over			1,48,512.00	1,95,334.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,48,512.00	1,95,334.00
31-Jul-23	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10826	1,800.00	
		Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
	To	**SAL - Professional Tax**	**Journal**	JOU/10828	200.00	
		Being amt debited to Staff towards Professional tax for the month of July ' 23.				
	To	SAL - Prasad Enagandula Car EMI Ac	**Journal**	JOU/10832	10,917.00	
		Being CAR EMI Amount transferred for the month of July ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10840		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
7-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10672	26,891.00	
		Being Salary for the month of July ' 23.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10745	399.00	
		Being Mobile allowances for the month of July ' 23.				
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10927		35,777.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10928	1,800.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10930	200.00	
		Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
	To	SAL - Prasad Enagandula Car EMI Ac	**Journal**	JOU/10933	10,917.00	
		Being Car EMI amount transferred for the month of Aug ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
8-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10827	20,708.00	
		Being Salaries for the month of Aug ' 23				
23-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10941	399.00	
		Being online paid towards mobile allowance for the month of Aug-2023				
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/11068		37,792.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11069	1,800.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
		Carried Over			2,24,543.00	2,69,701.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,24,543.00	2,69,701.00
30-Sep-23	To	**SAL - Professional Tax**	**Journal**	JOU/11077	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
	To	**SAL - Prasad Enagandula Car EMI Ac**	**Journal**	JOU/11091	10,917.00	
		Being Car EMI amount transferred for the month of Sept ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11105		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
9-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11004	22,723.00	
		Being salary for the month of Sept-2023				
16-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11090	399.00	
		Being Mobile allowances for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/11636		35,273.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11637	1,800.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11639	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
	To	**SAL - Prasad Enagandula Car EMI Ac**	**Journal**	JOU/11648	10,917.00	
		Being Car EMI amount transferred for the month of Oct ' 23				
31-Oct-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
4-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11177	22,356.00	
		Being Salary for the month of Oct ' 23.				
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/11664		14,295.00
		Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
	By	**SAL-Incentives**	**Journal**	JOU/11665		1,074.00
		Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
11-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11243	399.00	
		Being online paid to Prasad E towards mobile allowance for the month of Oct-2023				
15-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11318	15,369.00	
		Being online paid towards incentives for the FY 2022-23				
		Carried Over			3,09,823.00	3,21,141.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,09,823.00	3,21,141.00
17-Nov-23	By	**BANK- Yes Bank**	**Receipt**	REC/10521		15,369.00
		Being Online rejected				
20-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11351	15,369.00	
		Being Neft to E Prasad towards for Incentives for FY 2022 - 2023.				
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/11749		35,777.00
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11750	1,800.00	
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11752	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	To	SAL - Prasad Enagandula Car EMI Ac	**Journal**	JOU/11755	10,917.00	
		Being Car EMI amount transferred for the month of Nov ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11792		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
6-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11409	22,860.00	
		Being Salary for the month of Nov ' 23.				
16-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11481	399.00	
		being mobile allownace for the month of Nov -23				
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/12154		33,761.00
		Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12155	1,800.00	
		Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12157	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12169		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
	To	SAL - Prasad Enagandula Car EMI Ac	**Journal**	JOU/12475	10,917.00	
		Being CAR EMI amount transferred for the month of Dec ' 23				
8-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11583	20,844.00	
		Being Salary for the month of Dec ' 23.				
		Carried Over			3,95,129.00	4,06,846.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,95,129.00	4,06,846.00
18-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11674	399.00	
		Being Mobile allowances for the month of Dec ' 23.				
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/12454		36,784.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12455	1,800.00	
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12457	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
	To	SAL - Prasad Enagandula Car EMI Ac	**Journal**	JOU/12460	10,917.00	
		Being CAR EMI amount transferred for the month of Jan ' 24				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11752	23,867.00	
		Being Salary for the month of Jan ' 24				
21-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11831	399.00	
		Being Mobile allowances for the month of Feb ' 24.				
					4,32,711.00	4,44,029.00
	To	**Closing Balance**			11,318.00	
					4,44,029.00	**4,44,029.00**

Summit Sales LLP Logistics (23-24)

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

EMP - Prasad Fatangare

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/12454		60,252.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12455	1,800.00	
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12457	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
5-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11782	58,252.00	
		Being Salary for the month of Jan ' 24				
21-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11824	399.00	
		Being Mobile allowances for the month of Feb ' 24.				
					60,651.00	**60,651.00**

Summit Sales LLP Logistics (23-24)

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

EMP-Praveen Busipaka

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**6,839.00**
5-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10002	21,037.00	
		Being Salary for the month of Mar ' 23.				
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10089	7,899.00	
		Being Mobile allowances for the month of Mar ' 23.				
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10118		35,217.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10119	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10121	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Apr ' 23.				
	To	**SAL - B Praveen Car EMI AC**	**Journal**	JOU/10122	12,180.00	
		Being amt deducted from Salary towards Wagon R ZXI EMI for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10149		2,491.00
		Being amt cr to Staff towars Arrears Salaries for the month of Apr ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10150		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Apr ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10151		7,500.00
		Being amt cr to Staff towards Conveyance charges for the month of Apr ' 23.				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10158	21,037.00	
		Towards Salary for the month of Apr-23				
31-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10264	10,390.00	
		Being Other Allowances for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10351		35,541.00
		Being amount credited to Staff towards salaries for the month of May ' 23.				
		Carried Over			74,543.00	87,987.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,543.00	87,987.00
31-May-23	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10352	1,800.00	
	Being amount debited to Staff towards Provident Fund employee contribution for the month of May ' 23.				
	To **SAL - Professional Tax**	**Journal**	JOU/10354	200.00	
	Being amt debited to staff towards professional tax charges for the month of May ' 23.				
	To **SAL - B Praveen Car EMI AC**	**Journal**	JOU/10370	12,181.00	
	Being amt deducted from Salary towards Wagon R ZXI EMI for the month of May ' 23.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/10382		399.00
	Being amt cr to Staff towards Mobile allowances for the month of May ' 23.				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/10383		7,500.00
	Being amt cr to Staff towards Conveyance charges for the month of May ' 23.				
7-Jun-23	To **BANK- Yes Bank**	**Payment**	PAY/10361	20,360.00	
	Being Salaries for the month of May ' 23				
13-Jun-23	To **SUP - Tata AIG General Insurance Co Ltd**	**Journal**	JOU/10355	3,228.00	
	Being amt debited to Staff towards for Health Insurance for the year of FY 2024 -2025.(staff share is 25% on 4,10,208)				
27-Jun-23	To **BANK- Yes Bank**	**Payment**	PAY/10448	7,899.00	
	Being Staff Mobile & Conveyance allowances for the month of May ' 23.				
30-Jun-23	By **SAL-Salaries**	**Journal**	JOU/10546		37,872.00
	Being amount credited to Staff towards salaries for the month of June ' 23.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10547	1,800.00	
	Being amt debited to Staff towards Provident Fund employee contribution for the month of June ' 23.				
	To **SAL - Professional Tax**	**Journal**	JOU/10549	200.00	
	Being amt debited to Staff towards Professional Tax charges for the month of June ' 23.				
	To **SAL - B Praveen Car EMI AC**	**Journal**	JOU/10553	12,181.00	
	Being amt debited to Praveen B towards Car EMI for the month of June ' 2023.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/10569		399.00
	Being amt cr to Staff towards Mobile allowances for the month of June ' 13.				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/10570		7,500.00
	Being amt cr to Staff towards conveyance charges for the month of June ' 23.				
	Carried Over			1,34,392.00	1,41,657.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,34,392.00	1,41,657.00
8-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10512	23,691.00	
		Being Salary for the month of June ' 23.				
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10598	7,899.00	
		Being conveyance and Mobile allowances for the month of June ' 23.				
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10825		37,872.00
		Being amount credited to Staff towards salaries for the month of July ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10826	1,800.00	
		Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
	To	**SAL - Professional Tax**	**Journal**	JOU/10828	200.00	
		Being amt debited to Staff towards Professional tax for the month of July ' 23.				
	To	**SAL - B Praveen Car EMI AC**	**Journal**	JOU/10829	12,181.00	
		Being Car EMI amount transferred for the month of July ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10840		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10841		7,500.00
		Being amt cr to Staff towards Conveyance charges for the month of July ' 23				
7-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10678	22,615.00	
		Being Salary for the month of July ' 23.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10751	7,899.00	
		Being Mobile & Conveyance allowances for the month of July ' 23.				
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10927		37,872.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10928	1,800.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10930	200.00	
		Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
	To	**SAL - B Praveen Car EMI AC**	**Journal**	JOU/10934	12,181.00	
		Being Car EMI amount transferred for the month of Aug ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
		Carried Over			2,24,858.00	2,25,699.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,24,858.00	2,25,699.00
31-Aug-23	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10952		7,500.00
		Being amt cr to Staff towards Conveyance charges for the month of Aug ' 23.				
8-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10833	10,770.00	
		Being Salaries for the month of Aug ' 23				
13-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10883	10,770.00	
		Being Salaries for the month of Aug ' 23				
23-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10916	10,000.00	
		Being Neft to B Praveen towards Advance Salary for the month of Sept ' 23.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10947	7,899.00	
		Being online paid towards mobile allowance & conveyance charges for the month of Aug -2023				
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/11068		36,706.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11069	1,800.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11077	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
	To	**SAL - B Praveen Car EMI AC**	**Journal**	JOU/11092	12,181.00	
		Being Car EMI amount transferred for the month of Sept ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11105		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11106		7,500.00
		Being amt cr to Staff towards Conveyance charges for the month of Sept ' 23.				
9-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11010	21,449.00	
		Being salary for the month of Sept-2023				
16-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11096	7,899.00	
		Being Mobile allowances & Conveyance charges for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/11636		39,037.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11637	1,800.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
		Carried Over			3,09,626.00	3,16,841.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,626.00	3,16,841.00
30-Oct-23	To **SAL - Professional Tax**	**Journal**	JOU/11639	200.00	
	Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
	To **SAL - B Praveen Car EMI AC**	**Journal**	JOU/11649	12,181.00	
	Being Car EMI amount transferred for the month of Oct ' 23				
31-Oct-23	By **SAL-Mobile Allowance**	**Journal**	JOU/11655		399.00
	Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/11656		7,500.00
	Being amt cr to Staff towards Conveyance charges for the month of Oct ' 23.				
4-Nov-23	To **BANK- Yes Bank**	**Payment**	PAY/11184	14,856.00	
	Being Salary for the month of Oct ' 23.				
9-Nov-23	By **SAL-Bonus**	**Journal**	JOU/11664		16,518.00
	Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
	By **SAL-Incentives**	**Journal**	JOU/11665		1,252.00
	Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
11-Nov-23	To **BANK- Yes Bank**	**Payment**	PAY/11249	7,899.00	
	Being online paid to Praveen B towards mobile allowance for the month of Oct-2023				
14-Nov-23	To **BANK- Yes Bank**	**Payment**	PAY/11294	9,511.00	
	Being online paid towards incentives for the FY 2022-23				
30-Nov-23	By **SAL-Salaries**	**Journal**	JOU/11749		36,124.00
	Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11750	1,800.00	
	Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To **SAL - Professional Tax**	**Journal**	JOU/11752	200.00	
	Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	To **SAL - B Praveen Car EMI AC**	**Journal**	JOU/11756	12,181.00	
	Being Car EMI amount transferred for the month of Nov ' 23.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/11792		399.00
	Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/11793		7,500.00
	Being amt cr to Staff towards Conveyance charges for the month of Nov ' 23.				
	Carried Over			3,68,454.00	3,86,533.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,68,454.00	3,86,533.00
6-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11415	21,943.00	
		Being Salary for the month of Nov ' 23.				
16-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11487	7,899.00	
		being mobile allownace for the month of Nov -23 and convience charges				
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/12154		37,872.00
		Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12155	1,800.00	
		Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12157	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12169		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12171		7,500.00
		Being amt cr to Staff towards Conveyance allowances for the month of Dec ' 23.				
	To	**SAL - B Praveen Car EMI AC**	**Journal**	JOU/12473	12,181.00	
		Being CAR EMI amount transferred for the month of dec ' 23				
8-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11589	23,691.00	
		Being Salary for the month of Dec ' 23.				
18-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11680	7,899.00	
		Being Mobile allowances & Transport for the month of Dec ' 23.				
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/12454		35,541.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12455	1,800.00	
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12457	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
	To	**SAL - B Praveen Car EMI AC**	**Journal**	JOU/12461	12,181.00	
		Being CAR EMI amount transferred for the month of Jan ' 24				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
		Carried Over			4,58,248.00	4,68,244.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,58,248.00	4,68,244.00
31-Jan-24	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12483		7,500.00
		Being amt cr to Staff towards Conveyance allowances for the month of Jan ' 24.				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11758	21,360.00	
		Being Salary for the month of Jan ' 24				
21-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11837	7,899.00	
		Being Mobile & Conveyance allowances for the month of Feb ' 24.				
					4,87,507.00	4,75,744.00
	By	**Closing Balance**				11,763.00
					4,87,507.00	**4,87,507.00**

Summit Sales LLP Logistics (23-24)

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

EMP- Pulla Prabhakar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**44,086.00**
5-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10043	42,217.00	
		Being Salary for the month of Mar ' 23.				
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10118		41,496.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10119	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10121	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10149		2,998.00
		Being amt cr to Staff towars Arrears Salaries for the month of Apr ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10150		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Apr ' 23.				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10206	29,622.00	
		Being Salary for the month of Apr ' 23.				
30-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10256	9,874.00	
		Being Neft to P Prabhakar towards 25% Salary for the month of Apr ' 23.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10261	3,397.00	
		Being Other Allowances for the month of Apr ' 23.				
31-May-23	By	**SAL-Salaries**	**Journal**	JOU/10351		46,682.00
		Being amount credited to Staff towards salaries for the month of May ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10352	1,800.00	
		Being amount debited to Staff towards Provident Fund employee contribution for the month of May ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10354	200.00	
		Being amt debited to staff towards professional tax charges for the month of May ' 23.				
		Carried Over			89,110.00	1,35,661.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,110.00	1,35,661.00
31-May-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/10382		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 23.				
1-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10130		9,874.00
		Being online rejected reason invalid account status.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10131		3,397.00
		Being online rejected reason invalid account status.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10312	13,271.00	
		ch.no:- 913254 being cheque issued to Pulla Prabhakar towards 25% hold salary for the month of Apr ' 23 & Mobile allowances and Salaries Arrear.				
5-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10322	44,682.00	
		Being Salaries for the month of May ' 23.				
13-Jun-23	To	SUP - Tata AIG General Insurance Co Ltd	**Journal**	JOU/10355	3,331.00	
		Being amt debited to Staff towards for Health Insurance for the year of FY 2024 -2025.(staff share is 25% on 4,10,208)				
27-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10418	399.00	
		Being Neft to P Prabhakar towards Mobile allowances for the month of May ' 23.				
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10546		45,953.00
		Being amount credited to Staff towards salaries for the month of June ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10547	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of June ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10549	200.00	
		Being amt debited to Staff towards Professional Tax charges for the month of June ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10569		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 13.				
	To	OTHLOAN - Pulla Prabhakar Loan Act	**Journal**	JOU/10694	5,000.00	
		Being transfer to loan account.				
7-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10487	38,953.00	
		Being Neft to P Prabhakar towards salary for the month of June ' 23.				
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10625	399.00	
		Being Neft to P Prabhakar towards Mobile allowances for the month of June ' 23.				
		Carried Over			1,97,145.00	1,95,683.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,97,145.00	1,95,683.00
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10825		45,953.00
		Being amount credited to Staff towards salaries for the month of July ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10826	1,800.00	
		Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
	To	**SAL - Professional Tax**	**Journal**	JOU/10828	200.00	
		Being amt debited to Staff towards Professional tax for the month of July ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10840		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
	To	OTHLOAN - Pulla Prabhakar Loan Act	**Journal**	JOU/10848	5,000.00	
		Being transfer to loan account.				
5-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10637	37,843.00	
		Being Neft to P Prabhakar towards Salaries for the month of Jully ' 23.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10719	399.00	
		Being neft to P Prabhakar towards mobile allowance for the month of Jul-2023				
25-Aug-23	By	**BANK- Yes Bank**	**Receipt**	REC/10345		399.00
		Being Mobile allowances rejected reason for Bank name taken wrong				
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10927		48,870.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10928	1,800.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10930	200.00	
		Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
	To	OTHLOAN - Pulla Prabhakar Loan Act	**Journal**	JOU/10935	5,000.00	
		Being transfer to loan account.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
1-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10789	399.00	
		Being Neft to P Prabhakar towards for Mobile allowances for the month of July ' 23				
7-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10800	15,285.00	
		Being Neft to Pulla Prabhakar towards Salary for the month of Aug ' 23.				
		Carried Over			2,65,071.00	2,91,703.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,65,071.00	2,91,703.00
11-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10862	7,643.00	
		Being Neft to Pulla Prabhakar towards 25% Salary for the month of Aug ' 23.				
16-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10886	7,643.00	
		Being Neft to Pulla Prabhakar towards Salary for the month of Aug ' 23.				
23-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10908	399.00	
		Being Neft to P Prabhakar towards Mobile allowances for the month of Aug ' 23.				
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/11068		48,141.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11069	1,800.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11077	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
	To	OTHLOAN - Pulla Prabhakar Loan Act	**Journal**	JOU/11083	5,000.00	
		Being transfer to loan account				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11105		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
9-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11036	40,031.00	
		ch.no:- 913274 being cheque issued to P Prabhakar towards Salary for the month of Sept ' 23.				
16-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11122	399.00	
		Being Mobile allowances for the month of Sept ' 23.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11125	10,190.00	
		Being Neft to Pulla prabhakar towards balance salary for the month of Aug ' 23.				
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/11636		41,576.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11637	1,800.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11639	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
	To	OTHLOAN - Pulla Prabhakar Loan Act	**Journal**	JOU/11644	5,000.00	
		Being amount transfer to loan account for the month of Oct ' 23.				
		Carried Over			3,45,376.00	3,81,819.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,45,376.00	3,81,819.00
31-Oct-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
4-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11182	34,576.00	
		Being Salary for the month of Oct ' 23.				
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/11664		20,740.00
		Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
	By	**SAL-Incentives**	**Journal**	JOU/11665		1,507.00
		Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
14-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11279	22,247.00	
		Being Neft to P Prabhakar towards for Incentives for the FY 2022 - 2023.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11288	399.00	
		Being Neft to P Prabhakar towards Mobile allowances for the month of Oct ' 23.				
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/11749		47,412.00
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11750	1,800.00	
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11752	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	To	OTHLOAN - Pulla Prabhakar Loan Act	**Journal**	JOU/11762	5,000.00	
		Being amount transfer to loan account for the month of Nov ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11792		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
6-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11379	40,412.00	
		Being Neft to P Prabhakar towards Salary for the month of Nov ' 23.				
16-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11523	399.00	
		being neft to prabhakar to mobile allowance for the month of Nov-23				
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/12154		41,576.00
		Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12155	1,800.00	
		Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
		Carried Over			4,52,209.00	4,93,852.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,52,209.00	4,93,852.00
31-Dec-23	To	**SAL - Professional Tax**	**Journal**	JOU/12157	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
	To	OTHLOAN - Pulla Prabhakar Loan Act	**Journal**	JOU/12163	5,000.00	
		Being loan amount tranferred to Loan account for the month of Dec ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12169		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
8-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11556	34,576.00	
		being Neft P Prabhakar towards Salary for the month of Dec ' 23.				
18-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11645	399.00	
		Being Neft to P Prabhakar towards Mobile allowances for the month of Dec ' 23.				
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/12454		43,035.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12455	1,800.00	
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12457	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
	To	OTHLOAN - Pulla Prabhakar Loan Act	**Journal**	JOU/12463	5,000.00	
		Being Loan amount transferrred to Loan Account.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11724	36,035.00	
		Being Salary for the month of Jan ' 24				
28-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11874	399.00	
		Being Neft to P Prabhakar towards for Mobile charges for the month of Jan ' 24.				
					5,35,818.00	5,37,685.00
	To	**Closing Balance**			1,867.00	
					5,37,685.00	**5,37,685.00**

Summit Sales LLP Logistics (23-24)

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

EMP - Rangaiah Shekar Sai Kiran

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**15,658.00**
5-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10047	16,282.00	
		Being Salary for the month of Mar ' 23.				
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10130	399.00	
		Being Mobile allowances for the month of Mar ' 23.				
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10118		15,898.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10119	954.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10120	119.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10149		3,700.00
		Being amt cr to Staff towars Arrears Salaries for the month of Apr ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10150		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Apr ' 23.				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10200	14,825.00	
		Towards Salary for the month of Apr-23				
31-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10306	4,099.00	
		Being Other Allowances for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10351		20,107.00
		Being amount credited to Staff towards salaries for the month of May ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10352	1,170.00	
		Being amount debited to Staff towards Provident Fund employee contribution for the month of May ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10353	151.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of May ' 23.				
		Carried Over			37,999.00	55,762.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,999.00	55,762.00
31-May-23	To	**SAL - Professional Tax**	**Journal**	JOU/10354	150.00	
		Being amt debited to staff towards professional tax charges for the month of May ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10382		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 23.				
7-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10374	18,636.00	
		Being Salaries for the month of May ' 23				
27-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10462	399.00	
		Being Mobile allowances for the month of May ' 23.				
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10546		19,507.00
		Being amount credited to Staff towards salaries for the month of June ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10547	1,170.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of June ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10548	146.00	
		Being amt debited to Staff towards ESI Employee Contribution's for the month of June ' 2023.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10549	150.00	
		Being amt debited to Staff towards Professional Tax charges for the month of June ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10569		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 13.				
8-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10525	18,041.00	
		Being Salary for the month of June ' 23.				
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10613	399.00	
		Being Mobile allowances for the month of June ' 23.				
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10825		19,207.00
		Being amount credited to Staff towards salaries for the month of July ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10826	1,152.00	
		Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10827	144.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of July ' 23.				
		Carried Over			78,386.00	95,274.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,386.00	95,274.00
31-Jul-23	To	**SAL - Professional Tax**	**Journal**	JOU/10828	150.00	
		Being amt debited to Staff towards Professional tax for the month of July ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10840		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
7-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10693	17,761.00	
		Being Salary for the month of July ' 23.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10766	399.00	
		Being Mobile allowances for the month of July ' 23.				
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10927		20,708.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10928	1,170.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10929	155.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Aug ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10930	150.00	
		Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
8-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10847	19,232.00	
		Being Salaries for the month of Aug ' 23				
13-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10875	29,647.00	
		Being Salaries for the month of Aug ' 23				
19-Sep-23	By	**BANK- Yes Bank**	**Receipt**	REC/10373		29,647.00
		Being Online transfer from R Shekar Sai Kiran towards wrongly transferrred salary instead of Shashi Kiran U for the month of Aug ' 23 same amount reversal by phone pay.				
23-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10962	399.00	
		Being online paid towards mobile allowance for the month of Aug-2023				
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/11068		19,507.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
		Carried Over			1,47,449.00	1,65,934.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,47,449.00	1,65,934.00
30-Sep-23	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11069	1,170.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11070	146.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Sept ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11077	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11105		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
9-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11025	18,041.00	
		Being salary for the month of Sept-2023				
16-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11111	399.00	
		Being Mobile allowances for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/11636		18,907.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11637	1,134.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11638	142.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11639	150.00	
		Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
31-Oct-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
4-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11200	17,481.00	
		Being Salary for the month of Oct ' 23.				
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/11664		7,457.00
		Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
	By	**SAL-Incentives**	**Journal**	JOU/11665		1,696.00
		Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
		Carried Over			1,86,262.00	1,94,792.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,86,262.00	1,94,792.00
11-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11264	399.00	
		Being online paid to Shekar Sai Kiran R towards mobile allowance for the month of Oct-2023				
14-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11342	9,154.00	
		Being Incentives for the year of FY 2022 - 2023.				
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/11749		20,107.00
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11750	1,170.00	
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11751	151.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11752	150.00	
		Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11792		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
6-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11430	18,636.00	
		Being Salary for the month of Nov ' 23.				
16-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11502	399.00	
		being mobile allownace for the month of Nov -23				
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/12154		19,507.00
		Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12155	1,170.00	
		Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12156	146.00	
		Being amt debited to Staff towards for ESI Employee contribution for the month of Dec ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12157	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12169		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
		Carried Over			2,17,787.00	2,35,204.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,17,787.00	2,35,204.00
8-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11604	18,041.00	
		Being Salary for the month of Dec ' 23.				
18-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11695	399.00	
		Being Mobile allowances for the month of Dec ' 23.				
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/12454		19,507.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12455	1,170.00	
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12456	146.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12457	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11773	18,041.00	
		Being Salary for the month of Jan ' 24				
21-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11852	399.00	
		Being Mobile allowances for the month of Feb ' 24.				
					2,56,133.00	2,55,110.00
	By	**Closing Balance**				1,023.00
					2,56,133.00	**2,56,133.00**

Summit Sales LLP Logistics (23-24)

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

EMP - Ravi Vanam Incentives

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**6,960.00**
11-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10060	6,960.00	
		Being Neft to Ravi V towards salary incentives for the month of Mar ' 23.				
13-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10231	6,960.00	
		Being Neft to Ravi V towards salary incentives for the month of Apr ' 23.				
31-May-23	By	**SAL-Incentives**	**Journal**	JOU/10386		9,038.00
		Being amt cr to Staff towards salary Incentives for the month of May ' 23.				
6-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10329	9,038.00	
		Being Neft to Ravi V towards salary incentives for the month of May ' 23				
30-Jun-23	By	**SAL-Incentives**	**Journal**	JOU/10571		9,038.00
		Being amt cr to Staff towards Salary Incentives for the month of June ' 23.				
10-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10541	9,038.00	
		Being Neft to Ravi V towards salary incentives for the month of June ' 23.				
31-Jul-23	By	**SAL-Incentives**	**Journal**	JOU/10847		9,038.00
		Being amt cr to Staff towards Salary Incentives for the month of July ' 23.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10713	9,038.00	
		Being Neft to Ravi V towards salary incentives for the month of Jul- 2023				
31-Aug-23	By	**SAL-Incentives**	**Journal**	JOU/10953		9,038.00
		Being amt cr to Staff towards Salary Incentives for the month of Augt ' 23.				
16-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10895	9,038.00	
		Being Neft to Ravi V towards salary incentives for the month of Aug ' 23.				
30-Sep-23	By	**SAL-Incentives**	**Journal**	JOU/11662		9,038.00
		Being amt cr to Staff towards Salaries Incentives for the month of Sept ' 23				
14-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11053	9,038.00	
		Being Neft to Ravi V towards salary incentives for the month of Sept ' 23.				
		Carried Over			59,110.00	52,150.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,110.00	52,150.00
30-Oct-23	By	**SAL-Incentives**	**Journal**	JOU/11663		9,038.00
		Being amt cr to Staff towards Salaries Incentives for the month of Oct ' 23.				
14-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11285	9,038.00	
		Being Neft to Ravi V towards salary incentives for the month of Oct ' 23.				
30-Nov-23	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/11667	452.00	
		being tds for the month of Nov-2023				
	By	**SAL-Incentives**	**Journal**	JOU/12484		9,038.00
		Being amt cr to Staff towards Salaries incentives for the month of Nov ' 23.				
12-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11451	9,038.00	
		Being Neft to V Ravi towards Salary Incentives for the month of Nov ' 23.				
31-Dec-23	By	**SAL-Incentives**	**Journal**	JOU/12485		9,038.00
		Being amt cr to Staff towards Salaries incentives for the month of Dec ' 23.				
13-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11640	9,038.00	
		Being Neft to V Ravi towards Salary Incentives for the month of Dec ' 23.				
31-Jan-24	By	**SAL-Incentives**	**Journal**	JOU/12486		9,038.00
		Being amt cr to Staff towards Salaries incentives for the month of Jan ' 24				
28-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11876	9,038.00	
		Being Neft to V Ravi towards Salary Incentives for the month of Jan ' 24.				
					95,714.00	88,302.00
	By	**Closing Balance**				7,412.00
					95,714.00	**95,714.00**

Summit Sales LLP Logistics (23-24)

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

EMP - Shakhabattula Jay Sudha

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**263.00**
5-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10042	14,729.00	
		Being Salary for the month of Mar ' 23.				
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10128	399.00	
		Being Mobile allowances for the month of Mar ' 23.				
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10118		15,125.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10119	879.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10120	113.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10149		3,500.00
		Being amt cr to Staff towars Arrears Salaries for the month of Apr ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10150		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Apr ' 23.				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10198	14,133.00	
		Towards Salary for the month of Apr-23				
31-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10304	3,899.00	
		Being Other Allowances for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10351		19,507.00
		Being amount credited to Staff towards salaries for the month of May ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10352	1,170.00	
		Being amount debited to Staff towards Provident Fund employee contribution for the month of May ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10353	146.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of May ' 23.				
		Carried Over			35,468.00	38,794.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,468.00	38,794.00
31-May-23	To	**SAL - Professional Tax**	**Journal**	JOU/10354	150.00	
		Being amt debited to staff towards professional tax charges for the month of May ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10382		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 23.				
7-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10369	18,041.00	
		Being Salaries for the month of May ' 23				
27-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10457	399.00	
		Being Mobile allowances for the month of May ' 23.				
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10546		18,907.00
		Being amount credited to Staff towards salaries for the month of June ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10547	1,134.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of June ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10548	142.00	
		Being amt debited to Staff towards ESI Employee Contribution's for the month of June ' 2023.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10549	150.00	
		Being amt debited to Staff towards Professional Tax charges for the month of June ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10569		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 13.				
8-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10520	17,481.00	
		Being Salary for the month of June ' 23.				
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10606	399.00	
		Being Mobile allowances for the month of June ' 23.				
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10825		20,407.00
		Being amount credited to Staff towards salaries for the month of July ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10826	1,170.00	
		Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10827	153.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of July ' 23.				
		Carried Over			74,687.00	78,906.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,687.00	78,906.00
31-Jul-23	To	**SAL - Professional Tax**	**Journal**	JOU/10828	150.00	
		Being amt debited to Staff towards Professional tax for the month of July ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10840		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
7-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10686	18,934.00	
		Being Salary for the month of July ' 23.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10759	399.00	
		Being Mobile allowances for the month of July ' 23.				
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10927		18,307.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10928	1,098.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10929	137.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Aug ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10930	150.00	
		Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
8-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10840	8,461.00	
		Being Salaries for the month of Aug ' 23				
13-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10880	8,461.00	
		Being Salaries for the month of Aug ' 23				
23-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10954	399.00	
		Being online paid towards mobile allowance for the month of Aug-2023				
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/11068		19,507.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11069	1,170.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11077	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
		Carried Over			1,14,196.00	1,17,518.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,196.00	1,17,518.00
30-Sep-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11105		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
9-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11017	18,041.00	
		Being salary for the month of Sept-2023				
16-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11103	399.00	
		Being Mobile allowances for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/11636		21,908.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11638	164.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11639	350.00	
		Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
31-Oct-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
4-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11192	20,424.00	
		Being Salary for the month of Oct ' 23.				
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/11664		3,050.00
		Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
	By	**SAL-Incentives**	**Journal**	JOU/11665		764.00
		Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
11-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11256	399.00	
		Being online paid to Jay Sudha S towards mobile allowance for the month of Oct-2023				
14-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11341	3,814.00	
		Being Incentives for the year of FY 2022 - 2023.				
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/11749		19,507.00
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11750	1,170.00	
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11751	146.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 23.				
		Carried Over			1,59,103.00	1,63,545.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,59,103.00	1,63,545.00
30-Nov-23	To	**SAL - Professional Tax**	**Journal**	JOU/11752	150.00	
		Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11792		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
6-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11422	18,041.00	
		Being Salary for the month of Nov ' 23.				
16-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11494	399.00	
		being mobile allownace for the month of Nov -23				
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/12154		19,507.00
		Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12155	1,170.00	
		Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12156	146.00	
		Being amt debited to Staff towards for ESI Employee contribution for the month of Dec ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12157	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12169		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
8-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11596	18,041.00	
		Being Salary for the month of Dec ' 23.				
18-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11687	399.00	
		Being Mobile allowances for the month of Dec ' 23.				
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/12454		19,507.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12455	1,170.00	
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12456	146.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 24.				
		Carried Over			1,98,915.00	2,03,357.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,98,915.00	2,03,357.00
31-Jan-24	To	**SAL - Professional Tax**	**Journal**	JOU/12457	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11765	18,041.00	
		Being Salary for the month of Jan ' 24				
21-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11844	399.00	
		Being Mobile allowances for the month of Feb ' 24.				
					2,17,505.00	2,03,756.00
	By	**Closing Balance**				13,749.00
					2,17,505.00	**2,17,505.00**

Summit Sales LLP Logistics (23-24)

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

EMP - Shashikiran Uppula

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**29,059.00**
5-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10045	28,660.00	
		Being Salary for the month of Mar ' 23.				
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10118		30,660.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10119	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10121	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10149		2,230.00
		Being amt cr to Staff towars Arrears Salaries for the month of Apr ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10150		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Apr ' 23.				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10181	28,660.00	
		Towards Salary for the month of Apr-23				
31-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10287	2,629.00	
		Being Other Allowances for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10351		32,451.00
		Being amount credited to Staff towards salaries for the month of May ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10352	1,800.00	
		Being amount debited to Staff towards Provident Fund employee contribution for the month of May ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10354	200.00	
		Being amt debited to staff towards professional tax charges for the month of May ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10382		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 23.				
		Carried Over			63,949.00	95,198.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,949.00	95,198.00
7-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10353	30,451.00	
		Being Salaries for the month of May ' 23				
13-Jun-23	To	**SUP - Tata AIG General Insurance Co Ltd**	**Journal**	JOU/10355	3,932.00	
		Being amt debited to Staff towards for Health Insurance for the year of FY 2024 -2025.(staff share is 25% on 4,10,208)				
27-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10440	399.00	
		Being Staff Mobile allowances for the month of May ' 23.				
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10546		32,958.00
		Being amount credited to Staff towards salaries for the month of June ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10547	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of June ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10549	200.00	
		Being amt debited to Staff towards Professional Tax charges for the month of June ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10569		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 13.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10570		1,500.00
		Being amt cr to Staff towards conveyance charges for the month of June ' 23.				
8-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10505	30,958.00	
		Being Salary for the month of June ' 23.				
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10590	1,899.00	
		Being Conveyance and Mobile allowances for the month of June ' 23.				
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10825		30,930.00
		Being amount credited to Staff towards salaries for the month of July ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10826	1,800.00	
		Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
	To	**SAL - Professional Tax**	**Journal**	JOU/10828	200.00	
		Being amt debited to Staff towards Professional tax for the month of July ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10840		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
		Carried Over			1,35,588.00	1,61,384.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,35,588.00	1,61,384.00
31-Jul-23	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10841		1,500.00
		Being amt cr to Staff towards Conveyance charges for the month of July ' 23				
7-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10669	27,620.00	
		Being Salary for the month of July ' 23.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10742	1,899.00	
		Being Mobile & Conveyance Allowances for the month of July ' 23.				
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10927		32,958.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10928	1,800.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10930	200.00	
		Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10952		1,500.00
		Being amt cr to Staff towards Conveyance charges for the month of Aug ' 23.				
23-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10912	27,620.00	
		ch.no:- 118472 being cheque issued to Shashi Kiran towards Salary for the month of Aug ' 23.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10938	1,899.00	
		Being online paid towards mobile allowance & conveyance charges for the month of Aug -2023				
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/11664		2,397.00
		Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
	By	**SAL-Incentives**	**Journal**	JOU/11665		181.00
		Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
14-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11281	2,578.00	
		Being Neft to Shashikiran Uppula towards Incentives for FY of 2022 - 23.				
					1,99,204.00	2,00,319.00
	To	**Closing Balance**			1,115.00	
					2,00,319.00	**2,00,319.00**

Summit Sales LLP Logistics (23-24)

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

EMP- S Krishnam Raju

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**14,361.00**
5-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10008	25,949.00	
		Being Salary for the month of Mar ' 23.				
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10094	399.00	
		Being Mobile allowances for the month of Mar ' 23.				
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10118		21,938.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10119	1,142.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10120	165.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Apr ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10121	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10149		1,690.00
		Being amt cr to Staff towars Arrears Salaries for the month of Apr ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10150		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Apr ' 23.				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10163	19,981.00	
		Towards Salary for the month of Apr-23				
31-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10269	2,089.00	
		Being Other Allowances for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10351		26,898.00
		Being amount credited to Staff towards salaries for the month of May ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10352	1,313.00	
		Being amount debited to Staff towards Provident Fund employee contribution for the month of May ' 23.				
		Carried Over			51,188.00	65,286.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,188.00	65,286.00
31-May-23	To	**SAL - Professional Tax**	**Journal**	JOU/10354	200.00	
		Being amt debited to staff towards professional tax charges for the month of May ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10382		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 23.				
7-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10339	24,885.00	
		Being Salaries for the month of May ' 23				
13-Jun-23	To	SUP - Tata AIG General Insurance Co Ltd	**Journal**	JOU/10355	3,331.00	
		Being amt debited to Staff towards for Health Insurance for the year of FY 2024 -2025.(staff share is 25% on 4,10,208)				
27-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10424	399.00	
		Being Staff Mobile allowances for the month of May ' 23.				
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10546		27,616.00
		Being amount credited to Staff towards salaries for the month of June ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10547	1,399.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of June ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10549	200.00	
		Being amt debited to Staff towards Professional Tax charges for the month of June ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10569		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 13.				
8-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10495	25,017.00	
		Being Salary for the month of June ' 23.				
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10576	399.00	
		Being Mobile allowances for the month of June ' 23.				
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10825		25,464.00
		Being amount credited to Staff towards salaries for the month of July ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10826	1,356.00	
		Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
	To	**SAL - Professional Tax**	**Journal**	JOU/10828	200.00	
		Being amt debited to Staff towards Professional tax for the month of July ' 23.				
		Carried Over			1,08,574.00	1,19,164.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,08,574.00	1,19,164.00
31-Jul-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/10840		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
7-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10654	21,798.00	
		Being Salary for the month of July ' 23.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10727	399.00	
		Being Mobile Allowances for the month of July ' 23.				
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10927		21,160.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10928	1,270.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10930	200.00	
		Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
8-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10809	17,580.00	
		Being Salaries for the month of Aug ' 23				
23-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10922	399.00	
		Being online paid towards mobile allowance for the month of Aug-2023				
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/11068		27,616.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11069	1,356.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11077	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11105		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
9-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/10986	24,950.00	
		Being salary for the month of Sept-2023				
16-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11071	399.00	
		Being Mobile allowances for the month of Sept ' 23.				
		Carried Over			1,77,125.00	1,69,137.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,77,125.00	1,69,137.00
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/11636		24,029.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11637	1,270.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11639	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
31-Oct-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
4-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11157	22,559.00	
		Being Salary for the month of Oct ' 23.				
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/11664		9,836.00
		Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
	By	**SAL-Incentives**	**Journal**	JOU/11665		1,102.00
		Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
11-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11224	1,099.00	
		Being online paid to Krishnam Raju S towards mobile allowance for the month of Oct-2023				
14-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11299	10,939.00	
		Being online paid towards incentives for the FY 2022-23				
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/11749		21,877.00
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11750	1,313.00	
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11752	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11792		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
6-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11388	20,364.00	
		Being Salary for the month of Nov ' 23.				
16-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11461	399.00	
		being mobile allownace for the month of Nov -23				
		Carried Over			2,35,468.00	2,26,779.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,35,468.00	2,26,779.00
27-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11542	15,000.00	
		Being Neft to S Krishnam Raju towards for Medical expenses.				
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/12154		19,725.00
		Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12155	1,184.00	
		Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12157	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12169		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
8-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11563	18,341.00	
		Being Salary for the month of Dec ' 23.				
18-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11654	399.00	
		Being Mobile allowances for the month of Dec ' 23.				
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/12454		25,464.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12455	1,399.00	
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12457	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11732	22,865.00	
		Being Salary for the month of Jan ' 24				
21-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11810	399.00	
		Being Mobile allowances for the month of Feb ' 24.				
					2,95,455.00	2,72,766.00
	By	**Closing Balance**				22,689.00
					2,95,455.00	**2,95,455.00**

Summit Sales LLP Logistics (23-24)

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

EMP - Sreeja J

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,792.00**
	To	**Closing Balance**			1,792.00	
					1,792.00	**1,792.00**

Summit Sales LLP Logistics (23-24)

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

EMP- Sunkari Sunil Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**49,114.00**
5-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10046	47,659.00	
		Being Salary for the month of Mar ' 23.				
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10129	1,513.00	
		Being Mobile allowances & Conveyance charges for the month of Mar ' 23.				
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10118		45,578.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10119	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10121	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10149		2,998.00
		Being amt cr to Staff towars Arrears Salaries for the month of Apr ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10150		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Apr ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10151		1,028.00
		Being amt cr to Staff towards Conveyance charges for the month of Apr ' 23.				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10199	43,578.00	
		Towards Salary for the month of Apr-23				
31-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10305	4,425.00	
		Being Other Allowances for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10351		50,329.00
		Being amount credited to Staff towards salaries for the month of May ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10352	1,800.00	
		Being amount debited to Staff towards Provident Fund employee contribution for the month of May ' 23.				
		Carried Over			1,00,975.00	1,49,446.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,975.00	1,49,446.00
31-May-23	To	**SAL - Professional Tax**	**Journal**	JOU/10354	200.00	
		Being amt debited to staff towards professional tax charges for the month of May ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10382		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10383		1,114.00
		Being amt cr to Staff towards Conveyance charges for the month of May ' 23.				
7-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10373	48,329.00	
		Being Salaries for the month of May ' 23				
13-Jun-23	To	**SUP - Tata AIG General Insurance Co Ltd**	**Journal**	JOU/10355	3,331.00	
		Being amt debited to Staff towards for Health Insurance for the year of FY 2024 -2025.(staff share is 25% on 4,10,208)				
27-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10461	1,513.00	
		Being Mobile & Conveyance allowances for the month of May ' 23.				
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10546		48,870.00
		Being amount credited to Staff towards salaries for the month of June ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10547	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of June ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10549	200.00	
		Being amt debited to Staff towards Professional Tax charges for the month of June ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10569		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 13.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10570		1,114.00
		Being amt cr to Staff towards conveyance charges for the month of June ' 23.				
10-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10537	46,870.00	
		ch.no:- 998215 being cheequ to S Sunil Kumar towars for Salary for the month of June ' 23.				
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10612	1,513.00	
		Being Conveyance and Mobile allowances for the month of June ' 23.				
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10825		49,600.00
		Being amount credited to Staff towards salaries for the month of July ' 23.				
		Carried Over			2,04,731.00	2,50,942.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,731.00	2,50,942.00
31-Jul-23	To OIE-Provident Fund Employee Contribution	Journal	JOU/10826	1,800.00	
	Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
	To **SAL - Professional Tax**	Journal	JOU/10828	200.00	
	Being amt debited to Staff towards Professional tax for the month of July ' 23.				
	By **SAL-Mobile Allowance**	Journal	JOU/10840		399.00
	Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
	By **SAL-Conveyance Allowance**	Journal	JOU/10841		1,114.00
	Being amt cr to Staff towards Conveyance charges for the month of July ' 23				
7-Aug-23	To **BANK- Yes Bank**	Payment	PAY/10692	46,490.00	
	Being Salary for the month of July ' 23.				
12-Aug-23	To **BANK- Yes Bank**	Payment	PAY/10765	1,513.00	
	Being Mobile allowances for the month of July ' 23.				
31-Aug-23	By **SAL-Salaries**	Journal	JOU/10927		48,870.00
	Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To OIE-Provident Fund Employee Contribution	Journal	JOU/10928	1,800.00	
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To **SAL - Professional Tax**	Journal	JOU/10930	200.00	
	Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
	By **SAL-Mobile Allowance**	Journal	JOU/10951		399.00
	Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
	By **SAL-Conveyance Allowance**	Journal	JOU/10952		1,071.00
	Being amt cr to Staff towards Conveyance charges for the month of Aug ' 23.				
8-Sep-23	To **BANK- Yes Bank**	Payment	PAY/10846	45,760.00	
	Being Salaries for the month of Aug ' 23				
23-Sep-23	To **BANK- Yes Bank**	Payment	PAY/10961	1,470.00	
	Being online paid towards mobile allowance for the month of Aug-2023				
30-Sep-23	By **SAL-Salaries**	Journal	JOU/11068		50,329.00
	Being amount credited to Staff towards salaries for the month of Sept ' 23.				
	To OIE-Provident Fund Employee Contribution	Journal	JOU/11069	1,800.00	
	Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
	Carried Over			3,05,764.00	3,53,124.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,05,764.00	3,53,124.00
30-Sep-23	To	**SAL - Professional Tax**	**Journal**	JOU/11077	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11105		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11106		1,071.00
		Being amt cr to Staff towards Conveyance charges for the month of Sept ' 23.				
9-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11024	47,219.00	
		Being salary for the month of Sept-2023				
16-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11110	1,470.00	
		Being Mobile allowances & Conveyance charges for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/11636		45,953.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11637	1,800.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11639	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
31-Oct-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11656		985.00
		Being amt cr to Staff towards Conveyance charges for the month of Oct ' 23.				
4-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11199	43,953.00	
		Being Salary for the month of Oct ' 23.				
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/11664		20,740.00
		Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
	By	**SAL-Incentives**	**Journal**	JOU/11665		1,507.00
		Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
11-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11263	1,384.00	
		Being online paid to Sunil Kumar S towards mobile allowance for the month of Oct-2023				
15-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11347	22,247.00	
		Being Incentives for the FY 2022 - 2023.				
		Carried Over			4,24,237.00	4,24,178.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,24,237.00	4,24,178.00
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/11749		47,411.00
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11750	1,800.00	
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11752	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11792		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11793		942.00
		Being amt cr to Staff towards Conveyance charges for the month of Nov ' 23.				
6-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11429	45,411.00	
		Being Salary for the month of Nov ' 23.				
16-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11501	1,341.00	
		being mobile allownace for the month of Nov -23 and convience charges				
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/12154		47,411.00
		Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12155	1,800.00	
		Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12157	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12169		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12171		1,028.00
		Being amt cr to Staff towards Conveyance allowances for the month of Dec ' 23.				
8-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11603	45,411.00	
		Being Salary for the month of Dec ' 23.				
18-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11694	1,427.00	
		Being Mobile allowances & Transport charges for the month of Dec ' 23.				
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/12454		48,870.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
		Carried Over			5,21,827.00	5,70,638.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,21,827.00	5,70,638.00
31-Jan-24	To	OIE-Provident Fund Employee Contribution	Journal	JOU/12455	1,800.00	
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12457	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12483		985.00
		Being amt cr to Staff towards Conveyance allowances for the month of Jan ' 24.				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11772	46,870.00	
		Being Salary for the month of Jan ' 24				
21-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11851	1,384.00	
		Being Mobile & Conveyance allowances for the month of Feb ' 24.				
31-Mar-24	By	**Bad Debitswritten Off**	**Journal**	JOU/12700		59.00
		Towards Written off				
					5,72,081.00	**5,72,081.00**

Summit Sales LLP Logistics (23-24)

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

EMP - Syed Kauser Ali Razvi

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**24,470.00**
5-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10026	24,071.00	
		Being Salary for the month of Mar ' 23.				
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10112	399.00	
		Being Mobile allowances for the month of Mar ' 23.				
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10118		25,820.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10119	1,549.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10121	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10149		1,990.00
		Being amt cr to Staff towars Arrears Salaries for the month of Apr ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10150		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Apr ' 23.				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10182	24,071.00	
		Towards Salary for the month of Apr-23				
31-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10288	2,389.00	
		Being Other Allowances for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10351		28,640.00
		Being amount credited to Staff towards salaries for the month of May ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10352	1,718.00	
		Being amount debited to Staff towards Provident Fund employee contribution for the month of May ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10354	200.00	
		Being amt debited to staff towards professional tax charges for the month of May ' 23.				
		Carried Over			54,597.00	81,319.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,597.00	81,319.00
31-May-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/10382		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 23.				
7-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10354	26,722.00	
		Being Salaries for the month of May ' 23				
13-Jun-23	To	SUP - Tata AIG General Insurance Co Ltd	**Journal**	JOU/10355	991.00	
		Being amt debited to Staff towards for Health Insurance for the year of FY 2024 -2025.(staff share is 25% on 4,10,208)				
27-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10441	399.00	
		Being Staff Mobile allowances for the month of May ' 23.				
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10546		28,640.00
		Being amount credited to Staff towards salaries for the month of June ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10547	1,718.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of June ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10549	200.00	
		Being amt debited to Staff towards Professional Tax charges for the month of June ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10569		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 13.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10570		1,000.00
		Being amt cr to Staff towards conveyance charges for the month of June ' 23.				
	To	OTHLOAN - Syed Kauser Ali Razvi Loan Act	**Journal**	JOU/10695	1,000.00	
		Being transfer to loan account.				
8-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10506	25,722.00	
		Being Salary for the month of June ' 23.				
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10591	1,399.00	
		Being Conveyance and Mobile allowances for the month of June ' 23.				
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10825		27,759.00
		Being amount credited to Staff towards salaries for the month of July ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10826	1,666.00	
		Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
	To	**SAL - Professional Tax**	**Journal**	JOU/10828	200.00	
		Being amt debited to Staff towards Professional tax for the month of July ' 23.				
		Carried Over			1,14,614.00	1,39,516.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,614.00	1,39,516.00
31-Jul-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/10840		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10841		1,000.00
		Being amt cr to Staff towards Conveyance charges for the month of July ' 23				
	To	OTHLOAN - Syed Kauser Ali Razvi Loan Act	**Journal**	JOU/10849	1,000.00	
		Being transfer to loan account.				
7-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10670	24,563.00	
		Being Salary for the month of July ' 23.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10743	1,399.00	
		Being Mobile & Conveyance Allowances for the month of July ' 23.				
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10927		24,674.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10928	1,480.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10930	200.00	
		Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
	To	OTHLOAN - Syed Kauser Ali Razvi Loan Act	**Journal**	JOU/10938	1,000.00	
		Being transfer to loan account.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10952		1,000.00
		Being amt cr to Staff towards Conveyance charges for the month of Aug ' 23.				
8-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10825	21,664.00	
		Being Salaries for the month of Aug ' 23				
23-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10939	1,399.00	
		Being online paid towards mobile allowance & conveyance charges for the month of Aug -2023				
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/11068		28,640.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11069	1,613.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
		Carried Over			1,68,932.00	1,95,628.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,68,932.00	1,95,628.00
30-Sep-23	To	**SAL - Professional Tax**	**Journal**	JOU/11077	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
	To	OTHLOAN - Syed Kauser Ali Razvi Loan Act	**Journal**	JOU/11081	1,000.00	
		Being transfer to loan account				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11105		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11106		1,000.00
		Being amt cr to Staff towards Conveyance charges for the month of Sept ' 23.				
9-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11002	25,497.00	
		Being salary for the month of Sept-2023				
16-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11088	1,399.00	
		Being Mobile allowances & conveyance charges for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/11636		28,640.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11637	1,718.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11639	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
	To	OTHLOAN - Syed Kauser Ali Razvi Loan Act	**Journal**	JOU/11645	1,000.00	
		Being amount transfer to loan account for the month of Oct ' 23.				
31-Oct-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11656		1,000.00
		Being amt cr to Staff towards Conveyance charges for the month of Oct ' 23.				
4-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11175	25,722.00	
		Being Salary for the month of Oct ' 23.				
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/11664		6,248.00
		Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
	By	**SAL-Incentives**	**Journal**	JOU/11665		472.00
		Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
		Carried Over			2,25,668.00	2,33,786.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,25,668.00	2,33,786.00
11-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11241	1,399.00	
		Being online paid to Syed Kauser Ali Razi towards mobile allowance for the month of Oct-2023				
15-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11317	3,596.00	
		Being online paid towards incentives for the FY 2022-23				
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/11749		32,168.00
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11750	1,800.00	
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11752	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	To	OTHLOAN - Syed Kauser Ali Razvi Loan Act	**Journal**	JOU/11760	1,000.00	
		Being amount transfer to loan account for the month of Nov ' 23.				
	To	OTHLOAN - Syed Kauser Ali Razvi Loan Act	**Journal**	JOU/11787	3,124.00	
		Being amt cr to Razvi Loan account towards Bonus FY 2022 - 23 has deducted 50% loan amount.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11792		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11793		1,500.00
		Being amt cr to Staff towards Conveyance charges for the month of Nov ' 23.				
6-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11406	29,168.00	
		Being Salary for the month of Nov ' 23.				
16-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11478	1,899.00	
		being mobile allownace for the month of Nov -23 and convience charge s				
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/12154		31,178.00
		Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12155	1,800.00	
		Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12157	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
		Carried Over			2,69,854.00	2,99,031.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,69,854.00	2,99,031.00
31-Dec-23	To	OTHLOAN - Syed Kauser Ali Razvi Loan Act	**Journal**	JOU/12161	1,000.00	
		Being ,loan amount transferred to Laon account.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12169		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/12170		3,510.00
		Being amt cr to Staff towards Salaries Arrears for the month of Oct ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12171		1,500.00
		Being amt cr to Staff towards Conveyance allowances for the month of Dec ' 23.				
8-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11580	28,178.00	
		Being Salary for the month of Dec ' 23.				
18-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11671	5,409.00	
		'Being Mobile , Salary Arrears & Transpor charges for the month of Dec ' 23.				
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/12454		25,735.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12455	1,544.00	
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12457	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
	To	OTHLOAN - Syed Kauser Ali Razvi Loan Act	**Journal**	JOU/12467	1,000.00	
		Being Loan amount transferrred to Loan Account.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12483		1,500.00
		Being amt cr to Staff towards Conveyance allowances for the month of Jan ' 24.				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11749	22,991.00	
		Being Salary for the month of Jan ' 24				
21-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11828	1,899.00	
		Being Mobile & Conveyance allowances for the month of Feb ' 24.				
31-Mar-24	By	**Bad Debitswritten Off**	**Journal**	JOU/12699		1.00
		Towards Written off				
					3,32,075.00	**3,32,075.00**

Summit Sales LLP Logistics (23-24)

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

EMP - Thakur Meghana

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**797.00**
	To	**Closing Balance**			797.00	
					797.00	**797.00**

Summit Sales LLP Logistics (23-24)

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

EMP- Thanneeru Vinod Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**52.00**
	To	**Closing Balance**			52.00	
					52.00	**52.00**

Summit Sales LLP Logistics (23-24)

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

EMP - Toomacherla Akhil

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**2,000.00**
	To	**Closing Balance**			2,000.00	
					2,000.00	**2,000.00**

Summit Sales LLP Logistics (23-24)

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

EMP - Vade Ramesh Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**94,768.00**
5-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10050	75,786.00	
		Being Salary for the month of Mar ' 23.				
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10133	7,899.00	
		Being Mobile allowances & conveyance charges for the month of Mar ' 23.				
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10118		91,603.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10119	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10121	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10149		5,512.00
		Being amt cr to Staff towars Arrears Salaries for the month of Apr ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10150		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Apr ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10151		7,500.00
		Being amt cr to Staff towards Conveyance charges for the month of Apr ' 23.				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10203	78,520.00	
		Towards Salary for the month of Apr-23				
22-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10240	22,166.00	
		Being Neft to GVRC towards Ramesh Reddy EMI Car Loan for the month of Apr & May ' 2023.				
31-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10309	13,411.00	
		Being Other Allowances for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10351		97,657.00
		Being amount credited to Staff towards salaries for the month of May ' 23.				
		Carried Over			1,99,782.00	2,97,439.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,99,782.00	2,97,439.00
31-May-23	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10352	1,800.00	
		Being amount debited to Staff towards Provident Fund employee contribution for the month of May ' 23.				
	To	**SAL - Professional Tax**	Journal	JOU/10354	200.00	
		Being amt debited to staff towards professional tax charges for the month of May ' 23.				
	By	**SAL-Mobile Allowance**	Journal	JOU/10382		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 23.				
	By	**SAL-Conveyance Allowance**	Journal	JOU/10383		7,500.00
		Being amt cr to Staff towards Conveyance charges for the month of May ' 23.				
6-Jun-23	To	**BANK- Yes Bank**	Payment	PAY/10327	84,574.00	
		Being Salary for the month of May ' 23.				
13-Jun-23	To	SUP - Tata AIG General Insurance Co Ltd	Journal	JOU/10355	3,331.00	
		Being amt debited to Staff towards for Health Insurance for the year of FY 2024 -2025.(staff share is 25% on 4,10,208)				
27-Jun-23	To	**BANK- Yes Bank**	Payment	PAY/10464	7,899.00	
		Being Mobile allowances for the month of May ' 23.				
30-Jun-23	By	**SAL-Salaries**	Journal	JOU/10546		94,742.00
		Being amount credited to Staff towards salaries for the month of June ' 23.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10547	1,800.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of June ' 23.				
	To	**SAL - Professional Tax**	Journal	JOU/10549	200.00	
		Being amt debited to Staff towards Professional Tax charges for the month of June ' 23.				
	By	**SAL-Mobile Allowance**	Journal	JOU/10569		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 13.				
	By	**SAL-Conveyance Allowance**	Journal	JOU/10570		7,500.00
		Being amt cr to Staff towards conveyance charges for the month of June ' 23.				
10-Jul-23	To	**BANK- Yes Bank**	Payment	PAY/10538	81,659.00	
		ch.no:- 190968 being cheque issued to V Ramesh Reddy twoards for Salary for the month of June ' 23.				
		Carried Over			3,81,245.00	4,07,979.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,81,245.00	4,07,979.00
15-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10565	22,166.00	
		Being Neft to GVRC towards Car EMI for the month of May & June transferred.				
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10615	7,899.00	
		Being conveyance and Mobile allowances for the month of June ' 23.				
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10825		94,742.00
		Being amount credited to Staff towards salaries for the month of July ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10826	1,800.00	
		Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
	To	**SAL - Professional Tax**	**Journal**	JOU/10828	200.00	
		Being amt debited to Staff towards Professional tax for the month of July ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10840		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10841		7,500.00
		Being amt cr to Staff towards Conveyance charges for the month of July ' 23				
7-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10695	80,549.00	
		Being Salary for the month of July ' 23.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10768	7,899.00	
		Being Mobile & Conveyance allowances for the month of July ' 23.				
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10927		1,06,403.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10928	1,800.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10930	200.00	
		Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10952		7,500.00
		Being amt cr to Staff towards Conveyance charges for the month of Aug ' 23.				
8-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10852	46,105.00	
		Being Salaries for the month of Aug ' 23				
		Carried Over			5,49,863.00	6,24,922.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,49,863.00	6,24,922.00
13-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10881	23,053.00	
		Being Salaries for the month of Aug ' 23				
19-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10902	23,053.00	
		Being Salaries for the month of Aug ' 23				
23-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10967	7,899.00	
		Being online paid towards mobile allowance & conveyance charges for the month of Aug -2023				
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/11068		94,742.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11069	1,800.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11077	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11105		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11106		7,500.00
		Being amt cr to Staff towards Conveyance charges for the month of Sept ' 23.				
9-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11030	80,549.00	
		Being salary for the month of Sept-2023				
11-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11048	22,166.00	
		Being Neft to GVRC towards Ramesh Reddy V EMI car amount transferred for the month of July & Aug ' 23.				
13-Oct-23	By	**BANK- Yes Bank**	**Receipt**	REC/10415		22,166.00
		Being Online rejected.				
14-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11063	22,166.00	
		Being Neft to GVRC towards Ramesh Reddy V EMI car amount transferred for the month of July & Aug ' 23.				
16-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11116	7,899.00	
		Being Mobile allowances & Conveyace charges for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/11636		94,742.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11637	1,800.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
		Carried Over			7,40,448.00	8,44,471.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,40,448.00	8,44,471.00
30-Oct-23	To	**SAL - Professional Tax**	**Journal**	JOU/11639	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
31-Oct-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11656		7,500.00
		Being amt cr to Staff towards Conveyance charges for the month of Oct ' 23.				
4-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11205	81,659.00	
		Being Salary for the month of Oct ' 23.				
5-Nov-23	By	**BANK- Yes Bank**	**Receipt**	REC/10454		81,659.00
		Being online rejected due to funds insufficient funds				
6-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11212	81,659.00	
		Being online paid to V Ramesh Reddy towards salary for the month of Oct-2023				
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/11664		31,262.00
		Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
	By	**SAL-Incentives**	**Journal**	JOU/11665		2,080.00
		Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
11-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11269	7,899.00	
		Being online paid to Ramesh Reddy V towards mobile allowance for the month of Oct-2023				
14-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11291	33,342.00	
		Being online paid towards incentives for the FY 2022-23				
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/11749		97,657.00
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11750	1,800.00	
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11752	200.00	
		Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11792		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11793		7,500.00
		Being amt cr to Staff towards Conveyance charges for the month of Nov ' 23.				
		Carried Over			9,47,207.00	10,72,927.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,47,207.00	10,72,927.00
12-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11442	84,574.00	
		being neft to ramesh reddy towards salary for the month of Nov-23				
	To	**BANK- Yes Bank**	**Payment**	PAY/11443	33,249.00	
		Being neft to GVRC Towards ramesh reddy Car Loan EMI transfer to for the month of Sep, Oct, Nov -23				
16-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11506	7,899.00	
		being mobile allownace for the month of Nov -23 and convience charge s				
30-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11546	11,000.00	
		Being neft to Vade Ramesh Reddy towards for Joining in the course of Electrical Design and Drafting against Recept No:-3089 dt:- 19. 12.23.				
	By	**OIE-Staff Welfare**	**Journal**	JOU/12066		11,000.00
		Being amt cr to V Ramesh Reddy towards for Electrical course Desing and Drafting against Bill No:- 3089 dt:- 19.12.23.				
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/12154		1,00,573.00
		Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12155	1,800.00	
		Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12157	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12169		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12171		7,500.00
		Being amt cr to Staff towards Conveyance allowances for the month of Dec ' 23.				
13-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11634	87,490.00	
		Being Neft to V Ramesh Reddy towards for Salary for the month of Dec ' 23.				
18-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11699	7,899.00	
		Being Mobile allowances& Transport charges for the month of Dec ' 23.				
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/12454		88,912.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
		Carried Over			11,81,318.00	12,81,311.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,81,318.00	12,81,311.00
31-Jan-24	To	OIE-Provident Fund Employee Contribution	Journal	JOU/12455	1,800.00	
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12457	200.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/12483		7,500.00
		Being amt cr to Staff towards Conveyance allowances for the month of Jan ' 24.				
5-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11781	75,829.00	
		Being Salary for the month of Jan ' 24				
13-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11797	22,166.00	
		Being Neft to GVRC towards Ramesh Reddy car EMI amount transferred for the month of Dec & Jan ' 24.				
21-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11855	7,899.00	
		Being Mobile & Conveyance allowances for the month of Feb ' 24.				
31-Mar-24	To	**TDS-Salaries**	**Journal**	JOU/12670	68,060.00	
		Towards Salary tds for the FY 2023-24				
					13,57,272.00	12,89,210.00
	By	**Closing Balance**				68,062.00
					13,57,272.00	**13,57,272.00**

Summit Sales LLP Logistics (23-24)

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

EMP- Vanam Ravi

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**10,243.00**	
5-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10012	19,201.00	
		Being Salary for the month of Mar ' 23.				
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10098	399.00	
		Being Mobile allowances for the month of Mar ' 23.				
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10118		21,428.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10119	1,191.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10120	161.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Apr ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10121	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10149		2,078.00
		Being amt cr to Staff towars Arrears Salaries for the month of Apr ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10150		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Apr ' 23.				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10167	18,926.00	
		Towards Salary for the month of Apr-23				
31-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10273	2,477.00	
		Being Other Allowances for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10351		22,410.00
		Being amount credited to Staff towards salaries for the month of May ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10352	1,228.00	
		Being amount debited to Staff towards Provident Fund employee contribution for the month of May ' 23.				
		Carried Over			53,976.00	46,315.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,976.00	46,315.00
31-May-23	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10353	168.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of May ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10354	150.00	
		Being amt debited to staff towards professional tax charges for the month of May ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10382		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 23.				
7-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10336	19,863.00	
		Being Salaries for the month of May ' 23				
13-Jun-23	To	**SUP - Tata AIG General Insurance Co Ltd**	**Journal**	JOU/10355	3,799.00	
		Being amt debited to Staff towards for Health Insurance for the year of FY 2024 -2025.(staff share is 25% on 4,10,208)				
27-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10421	399.00	
		Being Staff Mobile allowances for the month of May ' 23.				
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10546		21,110.00
		Being amount credited to Staff towards salaries for the month of June ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10547	1,267.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of June ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10548	158.00	
		Being amt debited to Staff towards ESI Employee Contribution's for the month of June ' 2023.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10549	150.00	
		Being amt debited to Staff towards Professional Tax charges for the month of June ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10569		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 13.				
8-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10492	18,535.00	
		Being Salary for the month of June ' 23.				
19-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10571	10,000.00	
		ch.no:- 913264 being cheque issued to V Ravi towards Advance salary for the month of July ' 23.				
		Carried Over			1,08,465.00	68,223.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,08,465.00	68,223.00
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10574	399.00	
		Being Mobile allowances for the month of June ' 23.				
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10825		21,110.00
		Being amount credited to Staff towards salaries for the month of July ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10826	1,267.00	
		Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10827	158.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of July ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10828	150.00	
		Being amt debited to Staff towards Professional tax for the month of July ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10840		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
7-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10651	18,535.00	
		Being Salary for the month of July ' 23.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10724	399.00	
		Being Mobile allowances for the month of July ' 23.				
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10927		19,852.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10928	1,116.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10929	149.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Aug ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10930	150.00	
		Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
8-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10806	8,086.00	
		Being Salaries for the month of Aug ' 23				
		Carried Over			1,38,874.00	1,09,983.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,38,874.00	1,09,983.00
13-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10876	4,043.00	
		Being Salaries for the month of Aug ' 23				
19-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10907	4,043.00	
		Being Salaries for the month of Aug ' 23				
23-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10919	399.00	
		Being online paid towards mobile allowance for the month of Aug-2023				
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/11068		19,222.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11069	1,153.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11070	144.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Sept ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11077	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11105		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
9-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/10984	5,509.00	
		Being salary for the month of Sept-2023				
14-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11064	10,000.00	
		Being Neft to V Ravi towards Advance Salary for the month of Oct ' 23.				
16-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11069	399.00	
		Being Mobile allowances for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/11636		18,907.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11637	1,116.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11638	142.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11639	150.00	
		Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
		Carried Over			1,66,122.00	1,48,511.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,66,122.00	1,48,511.00
31-Oct-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
4-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11155	6,499.00	
		Being Salary for the month of Oct ' 23.				
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/11664		13,974.00
		Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
	By	**SAL-Incentives**	**Journal**	JOU/11665		145.00
		Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
11-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11222	399.00	
		Being online paid to V Ravi towards mobile allowance for the month of Oct-2023				
14-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11303	7,132.00	
		Being online paid towards incentives for the FY 2022-23				
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/11749		17,962.00
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11750	1,078.00	
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11751	135.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11752	150.00	
		Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11792		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
6-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11386	15,599.00	
		Being Salary for the month of Nov ' 23.				
16-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11459	399.00	
		being mobile allownace for the month of Nov -23				
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/12154		18,907.00
		Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12155	1,059.00	
		Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
		Carried Over			1,98,572.00	2,00,297.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,98,572.00	2,00,297.00
31-Dec-23	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12156	142.00	
		Being amt debited to Staff towards for ESI Employee contribution for the month of Dec ' 24.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12169		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
8-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11561	16,556.00	
		Being Salary for the month of Dec ' 23.				
18-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11652	399.00	
		Being Mobile allowances for the month of Dec ' 23.				
27-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11714	851.00	
		Being Neft to Aedis Developers LLP towards expenses card balance.				
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/12454		18,277.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12455	1,002.00	
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12456	137.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12457	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11730	16,988.00	
		Being Salary for the month of Jan ' 24				
13-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11790	5,000.00	
		Being Neft GMR towards for Expenses card debit balance transferred.				
21-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11807	399.00	
		Being Mobile allowances for the month of Feb ' 24.				
					2,40,196.00	2,19,372.00
	By	**Closing Balance**				20,824.00
					2,40,196.00	**2,40,196.00**

Summit Sales LLP Logistics (23-24)

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

EMP- V Krishnaveni

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-24	By	**SAL-Incentives**	**Journal**	JOU/12224		10,994.00
		Being amt cr to V Krishnaveni towards for Gratuity amount paid as per sheet enclosed.				
13-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11629	10,994.00	
		Being Neft to V Krishnaveni towards Full & Final settlement				
					10,994.00	**10,994.00**

Summit Sales LLP Logistics (23-24)

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

EMP- Vodagani Sanketh

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**143.00**	
	By	**Closing Balance**				143.00
					143.00	**143.00**

Summit Sales LLP Logistics (23-24)

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

EMP - V Tulja Bhavani

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11630	12,466.00	
		Being Neft to V Tulja Bhavani towards Full & final settlement.				
15-Jan-24	By	**SAL-Incentives**	**Journal**	JOU/12248		12,466.00
		Being amt cr to V Tulja Bhavani towards for Gratuity amount paid as per sheet enclosed.				
					12,466.00	**12,466.00**

Summit Sales LLP Logistics (23-24)

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

EMP-Yellamla Somanna

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**24,287.00**
5-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10011	23,888.00	
		Being Salary for the month of Mar ' 23.				
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10097	399.00	
		Being Mobile allowances for the month of Mar ' 23.				
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10118		24,842.00
		Being amt cr to Staff towards Salaries for the month of Apr ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10119	1,181.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10120	186.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Apr ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10121	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10149		1,690.00
		Being amt cr to Staff towars Arrears Salaries for the month of Apr ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10150		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Apr ' 23.				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10166	23,324.00	
		Towards Salary for the month of Apr-23				
31-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10272	2,089.00	
		Being Other Allowances for the month of Apr ' 23.				
	By	**SAL-Salaries**	**Journal**	JOU/10351		20,878.00
		Being amount credited to Staff towards salaries for the month of May ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10352	1,052.00	
		Being amount debited to Staff towards Provident Fund employee contribution for the month of May ' 23.				
		Carried Over			52,269.00	72,096.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,269.00	72,096.00
31-May-23	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10353	157.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of May ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10354	150.00	
		Being amt debited to staff towards professional tax charges for the month of May ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10382		399.00
		Being amt cr to Staff towards Mobile allowances for the month of May ' 23.				
7-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10342	19,520.00	
		Being Salaries for the month of May ' 23				
13-Jun-23	To	**SUP - Tata AIG General Insurance Co Ltd**	**Journal**	JOU/10355	2,553.00	
		Being amt debited to Staff towards for Health Insurance for the year of FY 2024 -2025.(staff share is 25% on 4,10,208)				
27-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10427	399.00	
		Being Staff Mobile allowances for the month of May ' 23.				
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10546		20,043.00
		Being amount credited to Staff towards salaries for the month of June ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10547	1,019.00	
		Being amt debited to Staff towards Provident Fund employee contribution for the month of June ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10548	150.00	
		Being amt debited to Staff towards ESI Employee Contribution's for the month of June ' 2023.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10549	150.00	
		Being amt debited to Staff towards Professional Tax charges for the month of June ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10569		399.00
		Being amt cr to Staff towards Mobile allowances for the month of June ' 13.				
8-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10498	18,724.00	
		Being Salary for the month of June ' 23.				
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10578	399.00	
		Being Mobile allowances for the month of June ' 23.				
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10825		21,157.00
		Being amount credited to Staff towards salaries for the month of July ' 23.				
		Carried Over			95,490.00	1,14,094.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			95,490.00	1,14,094.00
31-Jul-23	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10826	1,086.00	
		Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10827	159.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of July ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10828	150.00	
		Being amt debited to Staff towards Professional tax for the month of July ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10840		399.00
		Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
7-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10657	19,762.00	
		Being Salary for the month of July ' 23.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10730	399.00	
		Being Mobile Allowances for the month of July ' 23.				
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10927		19,717.00
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10928	1,021.00	
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10929	148.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Aug ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10930	150.00	
		Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10951		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
8-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10812	17,547.00	
		Being Salaries for the month of Aug ' 23				
23-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10925	399.00	
		Being online paid towards mobile allowance for the month of Aug-2023				
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/11068		20,798.00
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
		Carried Over			1,36,311.00	1,55,407.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,36,311.00	1,55,407.00
30-Sep-23	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11069	1,021.00	
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11070	156.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Sept ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11077	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11105		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
9-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/10989	18,620.00	
		Being salary for the month of Sept-2023				
16-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11074	399.00	
		Being Mobile allowances for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/11636		21,068.00
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11637	1,021.00	
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11638	158.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11639	150.00	
		Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
31-Oct-23	By	**SAL-Mobile Allowance**	**Journal**	JOU/11655		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
4-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11160	19,739.00	
		Being Salary for the month of Oct ' 23.				
9-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/11664		9,836.00
		Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
	By	**SAL-Incentives**	**Journal**	JOU/11665		1,013.00
		Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
11-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11227	399.00	
		Being online paid to Somanna Y towards mobile allowance for the month of Oct-2023				
		Carried Over			1,78,124.00	1,88,122.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,78,124.00	1,88,122.00
14-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11302	10,849.00	
		Being online paid towards incentives for the FY 2022-23				
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/11749		20,798.00
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11750	1,053.00	
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11751	156.00	
		Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 23.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11752	150.00	
		Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11792		399.00
		Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
6-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11392	19,439.00	
		Being Salary for the month of Nov ' 23.				
16-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11464	399.00	
		being mobile allownace for the month of Nov -23				
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/12154		19,717.00
		Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12155	989.00	
		Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12156	148.00	
		Being amt debited to Staff towards for ESI Employee contribution for the month of Dec ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12157	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12169		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
8-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11566	18,430.00	
		Being Salary for the month of Dec ' 23.				
		Carried Over			2,29,887.00	2,29,435.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,29,887.00	2,29,435.00
18-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11657	399.00	
		Being Mobile allowances for the month of Dec ' 23.				
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/12454		18,907.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12455	989.00	
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/12456	142.00	
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 24.				
	To	**SAL - Professional Tax**	**Journal**	JOU/12457	150.00	
		Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/12482		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11735	17,626.00	
		Being Salary for the month of Jan ' 24				
21-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11813	399.00	
		Being Mobile allowances for the month of Feb ' 24.				
					2,49,592.00	2,48,741.00
	By	**Closing Balance**				851.00
					2,49,592.00	**2,49,592.00**

Summit Sales LLP Logistics (23-24)

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

EMP - Yellamla Somanna Incentives

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	By	**SAL-Incentives**	**Journal**	JOU/10386		5,190.00
		Being amt cr to Staff towards salary Incentives for the month of May ' 23.				
6-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10331	5,190.00	
		Being Neft to Y Somanna towards salary incentives for the month of May ' 23				
30-Jun-23	By	**SAL-Incentives**	**Journal**	JOU/10571		5,190.00
		Being amt cr to Staff towards Salary Incentives for the month of June ' 23.				
10-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10544	5,190.00	
		Being Neft to Y Somanna towards salary incentives for the month of June ' 23.				
31-Jul-23	By	**SAL-Incentives**	**Journal**	JOU/10847		5,190.00
		Being amt cr to Staff towards Salary Incentives for the month of July ' 23.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10716	5,190.00	
		Being Neft to Y Somanna towards salary incentives for the month of Jul-2023.				
31-Aug-23	By	**SAL-Incentives**	**Journal**	JOU/10953		5,190.00
		Being amt cr to Staff towards Salary Incentives for the month of Augt ' 23.				
16-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10898	5,190.00	
		Being Neft to Y Somanna towards salary incentives for the month of Aug ' 23.				
30-Sep-23	By	**SAL-Incentives**	**Journal**	JOU/11662		5,190.00
		Being amt cr to Staff towards Salaries Incentives for the month of Sept ' 23				
14-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11056	5,190.00	
		Being Neft to Y Somanna towards salary incentives for the month of Sept ' 23.				
30-Oct-23	By	**SAL-Incentives**	**Journal**	JOU/11663		5,190.00
		Being amt cr to Staff towards Salaries Incentives for the month of Oct ' 23.				
14-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11286	5,190.00	
		Being Neft to Y Somanna towards salary incentives for the month of Oct ' 23.				
30-Nov-23	By	**SAL-Incentives**	**Journal**	JOU/12484		5,190.00
		Being amt cr to Staff towards Salaries incentives for the month of Nov ' 23.				
		Carried Over			31,140.00	36,330.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,140.00	36,330.00
12-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11454	5,190.00	
		Being Neft to Y Somanna towards salary incentives for the month of Nov ' 23.				
31-Dec-23	By	**SAL-Incentives**	**Journal**	JOU/12485		5,190.00
		Being amt cr to Staff towards Salaries incentives for the month of Dec ' 23.				
13-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11638	5,190.00	
		Being Neft to Y Somanna towards salary incentives for the month of Dec ' 23.				
31-Jan-24	By	**SAL-Incentives**	**Journal**	JOU/12486		5,190.00
		Being amt cr to Staff towards Salaries incentives for the month of Jan ' 24				
28-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11877	5,190.00	
		Being Neft to Y Somanna towards salary incentives for the month of Jan ' 24				
					46,710.00	**46,710.00**

Summit Sales LLP Logistics (23-24)

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

EOY-ESI Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**21,787.00**
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10083	1,381.00	
		ch.no:- 998195 being cheque issued to Summit Builders towards for PF ; ESI payment for the month of Mar ' 23.				
31-Mar-24	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/12685	20,406.00	
		Towards ESI payment for the month of MAr -23				
					21,787.00	**21,787.00**

Summit Sales LLP Logistics (23-24)

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

EOY-PF Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,51,886.00**
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10083	1,51,886.00	
		ch.no:- 998195 being cheque issued to Summit Builders towards for PF ; ESI payment for the month of Mar ' 23.				
					1,51,886.00	**1,51,886.00**

Summit Sales LLP Logistics (23-24)

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

EOY-PT Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**8,400.00**
31-Mar-24	By	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/12679		600.00
		Towards PT				
						9,000.00
	To	**Closing Balance**			9,000.00	
					9,000.00	**9,000.00**

Summit Sales LLP Logistics (23-24)

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

FA-Mahindra Jayo Vehicle

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**4,12,210.60**	
29-Feb-24	By	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/12664		4,12,210.60
		Being transferred				
					4,12,210.60	**4,12,210.60**

Summit Sales LLP Logistics (23-24)

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

FA - Maruthi Alto LXI

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**2,92,114.90**	
29-Feb-24	By	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/12665		2,92,114.90
		Being transferred				
					2,92,114.90	**2,92,114.90**

Summit Sales LLP Logistics (23-24)

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

FA - Maruthi Suzuki Swift Dzire

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**7,07,625.00**	
31-Mar-24	By	**Depreciation**	**Journal**	JOU/12703		1,06,143.75
		Being depreciation for the year 23-24				
					7,07,625.00	1,06,143.75
	By	**Closing Balance**				6,01,481.25
					7,07,625.00	**7,07,625.00**

Summit Sales LLP Logistics (23-24)

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

FA - Maruthi Suzuki Wagnor RZXI

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,89,688.00**	
31-Mar-24	By	**Depreciation**	**Journal**	JOU/12704		88,453.00
		Being depreciation for the year 23-24				
					5,89,688.00	88,453.00
	By	**Closing Balance**				5,01,235.00
					5,89,688.00	**5,89,688.00**

Summit Sales LLP Logistics (23-24)

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

FA-Maruthi Swift ZXI

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**6,64,547.00**	
31-Mar-24	By	**Depreciation**	**Journal**	JOU/12705		99,682.05
		Being depreciation for the year 23-24				
					6,64,547.00	99,682.05
	By	**Closing Balance**				5,64,864.95
					6,64,547.00	**6,64,547.00**

Summit Sales LLP Logistics (23-24)

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

FA - TATA TIAGO XTA

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**6,37,500.00**	
31-Mar-24	By	**Depreciation**	**Journal**	JOU/12706		95,625.00
		Being depreciation for the year 23-24				
					6,37,500.00	95,625.00
	By	**Closing Balance**				5,41,875.00
					6,37,500.00	**6,37,500.00**

Summit Sales LLP Logistics (23-24)

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

FEXP-Bank Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11050	300.00	
		Being bank chargs made by Yes Bank towards for NACH Return charges for 10.09. 23.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11051	54.00	
		Being bank charges made by Yes Bank				
					354.00	
	By	**Closing Balance**				354.00
					354.00	**354.00**

Summit Sales LLP Logistics (23-24)

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

Gaurang J Mody

Ledger Account

Saphire Apartments;
105; Chikoti Gardens; Begumpet
Hyderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-24	To **Cash**	**Payment**	PAY/11894	5,000.00	
		Being cash paid to TATVA Agencies towards for Company GST number.			
				5,000.00	
	By **Closing Balance**				5,000.00
				5,000.00	**5,000.00**

Summit Sales LLP Logistics (23-24)

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

Gaurang Mody 399 E Flat First Floor

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**3,000.00**
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10078	3,000.00	
		Being Neft to Gaurang J Mody towards Rental charges of Staff for the month of Mar ' 23 of E Block E 399 Ground floor; First & Second Floor's.				
30-Apr-23	By	**EMP - Konganla Mounika**	**Journal**	JOU/10134		1,000.00
		Being amt Debited to K Mounika towards Rent charges of 399E for the month of Apr ' 23 (First floor)				
	By	**EMP - Asha Jyothi Madduri**	**Journal**	JOU/10135		1,000.00
		Being amt Debited to Asha Jyothi M towards Rent charges of 399E for the month of Apr ' 23 (fisrt Floor)				
	By	**EMP - Kothapalli Sneha**	**Journal**	JOU/10136		1,000.00
		Being amt Debited to K Sneha towards Rent charges of 399E for the month of Apr ' 23 (fisrt Floor)				
13-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10234	2,000.00	
		Being Neft to Gaurang J Mody towards Rental charges of Staff for the month of Apr ' 23 of E Block E 399 Ground floor; First & Second Floor's.				
31-May-23	By	**EMP - Konganla Mounika**	**Journal**	JOU/10371		1,000.00
		Being amt Debited to K Mounika towards Rent charges of 399E for the month of May ' 23.				
	By	**EMP - Asha Jyothi Madduri**	**Journal**	JOU/10372		1,000.00
		Being amt Debited to Asha Jyothi towards Rent charges of 399E for the month of May ' 23 (First floor)				
	By	**EMP - Kothapalli Sneha**	**Journal**	JOU/10373		1,000.00
		Being amt Debited to K Sneha towards Rent charges of 399E for the month of May ' 23 (fisrt Floor)				
30-Jun-23	By	**EMP - Konganla Mounika**	**Journal**	JOU/10555		1,000.00
		Being amt Debited to K Mounika towards Rent charges of 399E for the month of June ' 23.				
		Carried Over			5,000.00	10,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,000.00	10,000.00
30-Jun-23	By	**EMP - Asha Jyothi Madduri**	**Journal**	JOU/10556		1,000.00
		Being amt Debited to Asha Jyothi Madduri towards Rent charges of 399E for the month of June ' 23.				
	By	**EMP - Kothapalli Sneha**	**Journal**	JOU/10558		1,000.00
		Being amt Debited to K Sneha towards Rent charges of 399E for the month of June ' 23 (fisrt Floor)				
10-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10540	1,000.00	
		Being Neft to Gaurang J Mody towards Rental charges of Staff for the month of May ' 23 of E Block Flat 399 First & Second Floor's.				
15-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10564	2,000.00	
		Being Neft to Gaurang J Mody towards Rental charges of Staff for the month of May ' 23 of E Block E 399 Ground floor; First & Second Floor's.				
31-Jul-23	By	**EMP - Konganla Mounika**	**Journal**	JOU/10834		1,000.00
		Being amt debited to K Mounika towards for Rental charges of 399E first floor for the month of June ' 23.				
	By	**EMP - Asha Jyothi Madduri**	**Journal**	JOU/10835		1,000.00
		Being amt debited to Asha Jyothi Madduri towards Rental charges of 399 E First floor for the month of July ' 23.				
	By	**EMP - Kothapalli Sneha**	**Journal**	JOU/10836		1,000.00
		Being amt debited to Kothapalli Sneha towards for Rental charges of 399E of First floor for the month of July ' 23.				
31-Aug-23	By	**EMP - Konganla Mounika**	**Journal**	JOU/10942		1,000.00
		Being amt Debited to K Mounika towards Rent charges of 399E for the month of Aug ' 23 (First floor)				
	By	**EMP - Asha Jyothi Madduri**	**Journal**	JOU/10943		1,000.00
		Being amt Debited to Asha Jyothi M towards Rent charges of 399E for the month of Aug ' 23 (fisrt Floor)				
4-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10799	3,000.00	
		Being Neft to Gaurang Mody towards for Rental charges of 399E Ground & First Floor for the month of July ' 23.				
30-Sep-23	By	**EMP - Konganla Mounika**	**Journal**	JOU/11094		1,000.00
		Being amt Debited to K Mounika towards Rent charges of 399E for the month of Sept ' 23 (First floor)				
		Carried Over			11,000.00	18,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,000.00	18,000.00
30-Sep-23	By	**EMP - Asha Jyothi Madduri**	**Journal**	JOU/11095		1,000.00
		Being amt Debited to Asha Jyothi M towards Rent charges of 399E for the month of Sept ' 23 (fisrt Floor)				
30-Oct-23	By	**EMP - Konganla Mounika**	**Journal**	JOU/11650		1,000.00
		Being amt Debited to K Mounika towards Rent charges of 399E for the month of Oct 23 (First floor)				
	By	**EMP - Asha Jyothi Madduri**	**Journal**	JOU/11651		1,000.00
		Being amt Debited to Asha Jyothi M towards Rent charges of 399E for the month of Oct ' 23 (fisrt Floor)				
30-Nov-23	By	**EMP - Asha Jyothi Madduri**	**Journal**	JOU/11765		1,000.00
		Being amt Debited to Asha Jyothi M towards Rent charges of 399E for the month of Nov ' 23 (fisrt Floor)				
16-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11526	11,000.00	
		Being Neft to Gaurang J Mody towards Rental charges of Staff for the month of Nov ' 23 of E Block Flat 399 First & Ground floor				
31-Dec-23	By	**EMP - Konganla Mounika**	**Journal**	JOU/12165		1,000.00
		Being amt Debited to K Mounika towards Rent charges of 399E for the month of Dec ' 23 (first floor)				
	By	**EMP - Asha Jyothi Madduri**	**Journal**	JOU/12166		1,000.00
		Being amt Debited to Ashajyothi M towards Rent charges of 399E for the month of Dec ' 23. (frist floor)				
31-Jan-24	By	**EMP - Konganla Mounika**	**Journal**	JOU/12469		1,000.00
		Being amt Debited to K Mounika towards Rent charges of 399E for the month of Jan ' 24 (first floor)				
	By	**EMP - Asha Jyothi Madduri**	**Journal**	JOU/12470		1,000.00
		Being amt Debited to Ashajyothi M towards Rent charges of 399E for the month of Jan ' 24(frist floor)				
29-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11881	4,000.00	
		ch.no:- 283002 Being Neft to Gaurang J Mody towards Rental charges for the month of Dec & Jan '24				
					26,000.00	**26,000.00**

Summit Sales LLP Logistics (23-24)

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

Gaurang Mody 399 E Ground Floor

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**5,000.00**
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10078	5,000.00	
		Being Neft to Gaurang J Mody towards Rental charges of Staff for the month of Mar ' 23 of E Block E 399 Ground floor; First & Second Floor's.				
30-Apr-23	By	**EMP- Minish Nalin Parikh**	**Journal**	JOU/10133		5,000.00
		Being amt debited to Minsih Nalin Parikh towards for Rent Charges of 399 E Ground Floor for the month of Apr ' 23.				
13-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10234	5,000.00	
		Being Neft to Gaurang J Mody towards Rental charges of Staff for the month of Apr ' 23 of E Block E 399 Ground floor; First & Second Floor's.				
30-Jun-23	By	**EMP- Minish Nalin Parikh**	**Journal**	JOU/10554		10,000.00
		Being amt debited to Minsih Nalin Parikh towards for Rent Charges of 399 E Ground Floor for the month of May & June ' 23.				
15-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10564	10,000.00	
		Being Neft to Gaurang J Mody towards Rental charges of Staff for the month of May ' 23 of E Block E 399 Ground floor; First & Second Floor's.				
31-Jul-23	By	**EMP- Minish Nalin Parikh**	**Journal**	JOU/10833		5,000.00
		Being amt debited to Minish Nalin Parik towards for Rental charges of 399E Ground Floor for the month of July ' 23.				
31-Aug-23	By	**EMP- Minish Nalin Parikh**	**Journal**	JOU/10936		5,000.00
		Being amt debited to Minish Nalin Parik towards for Rental charges of 399E Ground Floor for the month of Aug ' 23.				
4-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10799	5,000.00	
		Being Neft to Gaurang Mody towards for Rental charges of 399E Ground & First Floor for the month of July ' 23.				
30-Sep-23	By	**EMP- Minish Nalin Parikh**	**Journal**	JOU/11093		5,000.00
		Being amt debited to Minish Nalin Parik towards for Rental charges of 399E Ground Floor for the month of Sept ' 23.				
		Carried Over			25,000.00	35,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,000.00	35,000.00
31-Oct-23	By	**EMP- Minish Nalin Parikh**	**Journal**	JOU/11763		5,000.00
		Being amt debited to Minish Parikh towards for Rent charges of 399 E Ground Floor for the month of Oct ' 23.				
30-Nov-23	By	**EMP- Minish Nalin Parikh**	**Journal**	JOU/11764		5,000.00
		Being amt debited to Minish Parikh towards for Rent charges of 399 E Ground Floor for the month of Nov ' 23.				
16-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11526	20,000.00	
		Being Neft to Gaurang J Mody towards Rental charges of Staff for the month of Nov ' 23 of E Block Flat 399 First & Ground floor				
31-Dec-23	By	**EMP- Minish Nalin Parikh**	**Journal**	JOU/12162		5,000.00
		Being amt debited to Minish Parikh towards for Rent charges of 399 E Ground Floor for the month of Dec ' 23.				
31-Jan-24	By	**EMP- Minish Nalin Parikh**	**Journal**	JOU/12468		5,000.00
		Being amt debited to Minish Parikh towards for Rent charges of 399 E Ground Floor for the month of Jan ' 24				
	To	**Gaurang Mody 399 E Second Floor**	**Journal**	JOU/12472	1,000.00	
		Being rent adjusted to Gaurang Mody towards excess amount paid to G Mody in the month of July.				
29-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11881	9,000.00	
		ch.no:- 283002 Being Neft to Gaurang J Mody towards Rental charges for the month of Dec & Jan '24				
					55,000.00	**55,000.00**

Summit Sales LLP Logistics (23-24)

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

Gaurang Mody 399 E Second Floor

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,000.00**
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10078	1,000.00	
		Being Neft to Gaurang J Mody towards Rental charges of Staff for the month of Mar ' 23 of E Block E 399 Ground floor; First & Second Floor's.				
13-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10234	1,000.00	
		Being Neft to Gaurang J Mody towards Rental charges of Staff for the month of Apr ' 23 of E Block E 399 Ground floor; First & Second Floor's.				
31-May-23	By	**EMP - Akhil Murthy Varjjla**	**Journal**	JOU/10374		1,000.00
		Being amt Debited to Akhil Murthy V towards Rent charges of 399E for the month of May ' 23 (Ground Floor)				
30-Jun-23	By	**EMP - Akhil Murthy Varjjla**	**Journal**	JOU/10557		1,000.00
		Being amt Debited to Akhil Murthy V towards Rent charges of 399E for the month of June ' 23 (Ground Floor)				
10-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10540	1,000.00	
		Being Neft to Gaurang J Mody towards Rental charges of Staff for the month of May ' 23 of E Block Flat 399 First & Second Floor's.				
15-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10564	1,000.00	
		Being Neft to Gaurang J Mody towards Rental charges of Staff for the month of May ' 23 of E Block E 399 Ground floor; First & Second Floor's.				
31-Jan-24	By	**Gaurang Mody 399 E Ground Floor**	**Journal**	JOU/12472		1,000.00
		Being rent adjusted to Gaurang Mody towards excess amount paid to G Mody in the month of July.				
					4,000.00	**4,000.00**

Summit Sales LLP Logistics (23-24)

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

GHT A-316 Mr Chandan Dutta

Ledger Account

Flat No-316, A Block, Greenwood Heights,
Kowkur, Sec-Bad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10964	5,428.00	
		Being registration misc,doc & E C expenses of sale deed for GMR flat no-A 316 against invoice no-SSLOG23-24/10964 dt-23/11/2023				
29-Nov-23	By	**BANK- Yes Bank**	**Receipt**	REC/10539		5,428.00
		Being Neft from GHT towards against their Bill No:- 10964				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

GHT-B 610 Mrs Kamlesh

Ledger Account

Flat No-610, B-Block, Greenwood Heights,
Kowkur, Sec-Bad.

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10962	5,428.00	
		Being registration misc,doc & E C expenses of sale deed for flat no-B 610 against invoice no-SSLOG23-24/10962 dt-23/11/2023				
29-Nov-23	By	**BANK- Yes Bank**	**Receipt**	REC/10540		5,428.00
		Being Neft from GHT towards against their Bill No:- 10962				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

GHT B-713 Mr Muthuswamy Anand Kumar

Ledger Account

Flat No-713, B-Block, Greenwood Heights,
Kowkur, Sec-Bad.

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-23	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10963	5,428.00	
	Being registration misc,doc & E C expenses of sale deed for flat no-B 713 belongs to Mukta Agarwal against invoice no-SSLOG23 -24/10963 dt-23/11/2023				
29-Nov-23	By **BANK- Yes Bank**	**Receipt**	REC/10541		5,428.00
	Being Neft from GHT towards against their Bill No:- 10963				
				5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

GMR C-507 Mrs Shylaja Amaram

Ledger Account

Flat No-507, B-Block, Gulmohar Residency, Habsiguda
Sec-Bad.

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10970	5,428.00	
		Being registration misc,doc & E C expenses of sale deed for GMR Flat no-C 507 against invoice no-SSLOG23-24/10970 dt-23/11/2023				
12-Dec-23	By	**BANK- Yes Bank**	**Receipt**	REC/10574		5,428.00
		Being neft from GMR towards for registration misc,doc & E C expenses of sale deed for GMR Flat no-C 507 against invoice no -SSLOG23-24/10970 dt-23/11/2023				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

GMR D-104 Mr Sreenivasan Nidichenametla

Ledger Account

Flat No-104, D Block, Gulmohar Residency, Habsiguda
Hyd.

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10971	5,428.00	
		Being registration misc,doc & E C expenses of sale deed for GMR Flat no-D 104 against invoice no-SSLOG23-24/10971 dt-23/11/2023				
12-Dec-23	By	**BANK- Yes Bank**	**Receipt**	REC/10576		5,428.00
		Being neft from GMR towards for registration misc,doc & E C expenses of sale deed for GMR Flat no-D 104 against invoice no -SSLOG23-24/10971 dt-23/11/2023				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

GMR G-101 Mr P Balakrishna

Ledger Account

Flat No-101, G-Block, Gulmohar Residency, Habsiguda
Sec-Bad.

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10967	5,428.00	
		Being registration misc,doc & E C expenses of sale deed for GMR Flat no-G 101 belongs to Jade Estates against invoice no-SSLOG23 -24/10967 dt-23/11/2023				
12-Dec-23	By	**BANK- Yes Bank**	**Receipt**	REC/10573		5,428.00
		Being Neft from GMR towards for registration misc,doc & E C expenses of sale deed for GMR Flat no-G 101 belongs to Jade Estates against invoice no-SSLOG23-24/10967 dt-23 /11/2023				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

GMR G-103 Mrs Sushama Suresh Patwardhan

Ledger Account

Flat No-103, G-Block, Gulmohar Residency, Habsiguda
Sec-Bad.

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10968	5,428.00	
		Being registration misc,doc & E C expenses of sale deed for GMR Flat no-G 103 against invoice no-SSLOG23-24/10968 dt-23/11/2023				
12-Dec-23	By	**BANK- Yes Bank**	**Receipt**	REC/10572		5,428.00
		Being Neft from GMR towards for registration misc,doc & E C expenses of sale deed for GMR Flat no-G 103 against invoice no-SSLOG23-24/10968 dt-23/11/2023				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

GMR G-104 Mr Pulipati Rakesh

Ledger Account

Flat No-104, G-Block, Gulmohar Residency, Habsiguda
Sec-Bad.

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10966	5,428.00	
		Being registration misc,doc & E C expenses of sale deed for GMR Flat no-G 104 against invoice no-SSLOG23-24/10966 dt-23/11/2023				
12-Dec-23	By	**BANK- Yes Bank**	**Receipt**	REC/10575		5,428.00
		Being Neft from GMR towards for registration misc,doc & E C expenses of sale deed for GMR Flat no-G 104 against invoice no -SSLOG23-24/10966 dt-23/11/2023				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

GMR G-403 Mr Jillepalli Praveen Babu

Ledger Account

Flat No-403, G-Block, Gulmohar Residency, Habsiguda
Sec-Bad.

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10969	5,428.00	
		Being registration misc,doc & E C expenses of sale deed for GMR Flat no-G 403 against invoice no-SSLOG23-24/10969 dt-23/11/2023				
12-Dec-23	By	**BANK- Yes Bank**	**Receipt**	REC/10570		5,428.00
		Being Neft from GMR towards for registration misc,doc & E C expenses of sale deed for GMR Flat no-G 403 against invoice no -SSLOG23-24/10969 dt-23/11/2023				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

GMR G-507 Mr Ravikiran Venkata Pisupati

Ledger Account

Flat No-507, G-Block, Gulmohar Residency, Habsiguda
Hyd.

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10972	5,428.00	
		Being registration misc,doc & E C expenses of sale deed for GMR Flat no-G 507 against invoice no-SSLOG23-24/10972 dt-23/11/2023				
12-Dec-23	By	**BANK- Yes Bank**	**Receipt**	REC/10569		5,428.00
		Being Neft from GMR towards registration misc,doc & E C expenses of sale deed for GMR Flat no-G 507 against invoice no -SSLOG23-24/10972 dt-23/11/2023				
					5,428.00	**5,428.00**

Summit Sales LLP Logistics (23-24)

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

GST Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-23	To **BANK- Yes Bank**	**Payment**	PAY/10148	4,15,608.00	
	ch.no:- 998196 being cheque issued to GST towards GST payment for the month of Mar ' 23.				
30-Apr-23	By **Output CGST**	**Journal**	JOU/10126		5,64,321.34
	Being Output CGST & SGST transferred to GST Payable for the month of Apr ' 23.				
	To **Input CGST**	**Journal**	JOU/10127	3,796.10	
	Being Input CGST & SGST transferred to GST Payable for the month of Apr '23.				
16-May-23	To **BANK- Yes Bank**	**Payment**	PAY/10238	5,60,520.00	
	ch.no:- 998201 being cheque issued to GST towards GST Payment for the month of Apr ' 23.				
31-May-23	To **Input SGST**	**Journal**	JOU/10380	14,519.96	
	Being Input CGST & SGST transferred to GST Payable for the month of May ' 23.				
	By **Output CGST**	**Journal**	JOU/10381		5,05,180.34
	Being Output CGST & SGST transferred to GST Payable for the month of May ' 23				
20-Jun-23	To **BANK- Yes Bank**	**Payment**	PAY/10404	4,90,660.00	
	Being RGTS to GST towards GST payment for the month of May ' 23.				
30-Jun-23	To **Input CGST**	**Journal**	JOU/10559	5,213.40	
	Being Input CGST & SGST transferred to GST Payable for the month of June ' 23.				
	By **Output CGST**	**Journal**	JOU/10567		4,73,558.00
	Being Output CGST & SGST transferred to GST Payable for the month of June' 23.				
	By **IGST - Output**	**Journal**	JOU/10568		1,358.00
	Being IGST Output transferred to GST Payable for the month of June '23				
19-Jul-23	To **BANK- Yes Bank**	**Payment**	PAY/10570	4,71,774.00	
	ch.no:- 913263 being cheque issued to GST towards GST Payment for the month of June ' 23.				
31-Jul-23	By **Output CGST**	**Journal**	JOU/10838		4,21,954.86
	Being Output CGST & SGST transferred to GST Payable for the month of July ' 23.				
	Carried Over			19,62,091.46	19,66,372.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,62,091.46	19,66,372.54
31-Jul-23	To	**Input SGST**	**Journal**	JOU/10839	5,041.50	
		Being Input CGST & SGST transferred to GST Payable for the month of July '23.				
31-Aug-23	To	**Input CGST**	**Journal**	JOU/10949	4,529.12	
		Being Input CGST & SGST transferred to GST Payable for the month of Aug ' 23.				
	By	**Output CGST**	**Journal**	JOU/10950		4,32,601.40
		Being Output CGST & SGST transferred to GST Payable for the month of Aug ' 23				
19-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10900	4,28,072.00	
		ch.no:- 190974 being cheque issued to GST towards GST Payment for the month of Aug ' 23.				
30-Sep-23	To	**Input SGST**	**Journal**	JOU/11107	4,019.24	
		Being Input CGST & SGST transferred to GST Payable for the month of Sept ' 23.				
	By	**Output CGST**	**Journal**	JOU/11108		5,20,201.36
		Being Output CGST & SGST transferred to GST Payable for the month of Sept ' 23.				
	By	**IGST - Output**	**Journal**	JOU/11109		4,218.64
		Being IGST Output transferred to GST Payable for the month of Sept ' 23.				
19-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11127	5,27,612.00	
		ch.no:- 118478 being cheque issued to GST towards Gst payment for the month of Sept ' 23.				
31-Oct-23	By	**Output CGST**	**Journal**	JOU/11660		5,77,936.34
		Being Output CGST & SGST; IGST Output transferred to GST Payable for the month of Oct ' 23.				
	To	**Input CGST**	**Journal**	JOU/11661	7,900.72	
		Being Input CGST ; SGST transferred to GST Payable for the month of Oct ' 23.				
18-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11349	5,77,936.00	
		ch.no;- 282993 being cheque issued to GST towards GST payment for the month of Oct ' 23.				
30-Nov-23	To	**Input CGST**	**Journal**	JOU/11776	4,897.20	
		Being Input CGST ; SGST transferred to GST Payable for the month of Nov ' 23.				
	By	**Output CGST**	**Journal**	JOU/11777		5,69,591.51
		Being Output CGST & SGST; IGST Output transferred to GST Payable for the month of Nov ' 23.				
		Carried Over			35,22,099.24	40,70,921.79

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,22,099.24	40,70,921.79
19-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11535	5,59,132.00	
		Being Neft to GST towards GST Payment for the month of Nov ' 23.				
29-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11544	11,226.00	
		Being Neft to GST towards GST Payment for the month of Nov ' 23.				
31-Dec-23	By	**IGST - Output**	**Journal**	JOU/12477		52,223.77
		Being IGST Output transferred to GST Payable for the month of Dec ' 23.				
	To	**Input SGST**	**Journal**	JOU/12479	14,698.94	
		Being Input CGST & SGST transferred to GST Payable for the month of Dec ' 23.				
18-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11644	7,07,672.00	
		Being Neft to GST towards GST Payment for the month of Dec ' 23.				
31-Jan-24	To	**Input CGST**	**Journal**	JOU/12622	8,064.84	
		Being Input CGST & SGST transferred to GST Payable for the month of Jan ' 24				
21-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11802	4,07,154.00	
		Being RTGS to GST towards GST Payment for the month of Jan ' 24.				
29-Feb-24	To	**Input CGST**	**Journal**	JOU/12659	4,739.92	
		Being Input CGST & SGST transferred to GST Payable for the month of Feb ' 24				
31-Mar-24	To	**Input CGST**	**Journal**	JOU/12667	69,443.56	
		Towards Trfd				
	By	**Output CGST**	**Journal**	JOU/12623		2,07,438.37
		Being Output CGST & SGST transferred to GST Payable for the month of Jan ' 24				
	By	**Output CGST**	**Journal**	JOU/12478		3,42,279.69
		Being Output CGST & SGST transferred to GST Payable for the month of Dec ' 23				
	By	**Output SGST**	**Journal**	JOU/12688		5,42,307.00
		Towards Trfd				
	By	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/12701		89,059.88
		Towards Trfd				
					53,04,230.50	**53,04,230.50**

Summit Sales LLP Logistics (23-24)

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

G V Discovery Centers Pvt Ltd

Ledger Account

5-4-187/3 and 4; 2nd Floor;
Soham Mansion; M G Road;
Ranigunj; Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,50,209.00**	
5-Apr-23	By	**BANK- Yes Bank**	**Receipt**	REC/10005		1,54,465.00
		Being Neft from GVDC towards against their Bills.				
11-Apr-23	By	**BANK- Yes Bank**	**Receipt**	REC/10011		2,160.00
		Being Neft from GVDC towards against Bill No:- 11437				
18-Apr-23	By	**BANK- Yes Bank**	**Receipt**	REC/10033		1,93,584.00
		Being Neft from GVDC towards against their Bills.				
30-Apr-23	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/10024	24,308.00	
		Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10024 dt:- 30.04.2023.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG23-24/10036	62,688.00	
		Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG23-24/10036 dt:- 30.04.2023.				
	To	**REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG23-24/10047	31,467.00	
		Being Mechanical, Engineers & Plumbing Service Charges for the month of Apr ' 2023 against invoice no-SSLOG22-23/10047 dt:- 30.04.2023.				
	To	**REVENUE - Information Technology - 18% (S)**	**Sales**	SSLOG23-24/10055	3,933.00	
		Being Information Technology Service Charges for the month of Apr ' 23 against invoice no-SSLOG23-24/10055 dt:- 30.04. 2023.				
	To	**REVENUE - Admin Audit Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10063	17,110.00	
		Being Admin Audit Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10063 dt:- 30.04.2023.				
	To	**REVENUE - Engr & Design Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10071	11,407.00	
		Being Engineering & Design Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10071 dt:- 30.04.2023.				
		Carried Over			5,01,122.00	3,50,209.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,01,122.00	3,50,209.00
30-Apr-23	To	REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/10079	11,407.00	
		Being Promotions Service Charges for the month of Apr ' 2023 against invoice no -SSLOG22-23/10079 dt:- 30.04.2023.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/10088	1,180.00	
		Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10088 dt:- 30.04.2023.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/10089	1,180.00	
		Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10089 dt:- 30.04.2023.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10099	9,21,537.00	
		Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10099 dt:- 30.04.2023.				
7-May-23	By	**BANK- Yes Bank**	**Receipt**	REC/10075		10,00,066.00
		Being Neft from GVDC towards against their Bills.				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10188		1,062.00
		Being Tds receivable from GVDC towards against their Bill No:- 10036.				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10189		2,666.00
		Being Tds receivable from GVDC towards against their Bill No:- 10047				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10190		333.00
		Being Tds receivable from GVDC towards against their Bill No:- 10055				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10191		1,450.00
		Being Tds receivable from GVDC towards against their Bill No:- 10063				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10192		966.00
		Being Tds receivable from GVDC towards against their Bill No:- 10071				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10193		966.00
		Being Tds receivable from GVDC towards against their Bill No:- 10079				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10194		100.00
		Being Tds receivable from GVDC towards against their Bill No:- 10089				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10195		100.00
		Being Tds receivable from GVDC towards against their Bill No:- 10088				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10196		78,096.00
		Being Tds receivable from GVDC towards against their Bill No:- 10099				
		Carried Over			14,36,426.00	14,36,014.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,36,426.00	14,36,014.00
7-May-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10197		412.00
		Being Tds receivable from GVDC towards against their Bill No:- 10024				
24-May-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10299	1,120.00	
		Being amt cr to Ramesh expenses card towards for purchase of stamp papers; Postage and Frankling charges of MPL(660) ; GHT (100); AGH (250)				
31-May-23	To	REVENUE - Admin Audit Service Charges - 18% (S)	**Sales**	SSLOG23-24/10143	17,110.00	
		Being Admin Audit Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10143 dt:- 31.05.23.				
	To	REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/10151	11,407.00	
		Being Promotions Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10151 dt:- 31.05.23				
	To	REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/10159	11,407.00	
		Being Engineering & Design Service Charges for the month of May ' 2023 against Inv No:- SSLOG23-24/10159 dt:- 31.05.23.				
	To	REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/10167	11,428.00	
		Being Information Technology Service Charges for the month of May ' 23 against Inv No:- SSLOG23-24/10167 dt:- 31.05.23.				
	To	REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/10175	31,467.00	
		Being Mechanical, Engineers & Plumbing Service Charges for the month of May ' 2023 against invoice no-SSLOG23-24/10175 dt:- 31.05.23.				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/10183	24,308.00	
		Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10183 dt:- 31.05.23.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG23-24/10195	62,688.00	
		Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10195 dt:- 31.05.23.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10221	2,17,315.00	
		Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10221 dt-31/05/2023				
5-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10145		1,61,323.00
		Being Neft from GVDC towards against their Bills				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10448		1,450.00
		Being Tds receivable from GVDC towards against their Bill No:- 10143				
		Carried Over			18,24,676.00	15,99,199.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,24,676.00	15,99,199.00
5-Jun-23	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GVDC towards against their Bill No:- 10151*	**Journal**	JOU/10449		967.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GVDC towards against their Bill No:- 10159*	**Journal**	JOU/10450		967.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GVDC towards against their Bill No:- 10167*	**Journal**	JOU/10451		968.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GVDC towards against their Bill No:- 10175*	**Journal**	JOU/10452		2,666.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GVDC towards against their Bill No:- 10183*	**Journal**	JOU/10453		412.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GVDC towards against their Bill No:- 10195*	**Journal**	JOU/10454		1,062.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GVDC towards against their Bill No:- 10221.*	**Journal**	JOU/10455		18,416.00
12-Jun-23	By **BANK- Yes Bank** *ch.no:- 337340 being cheque received from GVDC towards against their Bills.*	**Receipt**	REC/10153		1,98,899.00
22-Jun-23	To **REVENUE - Registration & Misc Charges - 18% (S)** *Being Stamp paper purchased infavour of GV Discovery Centeres Pvt Ltd - 10 No's @ 140 - Risab Arora against Inv No:- SSLLOG23-24 /10258 dt:- 22.06.23.*	**Sales**	SSLOG23-24/10258	1,652.00	
27-Jun-23	By **BANK- Yes Bank** *Being Neft from GVDC towards against their Bills NO:- 10258.*	**Receipt**	REC/10205		1,652.00
29-Jun-23	To **REVENUE - Carhire Charges - 18% (S)** *Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10299 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10299	24,308.00	
	To **REVENUE - Goods Transportation Charges - 18% (S)** *Being Goods transporation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10310 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10310	62,688.00	
	To **REVENUE - Admin Audit Service Charges - 18% (S)** *Being Admin Audit Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10321 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10321	17,110.00	
	Carried Over			19,30,434.00	18,25,208.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,30,434.00	18,25,208.00
29-Jun-23	To	REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/10329	11,407.00	
		Being Engineering & Design Service Charges for the month of June ' 2023 against Inv No:- SSLOG23-24/10329 dt:- 29.06.2023.				
	To	REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/10337	3,933.00	
		Being Information Technology Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10337 dt:- 29.06.2023.				
	To	REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/10345	31,467.00	
		Being Mechanical, Engineerings & Plumbing Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10345 dt:- 29. 06.2023.				
	To	REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/10353	11,407.00	
		Being Promotions Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10353 dt:- 29.06.2023.				
30-Jun-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10379	73,109.00	
		Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10379 dt:- 30.06.2023.				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10597		1,062.00
		Being Tds receivable from GVDC towards against their Bill No:- 10318				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10598		412.00
		Being Tds receivable from GVDC towards against their Bill No:- 10299				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10599		1,450.00
		Being Tds receivable from GVDC towards against their Bill No:- 10321				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10600		966.00
		Being Tds receivable from GVDC towards against their Bill No:- 10329				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10601		2,666.00
		Being Tds receivable from GVDC towards against their Bill No:- 10345				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10602		333.00
		Being Tds receivable from GVDC towards against their Bill No:- 10337				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10603		966.00
		Being Tds receivable from GVDC towards against their Bill No:- 10353				
4-Jul-23	By	**BANK- Yes Bank**	**Receipt**	REC/10217		1,54,465.00
		Being Neft from GVDC towards against their Bills.				
		Carried Over			20,61,757.00	19,87,528.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,61,757.00	19,87,528.00
4-Jul-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10707		6,195.00
		Being Tds receivable from GVDC towards against their Bill No:- 10379				
10-Jul-23	By	**BANK- Yes Bank**	**Receipt**	REC/10242		66,914.00
		Being Neft from GVDC towards against their Bill				
11-Jul-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10759	840.00	
		Being amt cr to Ramesh expenses card towards for purchase of stamp papers and Courier charges of Ho to Miryalaguda of AGH Project.against Bill No:- H37684241 dt:- 30. 06.23.				
15-Jul-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10762	700.00	
		Being amt cr to Ramesh Ch Expenses card towards for purchase of stamp papers ; Register post charges of GHT & BRGVLLP Projects; KP & Ramesh went to AGH site visit on 10.07.23 paid toll gates charges & Food allowances given.				
26-Jul-23	To	**REVENUE - Promotions Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10421	11,407.00	
		Being Promotions Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10421 dt-26/07/2023				
	To	**REVENUE - Information Technology - 18% (S)**	**Sales**	SSLOG23-24/10429	3,933.00	
		Being Information Technology Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10429 dt-26/07/2023				
	To	**REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG23-24/10437	31,467.00	
		Being Mechanical,Engineering & Plumbing Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10437 dt-26 /07/2023				
	To	**REVENUE - Admin Audit Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10445	17,110.00	
		Being Admin Audit Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10445 dt-26/07/2023				
	To	**REVENUE - Engr & Design Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10453	11,407.00	
		Being Engineering & Design Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10453 dt-26/07/2023				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/10462	24,308.00	
		Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24/10462 dt-26/07/2023				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG23-24/10473	62,688.00	
		Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10473 dt-26/07/2023				
		Carried Over			22,25,617.00	20,60,637.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,25,617.00	20,60,637.00
30-Jul-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10813	840.00	
		Being amt cr to Ramesh expenses card towards purchase of STamp papers and Rubber stamps made for GHT; MHPLSOVLLP; GVDC project.				
31-Jul-23	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10531	472.00	
		Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10531 dt-31/07/2023				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10538	64,764.00	
		Being Service charges on Po's for the month of July ' 23 against Inv No:- SSLOG23-24 /10538 dt:- 31.07.23.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10539	3,727.00	
		Being Service charges on Po's for the month of July ' 23 against Inv No:- SSLOG23-24 /10539 dt:- 31.07.23.				
	By	REVENUE - Service Charges on PO's - 18% (S)	**Credit Note**	CN/10001		3,727.00
		Being credit note passed due to Company name differ against invoice no-SSLOG23-24 /10539 dt-31/07/2023				
4-Aug-23	By	**BANK- Yes Bank**	**Receipt**	REC/10297		1,54,465.00
		Being Neft from GVDC towards against their Bills.				
5-Aug-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10871	840.00	
		Being amt cr to Ramesh Ch towards for purchase of stamp papers; Register postal charges and xerox charges of MRGV & AGH Project.				
17-Aug-23	By	**BANK- Yes Bank**	**Receipt**	REC/10335		1,120.00
		Being Neft from GVDC towards purchse of stamp papers paid on bhelaf of Ramesh expenses card.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10336		59,708.00
		Being Neft from GVDC towards against their Bills.				
25-Aug-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10905	840.00	
		Being amt cr Ramesh expenses card towards purchase of stamp for MRGVLLP; GHT & GVDC and postal charges for AGH project.				
30-Aug-23	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10917		966.00
		Being Tds receivable from GVDC towards against their Bill No:- 10421				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10918		333.00
		Being Tds receivable from GVDC towards against their Bill No:- 10429				
		Carried Over			22,97,100.00	22,80,956.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,97,100.00	22,80,956.00
30-Aug-23	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10919		2,666.00
	Being Tds receivable from GVDC towards against their Bill No:- 10437				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10920		1,450.00
	Being Tds receivable from GVDC towards against their Bill No:- 10445				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10921		966.00
	Being Tds receivable from GVDC towards against their Bill No:- 10453				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10922		412.00
	Being Tds receivable from GVDC towards against their Bill No:- 10462				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10923		1,062.00
	Being Tds receivable from GVDC towards against their Bill No:- 10462				
31-Aug-23	To **REVENUE - Promotions Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10559	11,407.00	
	Being Promotions Service Charges for the month of Aug ' 2023 against Invocie No:- SSLOG23 - 24 /10559 dt:- 31.08.2023.				
	To **REVENUE - Engr & Design Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10567	11,407.00	
	Being Engineering & Design Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10567 dt:- 31.08.2023.				
	To **REVENUE - Information Technology - 18% (S)**	**Sales**	SSLOG23-24/10575	3,933.00	
	Being Information Technology Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10575 dt;- 31.08. 2023.				
	To **REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG23-24/10583	31,467.00	
	Being Mechanical,Engineering & Plumbing Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10583 dt:- 31.08.2023.				
	To **REVENUE - Admin Audit Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10591	17,110.00	
	Being Admin Audit Service Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10591 dt:- 31.08.2023.				
	To **REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/10599	24,308.00	
	Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10599 dt:- 31.08.2023.				
	To **REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG23-24/10610	62,688.00	
	Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10610 dt:- 31.08.2023.				
	Carried Over			24,59,420.00	22,87,512.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,59,420.00	22,87,512.00
31-Aug-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10624	65,322.00	
		Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10624 dt:- 31.08.2023.				
5-Sep-23	By	**BANK- Yes Bank**	**Receipt**	REC/10353		1,54,465.00
		Being Neft from GVDC towards against their Bills.				
11-Sep-23	By	**BANK- Yes Bank**	**Receipt**	REC/10361		59,786.00
		Being Neft from GVDC towards against their Bills.				
23-Sep-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10663	1,17,912.00	
		Being Service charges on Po's for the month of Sept ' 2023 against Inv No:- SSLOG23-24 /10663 dt:- 23.09.23				
	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLOG23-24/10664	24,308.00	
		Being Carhire charges for the month of Sept ' 2023 against Inv No:- SSLOG23-24/10664 dt: - 23.09.23				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG23-24/10665	62,688.00	
		Being Goods Transportation charges for the month of Sept ' 2023 against Inv No:- SSLOG23-24/10665 dt:- 23.09.23				
	To	REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/10666	3,933.00	
		Being Inforation Technology service charges for the month of Sept ' 2023 against Inv No:- SSLOG23-24/10666 dt:- 23.09.23				
	To	REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/10667	31,467.00	
		Being Machinancial, Engneering's; Plumbers service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10667 dt:- 23. 09.2023.				
	To	REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/10668	11,407.00	
		Being Engeerings & Design Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10668 dt:- 23.09.2023.				
	To	REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/10669	11,407.00	
		Being Promotion Service charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10669 dt:- 23.09.2023.				
	To	REVENUE - Admin Audit Service Charges - 18% (S)	**Sales**	SSLOG23-24/10670	17,110.00	
		Being Admin Audti Service charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10670 dt:- 23.09.2023.				
28-Sep-23	By	**BANK- Yes Bank**	**Receipt**	REC/10387		2,12,385.00
		Being Neft from GVDC towards against their Bills and Deposit amount adjusted.				
		Carried Over			28,04,974.00	27,14,148.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,04,974.00	27,14,148.00
29-Sep-23	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11025		5,488.00
	Being Tds receivable from GVDC towards against their Bill No:- 10538				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11026		40.00
	Being Tds receivable from GVDC towards against their Bill No:- 10531				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11027		1,062.00
	Being Tds receivable from GVDC towards against their Bill No:- 10610				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11028		412.00
	Being Tds receivable from GVDC towards against their Bill No:- 10599				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11029		1,450.00
	Being Tds receivable from GVDC towards against their Bill No:- 10591				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11030		2,666.00
	Being Tds receivable from GVDC towards against their Bill No:- 10583				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11031		333.00
	Being Tds receivable from GVDC towards against their Bill No:- 10575				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11032		966.00
	Being Tds receivable from GVDC towards against their Bill No:- 10567				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11033		966.00
	Being Tds receivable from GVDC towards against their Bill No:- 10559				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11034		5,536.00
	Being Tds receivable from GVDC towards against their Bill No:- 10624				
	By **DEPR - GV Discovery Centers Pvt Ltd**	**Journal**	JOU/11035		50,000.00
	Being Deposit amount transferred to GVDC				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11036		1,450.00
	Being Tds receivable from GVDC towards against their Bill No:- 10670				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11037		966.00
	Being Tds receivable from GVDC towards against their Bill No:- 10669				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11038		966.00
	Being Tds receivable from GVDC towards against their Bill No:- 10668				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11039		2,666.00
	Being Tds receivable from GVDC towards against their Bill No:- 10667				
	Carried Over			28,04,974.00	27,89,115.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,04,974.00	27,89,115.00
29-Sep-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11040		333.00
		Being Tds receivable from GVDC towards against their Bill No:- 10666				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11041		1,062.00
		Being Tds receivable from GVDC towards against their Bill No:- 10666				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11042		412.00
		Being Tds receivable from GVDC towards against their Bill No:- 10664				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11043		9,992.00
		Being Tds receivable from GVDC towards against their Bill No:- 10663				
30-Sep-23	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG23-24/10827	95,705.00	
		Being Service charges on po's for the month of Sept ' 23 against Inv No:- SSLOG23-24 /10827 dt:- 30.09.23.				
6-Oct-23	By	**BANK- Yes Bank**	**Receipt**	REC/10394		4,060.00
		Being Neft from GVDC towards against their Bills.				
24-Nov-23	By	**REVENUE - Service Charges on PO's - 18% (S)**	**Credit Note**	CN/10007		95,705.00
		Being credit Note for against Inv No:- SSLLOG23-24/10827 dt:- 30.09.23 towards wrongly taken party name.				
					29,00,679.00	**29,00,679.00**

Summit Sales LLP Logistics (23-24)

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

GVRC 402 Flat

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	By	**EMP - Jagadeesh Kumar Konduru**	**Journal**	JOU/10837		1,000.00
		Being amt debited to Jagadeesh Kumar towards GVRC 402 flat rental charges for the month of July '23.				
30-Oct-23	By	**EMP - Jagadeesh Kumar Konduru**	**Journal**	JOU/11653		1,000.00
		Being amt debited to Jagadeesh Kumar towards GVRC 402 flat rental charges for the month of Oct ' 23.				
30-Nov-23	By	**EMP - Jagadeesh Kumar Konduru**	**Journal**	JOU/11768		1,000.00
		Being amt debited to Jagadeesh Kumar towards GVRC 402 flat rental charges for the month of Nov ' 23.				
31-Dec-23	By	**EMP - Jagadeesh Kumar Konduru**	**Journal**	JOU/12168		1,000.00
		Being amt Debited to Jagadeesh Kumar K towards Rent charges of GVRC 402 flat for the month of Dec ' 23 (fisrt Floor)				
29-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11882	4,000.00	
		ch.no:- 003203 being cheque issued to GVRC towards Staff Rental charges of 402 flat & 403 flat.				
28-Mar-24	To	**OTHLOAN-Summit Sales LLP Common Expenses**	**Journal**	JOU/12702	4,000.00	
		Being rent paid by common exp. on our behalf				
					8,000.00	4,000.00
	By	**Closing Balance**				4,000.00
					8,000.00	**8,000.00**

Summit Sales LLP Logistics (23-24)

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

GVRC 403 Flat

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-23	By	**EMP - Divya Bai K**	**Journal**	JOU/11652		1,000.00
		Being amt Debited to K Divya Bai towards Rent charges of GVRC 403 flat for the month of Oct ' 23 (fisrt Floor)				
30-Nov-23	By	**EMP - Divya Bai K**	**Journal**	JOU/11767		1,000.00
		Being amt Debited to K Divya Bai towards Rent charges of GVRC 403 flat for the month of Nov ' 23 (fisrt Floor)				
31-Dec-23	By	**EMP - Divya Bai K**	**Journal**	JOU/12167		1,000.00
		Being amt Debited to K Divya Bai towards Rent charges of GVRC 403 flat for the month of Dec ' 23 (fisrt Floor)				
31-Jan-24	By	**EMP - Divya Bai K**	**Journal**	JOU/12471		1,000.00
		Being amt Debited to K Divya Bai towards Rent charges of GVRC 403 flat for the month of Jan ' 24 (fisrt Floor)				
29-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11882	4,000.00	
		ch.no:- 003203 being cheque issued to GVRC towards Staff Rental charges of 402 flat & 403 flat.				
28-Mar-24	To	OTHLOAN-Summit Sales LLP Common Expenses	**Journal**	JOU/12702	4,000.00	
		Being rent paid by common exp. on our behalf				
					8,000.00	4,000.00
	By	**Closing Balance**				4,000.00
					8,000.00	**8,000.00**

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,50,519.72**	
9-Apr-23	By	**BANK- Yes Bank**	**Receipt**	REC/10009		4,320.00
		Being Neft from GVRC towards against Bill NO:- 11438				
14-Apr-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10046	1,120.00	
		Being amt cr to Ramesh expenses card towards for purchase of stamp papers and DTDC Courier charges and Xerox copies of AGH Project (840)				
17-Apr-23	By	**BANK- Yes Bank**	**Receipt**	REC/10025		89,828.00
		Being Neft from GVRC towards against their Bill No:- 10024.				
30-Apr-23	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/10023	30,710.00	
		Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10023 dt:- 30.04.23.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG23-24/10035	87,763.00	
		Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG23-24/10035 dt:- 30.04.2023.				
	To	**REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG23-24/10046	91,424.00	
		Being Mechanical, Engineers & Plumbing Service Charges for the month of Apr ' 2023 against invoice no-SSLOG22-23/10046 dt:- 30.04.2023.				
	To	**REVENUE - Information Technology - 18% (S)**	**Sales**	SSLOG23-24/10054	11,428.00	
		Being Information Technology Service Charges for the month of Apr ' 23 against invoice no-SSLOG23-24/10054 dt:- 30.04. 2023.				
	To	**REVENUE - Admin Audit Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10062	34,284.00	
		Being Admin Audit Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10062 dt:- 30.04.2023.				
	To	**REVENUE - Engr & Design Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10070	22,857.00	
		Being Engineering & Design Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10070 dt:- 30.04.2023.				
		Carried Over			4,30,105.72	94,148.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,30,105.72	94,148.00
30-Apr-23	To	REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/10078	22,857.00	
		Being Promotions Service Charges for the month of Apr ' 2023 against invoice no -SSLOG22-23/10078 dt:- 30.04.2023.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/10090	2,360.00	
		Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10090 dt:- 30.04.2023.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10100	82,955.00	
		Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10100 dt:- 30.04.2023.				
7-May-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10209		7,030.00
		Being Tds receivable from GVRC towards against their Bill No:- 10100.				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10210		200.00
		Being Tds receivable from GVRC towards against their Bill No:- 10090				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10211		1,937.00
		Being Tds receivable from GVRC towards against their Bill No:- 10078				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10212		1,937.00
		Being Tds receivable from GVRC towards against their Bill No:- 10070				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10213		2,905.00
		Being Tds receivable from GVRC towards against their Bill No:- 10062				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10214		969.00
		Being Tds receivable from GVRC towards against their Bill No:- 10054.				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10215		7,748.00
		Being Tds receivable from GVRC towards against their Bill No:- 10046.				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10216		7,438.00
		Being Tds receivable from GVRC towards against their Bill No:- 10035				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10217		521.00
		Being Tds receivable from GVRC towards against their Bill No:- 10023.				
9-May-23	By	**BANK- Yes Bank**	**Receipt**	REC/10086		3,55,953.00
		Being RTGS from GVRC towards against their Bills.				
31-May-23	To	REVENUE - Admin Audit Service Charges - 18% (S)	**Sales**	SSLOG23-24/10142	34,284.00	
		Being Admin Audit Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10142 dt:- 31.05.23.				
		Carried Over			5,72,561.72	4,80,786.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,72,561.72	4,80,786.00
31-May-23	To REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/10150	22,857.00	
	Being Promotions Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10150 dt:- 31.05.23.				
	To REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/10158	22,857.00	
	Being Engineering & Design Service Charges for the month of May ' 2023 against Inv No:- SSLOG23-24/10158 dt:- 31.05.23.				
	To REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/10166	11,428.00	
	Being Information Technology Service Charges for the month of May ' 23 against Inv No:- SSLOG23-24/10166 dt:- 31.05.23				
	To REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/10174	91,424.00	
	Being Mechanical, Engineers & Plumbing Service Charges for the month of May ' 2023 against invoice no-SSLOG23-24/10174 dt:- 31.05.23.				
	To REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLOG23-24/10182	30,710.00	
	Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10182 dt:- 31.05.23.				
	To REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG23-24/10194	87,763.00	
	Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10194 dt:- 31.05.23.				
	To REVENUE - QC Charges - 18% (S)	**Sales**	SSLOG23-24/10207	2,360.00	
	Being QC Charges for the month of May-2023 against invoice no-SSLOG23-24/10207 dt-31 /05/2023				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10222	75,033.00	
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10222 dt-31/05/2023				
5-Jun-23	By **BANK- Yes Bank**	**Receipt**	REC/10146		2,83,268.00
	Being Neft from GVRC towards against their Bills				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10456		7,438.00
	Being Tds receivable from GVRC towards against their Bill No:- 10194				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10457		521.00
	Being Tds receivable from GVRC towards against their Bill No:- 10182				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10458		7,748.00
	Being Tds receivable from GVRC towards against their Bill No:- 10174				
	Carried Over			9,16,993.72	7,79,761.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,16,993.72	7,79,761.00
5-Jun-23	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10459		969.00
	Being Tds receivable from GVRC towards against their Bill No:- 10166				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10460		1,937.00
	Being Tds receivable from GVRC towards against their Bill No:- 10158				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10461		1,937.00
	Being Tds receivable from GVRC towards against their Bill No:- 10150				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10462		2,905.00
	Being Tds receivable from GVRC towards against their Bill No:- 10142				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10463		6,359.00
	Being Tds receivable from GVRC towards against their Bill No:- 10222				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10464		200.00
	Being Tds receivable from GVRC towards against their Bill No:- 10207				
10-Jun-23	By **BANK- Yes Bank**	**Receipt**	REC/10151		70,834.00
	Being Neft from GVRC towards against their Bills.				
	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10493	840.00	
	Being amt cr to Ch Ramesh expenses card towards for purchase of stamp papers ; frankling charges and Notary charges to prabhakar K for Aedis and courier charges for Miryalagada project				
29-Jun-23	To **REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/10298	30,710.00	
	Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10298 dt:- 29.06.2023.				
	To **REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG23-24/10309	87,763.00	
	Being Goods transporation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10309 dt:- 29.06.2023.				
	To **REVENUE - Admin Audit Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10320	34,284.00	
	Being Admin Audit Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10320 dt:- 29.06.2023.				
	To **REVENUE - Engr & Design Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10328	22,857.00	
	Being Engineering & Design Service Charges for the month of June ' 2023 against Inv No:- SSLOG23-24/10328 dt:- 29.06.2023.				
	To **REVENUE - Information Technology - 18% (S)**	**Sales**	SSLOG23-24/10336	11,428.00	
	Being Information Technology Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10336 dt:- 29.06.2023.				
	Carried Over			11,04,875.72	8,64,902.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,04,875.72	8,64,902.00
29-Jun-23	To	REVENUE - MEP Service Charges @ 18%	Sales	SSLOG23-24/10344	91,424.00	
		Being Mechanical, Engineerings & Plumbing Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10344 dt:- 29. 06.2023.				
	To	REVENUE - Promotions Service Charges - 18% (S)	Sales	SSLOG23-24/10352	22,857.00	
		Being Promotions Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10352 dt:- 29.06.2023.				
30-Jun-23	To	REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG23-24/10380	3,39,336.00	
		Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10380 dt:- 30.06.2023.				
	To	REVENUE - QC Charges - 18% (S)	Sales	SSLOG23-24/10407	2,360.00	
		Being Qc Service charges for the month of June ' 23 against Inv No:- SSLOG23-24 /10407 dt:- 30.06.2023.				
	To	ECARD - SSLLP LOG Ramesh	Journal	JOU/10542	1,120.00	
		Being amt cr to Ramesh expenses card towards purchase of stamp papers and register postal charges of MHPLSOVLLP . (AMTZ 801 880; 4554 880; MPPL 1320; SVWOA 420; MGA 960)				
	By	OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10604		7,438.00
		Being Tds receivable from GVRC towards against their Bill No:- 10309				
	By	OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10605		521.00
		Being Tds receivable from GVRC towards against their Bill No:- 10298				
	By	OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10606		2,905.00
		Being Tds receivable from GVRC towards against their Bill No:- 10320				
	By	OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10607		1,937.00
		Being Tds receivable from GVRC towards against their Bill No:- 10328				
	By	OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10608		7,748.00
		Being Tds receivable from GVRC towards against their Bill No:- 10344				
	By	OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10609		969.00
		Being Tds receivable from GVRC towards against their Bill No:- 10336				
	By	OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10610		1,937.00
		Being Tds receivable from GVRC towards against their Bill No:- 10352				
4-Jul-23	By	OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10708		28,757.00
		Being Tds receivable from GVRC towards against their Bill No:- 10380				
		Carried Over			15,61,972.72	9,17,114.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,61,972.72	9,17,114.00
4-Jul-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10709		200.00
		Being Tds receivable from GVRC towards against their Bill No:- 10407				
6-Jul-23	By	**BANK- Yes Bank**	**Receipt**	REC/10229		2,77,868.00
		Being Neft from GVRC towards against their bills				
11-Jul-23	By	**BANK- Yes Bank**	**Receipt**	REC/10245		3,10,579.00
		Being Neft from GVRC towards against their Bill				
26-Jul-23	To	REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/10420	22,857.00	
		Being Promotions Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10420 dt-26/07/2023				
	To	REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/10428	11,428.00	
		Being Information Technology Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10428 dt-26/07/2023				
	To	REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/10436	91,424.00	
		Being Mechanical,Engineering & Plumbing Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10436 dt-26 /07/2023				
	To	REVENUE - Admin Audit Service Charges - 18% (S)	**Sales**	SSLOG23-24/10444	34,284.00	
		Being Admin Audit Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10444 dt-26/07/2023				
	To	REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/10452	22,857.00	
		Being Engineering & Design Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10452 dt-26/07/2023				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/10461	30,710.00	
		Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24/10461 dt-26/07/2023				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG23-24/10472	87,763.00	
		Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10472 dt-26/07/2023				
27-Jul-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10493	4,425.00	
		Being Xerox copies of Sale Deeds belongs to Bharath Biotech from Dharani portal at Mudichitalapally - 3 Nos @ 1.250 each against Inv NO:- SSLOG23-24/10493 dt:- 27. 07.23.				
31-Jul-23	By	**BANK- Yes Bank**	**Receipt**	REC/10273		2,80,482.00
		Being Neft from GVRC towards against their Bills.				
		Carried Over			18,67,720.72	17,86,243.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,67,720.72	17,86,243.00
31-Jul-23	By **BANK- Yes Bank**	**Receipt**	REC/10274		1,960.00
	Being Neft from GVRC towards purchas of stamp papers paid on behalf.				
	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/10510	1,180.00	
	Being Quality Control Service charges for the month of July ' 23 against Inv No:- SSLOG23 -24/10510 dt;- 31.07.2023.				
	To **REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG23-24/10533	10,355.00	
	Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10533 dt-31/07/2023				
	To **REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG23-24/10551	3,727.00	
	Being Service charges on Po's for the month of July ' 2023 against Inv No:- SSLOG23-24 /10551 dt:- 31.07.2023.				
8-Aug-23	By **BANK- Yes Bank**	**Receipt**	REC/10312		51,597.00
	Being Neft from GVRC towards against their Bills.				
31-Aug-23	To **REVENUE - Promotions Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10558	22,857.00	
	Being Promotions Service Charges for the month of Aug ' 2023 against Invocie No:- SSLOG23 - 24 /10558 dt:- 31.08.2023.				
	To **REVENUE - Engr & Design Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10566	22,857.00	
	Being Engineering & Design Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10566 dt:- 31.08.2023.				
	To **REVENUE - Information Technology - 18% (S)**	**Sales**	SSLOG23-24/10574	11,428.00	
	Being Information Technology Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10574 dt:- 31.08. 2023.				
	To **REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG23-24/10582	91,424.00	
	Being Mechanical,Engineering & Plumbing Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10582 dt:- 31.08.2023.				
	To **REVENUE - Admin Audit Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10590	34,284.00	
	Being Admin Audit Service Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10590 dt:- 31.08.2023.				
	To **REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/10598	30,710.00	
	Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10598 dt:- 31.08.2023.				
	To **REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG23-24/10609	87,763.00	
	Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10609 dt:- 31.08.2023.				
	Carried Over			21,84,305.72	18,39,800.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,84,305.72	18,39,800.00
31-Aug-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10625	1,43,772.00	
		Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10625 dt:- 31.08.2023.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/10643	2,360.00	
		Being Quality Control Service charges for the month of Aug ' 23 against Inv No:- SSLOG23 -24 / 10643 dt:- 31.08.2023.				
6-Sep-23	By	**BANK- Yes Bank**	**Receipt**	REC/10356		2,89,794.00
		Being Neft from GVRC towards against their Bills.				
12-Sep-23	By	**BANK- Yes Bank**	**Receipt**	REC/10362		4,050.00
		Being Neft from GVRC towards against their Bill No:- 10643				
	By	**BANK- Yes Bank**	**Receipt**	REC/10363		2,160.00
		Being Neft from GVRC towards against their Bill No:- 10643				
30-Sep-23	To	REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/10677	11,428.00	
		Being IT charges for the month of Sep-2023 against invoice no-SSLOG23-24/10677 dt-30 /09/2023				
	To	REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/10684	91,424.00	
		Being MEP Service Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10684 dt-30/09/2023				
	To	REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/10691	22,857.00	
		Being Eng & Design Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10691 dt-30/09/2023				
	To	REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/10698	22,857.00	
		Being Promotions Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10698 dt-30/09/2023				
	To	REVENUE - Admin Audit Service Charges - 18% (S)	**Sales**	SSLOG23-24/10705	34,284.00	
		Being Admin Audit Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10705 dt-30/09/2023				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG23-24/10712	30,710.00	
		Being Goods Transportation Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10712 dt-30/09/2023				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/10721	87,763.00	
		Being Cari Hire Charges for the month of Sep -2023 against invoice no-SSLOG23-24/10721 dt-30/09/2023				
		Carried Over			26,31,760.72	21,35,804.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,31,760.72	21,35,804.00
30-Sep-23	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/10726	4,720.00	
	Beign QC Service Charges for the month of Sept-2023 against invoice no-SSLOG23-24 /10726 dt-30/09/2023				
	To **REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG23-24/10738	76,553.00	
	Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10738 dt-30/09/2023				
	To **REVENUE - Safety Team Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10760	91,424.00	
	Being Environmental Health and Safety Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10760 dt:- 30. 09.2023.				
	To **REVENUE - Quantity Survey Team Charges - 18% (S)**	**Sales**	SSLOG23-24/10769	22,857.00	
	Being Quantity Survey Team Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10769 dt:- 30.09.23.				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11216		1,937.00
	Being Tds receivable from GVRC towards against their Bill No:- 10420				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11217		969.00
	Being Tds receivable from GVRC towards against their Bill No:- 10428				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11218		7,748.00
	Being Tds receivable from GVRC towards against their Bill No:- 10436				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11219		2,905.00
	Being Tds receivable from GVRC towards against their Bill No:- 10444				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11220		1,937.00
	Being Tds receivable from GVRC towards against their Bill No:- 10452				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11221		521.00
	Being Tds receivable from GVRC towards against their Bill No:- 10461				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11222		7,438.00
	Being Tds receivable from GVRC towards against their Bill No:- 10472				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11223		100.00
	Being Tds receivable from GVRC towards against their Bill No:- 10510				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11224		316.00
	Being Tds receivable from GVRC towards against their Bill No:- 10551				
	Carried Over			28,27,314.72	21,59,675.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,27,314.72	21,59,675.00
30-Sep-23	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11225		878.00
	Being Tds receivable from GVRC towards against their Bill No:- 10533				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11226		1,937.00
	Being Tds receivable from GVRC towards against their Bill No:- 10558				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11227		1,937.00
	Being Tds receivable from GVRC towards against their Bill No:- 10566				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11228		969.00
	Being Tds receivable from GVRC towards against their Bill No:- 10574				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11229		7,748.00
	Being Tds receivable from GVRC towards against their Bill No:- 10582				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11230		2,905.00
	Being Tds receivable from GVRC towards against their Bill No:- 10590				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11231		7,438.00
	Being Tds receivable from GVRC towards against their Bill No:- 10609				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11232		2,603.00
	Being Tds receivable from GVRC towards against their Bill No:- 10598				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11233		200.00
	Being Tds receivable from GVRC towards against their Bill No:- 10643				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11234		375.00
	Being Tds receivable from GVRC towards against their Bill No:- 10493				
11-Oct-23	By **BANK- Yes Bank**	**Receipt**	REC/10411		4,60,721.00
	Being RTGS from GVRC towards against their Bills.				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11235		1,487.00
	Being Tds receivable from GVRC towards against their Bill No:- 10721				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11236		2,602.00
	Being Tds receivable from GVRC towards against their Bill No:- 10712				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11237		968.00
	Being Tds receivable from GVRC towards against their Bill No:- 10677				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11238		7,748.00
	Being Tds receivable from GVRC towards against their Bill No:- 10684				
	Carried Over			28,27,314.72	26,60,191.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,27,314.72	26,60,191.00
11-Oct-23	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GVRC towards against their Bill No:- 10691*	**Journal**	JOU/11239		1,937.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GVRC towards against their Bill No:- 10698*	**Journal**	JOU/11240		1,937.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GVRC towards against their Bill No:- 10705*	**Journal**	JOU/11241		2,905.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GVRC towards against their Bill No:- 10726*	**Journal**	JOU/11242		400.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GVRC towards against their Bill No:- 10738*	**Journal**	JOU/11243		6,487.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GVRC towards against their Bill No:- 10769*	**Journal**	JOU/11244		1,937.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GVRC towards against their Bill No:- 10760*	**Journal**	JOU/11245		7,748.00
28-Oct-23	To **REVENUE - Carhire Charges - 18% (S)** *Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10834 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10834	30,710.00	
	To **REVENUE - Goods Transportation Charges - 18% (S)** *Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10844 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10844	87,763.00	
	To **REVENUE - Information Technology - 18% (S)** *Being Information Technology Service Charges for the month of OCt 2023 against invoice no-SSLOG23-24/10854 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10854	11,428.00	
	To **REVENUE - Admin Audit Service Charges - 18% (S)** *Being Admin Audit Service Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10862 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10862	34,284.00	
	To **REVENUE - Engr & Design Service Charges - 18% (S)** *Being Engineering & Design Service Charges for the month of Oct ' 2023 against Inv No:- SSLOG23-24/10870 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10870	22,857.00	
	To **REVENUE - Promotions Service Charges - 18% (S)** *Being Promotions Service Charges for the month of Oct ' 2023 against invoice no -SSLOG23-24/10878 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10878	22,857.00	
	Carried Over			30,37,213.72	26,83,542.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,37,213.72	26,83,542.00
28-Oct-23	To	REVENUE - MEP Service Charges @ 18%	Sales	SSLOG23-24/10886	91,424.00	
		Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10886 dt:- 28. 10.23.				
	To	REVENUE - Quantity Survey Team Charges - 18% (S)	Sales	SSLOG23-24/10894	91,424.00	
		Being Quantity Survey Team Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10894 dt:- 28.10.23.				
	To	REVENUE - Safety Team Service Charges - 18% (S)	Sales	SSLOG23-24/10902	22,857.00	
		Being Environmental Health and Safety Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10902 dt:- 28. 10.23.				
	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11619	840.00	
		Being amt cr to Ramesh expenses card towards purchase of stamp papers and Courier of AGH and SOV customer sending remainder notices				
31-Oct-23	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/10909	4,720.00	
		Being QC Charges for the month of Oct-2023 against invoice no-SSLOG23-24/10909 dt-31 /10/2023				
	To	REVENUE -Procurement Service Charges - 18% (S)	Sales	SSLOG23-24/10922	45,713.00	
		Being Procurement Service Charges for the month of Sep & Oct-2023 against invoice no -SSLOG23-24/10922 dt-31/10/2023				
	To	REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG23-24/10928	1,86,795.00	
		Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10928 dt-31/10/2023				
2-Nov-23	By	**BANK- Yes Bank**	**Receipt**	REC/10487		83,676.00
		Being Neft from GVRC towards against their Bill No:- 10886				
	By	**BANK- Yes Bank**	**Receipt**	REC/10488		1,92,113.00
		Being Neft from GVRC towards against their Bills.				
6-Nov-23	By	**BANK- Yes Bank**	**Receipt**	REC/10496		4,320.00
		Being Neft from GVRC towards against their Bill				
	By	**BANK- Yes Bank**	**Receipt**	REC/10497		41,839.00
		Being Neft from GVRC towards against their Bills.				
14-Nov-23	By	**BANK- Yes Bank**	**Receipt**	REC/10507		1,04,596.00
		Being Neft from GVRC towards against their Bills.				
		Carried Over			34,80,986.72	31,10,086.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,80,986.72	31,10,086.00
16-Nov-23	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11246		7,748.00
	Being Tds receivable from GVRC towards against their Bill No:- 10886				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11247		1,937.00
	Being Tds receivable from GVRC towards against their Bill No:- 10878				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11248		1,937.00
	Being Tds receivable from GVRC towards against their Bill No:- 10870				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11249		2,905.00
	Being Tds receivable from GVRC towards against their Bill No:- 10862				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11250		968.00
	Being Tds receivable from GVRC towards against their Bill No:- 10854				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11251		7,437.00
	Being Tds receivable from GVRC towards against their Bill No:- 10844				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11252		2,602.00
	Being Tds receivable from GVRC towards against their Bill No:- 10834				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11253		7,748.00
	Being Tds receivable from GVRC towards against their Bill No:- 10894				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11254		1,937.00
	Being Tds receivable from GVRC towards against their Bill No:- 10902				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11255		400.00
	Being Tds receivable from GVRC towards against their Bill No:- 10909				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11256		3,874.00
	Being Tds receivable from GVRC towards against their Bill No:- 10922				
29-Nov-23	By **BANK- Yes Bank**	**Receipt**	REC/10542		1,70,965.00
	Being Neft from GVRC towards against Bill No:- 10928				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11564		15,830.00
	Being Tds receivable from GVRC towards against their Bill NO:- 10928				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11565		12,184.00
	Being Tds receivable from GVRC towards against their Bill NO:- 10625				
	By **BANK- Yes Bank**	**Receipt**	REC/10543		1,31,588.00
	Being Neft from GVRC towards against their Bill No's				
	Carried Over			34,80,986.72	34,80,146.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,80,986.72	34,80,146.00
30-Nov-23	To REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/10985	11,428.00	
	Being Information Technology Service Charges for the month of Nov 2023 against invoice no-SSLOG23-24/10985 dt:- 30.11. 2023.				
	To REVENUE - Admin Audit Service Charges - 18% (S)	**Sales**	SSLOG23-24/10992	34,284.00	
	Being Audit Admin Service charges for the month of Nov 2023 against invoice no -SSLOG23-24/10992 dt:- 30.11.23.				
	To REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/11002	22,857.00	
	Being Engineering & Design Service Charges for the month of Nov ' 2023 against Inv No:- SSLOG23-24/11002 dt:- 30.11.2023.				
	To REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/11010	22,857.00	
	Being Promotions Service charges for the month of Nov ' 23 against Inv No:- SSLOG 23 -24/11010 dt:- 30.11.2023.				
	To REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/11019	91,424.00	
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11019 dt:- 30. 11.2023.				
	To REVENUE - Quantity Survey Team Charges - 18% (S)	**Sales**	SSLOG23-24/11027	91,424.00	
	Being Quantity Survey Team Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11027 dt:- 30.11.2023.				
	To REVENUE - Safety Team Service Charges - 18% (S)	**Sales**	SSLOG23-24/11035	22,857.00	
	Being Environmental Health and Safety Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11035 dt:- 30. 11.2023.				
	To REVENUE -Procurement Service Charges - 18% (S)	**Sales**	SSLOG23-24/11043	22,857.00	
	Being Procurement Service Charges for the month of Nov 2023 against invoice no -SSLOG23-24/11043 dt:- 30.11.2023.				
	To REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLOG23-24/11050	30,710.00	
	Being Carhire Charges for the month of Nov - 2023 against Invoice No-SSLOG23 - 24 /11050 dt:- 30.11.2023.				
	To REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG23-24/11059	87,763.00	
	Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11059 dt:- 30.11.2023.				
	To REVENUE - QC Charges - 18% (S)	**Sales**	SSLOG23-24/11071	3,540.00	
	Being Qualtiy Control Service charges for the month of Nov ' 23 against Inv No:- SSLOG23 -24/11071 dt:- 30.11.2023.				
	Carried Over			39,22,987.72	34,80,146.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,22,987.72	34,80,146.00
30-Nov-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/11082	1,09,630.00	
		Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11082 dt:- 30.11.2023.				
7-Dec-23	By	**BANK- Yes Bank**	**Receipt**	REC/10556		5,00,000.00
		Being RTGS from GVRC towards against their Bills.				
8-Dec-23	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11830		7,438.00
		Being Tds receivable from GVRC towards against their Bill No:- 11059.				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11831		2,603.00
		Being Tds receivable from GVRC towards against their Bill No:- 11050.				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11832		1,937.00
		Being Tds receivable from GVRC towards against their Bill No:- 11043				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11833		1,937.00
		Being Tds receivable from GVRC towards against their Bill No:- 11035				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11834		7,748.00
		Being Tds receivable from GVRC towards against their Bill No:- 11027				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11835		7,748.00
		Being Tds receivable from GVRC towards against their Bill No:- 11019				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11836		1,937.00
		Being Tds receivable from GVRC towards against their Bill No:- 11010				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11837		1,937.00
		Being Tds receivable from GVRC towards against their Bill No:- 11002.				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11838		2,905.00
		Being Tds receivable from GVRC towards against their Bill No:- 10992				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11839		969.00
		Being Tds receivable from GVRC towards against their Bill No:- 10985.				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11840		9,291.00
		Being Tds receivable from GVRC towards against their Bill No:- 11082				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11841		300.00
		Being Tds receivable from GVRC towards against their Bill No:- 11071				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/12686		15,830.00
		Being Tds receivable from GVRC towards against their Bill No:- 10928				
		Carried Over			40,32,617.72	40,42,726.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,32,617.72	40,42,726.00
12-Dec-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/12016	1,120.00	
		Being amt cr to Ramesh expenses card towards for purchase of stamp papers and frakling , Notaries; Register post charges of GHT Project as per statement from 01.12.23 to 09.12.23.				
16-Dec-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/12017	1,120.00	
		Being amt cr to Ramesh expenses card towards purchase of stamp papers and Register post charges of falt No:- 417 of GHT Projects as per statement form 08.12.23 to 15.12.23.(Biopolis 1140; AGH 100)				
28-Dec-23	To	**REVENUE - Information Technology - 18% (S)**	**Sales**	SSLOG23-24/11121	11,428.00	
		Being Information Technology Service Charges for the month of Dec 2023 against invoice no-SSLOG23-24/11121 dt:- 28.12. 2023.				
	To	**REVENUE - Admin Audit Service Charges - 18% (S)**	**Sales**	SSLOG23-24/11129	34,284.00	
		Being Audit Admin Service charges for the month of Dec 2023 against invoice no -SSLOG23-24/11129 dt:- 28.12.2023.				
	To	**REVENUE - Engr & Design Service Charges - 18% (S)**	**Sales**	SSLOG23-24/11137	22,857.00	
		Being Engg & Design Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11137 dt:- 28.12.2023.				
	To	**REVENUE - Promotions Service Charges - 18% (S)**	**Sales**	SSLOG23-24/11145	22,857.00	
		Being Promotions Service charges for the month of Dec ' 23 against Inv No:- SSLOG 23 -24/11145 dt:- 28.12.2023.				
	To	**REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG23-24/11153	91,424.00	
		Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11153 dt:- 28. 12.2023				
	To	**REVENUE - Quantity Survey Team Charges - 18% (S)**	**Sales**	SSLOG23-24/11161	91,424.00	
		Being Quantity Survey Team Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11161 dt:- 28.12.2023.				
	To	**REVENUE - Safety Team Service Charges - 18% (S)**	**Sales**	SSLOG23-24/11171	22,857.00	
		Being Environmental Health and Safety Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11171 dt:- 28. 12.2023				
	To	**REVENUE -Procurement Service Charges - 18% (S)**	**Sales**	SSLOG23-24/11178	22,857.00	
		Being Procurement Service Charges for the month of Dec ' 2023 against invoice no -SSLOG23-24/11178 dt:- 28.12.2023.				
		Carried Over			43,54,845.72	40,42,726.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,54,845.72	40,42,726.00
28-Dec-23	To **REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/11186	30,710.00	
	Being Carhire Charges for the month of Dec - 2023 against Invoice No-SSLOG23 - 24 /11186 dt:- 28.12.2023.				
	To **REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG23-24/11195	87,763.00	
	Being Goods Transportation Charges for the month of Dec - 2023 against invoice no -SSLOG23-24/11195 dt:- 28.12.2023				
29-Dec-23	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11843		7,438.00
	Being Tds receivable from GVRC towards against their Bill No:- 11195				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11844		2,603.00
	Being Tds receivable from GVRC towards against their Bill No:- 11186				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11845		1,937.00
	Being Tds receivable from GVRC towards against their Bill No:- 11178				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11846		1,937.00
	Being Tds receivable from GVRC towards against their Bill No:- 11171				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11847		7,748.00
	Being Tds receivable from GVRC towards against their Bill No:- 11161				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11848		7,748.00
	Being Tds receivable from GVRC towards against their Bill No:- 11153				
31-Dec-23	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/11215	3,540.00	
	Being Qualtiy Control Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11215 dt:- 31.12.2023.				
	To **REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG23-24/11235	5,69,690.00	
	Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11235 dt:- 31.12.2023.				
5-Jan-24	By **BANK- Yes Bank**	**Receipt**	REC/10609		4,93,470.00
	Being Neft from GVRC towards against their Bills.				
13-Jan-24	By **BANK- Yes Bank**	**Receipt**	REC/10637		6,09,330.00
	Being Neft from GVRC towards against their Bills.				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12091		2,905.00
	Being Tds receivable from GVRC towards against their Bills No:- 11129				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12092		968.00
	Being Tds receivable from GVRC towards against their Bills No:- 11121				
	Carried Over			50,46,548.72	51,78,810.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,46,548.72	51,78,810.00
13-Jan-24	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12093		1,937.00
	Being Tds receivable from GVRC towards against their Bills No:- 11137				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12094		1,937.00
	Being Tds receivable from GVRC towards against their Bills No:- 11145				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12095		48,279.00
	Being Tds receivable from GVRC towards against their Bills No:- 11235				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12096		300.00
	Being Tds receivable from GVRC towards against their Bills No:- 11215				
31-Jan-24	To **REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/11264	30,710.00	
	Being Carhire Charges for the month of Jan ' 2024 against Invoice No-SSLOG23 - 24 /11264 dt:- 31.01.2024				
	To **REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG23-24/11273	87,763.00	
	Being Goods Transportation Charges for the month of Jan ' 2024 against invoice no -SSLOG23-24/11273 dt:- 31.01.2024				
	To **REVENUE - Information Technology - 18% (S)**	**Sales**	SSLOG23-24/11282	11,428.00	
	Being Information Technology Service Charges for the month of Jan ' 2024 against invoice no-SSLOG23-24/11282 dt:- 31.01. 2024				
	To **REVENUE - Admin Audit Service Charges - 18% (S)**	**Sales**	SSLOG23-24/11290	34,284.00	
	Being Audit Admin Service charges for the month of Jan ' 24 against invoice no -SSLOG23-24/11290 dt:- 31.01.2024				
	To **REVENUE - Engr & Design Service Charges - 18% (S)**	**Sales**	SSLOG23-24/11298	22,857.00	
	Being Engg & Design Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11298 dt:- 31.01.2024				
	To **REVENUE - Promotions Service Charges - 18% (S)**	**Sales**	SSLOG23-24/11306	22,857.00	
	Being Promotions Service charges for the month of Jan ' 24 against Inv No:- SSLOG 23 -24/11306 dt:- 31.01.2024				
	To **REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG23-24/11314	91,424.00	
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11314 dt:- 31. 01.2024				
	To **REVENUE - Quantity Survey Team Charges - 18% (S)**	**Sales**	SSLOG23-24/11322	91,424.00	
	Being Quantity Survey Team Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11322 dt:- 31.01.2024				
	Carried Over			54,39,295.72	52,31,263.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,39,295.72	52,31,263.00
31-Jan-24	To REVENUE - Safety Team Service Charges - 18% (S)	**Sales**	SSLOG23-24/11330	22,857.00	
	Being Environmental Health and Safety Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11330 dt:- 31. 01.2024				
	To REVENUE -Procurement Service Charges - 18% (S)	**Sales**	SSLOG23-24/11338	22,857.00	
	Being Procurement Service Charges for the month of Jan ' 24against invoice no -SSLOG23-24/11338 dt:- 31.01.2024				
	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/11345	2,360.00	
	Being Qualtiy Control Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11345 dt:- 31.01.2024				
26-Feb-24	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12386		7,438.00
	Being Tds receivable from GVRC towards against their Bill No:- 11273				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12387		969.00
	Being Tds receivable from GVRC towards against their Bill No:- 11282				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12388		2,905.00
	Being Tds receivable from GVRC towards against their Bill No:- 11290				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12389		1,937.00
	Being Tds receivable from GVRC towards against their Bill No:- 11298				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12390		1,937.00
	Being Tds receivable from GVRC towards against their Bill No:- 11306				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12391		7,748.00
	Being Tds receivable from GVRC towards against their Bill No:- 11322				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12392		1,937.00
	Being Tds receivable from GVRC towards against their Bill No:- 11338				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12393		1,937.00
	Being Tds receivable from GVRC towards against their Bill No:- 11330				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12394		200.00
	Being Tds receivable from GVRC towards against their Bill No:- 11345				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12395		7,748.00
	Being Tds receivable from GVRC towards against their Bill No:- 11314				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12396		521.00
	Being Tds receivable from GVRC towards against their Bill No:- 11264				
	Carried Over			54,87,369.72	52,66,540.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,87,369.72	52,66,540.00
27-Feb-24	By	**BANK- Yes Bank**	**Receipt**	REC/10702		2,18,749.00
		ch.no:- 003194 being cheque received from GVRC towards against their Bills.				
1-Mar-24	By	**BANK- Yes Bank**	**Receipt**	REC/10705		4,200.00
		Being Neft from GVRC towards expenses of GVRC projects paid on behalf.				
31-Mar-24	By	**Rounding Off**	**Journal**	JOU/12687		0.72
		Being rounded off.				
					54,87,369.72	54,89,489.72
	To	**Closing Balance**			2,120.00	
					54,89,489.72	**54,89,489.72**

Summit Sales LLP Logistics (23-24)

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

Gvsh Manufacturing Facilities Private Limited

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**15,817.00**	
6-Apr-23	By	**BANK- Yes Bank**	**Receipt**	REC/10007		15,817.00
		Being Neft from GVSH towards against their Bills				
30-Apr-23	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/10027	3,835.00	
		Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10027 dt:- 30.04.2023.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG23-24/10039	12,538.00	
		Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG23-24/10039 dt:- 30.04.2023.				
31-May-23	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/10186	3,835.00	
		Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10186 dt:- 31.05.23.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG23-24/10198	12,538.00	
		Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10198 dt:- 31.05.23.				
15-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10165		16,095.00
		ch.no:- 000349 being Neft from GVSH towards against their Bills.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10166		16,095.00
		ch.no:- 000351 being Neft from GVSH towards against their Bills.				
29-Jun-23	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/10302	3,835.00	
		Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10302 dt:- 29.06.2023.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG23-24/10313	12,538.00	
		Being Goods transporation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10313 dt:- 29.06.2023.				
30-Jun-23	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG23-24/10381	38.00	
		Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10381 dt:- 30.06.2023.				
		Carried Over			64,974.00	48,007.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,974.00	48,007.00
30-Jun-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10670		65.00
		Being Tds receivable from GVSH towards against their Bill No:- 10027				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10671		213.00
		Being Tds receivable from GVSH towards against their Bill No:- 10039				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10672		65.00
		Being Tds receivable from GVSH towards against their Bill No:- 10186				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10673		213.00
		Being Tds receivable from GVSH towards against their Bill No:- 10198				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10674		65.00
		Being Tds receivable from GVSH towards against their Bill No:- 10302				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10675		213.00
		Being Tds receivable from GVSH towards against their Bill No:- 10313				
4-Jul-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10726		3.00
		Being Tds receivable from GVSH towards against their Bill No:- 10381				
24-Jul-23	By	**BANK- Yes Bank**	**Receipt**	REC/10266		16,095.00
		ch.no:- 000366 being Neft from GVSH towards against their Bills.				
26-Jul-23	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/10465	3,835.00	
		Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24/10465 dt-26/07/2023				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG23-24/10476	12,538.00	
		Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10476 dt-26/07/2023				
10-Aug-23	By	**BANK- Yes Bank**	**Receipt**	REC/10314		16,130.00
		Being Neft from GVSH towards against their Bills.				
31-Aug-23	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/10602	3,835.00	
		Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10602 dt:- 31.08.2023.				
30-Sep-23	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/10724	12,538.00	
		Being Cari Hire Charges for the month of Sep -2023 against invoice no-SSLOG23-24/10724 dt-30/09/2023				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11257		65.00
		Being Tds receivable from GVSH towards against their Bill No:- 10465				
		Carried Over			97,720.00	81,134.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97,720.00	81,134.00
30-Sep-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11258		213.00
		Being Tds receivable from GVSH towards against their Bill No:- 10724				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11259		65.00
		Being Tds receivable from GVSH towards against their Bill No:- 10602				
6-Oct-23	By	**BANK- Yes Bank**	**Receipt**	REC/10397		28,910.00
		ch.no:- 000385 being cheque received from GVSH towards agians their Bills.				
19-Oct-23	By	**BANK- Yes Bank**	**Receipt**	REC/10433		12,538.00
		ch.no:-000389 being cheque received from GVSH towards against their Bill				
28-Oct-23	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/10837	3,835.00	
		Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10837 dt:- 28.10.23.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG23-24/10847	12,538.00	
		Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10847 dt:- 28.10.23.				
31-Oct-23	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG23-24/10945	6,520.00	
		Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10945 dt-31/10/2023				
1-Nov-23	By	**BANK- Yes Bank**	**Receipt**	REC/10483		16,373.00
		Being Neft from GVSH towards against their Bills.				
16-Nov-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11260		213.00
		Being Tds receivable from GVSH towards against their Bill No:- 10847				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11261		553.00
		Being Tds receivable from GVSH towards against their Bill No:- 10945				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11262		65.00
		Being Tds receivable from GVSH towards against their Bill No:- 10837				
17-Nov-23	By	**BANK- Yes Bank**	**Receipt**	REC/10525		5,967.00
		Being Neft from GVSH towards against their Bill				
30-Nov-23	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/11053	3,835.00	
		Being Carhire Charges for the month of Nov - 2023 against Invoice No-SSLOG23 - 24 /11053 dt:- 30.11.2023.				
		Carried Over			1,24,448.00	1,46,031.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,448.00	1,46,031.00
30-Nov-23	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG23-24/11062	12,538.00	
		Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11062 dt:- 30.11.2023.				
28-Dec-23	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/11188	3,835.00	
		Being Carhire charges for the month of Dec ' 23 against Invoice No:- SSLOG 23 - 24 /11188 dt:- 28.12.2023.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG23-24/11197	12,538.00	
		Being Goods Transportation Charges for the month of Dec - 2023 against invoice no -SSLOG23-24/11197 dt:- 28.12.2023.				
31-Jan-24	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/11266	3,835.00	
		Being Carhire Charges for the month of Jan ' 2024 against Invoice No-SSLOG23 - 24 /11266 dt:- 31.01.2024				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG23-24/11275	12,538.00	
		Being Goods Transportation Charges for the month of Jan ' 2024 against invoice no -SSLOG23-24/11275 dt:- 31.01.2024				
29-Feb-24	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12676		213.00
		Being Tds receivble from GVSH towards against their Bill No:- 10476				
31-Mar-24	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12672		65.00
		Being Tds receivable from GVSH towards against their Bill No:- 11188				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12673		1,063.00
		Being Tds receivable from GVSH towards against their Bill No:- 11197				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12674		213.00
		Being Tds receivable from GVSH towards against their Bill No:- 11275				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12675		65.00
		Being Tds receivable from GVSH towards against their Bill No:- 11266				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12677		65.00
		Being Tds receivable from GVSH towards against their Bill No:- 11053				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12678		213.00
		Being Tds receivable from GVSH towards against their Bill No:- 10602				
					1,69,732.00	1,47,928.00
	By	**Closing Balance**				21,804.00
					1,69,732.00	**1,69,732.00**

Summit Sales LLP Logistics (23-24)

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

HDFC ERGO General Insurance Company Limited

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10643	10,353.00	
		Being Neft to E Prasad towards 4 wheeler insurance paid vehicle No:- TS10FB 9568 against Bill No:- 2053321084000 dt:- 29.03. 2023.				
					10,353.00	
	By	**Closing Balance**				10,353.00
					10,353.00	**10,353.00**

Summit Sales LLP Logistics (23-24)

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

IGST - Output

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	By AMTZ Medpolis Square 4554 Private Limited	**Sales**	SSLOG23-24/10373		683.59
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10373 dt:- 30.06.2023.				
	By AMTZ Medpolis Square 801 Private Limited	**Sales**	SSLOG23-24/10374		674.41
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10374 dt:- 30.06.2023.				
	To **GST Payable**	**Journal**	JOU/10568	1,358.00	
	Being IGST Output transferred to GST Payable for the month of June '23				
31-Aug-23	By AMTZ Medpolis Square 4554 Private Limited	**Sales**	SSLOG23-24/10619		759.80
	Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10619 dt:- 31.08.2023.				
	By AMTZ Medpolis Square 801 Private Limited	**Sales**	SSLOG23-24/10620		670.68
	Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10620 dt:- 31.08.2023.				
	To **GST Payable**	**Journal**	JOU/10950	1,430.48	
	Being Output CGST & SGST transferred to GST Payable for the month of Aug ' 23				
30-Sep-23	By AMTZ Medpolis Square 4554 Private Limited	**Sales**	SSLOG23-24/10750		239.54
	Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10750 dt-30/09/2023				
	By AMTZ Medpolis Square 801 Private Limited	**Sales**	SSLOG23-24/10751		3,979.10
	Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10751 dt-30/09/2023				
	To **GST Payable**	**Journal**	JOU/11109	4,218.64	
	Being IGST Output transferred to GST Payable for the month of Sept ' 23.				
31-Oct-23	By AMTZ Medpolis Square 801 Private Limited	**Sales**	SSLOG23-24/10924		40,991.24
	Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10924 dt-31/10/2023				
	To **GST Payable**	**Journal**	JOU/11660	40,991.24	
	Being Output CGST & SGST; IGST Output transferred to GST Payable for the month of Oct ' 23.				
	Carried Over			47,998.36	47,998.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,998.36	47,998.36
30-Nov-23	By AMTZ Medpolis Square 4554 Private Limited	**Sales**	SSLOG23-24/11078		11,978.78
	Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11078 dt:- 30.11.2023.				
	By AMTZ Medpolis Square 801 Private Limited	**Sales**	SSLOG23-24/11079		2,363.43
	Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11079 dt:- 30.11.2023.				
	To **GST Payable**	**Journal**	JOU/11777	14,342.21	
	Being Output CGST & SGST; IGST Output transferred to GST Payable for the month of Nov ' 23.				
31-Dec-23	By AMTZ Medpolis Square 4554 Private Limited	**Sales**	SSLOG23-24/11229		10,474.03
	Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11229 dt:- 31.12.23.				
	By AMTZ Medpolis Square 801 Private Limited	**Sales**	SSLOG23-24/11230		41,749.74
	Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11230 dt:- 31.12.2023.				
	To **GST Payable**	**Journal**	JOU/12477	52,223.77	
	Being IGST Output transferred to GST Payable for the month of Dec ' 23.				
				1,14,564.34	**1,14,564.34**

Summit Sales LLP Logistics (23-24)

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

Input CGST

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-23	To **SUP - Nandini Ads**	**Purchase**	PUR/10001	30.00	
	Being Sales classified Ad of NE in Nandi News paper on 7th to 9th Apr ' 23 against Bill No:- NA/22/2023 - 24 dt:- 06.04.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10002	30.00	
	Being Sales classified Ad of GHT in Nandi News paper on 7th to 9th Apr ' 23 against Bill No:- NA/24/2023 - 24 dt:- 06.04.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10003	25.00	
	Being Sales classified Ad of GMR in Nandi News paper on 7th to 9th Apr ' 23 against Bill No:- NA/23/2023 - 24 dt:- 06.04.23.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10004	78.00	
	Being Sale classified Ad of SOR project (Tejal Modi Flats) in DC News paper on 7th to 9th Apr ' 23 against Bill No:- S/2324/C00041 dt:- 07.04.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10005	20.25	
	Being Sales classified Ad of AGH Project in Sakshi News paper (Outstation Nalgonda) on 7th to 9th Apr' 23 against Bill No:- TG7000000518 dt:- 07.04.23				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10006	78.00	
	Being ReSale classified Ad of MCS in DC News paper on 7th to 9th Apr ' 23 against Bill No:- S/2324/C00040 dt:- 06.04.23				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10007	70.50	
	Being Resales classified Ad of MCS (projects Ramky Selenium) in Sakshi News paper (Outstation Nalgonda) on 7th to 9th Apr' 23 against Bill No:- TG7000000468 dt:- 07.04.23				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10008	15.00	
	Being Sales Classified Ads of AGH Project in Eenadu News papers (Outstation Nalgonda District) on 31st to 02.04.23 against Bill No:- 23240106000073 dt:- 01.04.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10009	46.19	
	Being Sales Classified Ads of BRGV Project in Eenadu News papers on 31st to 02.04.23 against Bill NO:- 23240106000072 dt:- 01.04. 23.				
	Carried Over			392.94	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			392.94	
7-Apr-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10010	46.19	
		Being Resale Classified Ad of MCS (MBMC shops) cin EENADU News paper on 7th to 9th Apr ' 23 against Bill No:- 23240106001503 dt:- 07.04.23				
8-Apr-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10011	46.19	
		Being Resale Classified Ad of MCS (MBMC shops) cin EENADU News paper on 7th to 9th Apr ' 23 against Bill No:- 23240106001668 dt:- 08.04.23.				
10-Apr-23	To	**SUP-Jasper Industries Pvt Ltd**	**Purchase**	PUR/10012	4,500.81	
		Being Tata Winger vehicle no-TS10UA9759 for general servicing against invoice no -IJIPAN2324000217 dt:- 10.04.23.				
11-Apr-23	To	**SUP-Malik Motors Private Limited**	**Purchase**	PUR/10013	518.76	
		Being Ashok Leyland vehicle No:- TS10UA 0143 general servicing against Bill No:- INV1420230000122 dt:- 04.04.23				
	To	**SUP-Malik Motors Private Limited**	**Purchase**	PUR/10014	142.20	
		Being Ashok Leyland vehicle No:- TS10UA 0143 general servicing against Bill No:- INV1420230000123 dt:- 04.04.23.				
14-Apr-23	To	**SUP-Malik Motors Private Limited**	**Purchase**	PUR/10017	102.26	
		Being Ashok Leyland vehicle No:- TS10UA 0143 oil tank & Diesl enginge repairing charges against Bill No:- INV1420230000399 dt:- 10.04.23.				
	To	**SUP- MK Lavi**	**Purchase**	PUR/10018	16.02	
		Being S K Raju purchased of shoes against Bill No:- LAVI - 330 dt:- 10.04.23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10019	55.43	
		Being Sales Classified Ad of MHPLSOVLLP in EENADU News paper on 14th to 16th Apr ' 23 against Bill No:- 23240106003225 dt:- 14. 04.23.				
15-Apr-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10020	55.43	
		Being Sales Classified Ad of MHPLSOVLLP in EENADU News paper on 14th to 16th Apr ' 23 against Bill No:- 23240106003384 dt:- 15. 04.23.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10021	78.00	
		Being Sale classified Ad of MRGVLLP Project in DC News paper on 14tht to 16th Apr ' 23 against Bill No:- S/2324/C00085 dt:- 13.04.23.				
		Carried Over			5,954.23	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,954.23	
15-Apr-23	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10022	78.00	
		Being Sale classified Ad of MRGVLLP Project in DC News paper on 14tht to 16th Apr ' 23 against Bill No:- S/2324/C00086 dt:- 13.04.23.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10023	57.00	
		Being Resales classified Ad of MCS (projects MPL & GMR projects) in Sakshi News paper on 14th to 16th Apr' 23 against Bill No:- TG7000001027 dt:- 14.04.23.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10024	57.00	
		Being Resales classified Ad of MCS (MBMC Shops /Offices from 270 to 11000 sft) in Sakshi News paper on 14th to 16th Apr' 23 against Bill No:- TG7000001028 dt:- 14.04. 23.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10025	25.00	
		Being Sales classified Ad of Vista Homes in Nandi News paper on 14th to 16th Apr ' 23 against Bill No:- NA/51/2023 - 24 dt:- 13.04. 23.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10026	30.00	
		Being Sales classified Ad of MCS (Ramky Selemum) in Nandi News paper on 14th to 16th Apr ' 23 against Bill No:- NA/52/2023 - 24 dt:- 13.04.23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10027	15.00	
		Being Sales Classified Ad of AGH Project in EENADU News paper (Outstation Nalgonda) on 14th to 16th Apr ' 23 against Bill No:- 23240106003226 dt:- 14.04.2				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10028	15.00	
		Being Sales Classified Ad of AGH Project in EENADU News paper (Outstation Nalgonda) on 14th to 16th Apr ' 23 against Bill No:- 23240106003385 dt:- 15.04.23.				
25-Apr-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10029	55.43	
		Being Sales Classified Ad of MCS in EENADU News paper (MPL & GMR Projects) on 21st to 23rd Apr ' 23 against Bill No:- 23240106004897 dt:- 21.04.23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10030	55.43	
		Being Sales Classified Ad of MCS in EENADU News paper (MPL & GMR Projects) on 21st to 23rd Apr ' 23 against Bill No:- 23240106005075 dt:- 22.04.23.				
		Carried Over			6,342.09	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,342.09	
25-Apr-23	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10031	79.00	
	Being Resale classified Ad of MCS(Ramky Selenium) Project in DC News paper on 21st to 23rd Apr ' 23 against Bill No:- S/2324 /C00151 dt:- 19.04.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10032	25.00	
	Being Re - Sales classified Ad of MCS (MBMC Shops / Offices) in Nandi News paper on 21st to 23rd Apr ' 23 against Bill No:- NA /79/2023 - 24 dt:- 19.04.23.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10033	78.00	
	Being sale classified Ad of MPL Project in DC News paper on 21st to 23rd Apr ' 23 against Bill No:- S/2324/C00152 dt:- 19.04. 23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10034	55.43	
	Being Sales Classified Ad of GHT Project in EENADU News paper on 21st to 23rd Apr ' 23 against Bill No:- 23240106004898 dt:- 21. 04.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10035	55.43	
	Being Sales Classified Ad of GHT Project in EENADU News paper on 21st to 23rd Apr ' 23 against Bill No:- 23240106005076 dt:- 22. 04.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10036	57.00	
	Being Sales classified Ad of NE project in Sakshi News paper on 21st to 23rd Apr' 23 against Bill No:- TG7000001615 dt:- 21.04. 23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10037	20.25	
	Being Sales classified Ad of AGH project in Sakshi News paper on 21st to 23rd Apr' 23 against Bill No:- TG7000001596 dt:- 21.04. 23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10038	30.00	
	Being Sales classified Ad of SOR Project (Tejal Modi Flats) in Nandi News paper on 21st to 23rd Apr ' 23 against Bill No:- NA/80 /2023 - 24 dt:- 19.04.23.				
28-Apr-23	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10039	78.00	
	Being sale classified Ad of Vista Homes Project in DC News paper on 28th to 30th Apr ' 23 against Bill No:- S/2324/C00197 dt:- 27.04.23.				
	Carried Over			6,820.20	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,820.20	
28-Apr-23	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10040	45.50	
		Being Resale classified Ad of MCS (MBMC Project shops / offices) in DC News paper on 28th to 30th Apr ' 23 against Bill No:- S/2324 /C00196 dt:- 27.04.23.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10041	30.00	
		Being ReSales classified Ad of MCS (MPL & GMR Projects) in Nandi News paper on 28th to 30th Aprl ' 23 against Bill No:- NA/112 /2023 - 24 dt:- 27.04.23.				
	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10042	57.00	
		Being Sales classified Ad of MCS (Ramky Selenium) in Sakshi News paper on 28th to 30th Apr' 23 against Bill No:- TG7000002236 dt:- 28.04.23				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10043	46.19	
		Being Sales Classified Ad of BRGV Project in EENADU News paper on 28th to 30th Apr ' 23 against Bill No:- 232401066006650 dt:- 28.04.23				
29-Apr-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10044	46.19	
		Being Sales Classified Ad of BRGV Project in EENADU News paper on 28th to 30th Apr ' 23 against Bill No:- 23240106006832 dt:- 29. 04.23				
	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10045	57.00	
		Being Sales classified Ad of NGH Project in Sakshi News paper on 28th to 30th Apr' 23 against Bill No:- TG7000002237 dt:- 28.04. 23.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10046	30.00	
		Being Sales classified Ad of MHPLSOVLLP in Nandi News paper on 28th to 30th Aprl ' 23 against Bill No:- NA/111/2023 - 24 dt:- 27.04. 23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10047	15.00	
		Being Sales Classified Ad of AGH Project in EENADU News paper (Outstation Nalgonda) on 28th to 30th Apr ' 23 against Bill No:- 23240106006651 dt:- 28.04.23				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10048	15.00	
		Being Sales Classified Ad of AGH Project in EENADU News paper (Outstation Nalgonda) on 28th to 30th Apr ' 23 against Bill No:- 23240106006833 dt:- 29.04.23.				
30-Apr-23	By	**GST Payable**	**Journal**	JOU/10127		1,898.05
		Being Input CGST & SGST transferred to GST Payable for the month of Apr '23.				
		Carried Over			7,162.08	1,898.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,162.08	1,898.05
8-May-23	To **SUP - Nandini Ads**	**Purchase**	PUR/10049	30.00	
	Being Sales classified Ad of NE project in Nandi News paper on 5th to 7th May ' 23 against Bill No:- NA/156/2023 - 24 dt:- 04.04. 23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10050	25.00	
	Being Sales classified Ad of SOR (Tejal Modi flats) project in Nandi News paper on 5th to 7th May ' 23 against Bill No:- NA/155/2023 - 24 dt:- 04.05.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10051	46.19	
	Being Sales Classified Ad of MBMC (Shops & offices) in EENADU News paper on 5th to 7th May ' 23 against Bill No:- 23240106008436 dt:- 05.05.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10052	46.19	
	Being Sales Classified Ad of MBMC (Shops & offices) in EENADU News paper on 5th to 7th May ' 23 against Bill No:- 23240106008624 dt:- 06.05.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10053	55.43	
	Being Sales Classified Ad of MCS (Ramky Selenium) in EENADU News paper on 5th to 7th May ' 23 against Bill No:- 23240106008437 dt:- 05.05.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10054	55.43	
	Being Sales Classified Ad of MCS (Ramky Selenium) in EENADU News paper on 5th to 7th May ' 23 against Bill No:- 23240106008625 dt:- 06.05.23.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10055	78.00	
	Being Resale classified Ad of MCS (GMR & MPL project) in DC News paper on 5th to 7th May ' 23 against Bill No:- S/2324/C00258 dt:- 04.05.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10056	30.00	
	Being Sales classified Ad of Chidhivilasam project (Matrix Hyd) in Nandi News paper on 28.04.23 to 01.05.26 against Bill No:- NA/113 /2023 - 24 dt:- 27.04.23.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10057	78.00	
	Being for Sale classified Ad of GHT Project in DC News paper on 5th to 7th May ' 23 against Bill No:- S/2324/C00257 dt:- 04.05. 23.				
	Carried Over			7,606.32	1,898.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,606.32	1,898.05
8-May-23	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10058	20.25	
	Being Sales classified Ad of AGH Project in Sakshi News paper on 5th to 7th May ' 23. against Bill No:- TG7000002842 dt:- 05.05. 23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10059	57.00	
	Being Sales classified Ad of MPL Project in Sakshi News paper on 5th to 7th May ' 23. against Bill No:- TG7000002832 dt:- 08.05. 23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10060	70.50	
	Being Sales classified Ad of Chidhvilasam Project (Matrx Hyd) in Sakshi News paper on 5th to 7th May ' 23. against Bill No:- TG7000002833 dt:- 05.05.23.				
13-May-23	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10061	78.00	
	Being Sale classified Ad of MHPLSOVLLP Project in DC News paper on 12th to 14th May ' 23 against Bill No:- S/2324/C00308 dt:- 10.05.23.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10062	78.00	
	Being Sale classified Ad of NGH Project in DC News paper on 12th to 14th May ' 23 against Bill No:- S/2324/C00306 dt:- 10.05. 23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10063	70.50	
	Being Sales classified Ad of GMR & MPL Projects in Sakshi News paper on 12th to 14th May ' 23. against Bill No:- TG7000003460 dt:- 12.05.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10064	57.00	
	Being Sales classified Ad of MCS (MBMC project for Shops / offices in Sakshi News paper on 12th to 14th May ' 23. against Bill No:- TG7000003461 dt:- 12.05.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10065	30.00	
	Being Sales classified Ad of MCS (Ramky Selenum) in Nandi News paper on 12tht to 14th May against Bill No:- NA/190/2023 - 24 dt:- 10.05.2023.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10066	25.00	
	Being Sales classified Ad of MRGVLLP (BRGV) in Nandi News paper on 12tht to 14th May against Bill No:- NA/191/2023 - 24 dt:- 10.05.2023.				
	Carried Over			8,092.57	1,898.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,092.57	1,898.05
13-May-23	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10067	79.50	
	Being Sale classified Ad of Chidhivilasam (Matrix Hyd Project) in DC News paper on 12th to 14th May ' 23 against Bill No:- S /2324/C00307 dt:- 10.05.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10068	55.43	
	Being Sales Classified Ad of GMR Project in EENADU News paper on 12tht to 14th May ' 23. against Bill No:- 23240106010254 dt:- 13. 05.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10069	55.43	
	Being Sales Classified Ad of GMR Project in EENADU News paper on 12tht to 14th May ' 23. against Bill No:- 23240106010101 dt:12. 05.23.				
	To **SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10071	479.22	
	Being General serivicing of Wagon Car vehicle No:- TS10FA 7968 against Inv No:- 10/BR/23002015 dt:- 06.05.23.				
	To **SUP - Sri Yamini Tyres**	**Purchase**	PUR/10072	1,378.13	
	Being purchasing of New Tyres for jeeto vehicle No:- TS10UB 5649 against Bill No:- 722 dt:- 04.05.23				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10073	15.00	
	Being Sales Classified Ad of AGH Project in EENADU News paper on 12tht to 14th May ' 23. against Bill No:- 23240106010253 dt:- 13. 05.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10074	15.00	
	Being Sales Classified Ad of AGH Project in EENADU News paper on 12tht to 14th May ' 23. against Bill No:- 23240106010100 dt:- 12. 05.23.				
24-May-23	To **SUP - Dhanalaxmi Tyres**	**Purchase**	PUR/10075	4,243.75	
	Being purchased of Tyres to Mahindera Jeeto vehicle No:- TS10UB 8387 against Bill NO:- DLT/23-24/0390 dt:- 18.05.23.				
	To **SUP - Kalyani Motors Pvt Ltd**	**Purchase**	PUR/10076	628.33	
	Being general servicing of Wagon R Car vehcile No:- TS10EB 4519 against Bill NO:- 16/BC/23001710 dt:- 21.05.23.(Sita ram)				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10077	25.00	
	Being Sales classified Ad of MCS (MBMC shops / offices) in Nandi News paper on 19th to 21st May against Bill No:- NA/222 /2023 - 24 dt:- 17.05.23.				
	Carried Over			15,067.36	1,898.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,067.36	1,898.05
24-May-23	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10078	57.00	
	Being Sales classified Ad of MCS (Vista Homes Projects) in Sakshi News paper on 19th to 21st May ' 23. against Bill No:- TG7000004159 dt:- 19.05.23				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10079	79.00	
	Being Sale classifieds Ads of MPL Project in Deccan chroncile Pvt Ltd for flats sale from 19th to 21st May ' 23 against Bill No:- S /2324/C00382 dt:- 17.05.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10080	30.00	
	Being Sales classified Ad of NE Project in Nandi News paper for Independent houses for slaes 3BHK on 19th to 21st May against Bill No:- NA/221/2023 - 24 dt:- 17.05.23.				
30-May-23	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10081	78.50	
	Being Sale classifieds Ads of GMR Project in Deccan chroncile Pvt Ltd for flats sale from 126th to 28th May ' 23 against Bill No:- S /2324/C00444 dt:- 23.05.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10082	35.00	
	Being Sales classified Ad of Chidhvilasam (Matrix) in Nandi News paper for Independent houses for slaes 3BHK on 26th to 28th May against Bill No:- NA/249/2023 - 24 dt:- 23.05. 23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10083	20.25	
	Being Sales classified Ad of AGH Project in Sakshi News paper on 19th to 21st May ' 23. against Bill No:- TG7000004114 dt:- 19. 05.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10084	57.00	
	Being Sales classified Ad of NGH Project in Sakshi News paper on 26th to 28th May ' 23. against Bill No:- TG7000004733 dt:- 26. 05.23				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10085	45.50	
	Being Sale classifieds Ads of MCS (MBMC shops / offices) in Deccan chroncile Pvt Ltd for Lease from 26th to 28th May ' 23 against Bill No:- S/2324/C00445 dt:- 23.05.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10086	30.00	
	Being Sales classified Ad of MCS Resale of MPL & GMR projects in Nandi News paper for Reslaes 3BHK on 26th to 28th May against Bill No:- NA/247/2023 - 24 dt:- 23. 05.23.				
	Carried Over			15,499.61	1,898.05

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,499.61	1,898.05
30-May-23	To	**SUP - Nandini Ads**	**Purchase**	PUR/10087	30.00	
		Being Sales classified Ad of MHPSOVLLP project in Nandi News paper for sales villas on 26th to 28th May against Bill No:- NA/248 /2023 - 24 dt:- 23.05.23.				
31-May-23	By	**GST Payable**	**Journal**	JOU/10380		7,259.98
		Being Input CGST & SGST transferred to GST Payable for the month of May ' 23.				
5-Jun-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10088	46.19	
		Being Sales Classified Ad of SOR (Tejal Modi Flats) Project sale of flats in EENADU News paper on 19th to 21st May ' 23. against Bill NO:- 23240106011901 dt:- 19.05.23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10089	46.19	
		Being Sales Classified Ad of SOR (Tejal Modi Flats) Project sale of flats in EENADU News paper on 19th to 21st May ' 23. against Bill No:- 23240106011903 dt:- 19.05. 23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10090	46.19	
		Being Sales Classified Ad of SOR (Tejal Modi Flats) Project sale of flats in EENADU News paper on 19th to 21st May ' 23. against Bill No:- 23240106012066 dt:- 20.05.23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10091	46.19	
		Being Sales Classified Ad of SOR (Tejal Modi Flats) Project sale of flats in EENADU News paper on 19th to 21st May ' 23. against Bill No:- 23240106012068 dt:- 20.05.23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10092	15.00	
		Being Sales Classified Ad of AGH Project sale of flats in EENADU News paper on 26th to 28th May ' 2023. against Bill No:- 23240106013732 dt:- 26.05.23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10093	15.00	
		Being Sales Classified Ad of AGH Project sale of flats in EENADU News paper on 26th to 28th May ' 2023. against Bill No:- 23240106013861 dt:- 27.05.23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10094	55.43	
		Being Sales Classified Ad of MCS Resale flats of MPL & GMR projects in EENADU News paper on 19th to 21st May ' 23. against Bill No:- 23240106012067 dt:- 20.05. 23.				
		Carried Over			15,799.80	9,158.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,799.80	9,158.03
5-Jun-23	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10095	55.43	
	Being Sales Classified Ad of MCS Resale flats of MPL & GMR projects in EENADU News paper on 19th to 21st May ' 23. against Bill No:- 23240106011902 dt:- 19.05. 23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10096	46.19	
	Being Sales Classified Ad of MCS (MBMC shops & Office's) in EENADU News paper on 2nd to 4th June ' 23 against Bill No:- 23240106015604 dt:- 03.06.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10097	46.19	
	Being Sales Classified Ad of MCS (MBMC shops & Office's) in EENADU News paper on 2nd to 4th June ' 23 against Bill No:- 23240106015443 dt:- 02.06.23.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10098	78.00	
	Being Sale classifieds Ads of MCS Resale of MPL & MGR Projects in Deccan chroncile Pvt Ltd for Lease from 2nd June to 4th June ' 23 against Bill No:- S/2324/C00539 dt:- 31. 05.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10099	25.00	
	Being Sales classified Ad of MCS (Vista Home project) in Nandi News paper for sales villas on 2nd to 4th June ' 23 against Bill No:- NA/74/2023 - 24 dt:- 31.05.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10100	30.00	
	Being Sales classified Ad of NE project in Nandi News paper for sales villas on 2nd to 4th June ' 23 against Bill No:- NA/273/2023 - 24 dt:- 31.05.23.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10101	78.00	
	Being Sale classifieds Ads of GHT Projects in Deccan chroncile Pvt Ltd for Lease from 2nd June to 4th June ' 23 against Bill No:- S /2324/C00538 d:- 31.05.23.				
	To SUP- Jagati Publications Limited	**Purchase**	PUR/10102	57.00	
	Being Sales classified Ad of Tejal Modi (SOR Flats) in Sakshi News paper on 2nd to 4th June ' 23. against Bill No:- TG7000005372 dt:- 02.06.23				
	To SUP- Jagati Publications Limited	**Purchase**	PUR/10103	20.25	
	Being Sales classified Ad of AGH Project in Sakshi News paper on 2nd to 4th June ' 23. against Bill No:- TG7000005441 dt:- 02.06. 23.				
	Carried Over			16,235.86	9,158.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,235.86	9,158.03
10-Jun-23	To **SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10104	3,292.67	
	Being Mahindra Jayo vehicle NO:- TS10UB 8387 for general servicing against Bill No:- RBCFOH1240000657 dt:- 30.05.23.				
	To **SUP-Obel Systems Pvt. Ltd.**	**Purchase**	PUR/10105	327.97	
	Being purchase of Hard Disk to Minish Parikh against Bill No:- 2674 dt:- 25.05.23 vide Po No:- 20230401076 dt:- 01.04.23 of Scan Id No:- 147472				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10106	70.50	
	Being Sales classified Ad of MCS Resale flats of MPL & GMR projects in Sakshi News paper on 9nd to 11th June ' 23. against Bill No:- TG7000006153 dt:- 09.06.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10107	57.00	
	Being Sales classified Ad of MCS for Shops and Officers from 270 to 11000 of MBMC Project in Sakshi News paper on 9nd to 11th June ' 23. against Bill No:- TG7000006152 dt:- 09.06.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10108	30.00	
	Being Sales classified Ad of NGH project in Nandi News paper for sales villas on 9nd to 11th June ' 23 against Bill No:- NA/302/2023 - 24 dt:- 07.06.23.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10109	78.00	
	Being Sale classifieds Ads of MHPLSOVLLLP Projects in Deccan chroncile Pvt Ltd for 3BHK villas from 9th to 11th June ' 23 against Bill No:- S/2324/C00613 dt:- 07. 06.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10110	55.43	
	Being Sales Classified Ad of GMR Project flats for sale in EENADU News paper on 2nd to 4th June ' 23 against Bill No:- 23240106017271 dt:- 09.06.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10111	55.43	
	Being Sales Classified Ad of GMR Project flats for sale in EENADU News paper on 2nd to 4th June ' 23 against Bill No:- 23240106017437 dt:- 10.06.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10112	15.00	
	Being Sales Classified Ad of AGH Project Independent House for sale - 2, 3, & 4BHK in EENADU News paper on 9nd to 11th June ' 23 against Bill No:- 23240106017272 dt:- 09.06.23				
	Carried Over			20,217.86	9,158.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,217.86	9,158.03
10-Jun-23	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10113	15.00	
	Being Sales Classified Ad of AGH Project Independent House for sale - 2, 3, & 4BHK in EENADU News paper on 9nd to 11th June ' 23 against Bill No:- 23240106017438 dt:- 10.06.2023.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10114	78.00	
	Being Sale classifieds Ads of MPL Projectsfor flats sale in Deccan chroncile Pvt Ltd from 9th to 11th June ' 23 against Bill No: - S/2324/C00612 dt:- 07.06.23.				
18-Jun-23	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10115	55.43	
	Being Sales Classified Ad of MCS of MPL & GMR Project Resale flats in EENADU News paper on 16tht o 18th June ' 23 against Bill No:- 23240106019109 dt:-16.06.23				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10116	55.43	
	Being Sales Classified Ad of MCS of MPL & GMR Project Resale flats in EENADU News paper on 16tht o 18th June ' 23 against Bill No:- 23240106019330 dt:- 17.06.23.				
19-Jun-23	To **SUP - Nandini Ads**	**Purchase**	PUR/10117	25.00	
	Being Sales classified Ad of MBMC project in Nandi News paper for Lease on 16th to 18th June ' 23 against Bill No:- NA/338/2023 - 24 dt:- 14.06.23.				
	To SUP- Jagati Publications Limited	**Purchase**	PUR/10118	70.50	
	Being Sales classified Ad of GHT Project flats for sale in Sakshi News paper on 9nd to 11th June ' 23. against Bill No:- TG7000006828 dt:- 16.06.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10119	30.00	
	Being Sales classified Ad of BRGV project in Nandi News paper flats for sales on 16th to 18th June ' 23 against Bill No:- NA/339/2023 - 24 dt:- 14.06.23.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10120	78.50	
	Being Sale classifieds Ads of NE Projects for Independent House for Sales - 3BHK residental in Deccan chroncile Pvt Ltd from 16th to 18th June ' 23 against Bill No:- S /2324/C00681 dt:- 14.06.2023.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10121	78.00	
	Being Sale classifieds Ads of SOR Projects (tejal Mode flats) for Sales in Deccan chroncile Pvt Ltd from 16th to 18th June ' 23 against Bill No:- S/2324/C00682 dt:- 14.06. 2023.				
	Carried Over			20,703.72	9,158.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,703.72	9,158.03
19-Jun-23	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10122	16.50	
	Being Sales classified Ad of GHT Project flats for sale in Sakshi News paper on 9nd to 11th June ' 23. against Bill No:- TG7000006828 dt:- 16.06.23.				
	To **SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10123	85.50	
	Being Mahendra Jaho vehicle No:- TS10Un 8387 minor repairing charges of laptop flashing charges & Mechanical works against Bill NO:- RBCFOH1240000590 dt:- 24.05.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10124	46.19	
	Being Sales Classified Ad of MCS Resale flats of MPL & GMR projects in EENADU News paper on 25th to 27th May ' 23. against Bill No:- 23240106013862 dt:- 27.05. 23				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10125	46.19	
	Being Sales Classified Ad of MCS Resale flats of MPL & GMR projects in EENADU News paper on 25th to 27th May ' 23. against Bill No:- 23240106013733 dt:- 26.05. 23.				
29-Jun-23	To **SUP - Nandini Ads**	**Purchase**	PUR/10126	30.00	
	Being Sale of Classified Ads of SOR Projects (Tejal Modi Flats) in Nandhini Ads from 30th to 2nd July ' 23 against Bill No:- NA/395/2023 - 24 dt:- 29.06.23.				
30-Jun-23	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10127	78.00	
	Being In Deccan chronchile News paper Ads given from 30.06.23 to 02.07.23 of MCS Sale classified Ads (MPL & GMR Projects) against Bill No:- S/234/C00829 dt:- 29.06.23.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10128	78.00	
	Being In Deccan chronchile News paper Ads given from 30.06.23 to 02.07.23 of MCS Sale classified Ads (Vista Homes Projects) against Bill No:- S/234/C00828 dt:- 29.06.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10129	30.00	
	Being In Times of India Sales classified Ad of NE Project from 30.06.23 to 02.07.23 against Bill No:- NA/396/2023 - 24 dt:- 29.06.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10130	24.00	
	Being Sales classified Ad of AGH Project in Sakshi News paper 30th to 2nd July ' 23 against Bill No:- TG70000008052 dt:- 30.06. 203.				
	Carried Over			21,138.10	9,158.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,138.10	9,158.03
30-Jun-23	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10131	45.50	
	Being In Deccan chronchile News paper Ads of MCS (MBMC) given from 23.06.23 to 25. 06.23 against Bill No:- S/2324/C00755 dt:- 21.06.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10132	30.00	
	Being Sale of Classified Ads of MCS (MPL & MGR Projects) in Nandhini Ads from 23rd to 25th July ' 23 against Bill No:- NA/368/2023 - 24 dt:- 21.06.23.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10133	78.00	
	Being In Deccan chronchile News paper Ads of MHPLSOVLLP given from 23.06.23 to 25. 06.23 against Bill No:- S/2324/C00756 dt:- 21.06.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10134	30.00	
	Being Sale of Classified Ads of MPL Projects in Nandhini Ads from 23rd to 25th July ' 23 against Bill No:- NA/369/2023 - 24 dt:- 21.06.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10135	70.50	
	Being Sales classified Ad of GMR Project in Sakshi News paper 23rd to 25th June ' 23 against Bill No:- TG70000007492 dt:- 23.06. 23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10136	46.19	
	Being Sales Classified Ad of NGH projects in EENADU News paper on 23rd to 25th June ' 2023 against Bill NO:- 23240106021103 dt:- 24.06.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10137	46.19	
	Being Sales Classified Ad of NGH projects in EENADU News paper on 23rd to 25th June ' 2023 against Bill NO:- 23240106020948 dt:- 30.06.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10138	15.00	
	Being Sales Classified Ad of AGH projects in EENADU News paper on 23rd to 25th June ' 2023 against Bill NO:- 23240106020947 dt:- 23.06.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10139	15.00	
	Being Sales Classified Ad of AGH projects in EENADU News paper on 23rd to 25th June ' 2023 against Bill NO:- 23240106021102 dt:- 24.06.23.				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10140	186.08	
	Being Mahinder Jeeto vehicle No:- TS10UB 3122 general servicing against Bill NO:- RBC24G002523 dt:- 24.06.23.				
	Carried Over			21,700.56	9,158.03

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,700.56	9,158.03
30-Jun-23	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10141	237.73	
		Being Mahinder Jeeto vehicle No:- TS10UB 3122 general servicing against Bill NO:- RBC24G002522 dt:- 24.06.23.				
	By	**GST Payable**	**Journal**	JOU/10559		2,606.70
		Being Input CGST & SGST transferred to GST Payable for the month of June ' 23.				
5-Jul-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10142	55.43	
		Being Sales Classified Ad of GMR projects in EENADU News paper on 01.07.23 to 03.07. 23 ' 2023 against Bill NO:- 23240106022856 dt:- 01.07.23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10143	55.43	
		Being Sales Classified Ad of GMR projects in EENADU News paper on 01.07.23 to 03.07. 23 ' 2023 against Bill NO:- 23240106023235 dt:- 02.07.23.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10144	57.00	
		Being Murali expenses card towards for Sales classified Ad of MPL Project in Sakshi News paper 1st to 5th July ' 23. against Bill No:- TG7000008249 dt:- 01.07.23.				
6-Jul-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10145	46.19	
		Being Sales Classified Ad of GMR projects in EENADU News paper on 30.06.203 against Bill NO:- 23240106022670 dt:- 30.06. 23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10146	46.19	
		Being Sales Classified Ad of GMR projects in EENADU News paper on 01.07.203 against Bill NO:- 23240106022799 dt:- 01.07. 23				
	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10147	78.00	
		Being In Deccan chronchile News paper Ads of GHT given from 07.07.23 to 09.07.23 against Bill No:- S/2324/C00889 dt:- 06.07. 23.				
	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10148	80.50	
		Being In Deccan chronchile News paper Ads of MPL project given from 07.07.23 to 09.07. 23 against Bill No:- S/2324/C00890 dt:- 06. 07.23.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10149	30.00	
		Being Sale of Classified Ads of MPL Projects in Nandhini Ads from 07.07.23 to 09. 07.23 against Bill No:- NA/427/2023-24 dt:- 06.07.23.				
		Carried Over			22,387.03	11,764.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,387.03	11,764.73
7-Jul-23	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10150	55.43	
	Being Sales Classified Ad of MHPLSOVLLP projects in EENADU News paper on 07.07.23 to 09.07.23 against Bill NO:- 23240106024216 dt:- 07.07.23.				
8-Jul-23	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10151	55.43	
	Being Sales Classified Ad of MHPLSOVLLP projects in EENADU News paper on 07.07.23 to 09.07.23 against Bill NO:- 23240106024359 dt:- 08.07.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10152	15.00	
	Being Sales Classified Ad of AGH projects in EENADU News paper on 07.07.23 to 09.07. 23 against Bill NO:- 23240106024358 dt:- 08. 07.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10153	15.00	
	Being Sales Classified Ad of AGH projects in EENADU News paper on 07.07.23 to 09.07. 23 against Bill NO:- 23240106024215 dt:- 07. 07.23				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10154	78.50	
	Being In Deccan chronchile News paper Ads of BRGVLLP project given from 07.07.23 to 09.07.23 against Bill No:- S/2324/C00888 dt:- 06.07.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10155	25.00	
	Being Sale of Classified Ads of GMR Projects in Nandhini Ads from 07.07.23 to 09. 07.23 against Bill No:- NA/428/2023-24 dt:- 06.07.23.				
	To SUP- Jagati Publications Limited	**Purchase**	PUR/10156	57.00	
	Being Resales Mallapur, classified Ad of MCS Project in Sakshi News paper 07.07.23 to 11.07.23 against Bill No:- TG7000008681 dt:- 07.07.23.				
11-Jul-23	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10157	580.40	
	Being Mahinder Jeeto vehicle No:- TS10UB 3122 general servicing against Bill NO:- RBV24G000057 dt:- 01.07.23				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10158	118.13	
	Being Mahinder Jeeto vehicle No:- TS10UB 3122 general servicing against Bill NO:- RBV24G000058 dt:- 01.07.23.				
22-Jul-23	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10159	55.43	
	Being Sales Classified Ad of MPL projects in EENADU News paper on 1407.23 to 16.07.23 against Bill NO:- 23240106025748 dt:- 14.07. 23.				
	Carried Over			23,442.35	11,764.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,442.35	11,764.73
22-Jul-23	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10160	55.43	
	Being Sales Classified Ad of MPL projects in EENADU News paper on 1407.23 to 16.07.23 against Bill NO:- 23240106025869 dt:- 15.07. 23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10161	25.00	
	Being Sale of Classified Ads of GMR Projects in Nandhini Ads from 14.07.23 to 17. 07.23 against Bill No:- NA/456/2023 - 24 dt:- 11.07.23.				
	To SUP- Jagati Publications Limited	**Purchase**	PUR/10162	57.00	
	Being sales classified Ad of GMR Project in Sakshi News paper 14.07.23 to 16.07.23 against Bill No:- TG7000009280 dt:- 14.07. 23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10163	55.43	
	Being Sales Classified Ad of GMR projects in EENADU News paper on 1407.23 to 16.07.23 against Bill NO:- 23240106025868 dt:- 15.07. 23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10164	55.43	
	Being Sales Classified Ad of GMR projects in EENADU News paper on 1407.23 to 16.07.23 against Bill NO:- 23240106025747 dt:- 14.07. 23.				
	To SUP- Jagati Publications Limited	**Purchase**	PUR/10165	57.00	
	Being Resales classified Ad of Vista Homes Project in Sakshi News paper 14.07.23 to 16. 07.23 against Bill No:- TG7000009279 dt:- 14.07.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10166	30.00	
	Being Resale Mallapur projects, Classified Ads of MCS Projects in Nandhini Ads from 14.07.23 to 16.07.23 against Bill No:- NA /455/2023 - 24 dt:- 11.07.23.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10167	78.50	
	Being for Sale Classified Ads in Deccan chronchile News paper of NE project given from 14.07.23 to 16.07.23 against Bill No:- S /2324/C00952 dt:- 12.07.23.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10168	78.50	
	Being Sale Classified Ads in Deccan chronchile News paper of NGH project given from 14.07.23 to 16.07.23 against Bill No:- S /2324/C00951 dt:- 12.07.23.				
	Carried Over			23,934.64	11,764.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,934.64	11,764.73
22-Jul-23	To **SUP - Nandini Ads**	**Purchase**	PUR/10169	178.58	
	Being Classified Ads of Bangalore; Msyore in Times of Idnia in Nandhini Ads from 17.07.23 to 20.07.23 against Bill No:- NA/464/2023 - 24 dt:- 15.07.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10170	24.00	
	Being sales classified Ad of AGH Project in Sakshi News paper 14.07.23 to 16.07.23 against Bill No:- TG7000009262 dt:- 14.07. 23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10171	70.50	
	Being sales classified Ad of MPL Project in Sakshi News paper 21.07.23 to 23.07.23 against Bill No:- TG7000009828 dt:- 21.07. 23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10172	30.00	
	Being Resales flats Classified Ads of MPL project in Nandhini Ads from 21.07.23 to 23. 07.23 against Bill No:- NA/480/2023 - 24 dt:- 19.07.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10173	55.43	
	Being Resales Classified Ads of MCS projects in EENADU News paper on 21.07.23 to 23.07.23 against Bill NO:- 23240106027169 dt:- 21.07.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10174	55.43	
	Being Resales Classified Ads of MCS projects in EENADU News paper on 21.07.23 to 23.07.23 against Bill NO:- 23240106027292 dt:- 22.07.23.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10175	78.00	
	Being sale classified Ad of GMR Project in DC News paper on 21.07.23 to 23.07.23 against Bill No:- S/2324/C01013 dt:- 19.07. 23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10176	30.00	
	Being sales flats Classified Ads of BRGVLLP project in Nandhini Ads from 21.07.23 to 23. 07.23 against Bill No:- NA/479/2023 - 24 dt:- 19.07.23.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10177	80.00	
	Being sale classified Ad of MHPLSOVLLP Project in DC News paper on 21.07.23 to 23. 07.23 against Bill No:- S/2324/C01012 dt:- 19.07.23.				
	Carried Over			24,536.58	11,764.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,536.58	11,764.73
22-Jul-23	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10178	57.00	
	Being sales classified Ads of SOR Flats (Tejal Modi) Project in Sakshi News paper 21. 07.23 to 23.07.23 against Bill No:- TG7000009827 dt:- 21.07.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10179	15.00	
	Being Sales Classified Ads of AGH projects in EENADU News paper on 21.07.23 to 23. 07.23 against Bill NO:- 23240106027170 dt:- 21.07.23				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10180	15.00	
	Being Sales Classified Ads of AGH projects in EENADU News paper on 21.07.23 to 23. 07.23 against Bill NO:- 23240106027293 dt:- 22.07.23.				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10181	65.00	
	Being Mahendra jeeto Vehicle No:- TS10UB 5649 general servicing against Bill No:- RBC24G003317dt:- 18.07.23				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10182	564.11	
	Being Mahendra jeeto Vehicle No:- TS10UB 5649 general servicing against Bill No:- RBC24G003316 dt:- 18.07.23.				
25-Jul-23	To **SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10183	2,547.06	
	Being Jayo van vehicle No:- TS10UA 9758 general servicing.(purchase van) against Bill No:- RBCFOH1240001252 dt:- 15.07.23.				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10184	1,781.04	
	Being Mahendra jeeto Vehicle No:- TS10UB 3123 general servicing against Bill No:- RBC24G002265 dt:- 18.06.23				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10185	275.63	
	Being Mahendra jeeto Vehicle No:- TS10UB 3123 general servicing against Bill No:- RBC24G002266 dt:- 16.06.23.				
29-Jul-23	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10186	660.62	
	Being amt cr to Shanker D Expenses card towards for Mahendra jeeto Vehicle No:- TS10UB 3123 general servicing against Bill No:- RBC24G003376 dt:- 21.07.23				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10187	229.95	
	Being amt cr to Shanker D Expenses card towards for Mahendra jeeto Vehicle No:- TS10UB 3123 general servicing against Bill No:- RBC24G003377 dt:- 21.07.23.				
	Carried Over			30,746.99	11,764.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,746.99	11,764.73
31-Jul-23	To **SUP-Deccan Chroncile Holding Limited** *Being sale classified Ad of MCS Project in DC News paper on 228.07.23 to 30.07.23 against Bill No:- S/2324/C01063 dt:- 26.07. 23.*	**Purchase**	PUR/10188	78.00	
	To **SUP-Deccan Chroncile Holding Limited** *Being sale classified Ad of MCS (Vista Homes Project) in DC News paper on 28.07. 23 to 30.07.23 against Bill No:- S/2324 /C01062 dt:- 26.07.23.*	**Purchase**	PUR/10189	78.00	
	To **SUP- Jagati Publications Limited** *Being sales classified Ads of AGH Project in Sakshi News paper 28.07.23 to 30.07.23 against Bill No:- TG70000010391 dt:- 28.07. 23.*	**Purchase**	PUR/10190	70.50	
	To **SUP- Jagati Publications Limited** *Being sales classified Ads of AGH Project in Sakshi News paper 28.07.23 to 30.07.23 against Bill No:- TG70000010411 dt :- 28.07. 23.*	**Purchase**	PUR/10191	20.25	
	To **SUP- Ushodaya Enterprises Private Limited** *Being Sales Classified Ads of AGH projects in EENADU News paper on 28.07.23 to 31. 07.23 against Bill NO:- 23240106028389 dt:- 28.07.23.*	**Purchase**	PUR/10192	15.00	
	To **SUP- Ushodaya Enterprises Private Limited** *Being Sales Classified Ads of AGH projects in EENADU News paper on 28.07.23 to 31. 07.23 against Bill NO:- 23240106028448 dt:- 29.07.23*	**Purchase**	PUR/10193	15.00	
	To **SUP- Ushodaya Enterprises Private Limited** *Being Sales Classified Ads of GMR projects in EENADU News paper on 28.07.23 to 31. 07.23 against Bill NO:- 23240106028390 dt:- 28.07.23.*	**Purchase**	PUR/10194	55.43	
	To **SUP- Ushodaya Enterprises Private Limited** *Being Sales Classified Ads of GMR projects in EENADU News paper on 28.07.23 to 31. 07.23 against Bill NO:- 23240106028449 dt:- 29.07.23.*	**Purchase**	PUR/10195	55.43	
	To **SUP- Ushodaya Enterprises Private Limited** *Being Sales Classified Ads of GMR projects in EENADU News paper on 28.07.23 to 31. 07.23 against Bill NO:- 23240106028391 dt:- 28.07.23.*	**Purchase**	PUR/10196	46.19	
	Carried Over			31,180.79	11,764.73

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,180.79	11,764.73
31-Jul-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10197	46.19	
		Being Sales Classified Ads of GMR projects in EENADU News paper on 28.07.23 to 31. 07.23 against Bill NO:- 23240106028450 dt:- 29.07.23.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10198	30.00	
		Being sales flats Classified Ads of NE project in Nandhini Ads from 28.07.23 to 31.07.23 against Bill No:- NA/498/2023 - 24 dt:- 26. 07.23				
	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10199	24.00	
		Being Sales classified Ads of MHPLSOVLLP Project in Sakshi News paper 28.07.23 to 30. 07.23 .against Bill No:- TG7000010410 dt:- 28.07.23.				
	By	**GST Payable**	**Journal**	JOU/10839		2,520.75
		Being Input CGST & SGST transferred to GST Payable for the month of July '23.				
5-Aug-23	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10200	57.00	
		Being Sales classified Ads of GHT Project in Sakshi News paper 04.08.23 to 06.08.23 . against Bill No:- TG7000010964 dt:- 04.08. 23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10201	55.43	
		Being Sales Classified Ads of MRGVLLP projects in EENADU News paper on 04.08.23 to 06.08.23 against Bill NO:- 23240106029591 dt:- 04.08.23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10202	55.43	
		Being Sales Classified Ads of MRGVLLP projects in EENADU News paper on 04.08.23 to 06.08.23 against Bill NO:- 23240106029742 dt:- 05.08.23.				
	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10203	70.50	
		Being Resales classified Ads of MCS Project in Sakshi News paper 04.08.23 to 06.08.23 . against Bill No:- TG7000010965 dt:- 04.08. 23.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10204	30.00	
		Being Commerical sales flats Classified Ads of Ramky Towers project in Nandhini Ads from 04.08.23 to 06.08.23 against Bill No:- NA/541/2023 - 24 dt:- 02.08.23.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10205	84.00	
		Being Classified Display Ad of Ramky Towers project in Size 3'X6' Nandhini Ads from 04.08. 23 to 06.08.23 against Bill No:- NA/543/2023 - 24 dt:- 04.08.23.				
		Carried Over			31,633.34	14,285.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,633.34	14,285.48
5-Aug-23	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10206	15.00	
	Being Sales Classified Ads of AGH projects in EENADU News paper on 04.08.23 to 06. 08.23 against Bill NO:- 23240106029744 dt:- 05.08.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10207	15.00	
	Being Sales Classified Ads of AGH projects in EENADU News paper on 04.08.23 to 06. 08.23 against Bill NO:- 23240106029593 dt:- 04.08.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10208	16.50	
	Being sales classified Ads of AGH Project in Sakshi News paper 04.08.23 to 06.08.23 . against Bill No:- TG7000010918 dt:- 04.08. 23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10209	15.00	
	Being Sales Classified Ads of AGH projects in EENADU News paper on 04.08.23 to 06. 08.23 against Bill NO:- 23240106029592 dt:- 04.08.23				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10210	15.00	
	Being Sales Classified Ads of AGH projects in EENADU News paper on 04.08.23 to 06. 08.23 against Bill NO:- 23240106029743 dt:- 05.08.23.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10211	79.50	
	Being sale classified Ad of SOR Project (Tejal Modi flats) in DC News paper on 04.08. 23 to 06.08.23 against Bill No:- S/2324 /C01116 dt:- 03.08.23.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10212	78.00	
	Being sale classified Ad of GMR Project in DC News paper on 04.08.23 to 06.08.23 against Bill No:- S/2324/C01117 dt:- 03.08. 23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10213	30.00	
	Being Classified News paper Ads of NGH Project in Nandhini Ads from 04.08.23 to 07. 08.23 against Bill No:- NA/540/2023 - 24 dt:- 02.08.23.				
18-Aug-23	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10214	78.50	
	Being sale classified Ad of NE project in DC News paper on 11.08.223 to 13.08.23 against Bill No:- S/2324/C01195 dt:- 10.08. 23.				
	Carried Over			31,975.84	14,285.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,975.84	14,285.48
18-Aug-23	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10215	55.43	
	Being Sales Classified Ads of MHPLSOVLLP projects in EENADU News paper on 11.08.23 to 13.08.23 against Bill No:- 23240106030976 dt:- 11.08.23				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10216	55.43	
	Being Sales Classified Ads of MHPLSOVLLP projects in EENADU News paper on 11.08.23 to 13.08.23 against Bill No:- 23240106031096 dt:- 12.08.23				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10217	78.00	
	Being sale classified Ad of MCS of Vista homes project in DC News paper on 11.08. 223 to 13.08.23 against Bill No:- S/2324 /C01196 dt:- 10.8.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10218	30.00	
	Being Sales Classified News paper Ads of GMR Project in Nandhini Ads from 11.08.23 to 13.08.23 against Bill No:- NA/553/2023 - 24 dt:- 10.08.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10219	25.00	
	Being Sales Classified News paper Ads of AGH Project in Nandhini Ads from 11.08.23 to 13.08.23 against Bill No:- NA/552/2023 - 24 dt:- 10.08.23.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10220	81.50	
	Being sale classified Ad of AGH project in DC News paper on 11.08.223 to 13.08.23 against Bill No:- S/2324/C01197 dt:- 10.08. 23.				
	To SUP- Jagati Publications Limited	**Purchase**	PUR/10221	24.00	
	Being sales classified Ads of AGH Project in Sakshi News paper 11.08.23 to 13.08.23 . against Bill No:- TG7000011541 dt:- 11.08.23				
	To SUP- Jagati Publications Limited	**Purchase**	PUR/10222	70.50	
	Being sales classified Ads of MPL Project in Sakshi News paper 11.08.23 to 13.08.23 . against Bill No:- TG7000011511 dt:- 11.08. 23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10223	91.88	
	Being Sales Classified News paper Ads of SRPL & JRPL of Ramky Towers Project in Nandhini Ads from 11.08.23 to 13.08.23 against Bill No:- NA/556/2023 - 24 dt:- 11. 08.23.				
	Carried Over			32,487.58	14,285.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,487.58	14,285.48
18-Aug-23	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10224	55.43	
	Being Sales Classified Ads of JRPL & SRPL projects in EENADU News paper on 11.08.23 to 13.08.23 against Bill No:- 23240106031095 dt:- 12.08.23				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10225	55.43	
	Being Sales Classified Ads of JRPL & SRPL projects in EENADU News paper on 11.08.23 to 13.08.23 against Bill No:- 23240106030977 dt:- 11.08.23.				
20-Aug-23	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10226	15.00	
	Being Sales Classified Ads of AGH projects in EENADU News paper on 18.08.23 to 20. 08.23 against Bill No:- 23240106032561 dt:- 19.08.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10227	15.00	
	Being Sales Classified Ads of AGH projects in EENADU News paper on 18.08.23 to 20. 08.23 against Bill No:- 23240106032438 dt:- 18.08.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10228	15.00	
	Being Sales Classified Ads of AGH projects in EENADU News paper on 18.08.23 to 20. 08.23 against Bill No:- 23240106032562 dt:- 19.08.23				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10229	15.00	
	Being Sales Classified Ads of AGH projects in EENADU News paper on 18.08.23 to 20. 08.23 against Bill No:- 23240106032439 dt:- 18.08.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10230	16.50	
	Being sales classified Ads of AGH Project in Sakshi News paper 18.08.23 to 20.08.23 . against Bill No:- TG7000012287 dt:- 18.08. 23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10231	30.00	
	Being Sales Classified News paper Ads of NGH Project in Nandhini Ads from 18.08.23 to 20.08.23 against Bill No:- NA/579/2023 - 24 dt:- 17.08.23				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10232	70.50	
	Being sales classified Ads of SOR Project (Tejal Modi flats) in Sakshi News paper 18. 08.23 to 20.08.23 .against Bill No:- TG7000012312 dt:- 18.08.23.				
	Carried Over			32,775.44	14,285.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,775.44	14,285.48
20-Aug-23	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10233	70.50	
	Being sales classified Ads of GMR Project in Sakshi News paper 18.08.23 to 20.08.23 . against Bill No:- TG7000012311 dt:- 18.08. 23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10234	55.43	
	Being Resales Classified Ads of MCS projects in EENADU News paper on 18.08.23 to 20.08.23 against Bill No:- 23240106032440 dt:- 18.08.23				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10235	55.43	
	Being Resales Classified Ads of MCS projects in EENADU News paper on 18.08.23 to 20.08.23 against Bill No:- 23240106032563 dt:- 19.08.23.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10236	78.00	
	Being sale classified Ad of GHT project in DC News paper on 18.08.3 to 20.08.23 against Bill No:- S/2324/C0111261 dt:- 17.08.23.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10237	80.00	
	Being Sale classified Ad of SRPL & JRPL of Ramky projects in DC News paper on 18.08.3 to 20.08.23 against Bill No:- S/2324/C01263 dt:- 17.08.23.				
25-Aug-23	To **SUP-Jasper Industries Pvt Ltd**	**Purchase**	PUR/10238	1,100.96	
	Being TATA Winger vehicle No:- TS10UA 9759 general servicing against Bill No:- IJIPAN2324003605 dt:- 21.08.23.				
28-Aug-23	To **SUP - Nandini Ads**	**Purchase**	PUR/10239	91.88	
	Being Sales Classified Display Ad in News paper of SRPL & JRPL of Ramky Tower Project in Nandhini Ads on 26.08.23 against Bill No:- NA/619/2023 - 24 dt:- 25.08.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10240	70.50	
	Being sales classified Ads of JRPL & SRPL of Ramky Tower Project in Sakshi News paper 25.08.23 to 27.08.23 against Bill No:- TG7000012893 dt:- 25.08.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10241	55.43	
	Being sales Classified Ads of MPL projects in EENADU News paper on 25.08.23 to 27. 08.23 against Bill No:- 23240106034045 dt:- 26.08.23				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10242	55.43	
	Being sales Classified Ads of MPL projects in EENADU News paper on 25.08.23 to 27. 08.23 against Bill No:- 23240106033930 dt:- 25.08.23.				
	Carried Over			34,489.00	14,285.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,489.00	14,285.48
28-Aug-23	To	**SUP - Nandini Ads**	**Purchase**	PUR/10243	25.00	
		Being Sales Classified in News paper of GHT Project in Nandhini Ads from 25.08.23 to 27. 08.23 against Bill No:- NA/614/2023 - 24 dt:- 23.08.23.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10244	30.00	
		Being Sales Classified in News paper of MHPLSOVLLP Project in Nandhini Ads from 25.08.23 to 27.08.23 against Bill No:- NA/613 /2023 - 24 dt:- 23.08.23.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10245	24.00	
		Being sales classified Ads of AGH Project in Sakshi News paper outstation of Nalgonda Dist from 25.08.23 to 27.08.23 against Bill No:- TG7000012961 dt:- 25.08.23.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10246	78.00	
		Being Resale classified Ad of Mallapur projects in DC News paper on 25.08.23 to 27.08.23 against Bill No:- S/2324/C01318 dt:- 24.08.23.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10247	78.50	
		Being sale classified Ad of MRGVLLP (BRGV) projects in DC News paper on 25.08. 23 to 27.08.23 against Bill No:- S/2324 /C01319 dt:- 24.08.23.				
31-Aug-23	By	**GST Payable**	**Journal**	JOU/10949		2,264.56
		Being Input CGST & SGST transferred to GST Payable for the month of Aug ' 23.				
1-Sep-23	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10249	70.50	
		Being sales classified Ads of MCS Project in Sakshi News paper Reslae flats period from 01.09.23 to 03.09.23 against Bill No:- TG7000013520 dt:- 01.09.2023.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10250	80.00	
		Being Sale of Classified Ads of GMR Projects in Nandhini Ads from 01st to 9th Sept ' 23 against Bill No:-NA/647/2023 - 24 dt:- 31.08.23.				
2-Sep-23	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10254	15.00	
		Being sales Classified Ads of AGH projects in EENADU News paper on 01.09.23 to 03. 09.23 against Bill No:- 23240106035433 dt: -01.09.23.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10255	15.00	
		Being sales Classified Ads of AGH projects in EENADU News paper on 01.09.23 to 03. 09.23 against Bill No:- 23240106035519 dt:- 02.09.23.				
		Carried Over			34,905.00	16,550.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,905.00	16,550.04
2-Sep-23	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10256	55.43	
	Being sales Classified Ads of Ramky Tower (SRPL & JRPL) projects in EENADU News paper on 01.09.23 to 03.09.23 against Bill No:- 23240106035434 dt:- 01.09.23				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10257	55.43	
	Being sales Classified Ads of Ramky Tower (SRPL & JRPL) projects in EENADU News paper on 01.09.23 to 03.09.23 against Bill No:- 23240106035520 dt:- 02.09.23.				
7-Sep-23	To **SUP - Nandini Ads**	**Purchase**	PUR/10258	30.00	
	Being Sale of Classified Ads of SOR Projects (Vista Homes) in Nandhini Ads from 01st to 3rd Sept ' 23 against Bill No:-NA /632/2023 - 24 dt:- 30.08.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10259	79.00	
	Being Sale of Classified Ads in DC Newspaper of Tejal Modi (SOR flats) Projects in Nandhini Ads from 01st to 3th Sept ' 23 against Bill No:-NA/648/2023 - 24 dt:-31.08. 23.				
	To SUP- Jagati Publications Limited	**Purchase**	PUR/10261	57.00	
	Being amt cr to Murali petty cash towards for sales classified Ads of NE Project in Sakshi News paper Reslae flats period from 01.09.23 to 03.09.23 against Bill No:- TG7000013521 dt:- 01.09.2023.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10263	30.00	
	Being Sale of Classified Ads in Nandini Newspaper of MCS Project from 08.09.23 to 10.09.23 against Bill No:-NA/658/2023 - 24 dt:-06.09.23.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10264	80.00	
	Being sale classified Ad of MPL projects in DC News paper on 08.09..23 to 10.09.23 against Bill No:- S/2324/C01449 dt:- 07.09. 23.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10265	78.00	
	Being sale classified Ad of MRGVLLP projects in DC News paper on 08.09..23 to 10.09.23 against Bill No:- S/2324/C01450 dt:- 07.09.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10266	30.00	
	Being Sale of Classified Ads in Nandini Newspaper of Ramkey Towers (JRPL & SRPL) Project from 08.09.23 to 10.09.23 against Bill No:-NA/657/2023 - 24 dt:-06.09. 23.				
	Carried Over			35,399.86	16,550.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,399.86	16,550.04
8-Sep-23	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10267	70.50	
	Being sales classified Ads of NGh Project in Sakshi News paper period from 08.09.23 to 10.09.23 against Bill No:- TG7000014096 dt:- 08.09.23				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10268	24.00	
	Being sales classified Ads of AGH Project in Sakshi News paper period from 08.09.23 to 10.09.23 against Bill No:- TG7000014071 dt:- 08.09.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10269	55.43	
	Being sales Classified Ads of MHPLSOVLLP project in EENADU News paper on 08.09.23 to 10.09.23 against Bill No:- 23240106036810 dt:- 08.09.23.				
9-Sep-23	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10270	55.43	
	Being sales Classified Ads of MHPLSOVLLP project in EENADU News paper on 08.09.23 to 10.09.23 against Bill No:- 23240106036937 dt:- 09.09.23.				
16-Sep-23	To **SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10271	738.56	
	Being Maruti Altlo LXI vehicle No:- TS10FA 7968 general servicing against Bill No:- 10 /BR/23007485 5.8.23				
19-Sep-23	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10272	15.00	
	Being sales Classified Ads of AGH project in EENADU News paper on 15.09.23 to 17.09. 23 against Bill No:- 23240106038209 dt:- 15. 09.23				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10273	15.00	
	Being sales Classified Ads of AGH project in EENADU News paper on 15.09.23 to 17.09. 23 against Bill No:- 23240106038332 dt:- 16. 09.23.				
20-Sep-23	To **SUP - Nandini Ads**	**Purchase**	PUR/10274	84.00	
	Being Sale of Classified Ads in Nandini Newspaper of Ramkey Towers (JRPL & SRPL) Project from 09.09.23 against Bill No: -NA/663/2023 - 24 dt:-08.09.23.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10275	80.00	
	Being sale classified Ad of Ramky projects in DC News paper on 15.09..23 to 17.09.23 against Bill No:- S/2324/C01513 dt:- 14.09. 23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10276	55.43	
	Being sales Classified Ads of MCS project in EENADU News paper on 15.09.23 to 17.09. 23 against Bill No:- 23240106038211 dt:- 15. 09.23				
	Carried Over			36,593.21	16,550.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,593.21	16,550.04
20-Sep-23	To SUP- Ushodaya Enterprises Private Limited *Being sales Classified Ads of MCS project in EENADU News paper on 15.09.23 to 17.09. 23 against Bill No:- 23240106038334 dt:- 16. 09.23.*	**Purchase**	PUR/10277	55.43	
	To **SUP - Nandini Ads** *Being Sale of Classified Ads in Nandini Newspaper of MCS Project for Vista Homes Project from 15.09.23 to 17.09.23 against Bill No:-NA/684/2023 - 24 dt:- 13.09.23.*	**Purchase**	PUR/10278	30.00	
	To SUP-Deccan Chroncile Holding Limited *Being sale classified Ad of GHT Project in DC News paper on 15.09..23 to 17.09.23 against Bill No:- S/2324/C01514 dt:- 14.09.23.*	**Purchase**	PUR/10279	78.00	
	To SUP- Jagati Publications Limited *Being sales classified Ads of SOR Project (tejal Modi flats) in Sakshi News paper period from 15.09.23 to 17.09.23 against Bill No:- TG7000014633 dt:- 15.09.23*	**Purchase**	PUR/10280	57.00	
	To **SUP - Nandini Ads** *Being Sale of Classified Ads in Nandini Newspaper of NE Project from 15.09.23 to 17.09.23 against Bill No:-NA/685/2023 - 24 dt:- 13.09.23.*	**Purchase**	PUR/10281	25.00	
25-Sep-23	To SUP-Deccan Chroncile Holding Limited *Being Resale classified Ad of MCS Project in DC News paper on 22.09.23 to 24.09.23 against Bill No:- S/2324/C01576 dt:- 21.09. 23.*	**Purchase**	PUR/10282	78.00	
27-Sep-23	To **SUP - Nandini Ads** *Being Sale of Classified Ads in Nandini Newspaper of MHPLSOVLLP Project from 22. 09.23 to 24.09.23 against Bill No:-NA/711 /2023 - 24 dt:- 20.09.23.*	**Purchase**	PUR/10283	30.00	
	To SUP-Deccan Chroncile Holding Limited *Being sale classified Ad of NGH Project in DC News paper on 22.09.23 to 24.09.23 against Bill No:- S/2324/C01575 dt:- 21.09. 23.*	**Purchase**	PUR/10284	78.00	
	To SUP- Ushodaya Enterprises Private Limited *Being sales Classified Ads of MPL project in EENADU News paper on 22.09.23 to 24.09. 23 against Bill No:- 23240106039650 dt:- 23. 09.23.*	**Purchase**	PUR/10285	55.43	
	To SUP- Ushodaya Enterprises Private Limited *Being sales Classified Ads of MPL project in EENADU News paper on 22.09.23 to 24.09. 23 against Bill No:- 23240106039540 dt:- 22. 09.23*	**Purchase**	PUR/10286	55.43	
	Carried Over			37,135.50	16,550.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,135.50	16,550.04
30-Sep-23	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10287	78.50	
	Being sale classified Ad of MCS - Vista Homes Project in DC News paper on 29.09.23 to 01.10.23 against Bill No:- S/2324/C01622 dt:- 28.09.23.				
	To SUP- Jagati Publications Limited	**Purchase**	PUR/10288	70.50	
	Being Resales classified Ads of AGH - Project in Sakshi News paper period from 29.09.23 to 01.10.23 against Bill No:- TG7000015856 dt:- 29.09.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10289	55.43	
	Being sales Classified Ads of Ramkey Twoers project in EENADU News paper on 29.09.23 to 01.10.23 against Bill No:- 23240106040941 dt:- 30.09.23				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10290	15.75	
	Being sales Classified Ads of AGH Project in EENADU News paper on 29.09.23 to 01.10. 23 against Bill No:- 23240106040940 dt:- 30. 09.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10291	30.00	
	Being Sale of Classified Ads in SOR (Tejal Modi flats) Nandini Newspaper from 29.09.23 to 01.10.23 against Bill No:-NA/731/2023 - 24 dt:- 28.09.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10292	30.00	
	Being Sales Classified News paper Ads of GHT Project in Nandhini Ads from 29.09.23 to 01.10.23 against Bill No:- NA/732/2023 - 24 dt:-28.09.23				
	To SUP- Jagati Publications Limited	**Purchase**	PUR/10293	57.00	
	Being Resales classified Ads of NE - Project in Sakshi News paper period from 29.09.23 to 01.10.23 against Bill No:- TG7000015857 dt:- 29.09.23.				
	By **GST Payable**	**Journal**	JOU/11107		2,009.62
	Being Input CGST & SGST transferred to GST Payable for the month of Sept ' 23.				
1-Oct-23	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10294	55.43	
	Being sales Classified Ads of Ramkey Twoers project in EENADU News paper on 29.09.23 to 01.10.23 against Bill No:- 23240106041190 dt:- 01.10.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10295	15.00	
	Being sales Classified Ads of AGH Project in EENADU News paper on 29.09.23 to 01.10. 23 against Bill No:- 23240106041189 dt:- 01. 10.23.				
	Carried Over			37,543.11	18,559.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,543.11	18,559.66
9-Oct-23	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10296	24.00	
	Being sales classified Ads of AGH - Project in Sakshi News paper period from 06.10.23 to 08.10.23 against Bill No:- TG7000016450 dt:- 06.10.23.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10297	80.50	
	Being sale classified Ad of MPL - Project in DC News paper on 06.10.23 to 08.10.23 against Bill No:- S/2324/C01687 dt:- 05.10. 23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10298	30.00	
	Being Re- Sales Classified News paper Ads of MCS Project in Nandhini Ads from 06.10. 23 to 08.10.23 against Bill No:- NA/755/2023 - 24 dt:- 04.10.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10299	30.00	
	Being Rental Classified News paper Ads of MCS - Ramkey project in Nandhini Ads from 06.10.23 to 08.10.23 against Bill No:- NA /756/2023 - 24 dt:- 04.10.23.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10300	78.50	
	Being sale classified Ad of MRGV - Project in DC News paper on 06.10.23 to 08.10.23 against Bill No:- S/2324/C01688 dt:- 05.10. 23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10301	70.50	
	Being sales classified Ads of NGH - Project in Sakshi News paper period from 06.10.23 to 08.10.23 against Bill No:- TG7000016442 dt:- 06.10.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10302	55.43	
	Being sales Classified Ads of MHPLSOVLLP Project in EENADU News paper on 06.10.23 to 08.10.23 against Bill No:- 23240106042242 dt:- 06.10.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10303	55.43	
	Being sales Classified Ads of MHPLSOVLLP Project in EENADU News paper on 06.10.23 to 08.10.23 against Bill No:- 23240106042400 dt:- 07.10.23.				
13-Oct-23	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10304	70.50	
	Being sales classified Ads of AGH Project in Sakshi News paper period from 22.09.23 to 24.09.23 against Bill No:- TG7000015290 dt:- 22.09.23.				
	Carried Over			38,037.97	18,559.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,037.97	18,559.66
13-Oct-23	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10305	24.00	
	Being sales classified Ads of AGH Project in Sakshi News paper period from 22.09.23 to 24.09.23. against Bill No:- TG7000015324 dt: - 22.09.23.				
18-Oct-23	To **SUP - Nandini Ads**	**Purchase**	PUR/10308	78.00	
	Being Resale flats Classified News paper Ads of MCS - All project in Nandhini Ads from 13.10.23 to 15.10.23 against Bill No:- NA/792/2023 - 24 dt:- 12.10.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10309	30.00	
	Being Resale flats Classified News paper Ads of MCS - Vista Homes project in Nandhini Ads from 13.10.23 to 15.10.23 against Bill No:- NA/783/2023 - 24 dt:- 12. 10.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10310	55.43	
	Being sales Classified Ads of GMR project in EENADU Newpaper on 13.10.23 to 15.10. 23 against Bill No:- 23240106043641 & 23240106043761 dt:- 14.10.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10311	55.43	
	Being sales Classified Ads of GMR project in EENADU Newpaper on 13.10.23 to 15.10. 23 against Bill No:- 23240106043761 dt:- 18. 10.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10312	80.00	
	Being Rental Ads Classified News paper Ads of MCS - Ramky Serenium project in Nandhini Ads from 13.10.23 to 15.10.23 against Bill No:- NA/793/2023 - 24 dt:- 12. 10.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10313	70.50	
	Being Sales classified Ads of GHT Project in Sakshi News paper period from 13.10.23 to 15.10.23 against Bill No:- TG7000017045 dt: - 13.10.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10314	57.00	
	Being Ready occupy of flats sales classified Ads of SOR Tejal Modi Flats Project in Sakshi News paper period from 13.10.23 to 15.10.23 against Bill No:- TG7000017046 dt: - 13.10.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10315	15.00	
	Being Villas ready occupy sales Classified Ads of AGH project in EENADU Newpaper on 13.10.23 to 15.10.23 against Bill No:- 23240106043642 dt:- 13.10.23				
	Carried Over			38,503.33	18,559.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,503.33	18,559.66
18-Oct-23	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10316	15.00	
	Being Villas ready occupy sales Classified Ads of AGH project in EENADU Newpaper on 13.10.23 to 15.10.23 against Bill No:- 23240106043762 dt:- 14.10.23.				
19-Oct-23	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10317	80.00	
	Being sale classified Ad of MHPL SOVLLP - Project in DC News paper on 20.10.23 to 22. 10.23 against Bill No:- S/2324/C01798 dt:- 19.10.23.				
23-Oct-23	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10318	55.43	
	Being Luxury flats ready occupy sales Classified Ads of MPL project in EENADU Newpaper on 20.10.23 to 22.10.23 against Bill No:- 23240106044992 dt:- 20.10.23				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10319	55.43	
	Being Luxury flats ready occupy sales Classified Ads of MPL project in EENADU Newpaper on 20.10.23 to 22.10.23 against Bill No:- 23240106045078 dt:- 21.10.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10320	55.43	
	Being Resales flats ready occupy sales Classified Ads of MCS project in EENADU Newpaper on 20.10.23 to 22.10.23 against Bill No:- 23240106045077 dt:- 21.10.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10321	55.43	
	Being Resales flats ready occupy sales Classified Ads of MCS project in EENADU Newpaper on 20.10.23 to 22.10.23 against Bill No:- 23240106044991 dt:- 20.10.23.				
	To SUP- Jagati Publications Limited	**Purchase**	PUR/10322	70.50	
	Being Leased Space for Rent classified Ads of MCS - Ramkey Serinum Project in Sakshi News paper period from 20.10.23 to 23.10.23 against Bill No:- TG7000017514 dt:- 20.10. 23.				
	To SUP- Jagati Publications Limited	**Purchase**	PUR/10323	57.00	
	Being Rental classified Ads of MRGVLLP Project in Sakshi Newspaper period from 20. 10.23 to 23.10.23 against Bill No:- TG7000017515 dt;- 20.10.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10324	30.00	
	Being Flats Ads Classified News paper Ads of GMR project in Nandhini Ads from20.10. 23 to 22.10.23 against Bill No:- NA/813/2023 - 24 dt:- 19.10.23.				
	Carried Over			38,977.55	18,559.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,977.55	18,559.66
23-Oct-23	To **SUP - Nandini Ads**	**Purchase**	PUR/10325	30.00	
	Being Flats Ads Classified News paper Ads of NE project in Nandhini Ads from20.10.23 to 22.10.23 against Bill No:- NA/812/2023 - 24 dt:- 19.10.23.				
28-Oct-23	To **SUP- VAMSHIANDCO PRIVATE LIMITED**	**Purchase**	PUR/10326	270.00	
	Being Consultancy charges of PF & ESI for the month of Sept ' 23 against Bill No:- 140 dt:- 16.10.23.				
	To **SUP- Ashoka Tyres - BR**	**Purchase**	PUR/10327	1,815.63	
	Being purchase of Tyres for Mahendra Jayo Vehicle No:- TS10UA 9758 against Bill No:- 23-24/7073 dt:- 27.10.23				
30-Oct-23	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10328	80.00	
	Being sale classified Ad of GHT Project in DC News paper on 27.10.23 to 29 .10.23 against Bill No:- S/2324/C01841 dt:- 26.10. 23.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10329	79.00	
	Being sale classified Ad of SOR Tejal modi flats Project in DC News paper on 27.10.23 to 29 .10.23 against Bill No:- S/2324/C01842 dt:- 26.10.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10330	55.43	
	Being Lease Deed space for Ramky Classified Ads of MCS project in EENADU Newpaper on 27.10.23 to 29.10.23 against Bill No:- 23240106045864 dt:- 27.10.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10331	55.43	
	Being Lease Deed space for Ramky Classified Ads of MCS project in EENADU Newpaper on 27.10.23 to 29.10.23 against Bill No:- 23240106045975 dt:- 28.10.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10332	30.00	
	Being Sales Ads Classified News paper Ads of NGH project in Nandhini Ads from 27.10.23 to 29.10.23 against Bill No:- NA/834/2023 - 24 dt:- 26.10.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10333	15.00	
	Being Villas for Ready to occupy Classified Ads of AGH project in EENADU Newpaper on 27.10.23 to 29.10.23 against Bill No:- 23240106045865 dt:- 27.10.23				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10334	15.00	
	Being Villas for Ready to occupy Classified Ads of AGH project in EENADU Newpaper on 27.10.23 to 29.10.23 against Bill No:- 23240106045976 dt:- 28.10.23.				
	Carried Over			41,423.04	18,559.66

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,423.04	18,559.66
30-Oct-23	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10335	241.88	
		Being Mahendra jeeto Vehicle No:- TS10UB 5649 general servicing against Bill No:- RBR24G001870 dt:- 26.10.23.				
	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10336	596.93	
		Being Mahendra jeeto Vehicle No:- TS10UB 5649 general servicing against Bill No:- RBR24G001869 dt:- 26.10.23.				
31-Oct-23	By	**GST Payable**	**Journal**	JOU/11661		3,950.36
		Being Input CGST ; SGST transferred to GST Payable for the month of Oct ' 23.				
9-Nov-23	To	**SUP-Jasper Industries Pvt Ltd**	**Purchase**	PUR/10338	2,033.94	
		Being Minor servicing and repairing charges of Tata Winger Vechile no-TS10UA 9759 against Bill No:- IJIPAN2324005357 dt:- 01. 11.23.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10339	24.00	
		Being Sales classified Ads of GHT Project in Sakshi Newspaper period from 03.11.23 to 05.11.23 against Bill No:- TG7000018867 dt:- 03.11.23.				
15-Nov-23	To	**SUP - Nandini Ads**	**Purchase**	PUR/10340	80.00	
		Being Lease space for rent Ads Classified News paper Ads of Ramky project in Nandhini Ads from 10.11.23 to 10.11.23 against Bill No:- NA/889/2023 - 24 dt:- 09.11.23.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10341	70.50	
		Being Sales classified Ads of NGH Project in Sakshi Newspaper period from 10.11.23 to 12.11.23 against Bill No:- TG7000019356 dt:- 10.11.23.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10342	57.00	
		Being Sales classified Ads of SOR Project (Tejal Modi flats) in Sakshi Newspaper period from 10.11.23 to 12.11.23 against Bill No:- TG7000019355 dt:- 10.11.23.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10343	80.50	
		Being sale classified Ad of MRGLLP modi flats Project in DC News paper on 28.10.23 to 29 .10.23 against Bill No:- S/2324/C01881 dt:- 02.11.23.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10344	78.50	
		Being sale classified Ad of MPL modi flats Project in DC News paper on 03.11.23. to 05. 11.23 against Bill No:- S/2324/C01882 dt:- 02.11.23.				
		Carried Over			44,686.29	22,510.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,686.29	22,510.02
15-Nov-23	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10345	55.43	
	Being Villas for Ready to occupy Classified Ads of MHPLSOVLLP project in EENADU Newpaper on 03.11.23 to 05.11.23 against Bill No:- 23240106047381 dt:- 10.11.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10346	55.43	
	Being Villas for Ready to occupy Classified Ads of MHPLSOVLLP project in EENADU Newpaper on 03.11.23 to 05.11.23 against Bill No:- 23240106047297 dt:- 10.11.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10347	30.00	
	Being Resale Flats Ads Classified News paper Ads of MCS project of Mallapur in Nandhini Ads from 03.11.23 to 05.11.23 against Bill No:- NA/854/2023 - 24 dt:- 02.11. 23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10348	30.00	
	Being Lease Space for Rental Ads Classified News paper Ads of MCS project of Ramkey Towers in Nandhini Ads from 03.11.23 to 05. 11.23 against Bill No:- NA/855/2023 - 24 dt:- 02.11.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10349	70.50	
	Being Sales classified Ads of GMR Project in Sakshi Newspaper period from 03.11.23 to 05.11.23 against Bill No:- TG7000018884 dt:- 03.11.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10350	55.43	
	Being Resale flats ready to occupy Classified Ads of MCS (MPL & GMR project) in EENADU Newpaper on 10.11.23 to 12.11.23 against Bill No:- 23240106047105 dt:- 10.11. 23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10351	55.43	
	Being Resale flats ready to occupy Classified Ads of MCS (MPL & GMR project) in EENADU Newpaper on 10.11.23 to 12.11.23 against Bill No:- 23240106048691 dt:- 11.11. 23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10352	30.00	
	Being Resal flats for Ads Classified News paper Ads of Vista Homes in Nandhini Ads from 10.11.23 to 12.11.23 against Bill No:- NA/887/2023 - 24 dt:- 09.11.23.				
	Carried Over			45,068.51	22,510.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,068.51	22,510.02
15-Nov-23	To **SUP - Nandini Ads**	**Purchase**	PUR/10353	30.00	
	Being flats for sale & Ready to occupy Ads Classified News paper Ads of GMR in Nandhini Ads from 10.11.23 to 12.11.23 against Bill No:- NA/888/2023 - 24 dt:- 09.11. 23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10354	79.00	
	Being sale classified Ads of NE Project in DC News paper on 10.11.23 to 12.11.23 against Bill No:- NA/890/2023 - 24 dt:- 09.11.23.				
21-Nov-23	To **SUP - Battery Terminal**	**Purchase**	PUR/10355	889.88	
	Being for purchase of battery against Bill No: - 1418 dt:- 11.11.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10356	30.00	
	Being sale classified Ads of SOR Project (Tejal modi flats) in Nandini Ads News paper on 17.11.23 to 19.11.23 against Bill No:- NA /916/2023 - 24 dt:- 16.11.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10357	80.00	
	Being Resale classified Ads of MCS project (MPL ; GMR & SOVLLP) in Nandini Ads News paper on 17.11.23 to 19.11.23 against Bill No:- NA/919/2023 - 24 dt:- 16.11.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10358	30.00	
	Being sale classified Ads of GHT project in Nandini Ads News paper on 17.11.23 to 19. 11.23 against Bill No:- NA/917/2023 - 24 dt:- 16.11.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10359	78.00	
	Being sale classified Ads of MHPLSOVLLP project in Nandini Ads News paper on 17.11. 23 to 19.11.23 against Bill No:- NA/918/2023 - 24 dt:- 16.11.23.				
29-Nov-23	To **SUP- VAMSHIANDCO PRIVATE LIMITED**	**Purchase**	PUR/10360	270.00	
	Being Consultancy charges of PF & ESI for the month of Oct ' 23 against Bill No:- 168 dt: - 13.11.2023.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10361	78.00	
	Being sale classified Ads of NGH Project in DC News paper on 24.11.23 to 26.11.23 against Bill No:- S/2324/C02023 dt:- 23.12. 23.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10362	81.00	
	Being sale classified Ads of GMR Project in DC News paper on 24.11.23 to 26.11.23 against Bill No:- S/2324/C02022 dt:- 23.11. 23.				
	Carried Over			46,714.39	22,510.02

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,714.39	22,510.02
29-Nov-23	To	**SUP - Nandini Ads**	**Purchase**	PUR/10363	30.00	
		Being sale classified Ads of MPL project in Nandini Ads News paper on 24.11.23 to 26. 11.23 against Bill No:- NA/943/2023 - 24 dt:- 23.11.23.				
30-Nov-23	By	**GST Payable**	**Journal**	JOU/11776		2,448.60
		Being Input CGST ; SGST transferred to GST Payable for the month of Nov ' 23.				
2-Dec-23	To	**SUP - Nandini Ads**	**Purchase**	PUR/10379	78.50	
		Being sale classified Ads of MPL project in Nandini Ads News paper on 01.12.23 to 03. 12.23 against Bill No:- NA/955/2023 - 24 dt:- 30.11.23.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10380	35.00	
		Being sale classified Ads of NE project in Nandini Ads News paper on 01.12.23 to 03. 12.23 against Bill No:- 947 dt:- 24.11.23.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10381	30.00	
		Being Resale classified Ads of MCS (MPL & SOVLLP) project in Nandini Ads News paper on 01.12.23 to 03.12.23 against Bill No:- 957 dt:- 30.11.23.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10382	55.43	
		Being sale flats ready to occupy Classified Ads of GHT project in EENADU Newpaper on 01.012.23 to 03.12.23 against Bill No:- 23240106051594 dt:- 01.12.23.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10383	55.43	
		Being sale flats ready to occupy Classified Ads of GHT project in EENADU Newpaper on 01.012.23 to 03.12.23 against Bill No:- 23240106051654 dt:- 02.12.23.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10384	79.00	
		Being classified Ads for Bio Tech Hub BRGVLLP project in Nandini Ads News paper on 01.12.23 to 03.12.23 against Bill No:- 954 dt:- 30.11.23.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10385	30.00	
		Being classified Ads for Lease space for sale of RAMKY project in Nandini Ads News paper on 01.12.23 to 03.12.23 against Bill No:- 956 dt:- 30.11.23.				
4-Dec-23	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10365	70.50	
		Being Sales classified Ads of GMr & MPL Project in Sakshi Newspaper period from 27. 10.23 to 29.10.23 against Bill No:- TG7000018386 dt:- 27.10.23.				
		Carried Over			47,178.25	24,958.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,178.25	24,958.62
4-Dec-23	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10366	57.00	
	Being Sales classified Ads of Vista Homes Project in Sakshi Newspaper period from 27. 10.23 to 29.10.23. against Bill No:- TG7000018387 dt:- 27.10.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10367	70.50	
	Being Lease Ads in Space for Ramky Towers Project in Sakshi Newspaper period from 17. 11.23 to 19.11.23. against Bill NO:- TG7000019838 dt:- 17.11.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10368	24.00	
	Being Sales classified Ads of AGH Project in Sakshi Newspaper period from 17.11.23 to 19.11.23 against Bill No:- TG7000019819 dt:- 17.11.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10369	57.00	
	Being Flats Sales Classified Ads in Sakshi Newspaper of SOR Project (Tejal Modi Flats) period from 24.11.23 to 26.11.23. against Bill No:- TG7000020327 dt:- 24.11.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10370	70.50	
	Being Flats Sales Classified Ads in Sakshi Newspaper of SOR Project (Tejal Modi Flats) period from 24.11.23 to 26.11.23. against Bill No:- TG7000020326 dt:- 24.11.2023.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10371	55.43	
	Being Resale flats ready to occupy Classified Ads of MCS (Vista Homes project) in EENADU Newpaper on 10.11.23 to 12.11.23. against Bill No:- 23240106047381 dt:- 10.11. 23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10372	55.43	
	Being Resale flats ready to occupy Classified Ads of MCS (Vista Homes project) in EENADU Newpaper on 10.11.23 to 12.11.23. against Bill No:- 23240106047297 dt:- 10.11. 23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10373	55.43	
	Being leased sapce for Rental Classified Ads of MCS project in EENADU Newpaper on 24. 11.23 to 26.11.23 against Bill No:- 23240106049525 dt:- 17.11.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10374	55.43	
	Being leased sapce for Rental Classified Ads of MCS project in EENADU Newpaper on 24. 11.23 to 26.11.23 against Bill No:- 23240106049657 dt:- 18.11.23.				
	Carried Over			47,678.97	24,958.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,678.97	24,958.62
4-Dec-23	To SUP- Ushodaya Enterprises Private Limited *Being Villas Ready to Occupy Sales Classified Ads of AGH project in EENADU Newpaper on 24.11.23 to 26.11.23 against Bill No:- 23240106050638 dt:- 24.11.23*	**Purchase**	PUR/10375	15.00	
	To SUP- Ushodaya Enterprises Private Limited *Being Villas Ready to Occupy Sales Classified Ads of AGH project in EENADU Newpaper on 24.11.23 to 26.11.23 against Bill No:- 23240106050733 dt:- 25.11.23.*	**Purchase**	PUR/10376	15.00	
	To SUP- Ushodaya Enterprises Private Limited *Being Resale flats ready to occupy Classified Ads of MCS (Vista Homes project) in EENADU Newpaper on 10.11.23 to 12.11.23. against Bill No:- 23240106050640 dt:- 24.11. 23.*	**Purchase**	PUR/10377	55.43	
	To SUP- Ushodaya Enterprises Private Limited *Being Resale flats ready to occupy Classified Ads of MCS (Vista Homes project) in EENADU Newpaper on 10.11.23 to 12.11.23. against Bill No:- 23240106050735 dt:- 25.11. 23.*	**Purchase**	PUR/10378	55.43	
	To **SUP- Jagati Publications Limited** *Being Flats Sales Classified Ads in Sakshi Newspaper of AGH project period from 01.12. 23 to 03.12.23.against Bill No:- TG7000020903 dt:- 01.12.23.*	**Purchase**	PUR/10387	57.00	
	To **SUP- Jagati Publications Limited** *Being Flats Sales Classified Ads in Sakshi Newspaper of AGH project period from 01.12. 23 to 03.12.23.against Bill No:- TG70000020880 dt:-01.12.23.*	**Purchase**	PUR/10388	24.00	
9-Dec-23	To **SUP - Nandini Ads** *Being classified Ads for flats for sale of SOR (Tejal Modi flats) project in Nandini Ads News paper on 08.12.23 to 10.12.23 against Bill No:- 969 dt:- 07.12.23.*	**Purchase**	PUR/10389	30.00	
	To SUP- Ushodaya Enterprises Private Limited *Being sale Villas ready to occupy Classified Ads of AGH project in EENADU Newpaper on 08.12.23 to 10.12.23 against Bill No:- 23240106052580 dt:- 08.12.23*	**Purchase**	PUR/10390	15.00	
	To SUP- Ushodaya Enterprises Private Limited *Being sale Villas ready to occupy Classified Ads of AGH project in EENADU Newpaper on 08.12.23 to 10.12.23 against Bill No:- 23240106052708 dt:- 09.12.2023.*	**Purchase**	PUR/10391	15.00	
	Carried Over			47,960.83	24,958.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,960.83	24,958.62
9-Dec-23	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10392	55.43	
	Being Resale flats ready to occupy Classified Ads of MCS project in EENADU Newpaper on 08.12.23 to 10.12.23 against Bill No:- 23240106052579 dt:- 08.12.23				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10393	55.43	
	Being Resale flats ready to occupy Classified Ads of MCS project in EENADU Newpaper on 08.12.23 to 10.12.23 against Bill No:- 23240106052707 dt:- 09.12.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10394	84.00	
	Being Villas Sales Classified Ads in Sakshi Newspaper of NE project period from 08.12. 23 to 10.12.23 against Bill No:- TG7000021314 dt:- 08.12.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10395	30.00	
	Being classified Ads for flats for sale of MCS (Vista Homes) project in Nandini Ads News paper on 08.12.23 to 10.12.23 against Bill No:- 970 dt:- 07.12.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10396	30.00	
	Being classified Ads for flats for sale of MFP flats project of Mahesh Desai in Nandini Ads News paper on 02.12.23 to 04.12.23 against Bill No:-959 dt:- 01.12.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10397	59.85	
	Being classified Ads for flats for sale of MFP flats project of Mahesh Desai in Sakshi News paper on 02.12.23 to 04.12.23 against Bill No:- TG7000021315 dt:- 08.12.23.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10398	80.00	
	Being sale classified Ads of Villa MHPLSOVLLP Project in DC News paper on 08.12.23 to 10.12.23 against Bill No:- S/2324 /C02130 dt:- 07.12.2023				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10399	80.00	
	Being sale classified Ads of Lease spaces of Ramky Project in DC News paper on 08.12.23 to 10.12.23 against Bill No:- S/2324/C02129 dt:- 07.12.23.				
16-Dec-23	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10400	55.43	
	Being sale flats ready to occupy Classified Ads of GMR project in EENADU Newpaper on 15.12.23 to 17.12.23 against Bill No:- 23240106054009 dt:- 15.12.23				
	Carried Over			48,490.97	24,958.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,490.97	24,958.62
16-Dec-23	To SUP- Ushodaya Enterprises Private Limited *Being sale flats ready to occupy Classified Ads of GMR project in EENADU Newpaper on 15.12.23 to 17.12.23 against Bill No:- 23240106054165 dt:- 16.12.23.*	**Purchase**	PUR/10401	55.43	
	To SUP-Deccan Chroncile Holding Limited *Being sale classified Ads of Flats MFP Projects in DC News paper on 15.12.23 to 17.12.23 against Bill No:- S/2324/C02191 dt:- 14.12.2023.*	**Purchase**	PUR/10402	78.00	
	To SUP-Deccan Chroncile Holding Limited *Being sale classified Ads of SOR (Tejal Mdoi flats) projects in DC News paper on 15.12.23 to 17.12.23 against Bill No:- S/2324/C02190 dt:- 14.12.2023.*	**Purchase**	PUR/10403	79.00	
	To SUP-Deccan Chroncile Holding Limited *Being sale classified Ads of MCS (GMR; MPL & SOVLLP) projects in DC News paper on 15.12.23 to 17.12.23 against Bill No:- S /2324/C02189 dt:- 14.12.2023.*	**Purchase**	PUR/10404	78.00	
	To **SUP - Nandini Ads** *Being classified Ads of Villas for Sales Of NE project in Nandini Ads News paper on 15.12. 23 to 17.12.23 against Bill No:- 997 dt:- 14. 12.23*	**Purchase**	PUR/10405	30.00	
	To **SUP - Nandini Ads** *Being classified Ads of Bio Tech Hub for rent of MRGVLLP project in Nandini Ads News paper on 15.12.23 to 17.12.23 against Bill No:- 996 dt:- 14.12.23.*	**Purchase**	PUR/10406	25.00	
22-Dec-23	To **SUP - Nandini Ads** *Being classified Ads of flats of MPL project in Nandini Ads News paper on 22.12.23 to 24.12.23 against Bill No:- 1023 dt:- 20.12.23.*	**Purchase**	PUR/10407	30.00	
	To SUP-Deccan Chroncile Holding Limited *Being sale classified Ads of MCS (NE) projects in DC News paper on 22.12.23 to 24.12.23 against Bill No:- S/2324/C02240 dt:- 20.12.23.*	**Purchase**	PUR/10408	80.50	
	To SUP-Deccan Chroncile Holding Limited *Being sale classified Ads of NGH projects in DC News paper on 22.12.23 to 24.12.23 against Bill No:- S/2324/C02241 dt:- 20.12. 2023.*	**Purchase**	PUR/10409	78.00	
	To **SUP - Nandini Ads** *Being classified Ads of flats of MHPLSOVLLP project in Nandini Ads News paper on 22.12.23 to 24.12.23 against Bill No:- 1024 dt:- 20.12.2023.*	**Purchase**	PUR/10410	30.00	
	Carried Over			49,054.90	24,958.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,054.90	24,958.62
22-Dec-23	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10411	55.43	
	Being Classified Ads for Lease occupy of Ramky project in EENADU Newpaper on 15. 12.23 to 17.12.23 against Bill No:- 23240106055458 dt:- 22.12.23				
23-Dec-23	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10412	55.43	
	Being Classified Ads for Lease occupy of Ramky project in EENADU Newpaper on 15. 12.23 to 17.12.23 against Bill No:- 23240106055584 dt:- 23.12.2023.				
30-Dec-23	To **SUP - M/s.Alpha Tyres**	**Purchase**	PUR/10413	1,432.81	
	Being purchase of tyres for Mahindra Jeeto Vehicle No:- TS10UB 3122 against Bill No:- 28.7 dt:- 23.12.23.				
	To **SUP - Sri Yamini Tyres**	**Purchase**	PUR/10416	3,100.64	
	Being purchased of New Tyres to TATA Winger vehicle No:- TS10UA 9759 against Bill No:- 5886dt:- 20.12.23.				
	To SUP - Endee Machine Tools Corporation	**Purchase**	PUR/10417	142.29	
	Being purchase of Hydrulli Bottles Jack and Wheeler Spanner for TATA Winger Vehicle No:- TS10UB 9759 against Bill No:- EMTC/C /2280 dt:- 20.12.23.				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10418	936.97	
	Being jeeto Vehcile No:- TS10UB 3122 general serviced against Bill No:- RBC24G007628 dt:- 14.12.23.				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10419	275.00	
	Being jeeto Vehcile No:- TS10UB 3122 general serviced against Bill No:- RBC24G007629 dt:- 14.12.23.				
31-Dec-23	To **SUP - Nandini Ads**	**Purchase**	PUR/10420	30.00	
	Being classified Ads for Lease Space to sale of Ramky project in Nandini Ads News paper on 29.12.23 to 31.12.23 against Bill No:- 1061 dt:- 26.12.23				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10421	79.00	
	Being sale classified Ads of MRGVLLP projects in DC News paper on 29.12.23 to 31.12.23 against Bill No:- S/2324/C02316 dt:- 28.12.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10422	55.43	
	Being Classified Adsof Villas of NE project in EENADU Newpaper on 29.12.23 to 31.12.23 against Bill No:- 23240106056815 dt:- 29.12. 23.				
	Carried Over			55,217.90	24,958.62

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,217.90	24,958.62
31-Dec-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10423	55.43	
		Being Classified Adsof Villas of NE project in EENADU Newpaper on 29.12.23 to 31.12.23 against Bill No:- 23240106056925 dt:- 30.12. 23.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10424	30.00	
		Being classified Ads for Lease Space to sale of MCS (MPL; GMR & SOV projects in Nandini Ads News paper on 29.12.23 to 31. 12.23 against Bill No:- 1063 dt:- 26.12.2023.				
	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10425	80.50	
		Being sale classified Ads of flats of MPL projects in DC News paper on 29.12.23 to 31.12.23 against Bill No:- S/2324/C02315 dt:- 28.12.23.				
	By	**GST Payable**	**Journal**	JOU/12479		7,349.47
		Being Input CGST & SGST transferred to GST Payable for the month of Dec ' 23.				
12-Jan-24	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10426	57.00	
		Being classified Ads for flats of MCS (GMR) project in Sakshi News paper on 22.12.23 to 24.12.23. against Bill No:- TG7000022318 dt: - 22.12.23				
	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10427	70.50	
		Being classified Ads for flats of GHT project in Sakshi News paper on 22.12.23 to 24.12. 23. against Bill No:- TG7000022317 dt:- 22. 12.23.				
	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10428	24.00	
		Being classified Ads for Villas for sale of AGH project in Sakshi News paper on 15.12. 23 to 17.12.23. against Bill No:- TG7000022827 dt:- 29.12.23.				
	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10429	57.00	
		Being classified Ads for flats of MCS (Vista Homes) project in Sakshi News paper on 29. 12.23 to 31.12.23 against Bill No:- TG7000022810 dt:- 29.12.23.				
13-Jan-24	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10430	57.00	
		Being classified Ads for flats of NGH Project in Sakshi News paper on 05.01.24 to 07.01. 24 against Bill No:- TG7000023767 dt:- 05. 01.24.				
	To	**SUP - Mahendra Sarees**	**Purchase**	PUR/10431	60.00	
		Being purchase of Sarees for NGH Site promotion activities against Bill No:- 3391 dt:- 04.1.24.				
		Carried Over			55,709.33	32,308.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,709.33	32,308.09
13-Jan-24	To **SUP - Nandini Ads**	**Purchase**	PUR/10432	80.60	
	Being Sale of Classified Ads in Nandini Newspaper of GHT Project from 05.01.24 to 07.01.24 against Bill No:-1103 dt:- 04.01.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10433	30.00	
	Being Sale of Classified Ads in Nandini Newspaper of SOR (tejal Modi Flats) Project from 05.01.24 to 07.01.24 against Bill No: -1084 dt:- 04.01.2024				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10434	80.00	
	Being Space to Rent of Classified Ads in Nandini Newspaper of Ramky Project from 05. 01.24 to 07.01.24 against Bill No:-1102 dt:- 04.01.24.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10435	57.00	
	Being classified Ads for Villas of MHPLSOVLLP Project in Sakshi News paper on 05.01.24 to 07.01.24 against Bill No:- TG7000023766 dt:- 05.01.24.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10436	55.43	
	Being Resale flats ready to occupy Classified Ads of MCS project in EENADU Newpaper on 05.01.24 to 07.01.24 against Bill No:- 23240106057972 dt:- 05.01.24				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10437	55.43	
	Being Resale flats ready to occupy Classified Ads of MCS project in EENADU Newpaper on 05.01.24 to 07.01.24 against Bill No:- 23240106058090 dt:- 06.01.24.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10438	15.00	
	Being sale Villas ready to occupy Classified Ads of AGH project in EENADU Newpaper on 05.01.24 to 07.01.24 against Bill No:- 23240106058091 dt:- 06.01.24.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10439	15.00	
	Being sale Villas ready to occupy Classified Ads of AGH project in EENADU Newpaper on 05.01.24 to 07.01.24 against Bill No:- 23240106057973 dt:- 05.01.24.				
16-Jan-24	To **SUP - Nandini Ads**	**Purchase**	PUR/10440	80.00	
	Being Sales of Villas of Classified Ads in Nandini Newspaper of MHPLSOVLLP Project from 12.01.24 to 14.01.24 against Bill No: -1120 dt:- 11.01.2024.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10441	30.00	
	Being Sales of Flats of Classified Ads in Nandini Newspaper of GMR project from 12. 01.24 to 14.01.24 against Bill No:-1115 dt:- 11.01.2024.				
	Carried Over			56,207.79	32,308.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,207.79	32,308.09
16-Jan-24	To **SUP - Nandini Ads**	**Purchase**	PUR/10442	78.00	
	Being Re-Sales of Flats of Classified Ads in Nandini Newspaper of MPL project from 12. 01.24 to 14.01.24 against Bill No:-1119 dt:- 11.01.24.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10443	30.00	
	Being Re-Sales of Flats of Classified Ads in Nandini Newspaper of Vista Homes project from 12.01.24 to 14.01.24 against Bill No: -1116 dt:- 11.01.24.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10444	70.50	
	Being Sales of Flats of Classified Ads in Nandini Newspaper of MPL project from 12. 01.24 to 14.01.24 against Bill No:-1118 dt:- 11.01.2024.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10445	55.43	
	Being sale flats ready to occupy Classified Ads of MRGVLLP project in EENADU Newpaper on 12.01.24 to 14.01.24 against Bill No:- 23240106059344 dt:- 12.01.24.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10446	55.43	
	Being sale flats ready to occupy Classified Ads of MRGVLLP project in EENADU Newpaper on 12.01.24 to 14.01.24 against Bill No:- 23240106059427 dt:- 13.01.24.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10447	70.50	
	Being Land Lease Ads in Nandini Newspaper of Ramky Projects from 12.01.24 to 14.01.24 against Bill No:-1117 dt:- 11.01.24.				
20-Jan-24	To **SUP - Sri Yamini Tyres**	**Purchase**	PUR/10448	1,159.38	
	Being purchase of New Tyres for Ashok Leyland vehicle No:- TS10UA 0143 against Bill No:- 6417 dt:- 17.01.24.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10449	70.50	
	Being Sale of Flats Classified Ads in Nandini Newspaper of GHT Projects from 19.01.24 to 21.01.24 against Bill No:-1147 dt:- 18.01.24.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10450	70.50	
	Being Re- Sale of Flats Classified Ads in Nandini Newspaper of MCS Project (MPL; GMR & SOV) Projects from 19.01.24 to 21. 01.24 against Bll No:-148 dt:- 18.01.24.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10451	30.00	
	Being Sale of villas classified Ads in Nandini Newspaper of MCS Project (NE) from 19.01. 24 to 21.01.24 against Bll No:-1146 dt:- 18. 01.24				
	Carried Over			57,898.03	32,308.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,898.03	32,308.09
20-Jan-24	To SUP- Ushodaya Enterprises Private Limited *Being sale Villas ready to occupy Classified Ads of AGH project in EENADU Newpaper on 19.01.24 to 21.01.24 against Bill No:- 23240106060235 dt:- 19.01.24*	**Purchase**	PUR/10452	15.00	
	To SUP- Ushodaya Enterprises Private Limited *Being sale Villas ready to occupy Classified Ads of AGH project in EENADU Newpaper on 19.01.24 to 21.01.24 against Bill No:- 23240106060353 dt:- 20.01.24.*	**Purchase**	PUR/10453	15.00	
	To SUP- Ushodaya Enterprises Private Limited *Being Rents to Lease space for Sale Ads IN MCS Project (RAMKY Selenium) project in EENADU Newpaper on 19.01.24 to 21.01.24 against Bill No:- 2324010606023 dt:- 19.01. 24*	**Purchase**	PUR/10454	55.43	
	To SUP- Ushodaya Enterprises Private Limited *Being Rents to Lease space for Sale Ads IN MCS Project (RAMKY Selenium) project in EENADU Newpaper on 19.01.24 to 21.01.24 against Bill No:- 2324010660354 dt:- 20.01. 24.*	**Purchase**	PUR/10455	55.43	
	To **SUP - Nandini Ads** *Being Sale of villas classified Ads in Nandini Newspaper of SOR Project (Tejal Modi Flats) from 19.01.24 to 21.01.24 against Bll No: -1150 dt:- 18.01.24.*	**Purchase**	PUR/10456	78.00	
	To **SUP - Nandini Ads** *Being Sale of villas classified Ads in Nandini Newspaper of NGH Project from 19.01.24 to 21.01.24 against Bll No:-1149 dt:- 18.01.24.*	**Purchase**	PUR/10457	79.00	
31-Jan-24	To **SUP - Nandini Ads** *Being Sale of flats classified Ads in Nandini Newspaper of MRGVLLP Project from 26.01. 24 to 28.01.24 against Bll No:-1192 dt:- 25. 01.24.*	**Purchase**	PUR/10458	78.00	
	To SUP- Jagati Publications Limited *Being Sales of Flats classified Ads of MCS (Vista Homes) Project in Sakshi News paper on 26.01.24 to 28.01.24 against Bill No:- TG7000025227 dt:- 26.01.24*	**Purchase**	PUR/10459	57.00	
	To **SUP - Nandini Ads** *Being Sales classified Ads of MCS (MPL; GMR & SOVLLP) in Nandi News paper on 26.01.24 to 28.01.24 against Bill No:- 1194 dt:- 25.01.24.*	**Purchase**	PUR/10460	30.00	
	Carried Over			58,360.89	32,308.09

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,360.89	32,308.09
31-Jan-24	To	**SUP - Nandini Ads**	**Purchase**	PUR/10461	80.50	
		Being Sales classified Ads of MPL Project in Nandi News paper on 26.01.24 to 28.01.24 against Bill No:- 1191 dt:- 25.01.24.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10462	24.00	
		Being Sales of Villas classified Ads of AGH Project in Sakshi News paper on 26.01.24 to 28.01.24 against Bill No:- TG7000025414 dt:- 26.01.24				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10463	55.43	
		Being Sales of flats for Sales classified Ads IN GMR Project in EENADU Newpaper on 26. 01.24 to 28.01.24 against Bill No:- 23240106061924 dt:- 27.01.24				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10464	55.43	
		Being Sales of flats for Sales classified Ads IN GMR Project in EENADU Newpaper on 26. 01.24 to 28.01.24 against Bill No:- 23240106061736 dt:- 26.01.24				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10465	30.00	
		Being Rent to lease classified Ads of Ramky Project in Nandi News paper on 26.01.24 to 28.01.24 against Bill No:- 1193 dt:- 25.01.24				
	To	**SUP- VAMSHIANDCO PRIVATE LIMITED**	**Purchase**	PUR/10466	270.00	
		Being Consultancy charges of PF & ESI for the month of Aug ' 23 against Bill No:- 104 dt: - 03.10.23				
	To	**SUP- VAMSHIANDCO PRIVATE LIMITED**	**Purchase**	PUR/10467	270.00	
		Being Consultancy charges of PF & ESI for the month of Nov ' 23 against Bill No:- 212 dt: - 27.12.23.				
	To	**SUP- VAMSHIANDCO PRIVATE LIMITED**	**Purchase**	PUR/10468	270.00	
		Being Consultancy charges of PF & ESI for the month of Dec ' 23 against Bill No:- 249 dt: - 19.01.2024				
	By	**GST Payable**	**Journal**	JOU/12622		4,032.42
		Being Input CGST & SGST transferred to GST Payable for the month of Jan ' 24				
8-Feb-24	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10470	55.43	
		Being Sales of flats for Sales classified Ads in MCS Project in EENADU Newpaper on 02. 02.24 to 04.02.24 against Bill No:- 23240106063186 dt:- 02.024				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10471	55.43	
		Being Sales of flats for Sales classified Ads in MCS Project in EENADU Newpaper on 02. 02.24 to 04.02.24 against Bill No:- 23240106063340 dt:- 03.02.24				
		Carried Over			59,527.11	36,340.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,527.11	36,340.51
8-Feb-24	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10472	46.19	
	Being Sales of flats for Sales classified Ads in MCS Project Vista Homes in EENADU Newpaper on 02.02.24 to 04.02.24 against Bill No:- 23240106063187 dt:- 02.02.24				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10473	46.19	
	Being Sales of flats for Sales classified Ads in MCS Project Vista Homes in EENADU Newpaper on 02.02.24 to 04.02.24 against Bill No:- 23240106063341 dt:- 03.02.24				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10474	70.50	
	Being Sales of Villas classified Ads of MCS Project (NE) in Sakshi News paper on 02.02. 24 to 04.02.24 against Bill No:- TG7000025873 dt:- 02.02.24				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10475	80.75	
	Being Sales of Flats Classified Ads of GHT Project in Nandi News paper on 02.02.024 to 04.02.24 against Bill No:- 1218 dt:- 01.02.24				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10476	57.00	
	Being Sales of Villas classified Ads of MHPLSOVLLP Project in Sakshi News paper on 02.02.24 to 04.02.24 against Bill No:- TG7000025874 dt:- 02.02.24.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10477	30.00	
	Being Sales of Flats Classified Ads of NGH Project in Nandi News paper on 02.02.024 to 04.02.24 against Bill No:- 1217 dt:- 01.02.24				
	To **SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10478	1,891.81	
	Being General Servicing of Mahendra Jayo Vehicle No:- TS10UA 9758 against Bill No:- RBCFOH1240003622 dt:- 03.02.24.				
9-Feb-24	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10479	5.91	
	Being Mahindra Jeeto Vehcile No:- TS10UB 3122 minor works against Bill No: -RBC24T008960 dt:- 04.02.24				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10480	13.50	
	Being Mahindra Jeeto Vehcile No:- TS10UB 3122 minor works against Bill No: -RBC24T008961 dt:- 04.02.24				
	To **SUP-Malik Motors Private Limited**	**Purchase**	PUR/10481	142.47	
	Being for Ashok Leyland Vehcile No:- TS10UA 0143 general servicing & minor repairing works against Bill No: -INVI420230014737dt:- 05.02.24				
	Carried Over			61,911.43	36,340.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,911.43	36,340.51
9-Feb-24	To **SUP-Malik Motors Private Limited**	**Purchase**	PUR/10482	370.60	
	Being for Ashok Leyland Vehcile No:- TS10UA 0143 general servicing & minor repairing works against Bill No: -INVI420230014736 dt:- 05.02.24				
14-Feb-24	To **SUP - Nandini Ads**	**Purchase**	PUR/10483	79.00	
	Being Re- Sales of Flats Classified Ads of MCS (MPL; SOV) Project in Nandi News paper on 09.02.24 to 11.02.24 against Bill No:- 1253 dt:- 07.02.24				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10484	30.00	
	Being Sales of Villas Classified Ads of MHPLSOV Project in Nandi News paper on 09.02.24 to 11.02.24 against Bill No:- 1252 dt:- 07.02.24				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10485	78.00	
	Being Sales of Flats Classified Ads of SOR (Tejal Modi Flats) Project in Nandi News paper on 09.02.24 to 11.02.24 against Bill No:- 1254 dt:- 07.02.24				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10486	55.43	
	Being Sales classified Ads of MRGVLLP project in EENADU Newpaper on 09.02.24 to 11.02.24 against Bill No:- 23240106064762 dt:- 09.02.24				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10487	55.43	
	Being Sales classified Ads of MRGVLLP project in EENADU Newpaper on 09.02.24 to 11.02.24 against Bill No:- 23240106064918 dt:- 14.02.24				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10488	24.00	
	Being Sales of Villas classified outstation Ads of AGH Project in Sakshi News paper on 09.02.24 to 11.02.24 against Bill No:- TG7000026331 dt:- 09.02.24				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10489	30.00	
	Being Sales of Flats Classified Ads of GMR Project in Nandi News paper on 09.02.24 to 11.02.24 against Bill No:- 1251 dt:- 07.02.24				
20-Feb-24	To **SUP - Nandini Ads**	**Purchase**	PUR/10490	79.00	
	Being Sales of Flats Classified Ads of MCS (Vista Homes) Project in Nandi News paper on 16.02.24 to 18.02.24 against Bill No:- 1304 dt:- 15.02.24				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10491	80.50	
	Being Sales of Villas Classified Ads of MCS (NE) Project in Nandi News paper on 16.02. 24 to 18.02.24 against Bill No:- 1305 dt:- 15. 02.24				
	Carried Over			62,793.39	36,340.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,793.39	36,340.51
20-Feb-24	To **SUP - Nandini Ads**	**Purchase**	PUR/10492	30.00	
	Being Sales of Flats Classified Ads of MCS (GMR & MPL) Project in Nandi News paper on 16.02.24 to 18.02.24 against Bill No:- 1306 dt:- 13.02.24				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10493	55.43	
	Being Sales of Flats classified Ads of MPL project in EENADU Newpaper on 16.02.24 to 18.02.24 against Bill No:- 23240106066574 dt:- 17.02.24				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10494	55.43	
	Being Sales of Flats classified Ads of MPL project in EENADU Newpaper on 16.02.24 to 18.02.24 against Bill No:- 23240106066417 dt:- 16.2.24				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10495	70.50	
	Being Sales of Flats classified outstation Ads of GHT Project in Sakshi News paper on 16. 02.24 to 18.02.24 against Bill No:- TG7000026907 dt:- 16.02.24				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10496	57.00	
	Being Sales of Flats classified Ads of NGH Project in Sakshi News paper on 16.02.24 to 18.02.24 against Bill No:- TG7000026906 dt:- 16.02.24				
26-Feb-24	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10497	70.50	
	Being Sales of Flats classified Ads of MCS Project (MPLs; GMR & SOVLLP) in Sakshi News paper on 23.02.24 to 25.024 against Bill No:- TG7000027442 dt:- 23.02.24				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10498	30.00	
	Being Sales of Flats Classified Ads of MCS (NE) Project in Nandi News paper on 23.02. 24 to 25.02.24 against Bill No:- 1313 dt:- 22. 02.24				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10499	80.50	
	Being Sales of Flats Classified Ads of GMR Project in Nandi News paper on 23.02.24 to 25.02.24 against Bill No:- 1314 dt:- 22.02.24				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10500	57.00	
	Being Sales of Flats classified Ads of MRGVLLP Project in Sakshi News paper on 23.02.24 to 25.024 against Bill No:- TG7000027443 dt:- 23.02.24				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10501	15.00	
	Being Sales of Flats classified outstation of Nalgonda Ads of AGH project in EENADU Newpaper on 23.02.24 to 25.02.24 against Bill No:- 23240106067945 dt:- 23.02.24				
	Carried Over			63,314.75	36,340.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,314.75	36,340.51
26-Feb-24	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10502	15.00	
	Being Sales of Flats classified outstation of Nalgonda Ads of AGH project in EENADU Newpaper on 23.02.24 to 25.02.24 against Bill No:- 23240106068104 dt:- 24.02.24				
	To **SUP - Sri Bhavani Digitals**	**Purchase**	PUR/10503	60.48	
	Being Flex printing charges 300gsm blackout of MCS projects (NE) against Bill No:- 2023 -24/107 dt:- 09.12.23				
	To **SUP - Sri Bhavani Digitals**	**Purchase**	PUR/10504	47.04	
	Being Flex printing charges 300gsm blackout of MCS projects (NE) against Bill No:- 2023 -24/108 dt:- 09.12.23				
	To **SUP - Sri Bhavani Digitals**	**Purchase**	PUR/10505	43.20	
	Being Murali expenses card towards for Mounting charges of MCS projects (NE) against Bill No:- 2023-24/251 dt:- 09.12.23				
	To **SUP - Sri Bhavani Digitals**	**Purchase**	PUR/10506	32.40	
	Being Mounting charges of MCS projects against Bill No:- 2023-24/252 dt:- 09.12.23				
	To **SUP - Sri Bhavani Digitals**	**Purchase**	PUR/10507	29.70	
	Being Mounting charges of GHT rojects against Bill No:- 2023-24/244 dt:- 09.12.23.				
	To **SUP - Sri Bhavani Digitals**	**Purchase**	PUR/10508	43.20	
	Being Mounting charges of GMR projects against Bill No:- 2023-24/249 dt:- 09.12.23				
	To SUP- Fortune Commercial Vehicles	**Purchase**	PUR/10509	2,844.88	
	Being General Servicing of Mahendra Jayo Vehicle No:- TS10UB 8387 against Bill No:- RBCFOH1240003878 dt:- 22.02.24				
29-Feb-24	To **SUP - Sri Bhavani Digitals**	**Purchase**	PUR/10510	60.48	
	Being Flex printing charges of GHT project against Bill No:- 134 dt:- 13.02.24.				
	To **SUP - Sri Bhavani Ads**	**Purchase**	PUR/10511	77.76	
	Being Mounting of GHT project against Bill No:- 316 dt:- 13.02.24				
	To **SUP - Sri Bhavani Ads**	**Purchase**	PUR/10512	64.80	
	Being Mounting of GHT project against Bill No:- 317 dt:- 13.02.24				
	To **SUP - Sri Bhavani Ads**	**Purchase**	PUR/10513	43.20	
	Being Mounting charges of GHT project against Bill No:- 314 dt:- 13.02.24				
	To **SUP - Sri Bhavani Digitals**	**Purchase**	PUR/10514	26.88	
	Being Flex printing charges of GHT project against Bill No:- 502 dt:- 29.02.24				
	Carried Over			66,703.77	36,340.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,703.77	36,340.51
29-Feb-24	To **SUP - Sri Bhavani Ads**	**Purchase**	PUR/10515	21.60	
	Being Mounting charges of GHT project against Bill No:- 313 dt:- 13.02.24				
	To **SUP - Sri Bhavani Ads**	**Purchase**	PUR/10516	45.36	
	Being Mounting charges of MRGVLLP project against Bill No:- 288 dt:- 17.01.24				
	To **SUP - Sri Bhavani Ads**	**Purchase**	PUR/10517	32.40	
	Being Mounting charges of MRGVLLP project against Bill No:- 289 dt:- 17.01.24				
	To **SUP - Sri Bhavani Ads**	**Purchase**	PUR/10518	33.75	
	Being Mounting charges of GVRC project against Bill No:- 315 dt:- 13.02.24.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10519	80.50	
	Being Sales of Flats Classified Ads of MPL Project in Nandi News paper on 01.03.24 to 03.03.24 against Bill No:- 1341 dt:- 29.02.24				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10520	78.00	
	Being Sales of Flats Classified Ads of NGH Project in Nandi News paper on 01.03.24 to 03.03.24 against Bill No:- 1342 dt:-29.02.24				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10521	30.00	
	Being Sales of Flats Classified Ads of SOR (Tejal Modi Flats) Project in Nandi News paper on 01.03.24 to 03.03.24 against Bill No:- 1343 dt:-29.02.24				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10522	30.00	
	Being Sales of Flats Classified Ads of GMR Project in Nandi News paper on 01.03.24 to 03.03.24 against Bill No:- 1344 dt:-29.02.24				
	To **CUST-Royal Sundaram GIC Ltd**	**Purchase**	PUR/10523	2,959.65	
	Being TATA Winger vehilce No:- TS10UA 9759 Renewal of Insurance Policy No:- VPC0316728000103 against Inv No:- VPV031672803000 dt:- 11.06.23.				
	To **CUST-Royal Sundaram GIC Ltd**	**Purchase**	PUR/10524	1,420.95	
	Being TATA Winger vehilce No:- TS10UB 5649 for Renewal of Insurance Policy No:- VGC0863399000101 against Inv No:- VGC086339901000 dt;- 29.10.23.				
	To **SUP-Future Generali India Insurance Company Ltd.**	**Purchase**	PUR/10525	365.49	
	Being Renewal of Insurance Policy of Maruti Suz Wagnor R VXI vehicle No:_ TS10EG 7971.against BIll No:- 202336PNT0015897 dt: - 26.05.23.				
	Carried Over			71,801.47	36,340.51

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,801.47	36,340.51
29-Feb-24	To	SUP-Future Generali India Insurance Company Ltd.	**Purchase**	PUR/10526	1,029.90	
		Being Mahindra Jeeto vehicle No: - TS10UA 0143 for vehicle Renewal of Insurance.policy No:- VC040176 against Bill No:- 202336PNT0036784 dt:- 26.07.23.				
	To	SUP-Future Generali India Insurance Company Ltd.	**Purchase**	PUR/10527	268.02	
		Being Renewal of Insurance of Wagon R Vehicel No:- TS10EB 4519 against Bill No:- 202336PNT0055481 dt;- 25.10.23.				
	By	**GST Payable**	**Journal**	JOU/12659		2,369.96
		Being Input CGST & SGST transferred to GST Payable for the month of Feb ' 24				
31-Mar-24	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10530	70.50	
		Being Sales of Flats classified Ads of MCS (Vista Homes) Project in Sakshi News paper on 01.03.24 to 03.03.24. against Bill No:- TG7000027947 dt:- 01.03.24				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10531	55.43	
		Being Sales of Flats classified Ads of MCS (GMR & MPL) project in EENADU Newpaper on 01.03.24 to 03.034 against Bill No:- 23240106069392 dt:- 01.03.24				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10532	55.43	
		Being Sales of Flats classified Ads of MCS (GMR & MPL) project in EENADU Newpaper on 01.03.24 to 03.034 against Bill No:- 23240106069541 dt:- 02.03.24				
	By	**GST Payable**	**Journal**	JOU/12667		34,721.78
		Towards Trfd				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10533	57.00	
		Being Sales of Flats classified Ads of Project in Sakshi News paper on 22.09.23 to 26.09.23 against Bill No:- TG7000015291 dt:- 22.09.23				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10534	24.00	
		Being Sales of Flats classified Ads of Project in Sakshi News paper on 15.12.23 to 19.12.23 against Bill No:- TG7000021803 dt:- 15.12.2023.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10535	70.50	
		Being Sales of Flats classified Ads of Project in Sakshi News paper on 15.12.23 to 19.12.23 against Bill No:- TG7000021822 dt:- 15.12.2023.				
					73,432.25	**73,432.25**

Summit Sales LLP Logistics (23-24)

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

Input SGST

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-23	To **SUP - Nandini Ads**	**Purchase**	PUR/10001	30.00	
	Being Sales classified Ad of NE in Nandi News paper on 7th to 9th Apr ' 23 against Bill No:- NA/22/2023 - 24 dt:- 06.04.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10002	30.00	
	Being Sales classified Ad of GHT in Nandi News paper on 7th to 9th Apr ' 23 against Bill No:- NA/24/2023 - 24 dt:- 06.04.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10003	25.00	
	Being Sales classified Ad of GMR in Nandi News paper on 7th to 9th Apr ' 23 against Bill No:- NA/23/2023 - 24 dt:- 06.04.23.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10004	78.00	
	Being Sale classified Ad of SOR project (Tejal Modi Flats) in DC News paper on 7th to 9th Apr ' 23 against Bill No:- S/2324/C00041 dt:- 07.04.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10005	20.25	
	Being Sales classified Ad of AGH Project in Sakshi News paper (Outstation Nalgonda) on 7th to 9th Apr' 23 against Bill No:- TG7000000518 dt:- 07.04.23				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10006	78.00	
	Being ReSale classified Ad of MCS in DC News paper on 7th to 9th Apr ' 23 against Bill No:- S/2324/C00040 dt:- 06.04.23				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10007	70.50	
	Being Resales classified Ad of MCS (projects Ramky Selenium) in Sakshi News paper (Outstation Nalgonda) on 7th to 9th Apr' 23 against Bill No:- TG7000000468 dt:- 07.04.23				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10008	15.00	
	Being Sales Classified Ads of AGH Project in Eenadu News papers (Outstation Nalgonda District) on 31st to 02.04.23 against Bill No:- 23240106000073 dt:- 01.04.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10009	46.19	
	Being Sales Classified Ads of BRGV Project in Eenadu News papers on 31st to 02.04.23 against Bill NO:- 23240106000072 dt:- 01.04. 23.				
	Carried Over			392.94	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			392.94	
7-Apr-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10010	46.19	
		Being Resale Classified Ad of MCS (MBMC shops) cin EENADU News paper on 7th to 9th Apr ' 23 against Bill No:- 23240106001503 dt:- 07.04.23				
8-Apr-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10011	46.19	
		Being Resale Classified Ad of MCS (MBMC shops) cin EENADU News paper on 7th to 9th Apr ' 23 against Bill No:- 23240106001668 dt:- 08.04.23.				
10-Apr-23	To	**SUP-Jasper Industries Pvt Ltd**	**Purchase**	PUR/10012	4,500.81	
		Being Tata Winger vehicle no-TS10UA9759 for general servicing against invoice no -IJIPAN2324000217 dt:- 10.04.23.				
11-Apr-23	To	**SUP-Malik Motors Private Limited**	**Purchase**	PUR/10013	518.76	
		Being Ashok Leyland vehicle No:- TS10UA 0143 general servicing against Bill No:- INV1420230000122 dt:- 04.04.23				
	To	**SUP-Malik Motors Private Limited**	**Purchase**	PUR/10014	142.20	
		Being Ashok Leyland vehicle No:- TS10UA 0143 general servicing against Bill No:- INV1420230000123 dt:- 04.04.23.				
14-Apr-23	To	**SUP-Malik Motors Private Limited**	**Purchase**	PUR/10017	102.26	
		Being Ashok Leyland vehicle No:- TS10UA 0143 oil tank & Diesl enginge repairing charges against Bill No:- INV1420230000399 dt:- 10.04.23.				
	To	**SUP- MK Lavi**	**Purchase**	PUR/10018	16.02	
		Being S K Raju purchased of shoes against Bill No:- LAVI - 330 dt:- 10.04.23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10019	55.43	
		Being Sales Classified Ad of MHPLSOVLLP in EENADU News paper on 14th to 16th Apr ' 23 against Bill No:- 23240106003225 dt:- 14. 04.23.				
15-Apr-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10020	55.43	
		Being Sales Classified Ad of MHPLSOVLLP in EENADU News paper on 14th to 16th Apr ' 23 against Bill No:- 23240106003384 dt:- 15. 04.23.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10021	78.00	
		Being Sale classified Ad of MRGVLLP Project in DC News paper on 14tht to 16th Apr ' 23 against Bill No:- S/2324/C00085 dt:- 13.04.23.				
		Carried Over			5,954.23	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,954.23	
15-Apr-23	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10022	78.00	
		Being Sale classified Ad of MRGVLLP Project in DC News paper on 14tht to 16th Apr ' 23 against Bill No:- S/2324/C00086 dt:- 13.04.23.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10023	57.00	
		Being Resales classified Ad of MCS (projects MPL & GMR projects) in Sakshi News paper on 14th to 16th Apr' 23 against Bill No:- TG7000001027 dt:- 14.04.23.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10024	57.00	
		Being Resales classified Ad of MCS (MBMC Shops /Offices from 270 to 11000 sft) in Sakshi News paper on 14th to 16th Apr' 23 against Bill No:- TG7000001028 dt:- 14.04. 23.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10025	25.00	
		Being Sales classified Ad of Vista Homes in Nandi News paper on 14th to 16th Apr ' 23 against Bill No:- NA/51/2023 - 24 dt:- 13.04. 23.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10026	30.00	
		Being Sales classified Ad of MCS (Ramky Selemum) in Nandi News paper on 14th to 16th Apr ' 23 against Bill No:- NA/52/2023 - 24 dt:- 13.04.23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10027	15.00	
		Being Sales Classified Ad of AGH Project in EENADU News paper (Outstation Nalgonda) on 14th to 16th Apr ' 23 against Bill No:- 23240106003226 dt:- 14.04.2				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10028	15.00	
		Being Sales Classified Ad of AGH Project in EENADU News paper (Outstation Nalgonda) on 14th to 16th Apr ' 23 against Bill No:- 23240106003385 dt:- 15.04.23.				
25-Apr-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10029	55.43	
		Being Sales Classified Ad of MCS in EENADU News paper (MPL & GMR Projects) on 21st to 23rd Apr ' 23 against Bill No:- 23240106004897 dt:- 21.04.23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10030	55.43	
		Being Sales Classified Ad of MCS in EENADU News paper (MPL & GMR Projects) on 21st to 23rd Apr ' 23 against Bill No:- 23240106005075 dt:- 22.04.23.				
		Carried Over			6,342.09	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,342.09	
25-Apr-23	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10031	79.00	
	Being Resale classified Ad of MCS(Ramky Selenium) Project in DC News paper on 21st to 23rd Apr ' 23 against Bill No:- S/2324 /C00151 dt:- 19.04.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10032	25.00	
	Being Re - Sales classified Ad of MCS (MBMC Shops / Offices) in Nandi News paper on 21st to 23rd Apr ' 23 against Bill No:- NA /79/2023 - 24 dt:- 19.04.23.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10033	78.00	
	Being sale classified Ad of MPL Project in DC News paper on 21st to 23rd Apr ' 23 against Bill No:- S/2324/C00152 dt:- 19.04. 23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10034	55.43	
	Being Sales Classified Ad of GHT Project in EENADU News paper on 21st to 23rd Apr ' 23 against Bill No:- 23240106004898 dt:- 21. 04.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10035	55.43	
	Being Sales Classified Ad of GHT Project in EENADU News paper on 21st to 23rd Apr ' 23 against Bill No:- 23240106005076 dt:- 22. 04.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10036	57.00	
	Being Sales classified Ad of NE project in Sakshi News paper on 21st to 23rd Apr' 23 against Bill No:- TG7000001615 dt:- 21.04. 23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10037	20.25	
	Being Sales classified Ad of AGH project in Sakshi News paper on 21st to 23rd Apr' 23 against Bill No:- TG7000001596 dt:- 21.04. 23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10038	30.00	
	Being Sales classified Ad of SOR Project (Tejal Modi Flats) in Nandi News paper on 21st to 23rd Apr ' 23 against Bill No:- NA/80 /2023 - 24 dt:- 19.04.23.				
28-Apr-23	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10039	78.00	
	Being sale classified Ad of Vista Homes Project in DC News paper on 28th to 30th Apr ' 23 against Bill No:- S/2324/C00197 dt:- 27.04.23.				
	Carried Over			6,820.20	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,820.20	
28-Apr-23	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10040	45.50	
		Being Resale classified Ad of MCS (MBMC Project shops / offices) in DC News paper on 28th to 30th Apr ' 23 against Bill No:- S/2324 /C00196 dt:- 27.04.23.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10041	30.00	
		Being ReSales classified Ad of MCS (MPL & GMR Projects) in Nandi News paper on 28th to 30th Aprl ' 23 against Bill No:- NA/112 /2023 - 24 dt:- 27.04.23.				
	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10042	57.00	
		Being Sales classified Ad of MCS (Ramky Selenium) in Sakshi News paper on 28th to 30th Apr' 23 against Bill No:- TG7000002236 dt:- 28.04.23				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10043	46.19	
		Being Sales Classified Ad of BRGV Project in EENADU News paper on 28th to 30th Apr ' 23 against Bill No:- 232401066006650 dt:- 28.04.23				
29-Apr-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10044	46.19	
		Being Sales Classified Ad of BRGV Project in EENADU News paper on 28th to 30th Apr ' 23 against Bill No:- 23240106006832 dt:- 29. 04.23				
	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10045	57.00	
		Being Sales classified Ad of NGH Project in Sakshi News paper on 28th to 30th Apr' 23 against Bill No:- TG7000002237 dt:- 28.04. 23.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10046	30.00	
		Being Sales classified Ad of MHPLSOVLLP in Nandi News paper on 28th to 30th Aprl ' 23 against Bill No:- NA/111/2023 - 24 dt:- 27.04. 23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10047	15.00	
		Being Sales Classified Ad of AGH Project in EENADU News paper (Outstation Nalgonda) on 28th to 30th Apr ' 23 against Bill No:- 23240106006651 dt:- 28.04.23				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10048	15.00	
		Being Sales Classified Ad of AGH Project in EENADU News paper (Outstation Nalgonda) on 28th to 30th Apr ' 23 against Bill No:- 23240106006833 dt:- 29.04.23.				
30-Apr-23	By	**GST Payable**	**Journal**	JOU/10127		1,898.05
		Being Input CGST & SGST transferred to GST Payable for the month of Apr '23.				
		Carried Over			7,162.08	1,898.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,162.08	1,898.05
8-May-23	To **SUP - Nandini Ads**	**Purchase**	PUR/10049	30.00	
	Being Sales classified Ad of NE project in Nandi News paper on 5th to 7th May ' 23 against Bill No:- NA/156/2023 - 24 dt:- 04.04. 23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10050	25.00	
	Being Sales classified Ad of SOR (Tejal Modi flats) project in Nandi News paper on 5th to 7th May ' 23 against Bill No:- NA/155/2023 - 24 dt:- 04.05.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10051	46.19	
	Being Sales Classified Ad of MBMC (Shops & offices) in EENADU News paper on 5th to 7th May ' 23 against Bill No:- 23240106008436 dt:- 05.05.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10052	46.19	
	Being Sales Classified Ad of MBMC (Shops & offices) in EENADU News paper on 5th to 7th May ' 23 against Bill No:- 23240106008624 dt:- 06.05.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10053	55.43	
	Being Sales Classified Ad of MCS (Ramky Selenium) in EENADU News paper on 5th to 7th May ' 23 against Bill No:- 23240106008437 dt:- 05.05.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10054	55.43	
	Being Sales Classified Ad of MCS (Ramky Selenium) in EENADU News paper on 5th to 7th May ' 23 against Bill No:- 23240106008625 dt:- 06.05.23.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10055	78.00	
	Being Resale classified Ad of MCS (GMR & MPL project) in DC News paper on 5th to 7th May ' 23 against Bill No:- S/2324/C00258 dt:- 04.05.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10056	30.00	
	Being Sales classified Ad of Chidhivilasam project (Matrix Hyd) in Nandi News paper on 28.04.23 to 01.05.26 against Bill No:- NA/113 /2023 - 24 dt:- 27.04.23.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10057	78.00	
	Being for Sale classified Ad of GHT Project in DC News paper on 5th to 7th May ' 23 against Bill No:- S/2324/C00257 dt:- 04.05. 23.				
	Carried Over			7,606.32	1,898.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,606.32	1,898.05
8-May-23	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10058	20.25	
	Being Sales classified Ad of AGH Project in Sakshi News paper on 5th to 7th May ' 23. against Bill No:- TG7000002842 dt:- 05.05. 23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10059	57.00	
	Being Sales classified Ad of MPL Project in Sakshi News paper on 5th to 7th May ' 23. against Bill No:- TG7000002832 dt:- 08.05. 23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10060	70.50	
	Being Sales classified Ad of Chidhvilasam Project (Matrx Hyd) in Sakshi News paper on 5th to 7th May ' 23. against Bill No:- TG7000002833 dt:- 05.05.23.				
13-May-23	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10061	78.00	
	Being Sale classified Ad of MHPLSOVLLP Project in DC News paper on 12th to 14th May ' 23 against Bill No:- S/2324/C00308 dt:- 10.05.23.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10062	78.00	
	Being Sale classified Ad of NGH Project in DC News paper on 12th to 14th May ' 23 against Bill No:- S/2324/C00306 dt:- 10.05. 23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10063	70.50	
	Being Sales classified Ad of GMR & MPL Projects in Sakshi News paper on 12th to 14th May ' 23. against Bill No:- TG7000003460 dt:- 12.05.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10064	57.00	
	Being Sales classified Ad of MCS (MBMC project for Shops / offices in Sakshi News paper on 12th to 14th May ' 23. against Bill No:- TG7000003461 dt:- 12.05.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10065	30.00	
	Being Sales classified Ad of MCS (Ramky Selenum) in Nandi News paper on 12tht to 14th May against Bill No:- NA/190/2023 - 24 dt:- 10.05.2023.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10066	25.00	
	Being Sales classified Ad of MRGVLLP (BRGV) in Nandi News paper on 12tht to 14th May against Bill No:- NA/191/2023 - 24 dt:- 10.05.2023.				
	Carried Over			8,092.57	1,898.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,092.57	1,898.05
13-May-23	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10067	79.50	
	Being Sale classified Ad of Chidhivilasam (Matrix Hyd Project) in DC News paper on 12th to 14th May ' 23 against Bill No:- S /2324/C00307 dt:- 10.05.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10068	55.43	
	Being Sales Classified Ad of GMR Project in EENADU News paper on 12tht to 14th May ' 23. against Bill No:- 23240106010254 dt:- 13. 05.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10069	55.43	
	Being Sales Classified Ad of GMR Project in EENADU News paper on 12tht to 14th May ' 23. against Bill No:- 23240106010101 dt:12. 05.23.				
	To **SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10071	479.22	
	Being General serivicing of Wagon Car vehicle No:- TS10FA 7968 against Inv No:- 10/BR/23002015 dt:- 06.05.23.				
	To **SUP - Sri Yamini Tyres**	**Purchase**	PUR/10072	1,378.13	
	Being purchasing of New Tyres for jeeto vehicle No:- TS10UB 5649 against Bill No:- 722 dt:- 04.05.23				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10073	15.00	
	Being Sales Classified Ad of AGH Project in EENADU News paper on 12tht to 14th May ' 23. against Bill No:- 23240106010253 dt:- 13. 05.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10074	15.00	
	Being Sales Classified Ad of AGH Project in EENADU News paper on 12tht to 14th May ' 23. against Bill No:- 23240106010100 dt:- 12. 05.23.				
24-May-23	To **SUP - Dhanalaxmi Tyres**	**Purchase**	PUR/10075	4,243.75	
	Being purchased of Tyres to Mahindera Jeeto vehicle No:- TS10UB 8387 against Bill NO:- DLT/23-24/0390 dt:- 18.05.23.				
	To **SUP - Kalyani Motors Pvt Ltd**	**Purchase**	PUR/10076	628.33	
	Being general servicing of Wagon R Car vehcile No:- TS10EB 4519 against Bill NO:- 16/BC/23001710 dt:- 21.05.23.(Sita ram)				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10077	25.00	
	Being Sales classified Ad of MCS (MBMC shops / offices) in Nandi News paper on 19th to 21st May against Bill No:- NA/222 /2023 - 24 dt:- 17.05.23.				
	Carried Over			15,067.36	1,898.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,067.36	1,898.05
24-May-23	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10078	57.00	
	Being Sales classified Ad of MCS (Vista Homes Projects) in Sakshi News paper on 19th to 21st May ' 23. against Bill No:- TG7000004159 dt:- 19.05.23				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10079	79.00	
	Being Sale classifieds Ads of MPL Project in Deccan chroncile Pvt Ltd for flats sale from 19th to 21st May ' 23 against Bill No:- S /2324/C00382 dt:- 17.05.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10080	30.00	
	Being Sales classified Ad of NE Project in Nandi News paper for Independent houses for slaes 3BHK on 19th to 21st May against Bill No:- NA/221/2023 - 24 dt:- 17.05.23.				
30-May-23	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10081	78.50	
	Being Sale classifieds Ads of GMR Project in Deccan chroncile Pvt Ltd for flats sale from 126th to 28th May ' 23 against Bill No:- S /2324/C00444 dt:- 23.05.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10082	35.00	
	Being Sales classified Ad of Chidhvilasam (Matrix) in Nandi News paper for Independent houses for slaes 3BHK on 26th to 28th May against Bill No:- NA/249/2023 - 24 dt:- 23.05. 23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10083	20.25	
	Being Sales classified Ad of AGH Project in Sakshi News paper on 19th to 21st May ' 23. against Bill No:- TG7000004114 dt:- 19. 05.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10084	57.00	
	Being Sales classified Ad of NGH Project in Sakshi News paper on 26th to 28th May ' 23. against Bill No:- TG7000004733 dt:- 26. 05.23				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10085	45.50	
	Being Sale classifieds Ads of MCS (MBMC shops / offices) in Deccan chroncile Pvt Ltd for Lease from 26th to 28th May ' 23 against Bill No:- S/2324/C00445 dt:- 23.05.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10086	30.00	
	Being Sales classified Ad of MCS Resale of MPL & GMR projects in Nandi News paper for Reslaes 3BHK on 26th to 28th May against Bill No:- NA/247/2023 - 24 dt:- 23. 05.23.				
	Carried Over			15,499.61	1,898.05

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,499.61	1,898.05
30-May-23	To	**SUP - Nandini Ads**	**Purchase**	PUR/10087	30.00	
		Being Sales classified Ad of MHPSOVLLP project in Nandi News paper for sales villas on 26th to 28th May against Bill No:- NA/248 /2023 - 24 dt:- 23.05.23.				
31-May-23	By	**GST Payable**	**Journal**	JOU/10380		7,259.98
		Being Input CGST & SGST transferred to GST Payable for the month of May ' 23.				
5-Jun-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10088	46.19	
		Being Sales Classified Ad of SOR (Tejal Modi Flats) Project sale of flats in EENADU News paper on 19th to 21st May ' 23. against Bill NO:- 23240106011901 dt:- 19.05.23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10089	46.19	
		Being Sales Classified Ad of SOR (Tejal Modi Flats) Project sale of flats in EENADU News paper on 19th to 21st May ' 23. against Bill No:- 23240106011903 dt:- 19.05. 23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10090	46.19	
		Being Sales Classified Ad of SOR (Tejal Modi Flats) Project sale of flats in EENADU News paper on 19th to 21st May ' 23. against Bill No:- 23240106012066 dt:- 20.05.23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10091	46.19	
		Being Sales Classified Ad of SOR (Tejal Modi Flats) Project sale of flats in EENADU News paper on 19th to 21st May ' 23. against Bill No:- 23240106012068 dt:- 20.05.23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10092	15.00	
		Being Sales Classified Ad of AGH Project sale of flats in EENADU News paper on 26th to 28th May ' 2023. against Bill No:- 23240106013732 dt:- 26.05.23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10093	15.00	
		Being Sales Classified Ad of AGH Project sale of flats in EENADU News paper on 26th to 28th May ' 2023. against Bill No:- 23240106013861 dt:- 27.05.23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10094	55.43	
		Being Sales Classified Ad of MCS Resale flats of MPL & GMR projects in EENADU News paper on 19th to 21st May ' 23. against Bill No:- 23240106012067 dt:- 20.05. 23.				
		Carried Over			15,799.80	9,158.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,799.80	9,158.03
5-Jun-23	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10095	55.43	
	Being Sales Classified Ad of MCS Resale flats of MPL & GMR projects in EENADU News paper on 19th to 21st May ' 23. against Bill No:- 23240106011902 dt:- 19.05. 23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10096	46.19	
	Being Sales Classified Ad of MCS (MBMC shops & Office's) in EENADU News paper on 2nd to 4th June ' 23 against Bill No:- 23240106015604 dt:- 03.06.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10097	46.19	
	Being Sales Classified Ad of MCS (MBMC shops & Office's) in EENADU News paper on 2nd to 4th June ' 23 against Bill No:- 23240106015443 dt:- 02.06.23.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10098	78.00	
	Being Sale classifieds Ads of MCS Resale of MPL & MGR Projects in Deccan chroncile Pvt Ltd for Lease from 2nd June to 4th June ' 23 against Bill No:- S/2324/C00539 dt:- 31. 05.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10099	25.00	
	Being Sales classified Ad of MCS (Vista Home project) in Nandi News paper for sales villas on 2nd to 4th June ' 23 against Bill No:- NA/74/2023 - 24 dt:- 31.05.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10100	30.00	
	Being Sales classified Ad of NE project in Nandi News paper for sales villas on 2nd to 4th June ' 23 against Bill No:- NA/273/2023 - 24 dt:- 31.05.23.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10101	78.00	
	Being Sale classifieds Ads of GHT Projects in Deccan chroncile Pvt Ltd for Lease from 2nd June to 4th June ' 23 against Bill No:- S /2324/C00538 d:- 31.05.23.				
	To SUP- Jagati Publications Limited	**Purchase**	PUR/10102	57.00	
	Being Sales classified Ad of Tejal Modi (SOR Flats) in Sakshi News paper on 2nd to 4th June ' 23. against Bill No:- TG7000005372 dt:- 02.06.23				
	To SUP- Jagati Publications Limited	**Purchase**	PUR/10103	20.25	
	Being Sales classified Ad of AGH Project in Sakshi News paper on 2nd to 4th June ' 23. against Bill No:- TG7000005441 dt:- 02.06. 23.				
	Carried Over			16,235.86	9,158.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,235.86	9,158.03
10-Jun-23	To **SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10104	3,292.67	
	Being Mahindra Jayo vehicle NO:- TS10UB 8387 for general servicing against Bill No:- RBCFOH1240000657 dt:- 30.05.23.				
	To **SUP-Obel Systems Pvt. Ltd.**	**Purchase**	PUR/10105	327.97	
	Being purchase of Hard Disk to Minish Parikh against Bill No:- 2674 dt:- 25.05.23 vide Po No:- 20230401076 dt:- 01.04.23 of Scan Id No:- 147472				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10106	70.50	
	Being Sales classified Ad of MCS Resale flats of MPL & GMR projects in Sakshi News paper on 9nd to 11th June ' 23. against Bill No:- TG7000006153 dt:- 09.06.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10107	57.00	
	Being Sales classified Ad of MCS for Shops and Officers from 270 to 11000 of MBMC Project in Sakshi News paper on 9nd to 11th June ' 23. against Bill No:- TG7000006152 dt:- 09.06.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10108	30.00	
	Being Sales classified Ad of NGH project in Nandi News paper for sales villas on 9nd to 11th June ' 23 against Bill No:- NA/302/2023 - 24 dt:- 07.06.23.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10109	78.00	
	Being Sale classifieds Ads of MHPLSOVLLLP Projects in Deccan chroncile Pvt Ltd for 3BHK villas from 9th to 11th June ' 23 against Bill No:- S/2324/C00613 dt:- 07. 06.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10110	55.43	
	Being Sales Classified Ad of GMR Project flats for sale in EENADU News paper on 2nd to 4th June ' 23 against Bill No:- 23240106017271 dt:- 09.06.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10111	55.43	
	Being Sales Classified Ad of GMR Project flats for sale in EENADU News paper on 2nd to 4th June ' 23 against Bill No:- 23240106017437 dt:- 10.06.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10112	15.00	
	Being Sales Classified Ad of AGH Project Independent House for sale - 2, 3, & 4BHK in EENADU News paper on 9nd to 11th June ' 23 against Bill No:- 23240106017272 dt:- 09.06.23				
	Carried Over			20,217.86	9,158.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,217.86	9,158.03
10-Jun-23	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10113	15.00	
	Being Sales Classified Ad of AGH Project Independent House for sale - 2, 3, & 4BHK in EENADU News paper on 9nd to 11th June ' 23 against Bill No:- 23240106017438 dt:- 10.06.2023.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10114	78.00	
	Being Sale classifieds Ads of MPL Projectsfor flats sale in Deccan chroncile Pvt Ltd from 9th to 11th June ' 23 against Bill No: - S/2324/C00612 dt:- 07.06.23.				
18-Jun-23	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10115	55.43	
	Being Sales Classified Ad of MCS of MPL & GMR Project Resale flats in EENADU News paper on 16tht o 18th June ' 23 against Bill No:- 23240106019109 dt:-16.06.23				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10116	55.43	
	Being Sales Classified Ad of MCS of MPL & GMR Project Resale flats in EENADU News paper on 16tht o 18th June ' 23 against Bill No:- 23240106019330 dt:- 17.06.23.				
19-Jun-23	To **SUP - Nandini Ads**	**Purchase**	PUR/10117	25.00	
	Being Sales classified Ad of MBMC project in Nandi News paper for Lease on 16th to 18th June ' 23 against Bill No:- NA/338/2023 - 24 dt:- 14.06.23.				
	To SUP- Jagati Publications Limited	**Purchase**	PUR/10118	70.50	
	Being Sales classified Ad of GHT Project flats for sale in Sakshi News paper on 9nd to 11th June ' 23. against Bill No:- TG7000006828 dt:- 16.06.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10119	30.00	
	Being Sales classified Ad of BRGV project in Nandi News paper flats for sales on 16th to 18th June ' 23 against Bill No:- NA/339/2023 - 24 dt:- 14.06.23.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10120	78.50	
	Being Sale classifieds Ads of NE Projects for Independent House for Sales - 3BHK residental in Deccan chroncile Pvt Ltd from 16th to 18th June ' 23 against Bill No:- S /2324/C00681 dt:- 14.06.2023.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10121	78.00	
	Being Sale classifieds Ads of SOR Projects (tejal Mode flats) for Sales in Deccan chroncile Pvt Ltd from 16th to 18th June ' 23 against Bill No:- S/2324/C00682 dt:- 14.06. 2023.				
	Carried Over			20,703.72	9,158.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,703.72	9,158.03
19-Jun-23	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10122	16.50	
	Being Sales classified Ad of GHT Project flats for sale in Sakshi News paper on 9nd to 11th June ' 23. against Bill No:- TG7000006828 dt:- 16.06.23.				
	To **SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10123	85.50	
	Being Mahendra Jaho vehicle No:- TS10Un 8387 minor repairing charges of laptop flashing charges & Mechanical works against Bill NO:- RBCFOH1240000590 dt:- 24.05.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10124	46.19	
	Being Sales Classified Ad of MCS Resale flats of MPL & GMR projects in EENADU News paper on 25th to 27th May ' 23. against Bill No:- 23240106013862 dt:- 27.05. 23				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10125	46.19	
	Being Sales Classified Ad of MCS Resale flats of MPL & GMR projects in EENADU News paper on 25th to 27th May ' 23. against Bill No:- 23240106013733 dt:- 26.05. 23.				
29-Jun-23	To **SUP - Nandini Ads**	**Purchase**	PUR/10126	30.00	
	Being Sale of Classified Ads of SOR Projects (Tejal Modi Flats) in Nandhini Ads from 30th to 2nd July ' 23 against Bill No:- NA/395/2023 - 24 dt:- 29.06.23.				
30-Jun-23	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10127	78.00	
	Being In Deccan chronchile News paper Ads given from 30.06.23 to 02.07.23 of MCS Sale classified Ads (MPL & GMR Projects) against Bill No:- S/234/C00829 dt:- 29.06.23.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10128	78.00	
	Being In Deccan chronchile News paper Ads given from 30.06.23 to 02.07.23 of MCS Sale classified Ads (Vista Homes Projects) against Bill No:- S/234/C00828 dt:- 29.06.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10129	30.00	
	Being In Times of India Sales classified Ad of NE Project from 30.06.23 to 02.07.23 against Bill No:- NA/396/2023 - 24 dt:- 29.06.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10130	24.00	
	Being Sales classified Ad of AGH Project in Sakshi News paper 30th to 2nd July ' 23 against Bill No:- TG70000008052 dt:- 30.06. 203.				
	Carried Over			21,138.10	9,158.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,138.10	9,158.03
30-Jun-23	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10131	45.50	
	Being In Deccan chronchile News paper Ads of MCS (MBMC) given from 23.06.23 to 25. 06.23 against Bill No:- S/2324/C00755 dt:- 21.06.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10132	30.00	
	Being Sale of Classified Ads of MCS (MPL & MGR Projects) in Nandhini Ads from 23rd to 25th July ' 23 against Bill No:- NA/368/2023 - 24 dt:- 21.06.23.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10133	78.00	
	Being In Deccan chronchile News paper Ads of MHPLSOVLLP given from 23.06.23 to 25. 06.23 against Bill No:- S/2324/C00756 dt:- 21.06.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10134	30.00	
	Being Sale of Classified Ads of MPL Projects in Nandhini Ads from 23rd to 25th July ' 23 against Bill No:- NA/369/2023 - 24 dt:- 21.06.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10135	70.50	
	Being Sales classified Ad of GMR Project in Sakshi News paper 23rd to 25th June ' 23 against Bill No:- TG70000007492 dt:- 23.06. 23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10136	46.19	
	Being Sales Classified Ad of NGH projects in EENADU News paper on 23rd to 25th June ' 2023 against Bill NO:- 23240106021103 dt:- 24.06.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10137	46.19	
	Being Sales Classified Ad of NGH projects in EENADU News paper on 23rd to 25th June ' 2023 against Bill NO:- 23240106020948 dt:- 30.06.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10138	15.00	
	Being Sales Classified Ad of AGH projects in EENADU News paper on 23rd to 25th June ' 2023 against Bill NO:- 23240106020947 dt:- 23.06.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10139	15.00	
	Being Sales Classified Ad of AGH projects in EENADU News paper on 23rd to 25th June ' 2023 against Bill NO:- 23240106021102 dt:- 24.06.23.				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10140	186.08	
	Being Mahinder Jeeto vehicle No:- TS10UB 3122 general servicing against Bill NO:- RBC24G002523 dt:- 24.06.23.				
	Carried Over			21,700.56	9,158.03

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,700.56	9,158.03
30-Jun-23	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10141	237.73	
		Being Mahinder Jeeto vehicle No:- TS10UB 3122 general servicing against Bill NO:- RBC24G002522 dt:- 24.06.23.				
	By	**GST Payable**	**Journal**	JOU/10559		2,606.70
		Being Input CGST & SGST transferred to GST Payable for the month of June ' 23.				
5-Jul-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10142	55.43	
		Being Sales Classified Ad of GMR projects in EENADU News paper on 01.07.23 to 03.07. 23 ' 2023 against Bill NO:- 23240106022856 dt:- 01.07.23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10143	55.43	
		Being Sales Classified Ad of GMR projects in EENADU News paper on 01.07.23 to 03.07. 23 ' 2023 against Bill NO:- 23240106023235 dt:- 02.07.23.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10144	57.00	
		Being Murali expenses card towards for Sales classified Ad of MPL Project in Sakshi News paper 1st to 5th July ' 23. against Bill No:- TG7000008249 dt:- 01.07.23.				
6-Jul-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10145	46.19	
		Being Sales Classified Ad of GMR projects in EENADU News paper on 30.06.203 against Bill NO:- 23240106022670 dt:- 30.06. 23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10146	46.19	
		Being Sales Classified Ad of GMR projects in EENADU News paper on 01.07.203 against Bill NO:- 23240106022799 dt:- 01.07. 23				
	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10147	78.00	
		Being In Deccan chronchile News paper Ads of GHT given from 07.07.23 to 09.07.23 against Bill No:- S/2324/C00889 dt:- 06.07. 23.				
	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10148	80.50	
		Being In Deccan chronchile News paper Ads of MPL project given from 07.07.23 to 09.07. 23 against Bill No:- S/2324/C00890 dt:- 06. 07.23.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10149	30.00	
		Being Sale of Classified Ads of MPL Projects in Nandhini Ads from 07.07.23 to 09. 07.23 against Bill No:- NA/427/2023-24 dt:- 06.07.23.				
		Carried Over			22,387.03	11,764.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,387.03	11,764.73
7-Jul-23	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10150	55.43	
	Being Sales Classified Ad of MHPLSOVLLP projects in EENADU News paper on 07.07.23 to 09.07.23 against Bill NO:- 23240106024216 dt:- 07.07.23.				
8-Jul-23	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10151	55.43	
	Being Sales Classified Ad of MHPLSOVLLP projects in EENADU News paper on 07.07.23 to 09.07.23 against Bill NO:- 23240106024359 dt:- 08.07.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10152	15.00	
	Being Sales Classified Ad of AGH projects in EENADU News paper on 07.07.23 to 09.07. 23 against Bill NO:- 23240106024358 dt:- 08. 07.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10153	15.00	
	Being Sales Classified Ad of AGH projects in EENADU News paper on 07.07.23 to 09.07. 23 against Bill NO:- 23240106024215 dt:- 07. 07.23				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10154	78.50	
	Being In Deccan chronchile News paper Ads of BRGVLLP project given from 07.07.23 to 09.07.23 against Bill No:- S/2324/C00888 dt:- 06.07.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10155	25.00	
	Being Sale of Classified Ads of GMR Projects in Nandhini Ads from 07.07.23 to 09. 07.23 against Bill No:- NA/428/2023-24 dt:- 06.07.23.				
	To SUP- Jagati Publications Limited	**Purchase**	PUR/10156	57.00	
	Being Resales Mallapur, classified Ad of MCS Project in Sakshi News paper 07.07.23 to 11.07.23 against Bill No:- TG7000008681 dt:- 07.07.23.				
11-Jul-23	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10157	580.40	
	Being Mahinder Jeeto vehicle No:- TS10UB 3122 general servicing against Bill NO:- RBV24G000057 dt:- 01.07.23				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10158	118.13	
	Being Mahinder Jeeto vehicle No:- TS10UB 3122 general servicing against Bill NO:- RBV24G000058 dt:- 01.07.23.				
22-Jul-23	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10159	55.43	
	Being Sales Classified Ad of MPL projects in EENADU News paper on 1407.23 to 16.07.23 against Bill NO:- 23240106025748 dt:- 14.07. 23.				
	Carried Over			23,442.35	11,764.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,442.35	11,764.73
22-Jul-23	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10160	55.43	
	Being Sales Classified Ad of MPL projects in EENADU News paper on 1407.23 to 16.07.23 against Bill NO:- 23240106025869 dt:- 15.07. 23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10161	25.00	
	Being Sale of Classified Ads of GMR Projects in Nandhini Ads from 14.07.23 to 17. 07.23 against Bill No:- NA/456/2023 - 24 dt:- 11.07.23.				
	To SUP- Jagati Publications Limited	**Purchase**	PUR/10162	57.00	
	Being sales classified Ad of GMR Project in Sakshi News paper 14.07.23 to 16.07.23 against Bill No:- TG7000009280 dt:- 14.07. 23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10163	55.43	
	Being Sales Classified Ad of GMR projects in EENADU News paper on 1407.23 to 16.07.23 against Bill NO:- 23240106025868 dt:- 15.07. 23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10164	55.43	
	Being Sales Classified Ad of GMR projects in EENADU News paper on 1407.23 to 16.07.23 against Bill NO:- 23240106025747 dt:- 14.07. 23.				
	To SUP- Jagati Publications Limited	**Purchase**	PUR/10165	57.00	
	Being Resales classified Ad of Vista Homes Project in Sakshi News paper 14.07.23 to 16. 07.23 against Bill No:- TG7000009279 dt:- 14.07.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10166	30.00	
	Being Resale Mallapur projects, Classified Ads of MCS Projects in Nandhini Ads from 14.07.23 to 16.07.23 against Bill No:- NA /455/2023 - 24 dt:- 11.07.23.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10167	78.50	
	Being for Sale Classified Ads in Deccan chronchile News paper of NE project given from 14.07.23 to 16.07.23 against Bill No:- S /2324/C00952 dt:- 12.07.23.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10168	78.50	
	Being Sale Classified Ads in Deccan chronchile News paper of NGH project given from 14.07.23 to 16.07.23 against Bill No:- S /2324/C00951 dt:- 12.07.23.				
	Carried Over			23,934.64	11,764.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,934.64	11,764.73
22-Jul-23	To **SUP - Nandini Ads**	**Purchase**	PUR/10169	178.58	
	Being Classified Ads of Bangalore; Msyore in Times of Idnia in Nandhini Ads from 17.07.23 to 20.07.23 against Bill No:- NA/464/2023 - 24 dt:- 15.07.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10170	24.00	
	Being sales classified Ad of AGH Project in Sakshi News paper 14.07.23 to 16.07.23 against Bill No:- TG7000009262 dt:- 14.07. 23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10171	70.50	
	Being sales classified Ad of MPL Project in Sakshi News paper 21.07.23 to 23.07.23 against Bill No:- TG7000009828 dt:- 21.07. 23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10172	30.00	
	Being Resales flats Classified Ads of MPL project in Nandhini Ads from 21.07.23 to 23. 07.23 against Bill No:- NA/480/2023 - 24 dt:- 19.07.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10173	55.43	
	Being Resales Classified Ads of MCS projects in EENADU News paper on 21.07.23 to 23.07.23 against Bill NO:- 23240106027169 dt:- 21.07.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10174	55.43	
	Being Resales Classified Ads of MCS projects in EENADU News paper on 21.07.23 to 23.07.23 against Bill NO:- 23240106027292 dt:- 22.07.23.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10175	78.00	
	Being sale classified Ad of GMR Project in DC News paper on 21.07.23 to 23.07.23 against Bill No:- S/2324/C01013 dt:- 19.07. 23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10176	30.00	
	Being sales flats Classified Ads of BRGVLLP project in Nandhini Ads from 21.07.23 to 23. 07.23 against Bill No:- NA/479/2023 - 24 dt:- 19.07.23.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10177	80.00	
	Being sale classified Ad of MHPLSOVLLP Project in DC News paper on 21.07.23 to 23. 07.23 against Bill No:- S/2324/C01012 dt:- 19.07.23.				
	Carried Over			24,536.58	11,764.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,536.58	11,764.73
22-Jul-23	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10178	57.00	
	Being sales classified Ads of SOR Flats (Tejal Modi) Project in Sakshi News paper 21. 07.23 to 23.07.23 against Bill No:- TG7000009827 dt:- 21.07.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10179	15.00	
	Being Sales Classified Ads of AGH projects in EENADU News paper on 21.07.23 to 23. 07.23 against Bill NO:- 23240106027170 dt:- 21.07.23				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10180	15.00	
	Being Sales Classified Ads of AGH projects in EENADU News paper on 21.07.23 to 23. 07.23 against Bill NO:- 23240106027293 dt:- 22.07.23.				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10181	65.00	
	Being Mahendra jeeto Vehicle No:- TS10UB 5649 general servicing against Bill No:- RBC24G003317dt:- 18.07.23				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10182	564.11	
	Being Mahendra jeeto Vehicle No:- TS10UB 5649 general servicing against Bill No:- RBC24G003316 dt:- 18.07.23.				
25-Jul-23	To **SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10183	2,547.06	
	Being Jayo van vehicle No:- TS10UA 9758 general servicing.(purchase van) against Bill No:- RBCFOH1240001252 dt:- 15.07.23.				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10184	1,781.04	
	Being Mahendra jeeto Vehicle No:- TS10UB 3123 general servicing against Bill No:- RBC24G002265 dt:- 18.06.23				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10185	275.63	
	Being Mahendra jeeto Vehicle No:- TS10UB 3123 general servicing against Bill No:- RBC24G002266 dt:- 16.06.23.				
29-Jul-23	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10186	660.62	
	Being amt cr to Shanker D Expenses card towards for Mahendra jeeto Vehicle No:- TS10UB 3123 general servicing against Bill No:- RBC24G003376 dt:- 21.07.23				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10187	229.95	
	Being amt cr to Shanker D Expenses card towards for Mahendra jeeto Vehicle No:- TS10UB 3123 general servicing against Bill No:- RBC24G003377 dt:- 21.07.23.				
	Carried Over			30,746.99	11,764.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,746.99	11,764.73
31-Jul-23	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10188	78.00	
	Being sale classified Ad of MCS Project in DC News paper on 228.07.23 to 30.07.23 against Bill No:- S/2324/C01063 dt:- 26.07. 23.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10189	78.00	
	Being sale classified Ad of MCS (Vista Homes Project) in DC News paper on 28.07. 23 to 30.07.23 against Bill No:- S/2324 /C01062 dt:- 26.07.23.				
	To SUP- Jagati Publications Limited	**Purchase**	PUR/10190	70.50	
	Being sales classified Ads of AGH Project in Sakshi News paper 28.07.23 to 30.07.23 against Bill No:- TG70000010391 dt:- 28.07. 23.				
	To SUP- Jagati Publications Limited	**Purchase**	PUR/10191	20.25	
	Being sales classified Ads of AGH Project in Sakshi News paper 28.07.23 to 30.07.23 against Bill No:- TG70000010411 dt :- 28.07. 23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10192	15.00	
	Being Sales Classified Ads of AGH projects in EENADU News paper on 28.07.23 to 31. 07.23 against Bill NO:- 23240106028389 dt:- 28.07.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10193	15.00	
	Being Sales Classified Ads of AGH projects in EENADU News paper on 28.07.23 to 31. 07.23 against Bill NO:- 23240106028448 dt:- 29.07.23				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10194	55.43	
	Being Sales Classified Ads of GMR projects in EENADU News paper on 28.07.23 to 31. 07.23 against Bill NO:- 23240106028390 dt:- 28.07.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10195	55.43	
	Being Sales Classified Ads of GMR projects in EENADU News paper on 28.07.23 to 31. 07.23 against Bill NO:- 23240106028449 dt:- 29.07.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10196	46.19	
	Being Sales Classified Ads of GMR projects in EENADU News paper on 28.07.23 to 31. 07.23 against Bill NO:- 23240106028391 dt:- 28.07.23.				
	Carried Over			31,180.79	11,764.73

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,180.79	11,764.73
31-Jul-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10197	46.19	
		Being Sales Classified Ads of GMR projects in EENADU News paper on 28.07.23 to 31. 07.23 against Bill NO:- 23240106028450 dt:- 29.07.23.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10198	30.00	
		Being sales flats Classified Ads of NE project in Nandhini Ads from 28.07.23 to 31.07.23 against Bill No:- NA/498/2023 - 24 dt:- 26. 07.23				
	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10199	24.00	
		Being Sales classified Ads of MHPLSOVLLP Project in Sakshi News paper 28.07.23 to 30. 07.23 .against Bill No:- TG7000010410 dt:- 28.07.23.				
	By	**GST Payable**	**Journal**	JOU/10839		2,520.75
		Being Input CGST & SGST transferred to GST Payable for the month of July '23.				
5-Aug-23	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10200	57.00	
		Being Sales classified Ads of GHT Project in Sakshi News paper 04.08.23 to 06.08.23 . against Bill No:- TG7000010964 dt:- 04.08. 23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10201	55.43	
		Being Sales Classified Ads of MRGVLLP projects in EENADU News paper on 04.08.23 to 06.08.23 against Bill NO:- 23240106029591 dt:- 04.08.23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10202	55.43	
		Being Sales Classified Ads of MRGVLLP projects in EENADU News paper on 04.08.23 to 06.08.23 against Bill NO:- 23240106029742 dt:- 05.08.23.				
	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10203	70.50	
		Being Resales classified Ads of MCS Project in Sakshi News paper 04.08.23 to 06.08.23 . against Bill No:- TG7000010965 dt:- 04.08. 23.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10204	30.00	
		Being Commerical sales flats Classified Ads of Ramky Towers project in Nandhini Ads from 04.08.23 to 06.08.23 against Bill No:- NA/541/2023 - 24 dt:- 02.08.23.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10205	84.00	
		Being Classified Display Ad of Ramky Towers project in Size 3'X6' Nandhini Ads from 04.08. 23 to 06.08.23 against Bill No:- NA/543/2023 - 24 dt:- 04.08.23.				
		Carried Over			31,633.34	14,285.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,633.34	14,285.48
5-Aug-23	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10206	15.00	
	Being Sales Classified Ads of AGH projects in EENADU News paper on 04.08.23 to 06. 08.23 against Bill NO:- 23240106029744 dt:- 05.08.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10207	15.00	
	Being Sales Classified Ads of AGH projects in EENADU News paper on 04.08.23 to 06. 08.23 against Bill NO:- 23240106029593 dt:- 04.08.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10208	16.50	
	Being sales classified Ads of AGH Project in Sakshi News paper 04.08.23 to 06.08.23 . against Bill No:- TG7000010918 dt:- 04.08. 23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10209	15.00	
	Being Sales Classified Ads of AGH projects in EENADU News paper on 04.08.23 to 06. 08.23 against Bill NO:- 23240106029592 dt:- 04.08.23				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10210	15.00	
	Being Sales Classified Ads of AGH projects in EENADU News paper on 04.08.23 to 06. 08.23 against Bill NO:- 23240106029743 dt:- 05.08.23.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10211	79.50	
	Being sale classified Ad of SOR Project (Tejal Modi flats) in DC News paper on 04.08. 23 to 06.08.23 against Bill No:- S/2324 /C01116 dt:- 03.08.23.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10212	78.00	
	Being sale classified Ad of GMR Project in DC News paper on 04.08.23 to 06.08.23 against Bill No:- S/2324/C01117 dt:- 03.08. 23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10213	30.00	
	Being Classified News paper Ads of NGH Project in Nandhini Ads from 04.08.23 to 07. 08.23 against Bill No:- NA/540/2023 - 24 dt:- 02.08.23.				
18-Aug-23	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10214	78.50	
	Being sale classified Ad of NE project in DC News paper on 11.08.223 to 13.08.23 against Bill No:- S/2324/C01195 dt:- 10.08. 23.				
	Carried Over			31,975.84	14,285.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,975.84	14,285.48
18-Aug-23	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10215	55.43	
	Being Sales Classified Ads of MHPLSOVLLP projects in EENADU News paper on 11.08.23 to 13.08.23 against Bill No:- 23240106030976 dt:- 11.08.23				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10216	55.43	
	Being Sales Classified Ads of MHPLSOVLLP projects in EENADU News paper on 11.08.23 to 13.08.23 against Bill No:- 23240106031096 dt:- 12.08.23				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10217	78.00	
	Being sale classified Ad of MCS of Vista homes project in DC News paper on 11.08. 223 to 13.08.23 against Bill No:- S/2324 /C01196 dt:- 10.8.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10218	30.00	
	Being Sales Classified News paper Ads of GMR Project in Nandhini Ads from 11.08.23 to 13.08.23 against Bill No:- NA/553/2023 - 24 dt:- 10.08.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10219	25.00	
	Being Sales Classified News paper Ads of AGH Project in Nandhini Ads from 11.08.23 to 13.08.23 against Bill No:- NA/552/2023 - 24 dt:- 10.08.23.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10220	81.50	
	Being sale classified Ad of AGH project in DC News paper on 11.08.223 to 13.08.23 against Bill No:- S/2324/C01197 dt:- 10.08. 23.				
	To SUP- Jagati Publications Limited	**Purchase**	PUR/10221	24.00	
	Being sales classified Ads of AGH Project in Sakshi News paper 11.08.23 to 13.08.23 . against Bill No:- TG7000011541 dt:- 11.08.23				
	To SUP- Jagati Publications Limited	**Purchase**	PUR/10222	70.50	
	Being sales classified Ads of MPL Project in Sakshi News paper 11.08.23 to 13.08.23 . against Bill No:- TG7000011511 dt:- 11.08. 23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10223	91.88	
	Being Sales Classified News paper Ads of SRPL & JRPL of Ramky Towers Project in Nandhini Ads from 11.08.23 to 13.08.23 against Bill No:- NA/556/2023 - 24 dt:- 11. 08.23.				
	Carried Over			32,487.58	14,285.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,487.58	14,285.48
18-Aug-23	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10224	55.43	
	Being Sales Classified Ads of JRPL & SRPL projects in EENADU News paper on 11.08.23 to 13.08.23 against Bill No:- 23240106031095 dt:- 12.08.23				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10225	55.43	
	Being Sales Classified Ads of JRPL & SRPL projects in EENADU News paper on 11.08.23 to 13.08.23 against Bill No:- 23240106030977 dt:- 11.08.23.				
20-Aug-23	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10226	15.00	
	Being Sales Classified Ads of AGH projects in EENADU News paper on 18.08.23 to 20. 08.23 against Bill No:- 23240106032561 dt:- 19.08.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10227	15.00	
	Being Sales Classified Ads of AGH projects in EENADU News paper on 18.08.23 to 20. 08.23 against Bill No:- 23240106032438 dt:- 18.08.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10228	15.00	
	Being Sales Classified Ads of AGH projects in EENADU News paper on 18.08.23 to 20. 08.23 against Bill No:- 23240106032562 dt:- 19.08.23				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10229	15.00	
	Being Sales Classified Ads of AGH projects in EENADU News paper on 18.08.23 to 20. 08.23 against Bill No:- 23240106032439 dt:- 18.08.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10230	16.50	
	Being sales classified Ads of AGH Project in Sakshi News paper 18.08.23 to 20.08.23 . against Bill No:- TG7000012287 dt:- 18.08. 23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10231	30.00	
	Being Sales Classified News paper Ads of NGH Project in Nandhini Ads from 18.08.23 to 20.08.23 against Bill No:- NA/579/2023 - 24 dt:- 17.08.23				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10232	70.50	
	Being sales classified Ads of SOR Project (Tejal Modi flats) in Sakshi News paper 18. 08.23 to 20.08.23 .against Bill No:- TG7000012312 dt:- 18.08.23.				
	Carried Over			32,775.44	14,285.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,775.44	14,285.48
20-Aug-23	To **SUP- Jagati Publications Limited** *Being sales classified Ads of GMR Project in Sakshi News paper 18.08.23 to 20.08.23 . against Bill No:- TG7000012311 dt:- 18.08. 23.*	**Purchase**	PUR/10233	70.50	
	To SUP- Ushodaya Enterprises Private Limited *Being Resales Classified Ads of MCS projects in EENADU News paper on 18.08.23 to 20.08.23 against Bill No:- 23240106032440 dt:- 18.08.23*	**Purchase**	PUR/10234	55.43	
	To SUP- Ushodaya Enterprises Private Limited *Being Resales Classified Ads of MCS projects in EENADU News paper on 18.08.23 to 20.08.23 against Bill No:- 23240106032563 dt:- 19.08.23.*	**Purchase**	PUR/10235	55.43	
	To SUP-Deccan Chroncile Holding Limited *Being sale classified Ad of GHT project in DC News paper on 18.08.3 to 20.08.23 against Bill No:- S/2324/C0111261 dt:- 17.08.23.*	**Purchase**	PUR/10236	78.00	
	To SUP-Deccan Chroncile Holding Limited *Being Sale classified Ad of SRPL & JRPL of Ramky projects in DC News paper on 18.08.3 to 20.08.23 against Bill No:- S/2324/C01263 dt:- 17.08.23.*	**Purchase**	PUR/10237	80.00	
25-Aug-23	To **SUP-Jasper Industries Pvt Ltd** *Being TATA Winger vehicle No:- TS10UA 9759 general servicing against Bill No:- IJIPAN2324003605 dt:- 21.08.23.*	**Purchase**	PUR/10238	1,100.96	
28-Aug-23	To **SUP - Nandini Ads** *Being Sales Classified Display Ad in News paper of SRPL & JRPL of Ramky Tower Project in Nandhini Ads on 26.08.23 against Bill No:- NA/619/2023 - 24 dt:- 25.08.23.*	**Purchase**	PUR/10239	91.88	
	To **SUP- Jagati Publications Limited** *Being sales classified Ads of JRPL & SRPL of Ramky Tower Project in Sakshi News paper 25.08.23 to 27.08.23 against Bill No:- TG7000012893 dt:- 25.08.23.*	**Purchase**	PUR/10240	70.50	
	To SUP- Ushodaya Enterprises Private Limited *Being sales Classified Ads of MPL projects in EENADU News paper on 25.08.23 to 27. 08.23 against Bill No:- 23240106034045 dt:- 26.08.23*	**Purchase**	PUR/10241	55.43	
	To SUP- Ushodaya Enterprises Private Limited *Being sales Classified Ads of MPL projects in EENADU News paper on 25.08.23 to 27. 08.23 against Bill No:- 23240106033930 dt:- 25.08.23.*	**Purchase**	PUR/10242	55.43	
	Carried Over			34,489.00	14,285.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,489.00	14,285.48
28-Aug-23	To	**SUP - Nandini Ads**	**Purchase**	PUR/10243	25.00	
		Being Sales Classified in News paper of GHT Project in Nandhini Ads from 25.08.23 to 27. 08.23 against Bill No:- NA/614/2023 - 24 dt:- 23.08.23.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10244	30.00	
		Being Sales Classified in News paper of MHPLSOVLLP Project in Nandhini Ads from 25.08.23 to 27.08.23 against Bill No:- NA/613 /2023 - 24 dt:- 23.08.23.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10245	24.00	
		Being sales classified Ads of AGH Project in Sakshi News paper outstation of Nalgonda Dist from 25.08.23 to 27.08.23 against Bill No:- TG7000012961 dt:- 25.08.23.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10246	78.00	
		Being Resale classified Ad of Mallapur projects in DC News paper on 25.08.23 to 27.08.23 against Bill No:- S/2324/C01318 dt:- 24.08.23.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10247	78.50	
		Being sale classified Ad of MRGVLLP (BRGV) projects in DC News paper on 25.08. 23 to 27.08.23 against Bill No:- S/2324 /C01319 dt:- 24.08.23.				
31-Aug-23	By	**GST Payable**	**Journal**	JOU/10949		2,264.56
		Being Input CGST & SGST transferred to GST Payable for the month of Aug ' 23.				
1-Sep-23	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10249	70.50	
		Being sales classified Ads of MCS Project in Sakshi News paper Reslae flats period from 01.09.23 to 03.09.23 against Bill No:- TG7000013520 dt:- 01.09.2023.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10250	80.00	
		Being Sale of Classified Ads of GMR Projects in Nandhini Ads from 01st to 9th Sept ' 23 against Bill No:-NA/647/2023 - 24 dt:- 31.08.23.				
2-Sep-23	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10254	15.00	
		Being sales Classified Ads of AGH projects in EENADU News paper on 01.09.23 to 03. 09.23 against Bill No:- 23240106035433 dt: -01.09.23.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10255	15.00	
		Being sales Classified Ads of AGH projects in EENADU News paper on 01.09.23 to 03. 09.23 against Bill No:- 23240106035519 dt:- 02.09.23.				
		Carried Over			34,905.00	16,550.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,905.00	16,550.04
2-Sep-23	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10256	55.43	
	Being sales Classified Ads of Ramky Tower (SRPL & JRPL) projects in EENADU News paper on 01.09.23 to 03.09.23 against Bill No:- 23240106035434 dt:- 01.09.23				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10257	55.43	
	Being sales Classified Ads of Ramky Tower (SRPL & JRPL) projects in EENADU News paper on 01.09.23 to 03.09.23 against Bill No:- 23240106035520 dt:- 02.09.23.				
7-Sep-23	To **SUP - Nandini Ads**	**Purchase**	PUR/10258	30.00	
	Being Sale of Classified Ads of SOR Projects (Vista Homes) in Nandhini Ads from 01st to 3rd Sept ' 23 against Bill No:-NA /632/2023 - 24 dt:- 30.08.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10259	79.00	
	Being Sale of Classified Ads in DC Newspaper of Tejal Modi (SOR flats) Projects in Nandhini Ads from 01st to 3th Sept ' 23 against Bill No:-NA/648/2023 - 24 dt:-31.08. 23.				
	To SUP- Jagati Publications Limited	**Purchase**	PUR/10261	57.00	
	Being amt cr to Murali petty cash towards for sales classified Ads of NE Project in Sakshi News paper Reslae flats period from 01.09.23 to 03.09.23 against Bill No:- TG7000013521 dt:- 01.09.2023.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10263	30.00	
	Being Sale of Classified Ads in Nandini Newspaper of MCS Project from 08.09.23 to 10.09.23 against Bill No:-NA/658/2023 - 24 dt:-06.09.23.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10264	80.00	
	Being sale classified Ad of MPL projects in DC News paper on 08.09..23 to 10.09.23 against Bill No:- S/2324/C01449 dt:- 07.09. 23.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10265	78.00	
	Being sale classified Ad of MRGVLLP projects in DC News paper on 08.09..23 to 10.09.23 against Bill No:- S/2324/C01450 dt:- 07.09.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10266	30.00	
	Being Sale of Classified Ads in Nandini Newspaper of Ramkey Towers (JRPL & SRPL) Project from 08.09.23 to 10.09.23 against Bill No:-NA/657/2023 - 24 dt:-06.09. 23.				
	Carried Over			35,399.86	16,550.04

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,399.86	16,550.04
8-Sep-23	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10267	70.50	
		Being sales classified Ads of NGh Project in Sakshi News paper period from 08.09.23 to 10.09.23 against Bill No:- TG7000014096 dt:- 08.09.23				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10268	24.00	
		Being sales classified Ads of AGH Project in Sakshi News paper period from 08.09.23 to 10.09.23 against Bill No:- TG7000014071 dt:- 08.09.23.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10269	55.43	
		Being sales Classified Ads of MHPLSOVLLP project in EENADU News paper on 08.09.23 to 10.09.23 against Bill No:- 23240106036810 dt:- 08.09.23.				
9-Sep-23	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10270	55.43	
		Being sales Classified Ads of MHPLSOVLLP project in EENADU News paper on 08.09.23 to 10.09.23 against Bill No:- 23240106036937 dt:- 09.09.23.				
16-Sep-23	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10271	738.56	
		Being Maruti Altlo LXI vehicle No:- TS10FA 7968 general servicing against Bill No:- 10 /BR/23007485 5.8.23				
19-Sep-23	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10272	15.00	
		Being sales Classified Ads of AGH project in EENADU News paper on 15.09.23 to 17.09. 23 against Bill No:- 23240106038209 dt:- 15. 09.23				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10273	15.00	
		Being sales Classified Ads of AGH project in EENADU News paper on 15.09.23 to 17.09. 23 against Bill No:- 23240106038332 dt:- 16. 09.23.				
20-Sep-23	To	**SUP - Nandini Ads**	**Purchase**	PUR/10274	84.00	
		Being Sale of Classified Ads in Nandini Newspaper of Ramkey Towers (JRPL & SRPL) Project from 09.09.23 against Bill No: -NA/663/2023 - 24 dt:-08.09.23.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10275	80.00	
		Being sale classified Ad of Ramky projects in DC News paper on 15.09..23 to 17.09.23 against Bill No:- S/2324/C01513 dt:- 14.09. 23.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10276	55.43	
		Being sales Classified Ads of MCS project in EENADU News paper on 15.09.23 to 17.09. 23 against Bill No:- 23240106038211 dt:- 15. 09.23				
		Carried Over			36,593.21	16,550.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,593.21	16,550.04
20-Sep-23	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10277	55.43	
	Being sales Classified Ads of MCS project in EENADU News paper on 15.09.23 to 17.09. 23 against Bill No:- 23240106038334 dt:- 16. 09.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10278	30.00	
	Being Sale of Classified Ads in Nandini Newspaper of MCS Project for Vista Homes Project from 15.09.23 to 17.09.23 against Bill No:-NA/684/2023 - 24 dt:- 13.09.23.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10279	78.00	
	Being sale classified Ad of GHT Project in DC News paper on 15.09..23 to 17.09.23 against Bill No:- S/2324/C01514 dt:- 14.09.23.				
	To SUP- Jagati Publications Limited	**Purchase**	PUR/10280	57.00	
	Being sales classified Ads of SOR Project (tejal Modi flats) in Sakshi News paper period from 15.09.23 to 17.09.23 against Bill No:- TG7000014633 dt:- 15.09.23				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10281	25.00	
	Being Sale of Classified Ads in Nandini Newspaper of NE Project from 15.09.23 to 17.09.23 against Bill No:-NA/685/2023 - 24 dt:- 13.09.23.				
25-Sep-23	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10282	78.00	
	Being Resale classified Ad of MCS Project in DC News paper on 22.09.23 to 24.09.23 against Bill No:- S/2324/C01576 dt:- 21.09. 23.				
27-Sep-23	To **SUP - Nandini Ads**	**Purchase**	PUR/10283	30.00	
	Being Sale of Classified Ads in Nandini Newspaper of MHPLSOVLLP Project from 22. 09.23 to 24.09.23 against Bill No:-NA/711 /2023 - 24 dt:- 20.09.23.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10284	78.00	
	Being sale classified Ad of NGH Project in DC News paper on 22.09.23 to 24.09.23 against Bill No:- S/2324/C01575 dt:- 21.09. 23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10285	55.43	
	Being sales Classified Ads of MPL project in EENADU News paper on 22.09.23 to 24.09. 23 against Bill No:- 23240106039650 dt:- 23. 09.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10286	55.43	
	Being sales Classified Ads of MPL project in EENADU News paper on 22.09.23 to 24.09. 23 against Bill No:- 23240106039540 dt:- 22. 09.23				
	Carried Over			37,135.50	16,550.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,135.50	16,550.04
30-Sep-23	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10287	78.50	
	Being sale classified Ad of MCS - Vista Homes Project in DC News paper on 29.09.23 to 01.10.23 against Bill No:- S/2324/C01622 dt:- 28.09.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10288	70.50	
	Being Resales classified Ads of AGH - Project in Sakshi News paper period from 29.09.23 to 01.10.23 against Bill No:- TG7000015856 dt:- 29.09.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10289	55.43	
	Being sales Classified Ads of Ramkey Twoers project in EENADU News paper on 29.09.23 to 01.10.23 against Bill No:- 23240106040941 dt:- 30.09.23				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10290	15.75	
	Being sales Classified Ads of AGH Project in EENADU News paper on 29.09.23 to 01.10. 23 against Bill No:- 23240106040940 dt:- 30. 09.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10291	30.00	
	Being Sale of Classified Ads in SOR (Tejal Modi flats) Nandini Newspaper from 29.09.23 to 01.10.23 against Bill No:-NA/731/2023 - 24 dt:- 28.09.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10292	30.00	
	Being Sales Classified News paper Ads of GHT Project in Nandhini Ads from 29.09.23 to 01.10.23 against Bill No:- NA/732/2023 - 24 dt:-28.09.23				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10293	57.00	
	Being Resales classified Ads of NE - Project in Sakshi News paper period from 29.09.23 to 01.10.23 against Bill No:- TG7000015857 dt:- 29.09.23.				
	By **GST Payable**	**Journal**	JOU/11107		2,009.62
	Being Input CGST & SGST transferred to GST Payable for the month of Sept ' 23.				
1-Oct-23	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10294	55.43	
	Being sales Classified Ads of Ramkey Twoers project in EENADU News paper on 29.09.23 to 01.10.23 against Bill No:- 23240106041190 dt:- 01.10.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10295	15.00	
	Being sales Classified Ads of AGH Project in EENADU News paper on 29.09.23 to 01.10. 23 against Bill No:- 23240106041189 dt:- 01. 10.23.				
	Carried Over			37,543.11	18,559.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,543.11	18,559.66
9-Oct-23	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10296	24.00	
	Being sales classified Ads of AGH - Project in Sakshi News paper period from 06.10.23 to 08.10.23 against Bill No:- TG7000016450 dt:- 06.10.23.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10297	80.50	
	Being sale classified Ad of MPL - Project in DC News paper on 06.10.23 to 08.10.23 against Bill No:- S/2324/C01687 dt:- 05.10. 23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10298	30.00	
	Being Re- Sales Classified News paper Ads of MCS Project in Nandhini Ads from 06.10. 23 to 08.10.23 against Bill No:- NA/755/2023 - 24 dt:- 04.10.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10299	30.00	
	Being Rental Classified News paper Ads of MCS - Ramkey project in Nandhini Ads from 06.10.23 to 08.10.23 against Bill No:- NA /756/2023 - 24 dt:- 04.10.23.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10300	78.50	
	Being sale classified Ad of MRGV - Project in DC News paper on 06.10.23 to 08.10.23 against Bill No:- S/2324/C01688 dt:- 05.10. 23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10301	70.50	
	Being sales classified Ads of NGH - Project in Sakshi News paper period from 06.10.23 to 08.10.23 against Bill No:- TG7000016442 dt:- 06.10.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10302	55.43	
	Being sales Classified Ads of MHPLSOVLLP Project in EENADU News paper on 06.10.23 to 08.10.23 against Bill No:- 23240106042242 dt:- 06.10.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10303	55.43	
	Being sales Classified Ads of MHPLSOVLLP Project in EENADU News paper on 06.10.23 to 08.10.23 against Bill No:- 23240106042400 dt:- 07.10.23.				
13-Oct-23	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10304	70.50	
	Being sales classified Ads of AGH Project in Sakshi News paper period from 22.09.23 to 24.09.23 against Bill No:- TG7000015290 dt:- 22.09.23.				
	Carried Over			38,037.97	18,559.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,037.97	18,559.66
13-Oct-23	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10305	24.00	
	Being sales classified Ads of AGH Project in Sakshi News paper period from 22.09.23 to 24.09.23. against Bill No:- TG7000015324 dt: - 22.09.23.				
18-Oct-23	To **SUP - Nandini Ads**	**Purchase**	PUR/10308	78.00	
	Being Resale flats Classified News paper Ads of MCS - All project in Nandhini Ads from 13.10.23 to 15.10.23 against Bill No:- NA/792/2023 - 24 dt:- 12.10.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10309	30.00	
	Being Resale flats Classified News paper Ads of MCS - Vista Homes project in Nandhini Ads from 13.10.23 to 15.10.23 against Bill No:- NA/783/2023 - 24 dt:- 12. 10.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10310	55.43	
	Being sales Classified Ads of GMR project in EENADU Newpaper on 13.10.23 to 15.10. 23 against Bill No:- 23240106043641 & 23240106043761 dt:- 14.10.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10311	55.43	
	Being sales Classified Ads of GMR project in EENADU Newpaper on 13.10.23 to 15.10. 23 against Bill No:- 23240106043761 dt:- 18. 10.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10312	80.00	
	Being Rental Ads Classified News paper Ads of MCS - Ramky Serenium project in Nandhini Ads from 13.10.23 to 15.10.23 against Bill No:- NA/793/2023 - 24 dt:- 12. 10.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10313	70.50	
	Being Sales classified Ads of GHT Project in Sakshi News paper period from 13.10.23 to 15.10.23 against Bill No:- TG7000017045 dt: - 13.10.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10314	57.00	
	Being Ready occupy of flats sales classified Ads of SOR Tejal Modi Flats Project in Sakshi News paper period from 13.10.23 to 15.10.23 against Bill No:- TG7000017046 dt: - 13.10.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10315	15.00	
	Being Villas ready occupy sales Classified Ads of AGH project in EENADU Newpaper on 13.10.23 to 15.10.23 against Bill No:- 23240106043642 dt:- 13.10.23				
	Carried Over			38,503.33	18,559.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,503.33	18,559.66
18-Oct-23	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10316	15.00	
	Being Villas ready occupy sales Classified Ads of AGH project in EENADU Newpaper on 13.10.23 to 15.10.23 against Bill No:- 23240106043762 dt:- 14.10.23.				
19-Oct-23	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10317	80.00	
	Being sale classified Ad of MHPL SOVLLP - Project in DC News paper on 20.10.23 to 22. 10.23 against Bill No:- S/2324/C01798 dt:- 19.10.23.				
23-Oct-23	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10318	55.43	
	Being Luxury flats ready occupy sales Classified Ads of MPL project in EENADU Newpaper on 20.10.23 to 22.10.23 against Bill No:- 23240106044992 dt:- 20.10.23				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10319	55.43	
	Being Luxury flats ready occupy sales Classified Ads of MPL project in EENADU Newpaper on 20.10.23 to 22.10.23 against Bill No:- 23240106045078 dt:- 21.10.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10320	55.43	
	Being Resales flats ready occupy sales Classified Ads of MCS project in EENADU Newpaper on 20.10.23 to 22.10.23 against Bill No:- 23240106045077 dt:- 21.10.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10321	55.43	
	Being Resales flats ready occupy sales Classified Ads of MCS project in EENADU Newpaper on 20.10.23 to 22.10.23 against Bill No:- 23240106044991 dt:- 20.10.23.				
	To SUP- Jagati Publications Limited	**Purchase**	PUR/10322	70.50	
	Being Leased Space for Rent classified Ads of MCS - Ramkey Serinum Project in Sakshi News paper period from 20.10.23 to 23.10.23 against Bill No:- TG7000017514 dt:- 20.10. 23.				
	To SUP- Jagati Publications Limited	**Purchase**	PUR/10323	57.00	
	Being Rental classified Ads of MRGVLLP Project in Sakshi Newspaper period from 20. 10.23 to 23.10.23 against Bill No:- TG7000017515 dt;- 20.10.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10324	30.00	
	Being Flats Ads Classified News paper Ads of GMR project in Nandhini Ads from20.10. 23 to 22.10.23 against Bill No:- NA/813/2023 - 24 dt:- 19.10.23.				
	Carried Over			38,977.55	18,559.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,977.55	18,559.66
23-Oct-23	To **SUP - Nandini Ads**	**Purchase**	PUR/10325	30.00	
	Being Flats Ads Classified News paper Ads of NE project in Nandhini Ads from20.10.23 to 22.10.23 against Bill No:- NA/812/2023 - 24 dt:- 19.10.23.				
28-Oct-23	To **SUP- VAMSHIANDCO PRIVATE LIMITED**	**Purchase**	PUR/10326	270.00	
	Being Consultancy charges of PF & ESI for the month of Sept ' 23 against Bill No:- 140 dt:- 16.10.23.				
	To **SUP- Ashoka Tyres - BR**	**Purchase**	PUR/10327	1,815.63	
	Being purchase of Tyres for Mahendra Jayo Vehicle No:- TS10UA 9758 against Bill No:- 23-24/7073 dt:- 27.10.23				
30-Oct-23	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10328	80.00	
	Being sale classified Ad of GHT Project in DC News paper on 27.10.23 to 29 .10.23 against Bill No:- S/2324/C01841 dt:- 26.10. 23.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10329	79.00	
	Being sale classified Ad of SOR Tejal modi flats Project in DC News paper on 27.10.23 to 29 .10.23 against Bill No:- S/2324/C01842 dt:- 26.10.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10330	55.43	
	Being Lease Deed space for Ramky Classified Ads of MCS project in EENADU Newpaper on 27.10.23 to 29.10.23 against Bill No:- 23240106045864 dt:- 27.10.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10331	55.43	
	Being Lease Deed space for Ramky Classified Ads of MCS project in EENADU Newpaper on 27.10.23 to 29.10.23 against Bill No:- 23240106045975 dt:- 28.10.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10332	30.00	
	Being Sales Ads Classified News paper Ads of NGH project in Nandhini Ads from 27.10.23 to 29.10.23 against Bill No:- NA/834/2023 - 24 dt:- 26.10.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10333	15.00	
	Being Villas for Ready to occupy Classified Ads of AGH project in EENADU Newpaper on 27.10.23 to 29.10.23 against Bill No:- 23240106045865 dt:- 27.10.23				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10334	15.00	
	Being Villas for Ready to occupy Classified Ads of AGH project in EENADU Newpaper on 27.10.23 to 29.10.23 against Bill No:- 23240106045976 dt:- 28.10.23.				
	Carried Over			41,423.04	18,559.66

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,423.04	18,559.66
30-Oct-23	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10335	241.88	
		Being Mahendra jeeto Vehicle No:- TS10UB 5649 general servicing against Bill No:- RBR24G001870 dt:- 26.10.23.				
	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10336	596.93	
		Being Mahendra jeeto Vehicle No:- TS10UB 5649 general servicing against Bill No:- RBR24G001869 dt:- 26.10.23.				
31-Oct-23	By	**GST Payable**	**Journal**	JOU/11661		3,950.36
		Being Input CGST ; SGST transferred to GST Payable for the month of Oct ' 23.				
9-Nov-23	To	**SUP-Jasper Industries Pvt Ltd**	**Purchase**	PUR/10338	2,033.94	
		Being Minor servicing and repairing charges of Tata Winger Vechile no-TS10UA 9759 against Bill No:- IJIPAN2324005357 dt:- 01. 11.23.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10339	24.00	
		Being Sales classified Ads of GHT Project in Sakshi Newspaper period from 03.11.23 to 05.11.23 against Bill No:- TG7000018867 dt:- 03.11.23.				
15-Nov-23	To	**SUP - Nandini Ads**	**Purchase**	PUR/10340	80.00	
		Being Lease space for rent Ads Classified News paper Ads of Ramky project in Nandhini Ads from 10.11.23 to 10.11.23 against Bill No:- NA/889/2023 - 24 dt:- 09.11.23.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10341	70.50	
		Being Sales classified Ads of NGH Project in Sakshi Newspaper period from 10.11.23 to 12.11.23 against Bill No:- TG7000019356 dt:- 10.11.23.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10342	57.00	
		Being Sales classified Ads of SOR Project (Tejal Modi flats) in Sakshi Newspaper period from 10.11.23 to 12.11.23 against Bill No:- TG7000019355 dt:- 10.11.23.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10343	80.50	
		Being sale classified Ad of MRGLLP modi flats Project in DC News paper on 28.10.23 to 29 .10.23 against Bill No:- S/2324/C01881 dt:- 02.11.23.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10344	78.50	
		Being sale classified Ad of MPL modi flats Project in DC News paper on 03.11.23. to 05. 11.23 against Bill No:- S/2324/C01882 dt:- 02.11.23.				
		Carried Over			44,686.29	22,510.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,686.29	22,510.02
15-Nov-23	To SUP- Ushodaya Enterprises Private Limited *Being Villas for Ready to occupy Classified Ads of MHPLSOVLLP project in EENADU Newpaper on 03.11.23 to 05.11.23 against Bill No:- 23240106047381 dt:- 10.11.23.*	**Purchase**	PUR/10345	55.43	
	To SUP- Ushodaya Enterprises Private Limited *Being Villas for Ready to occupy Classified Ads of MHPLSOVLLP project in EENADU Newpaper on 03.11.23 to 05.11.23 against Bill No:- 23240106047297 dt:- 10.11.23.*	**Purchase**	PUR/10346	55.43	
	To **SUP - Nandini Ads** *Being Resale Flats Ads Classified News paper Ads of MCS project of Mallapur in Nandhini Ads from 03.11.23 to 05.11.23 against Bill No:- NA/854/2023 - 24 dt:- 02.11. 23.*	**Purchase**	PUR/10347	30.00	
	To **SUP - Nandini Ads** *Being Lease Space for Rental Ads Classified News paper Ads of MCS project of Ramkey Towers in Nandhini Ads from 03.11.23 to 05. 11.23 against Bill No:- NA/855/2023 - 24 dt:- 02.11.23.*	**Purchase**	PUR/10348	30.00	
	To SUP- Jagati Publications Limited *Being Sales classified Ads of GMR Project in Sakshi Newspaper period from 03.11.23 to 05.11.23 against Bill No:- TG7000018884 dt:- 03.11.23.*	**Purchase**	PUR/10349	70.50	
	To SUP- Ushodaya Enterprises Private Limited *Being Resale flats ready to occupy Classified Ads of MCS (MPL & GMR project) in EENADU Newpaper on 10.11.23 to 12.11.23 against Bill No:- 23240106047105 dt:- 10.11. 23.*	**Purchase**	PUR/10350	55.43	
	To SUP- Ushodaya Enterprises Private Limited *Being Resale flats ready to occupy Classified Ads of MCS (MPL & GMR project) in EENADU Newpaper on 10.11.23 to 12.11.23 against Bill No:- 23240106048691 dt:- 11.11. 23.*	**Purchase**	PUR/10351	55.43	
	To **SUP - Nandini Ads** *Being Resal flats for Ads Classified News paper Ads of Vista Homes in Nandhini Ads from 10.11.23 to 12.11.23 against Bill No:- NA/887/2023 - 24 dt:- 09.11.23.*	**Purchase**	PUR/10352	30.00	
	Carried Over			45,068.51	22,510.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,068.51	22,510.02
15-Nov-23	To **SUP - Nandini Ads**	**Purchase**	PUR/10353	30.00	
	Being flats for sale & Ready to occupy Ads Classified News paper Ads of GMR in Nandhini Ads from 10.11.23 to 12.11.23 against Bill No:- NA/888/2023 - 24 dt:- 09.11. 23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10354	79.00	
	Being sale classified Ads of NE Project in DC News paper on 10.11.23 to 12.11.23 against Bill No:- NA/890/2023 - 24 dt:- 09.11.23.				
21-Nov-23	To **SUP - Battery Terminal**	**Purchase**	PUR/10355	889.88	
	Being for purchase of battery against Bill No: - 1418 dt:- 11.11.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10356	30.00	
	Being sale classified Ads of SOR Project (Tejal modi flats) in Nandini Ads News paper on 17.11.23 to 19.11.23 against Bill No:- NA /916/2023 - 24 dt:- 16.11.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10357	80.00	
	Being Resale classified Ads of MCS project (MPL ; GMR & SOVLLP) in Nandini Ads News paper on 17.11.23 to 19.11.23 against Bill No:- NA/919/2023 - 24 dt:- 16.11.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10358	30.00	
	Being sale classified Ads of GHT project in Nandini Ads News paper on 17.11.23 to 19. 11.23 against Bill No:- NA/917/2023 - 24 dt:- 16.11.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10359	78.00	
	Being sale classified Ads of MHPLSOVLLP project in Nandini Ads News paper on 17.11. 23 to 19.11.23 against Bill No:- NA/918/2023 - 24 dt:- 16.11.23.				
29-Nov-23	To **SUP- VAMSHIANDCO PRIVATE LIMITED**	**Purchase**	PUR/10360	270.00	
	Being Consultancy charges of PF & ESI for the month of Oct ' 23 against Bill No:- 168 dt: - 13.11.2023.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10361	78.00	
	Being sale classified Ads of NGH Project in DC News paper on 24.11.23 to 26.11.23 against Bill No:- S/2324/C02023 dt:- 23.12. 23.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10362	81.00	
	Being sale classified Ads of GMR Project in DC News paper on 24.11.23 to 26.11.23 against Bill No:- S/2324/C02022 dt:- 23.11. 23.				
	Carried Over			46,714.39	22,510.02

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,714.39	22,510.02
29-Nov-23	To	**SUP - Nandini Ads**	**Purchase**	PUR/10363	30.00	
		Being sale classified Ads of MPL project in Nandini Ads News paper on 24.11.23 to 26. 11.23 against Bill No:- NA/943/2023 - 24 dt:- 23.11.23.				
30-Nov-23	By	**GST Payable**	**Journal**	JOU/11776		2,448.60
		Being Input CGST ; SGST transferred to GST Payable for the month of Nov ' 23.				
2-Dec-23	To	**SUP - Nandini Ads**	**Purchase**	PUR/10379	78.50	
		Being sale classified Ads of MPL project in Nandini Ads News paper on 01.12.23 to 03. 12.23 against Bill No:- NA/955/2023 - 24 dt:- 30.11.23.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10380	35.00	
		Being sale classified Ads of NE project in Nandini Ads News paper on 01.12.23 to 03. 12.23 against Bill No:- 947 dt:- 24.11.23.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10381	30.00	
		Being Resale classified Ads of MCS (MPL & SOVLLP) project in Nandini Ads News paper on 01.12.23 to 03.12.23 against Bill No:- 957 dt:- 30.11.23.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10382	55.43	
		Being sale flats ready to occupy Classified Ads of GHT project in EENADU Newpaper on 01.012.23 to 03.12.23 against Bill No:- 23240106051594 dt:- 01.12.23.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10383	55.43	
		Being sale flats ready to occupy Classified Ads of GHT project in EENADU Newpaper on 01.012.23 to 03.12.23 against Bill No:- 23240106051654 dt:- 02.12.23.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10384	79.00	
		Being classified Ads for Bio Tech Hub BRGVLLP project in Nandini Ads News paper on 01.12.23 to 03.12.23 against Bill No:- 954 dt:- 30.11.23.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10385	30.00	
		Being classified Ads for Lease space for sale of RAMKY project in Nandini Ads News paper on 01.12.23 to 03.12.23 against Bill No:- 956 dt:- 30.11.23.				
4-Dec-23	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10365	70.50	
		Being Sales classified Ads of GMr & MPL Project in Sakshi Newspaper period from 27. 10.23 to 29.10.23 against Bill No:- TG7000018386 dt:- 27.10.23.				
		Carried Over			47,178.25	24,958.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,178.25	24,958.62
4-Dec-23	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10366	57.00	
	Being Sales classified Ads of Vista Homes Project in Sakshi Newspaper period from 27. 10.23 to 29.10.23. against Bill No:- TG7000018387 dt:- 27.10.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10367	70.50	
	Being Lease Ads in Space for Ramky Towers Project in Sakshi Newspaper period from 17. 11.23 to 19.11.23. against Bill NO:- TG7000019838 dt:- 17.11.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10368	24.00	
	Being Sales classified Ads of AGH Project in Sakshi Newspaper period from 17.11.23 to 19.11.23 against Bill No:- TG7000019819 dt:- 17.11.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10369	57.00	
	Being Flats Sales Classified Ads in Sakshi Newspaper of SOR Project (Tejal Modi Flats) period from 24.11.23 to 26.11.23. against Bill No:- TG7000020327 dt:- 24.11.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10370	70.50	
	Being Flats Sales Classified Ads in Sakshi Newspaper of SOR Project (Tejal Modi Flats) period from 24.11.23 to 26.11.23. against Bill No:- TG7000020326 dt:- 24.11.2023.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10371	55.43	
	Being Resale flats ready to occupy Classified Ads of MCS (Vista Homes project) in EENADU Newpaper on 10.11.23 to 12.11.23. against Bill No:- 23240106047381 dt:- 10.11. 23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10372	55.43	
	Being Resale flats ready to occupy Classified Ads of MCS (Vista Homes project) in EENADU Newpaper on 10.11.23 to 12.11.23. against Bill No:- 23240106047297 dt:- 10.11. 23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10373	55.43	
	Being leased sapce for Rental Classified Ads of MCS project in EENADU Newpaper on 24. 11.23 to 26.11.23 against Bill No:- 23240106049525 dt:- 17.11.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10374	55.43	
	Being leased sapce for Rental Classified Ads of MCS project in EENADU Newpaper on 24. 11.23 to 26.11.23 against Bill No:- 23240106049657 dt:- 18.11.23.				
	Carried Over			47,678.97	24,958.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,678.97	24,958.62
4-Dec-23	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10375	15.00	
	Being Villas Ready to Occupy Sales Classified Ads of AGH project in EENADU Newpaper on 24.11.23 to 26.11.23 against Bill No:- 23240106050638 dt:- 24.11.23				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10376	15.00	
	Being Villas Ready to Occupy Sales Classified Ads of AGH project in EENADU Newpaper on 24.11.23 to 26.11.23 against Bill No:- 23240106050733 dt:- 25.11.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10377	55.43	
	Being Resale flats ready to occupy Classified Ads of MCS (Vista Homes project) in EENADU Newpaper on 10.11.23 to 12.11.23. against Bill No:- 23240106050640 dt:- 24.11. 23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10378	55.43	
	Being Resale flats ready to occupy Classified Ads of MCS (Vista Homes project) in EENADU Newpaper on 10.11.23 to 12.11.23. against Bill No:- 23240106050735 dt:- 25.11. 23.				
	To SUP- Jagati Publications Limited	**Purchase**	PUR/10387	57.00	
	Being Flats Sales Classified Ads in Sakshi Newspaper of AGH project period from 01.12. 23 to 03.12.23.against Bill No:- TG7000020903 dt:- 01.12.23.				
	To SUP- Jagati Publications Limited	**Purchase**	PUR/10388	24.00	
	Being Flats Sales Classified Ads in Sakshi Newspaper of AGH project period from 01.12. 23 to 03.12.23.against Bill No:- TG70000020880 dt:-01.12.23.				
9-Dec-23	To **SUP - Nandini Ads**	**Purchase**	PUR/10389	30.00	
	Being classified Ads for flats for sale of SOR (Tejal Modi flats) project in Nandini Ads News paper on 08.12.23 to 10.12.23 against Bill No:- 969 dt:- 07.12.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10390	15.00	
	Being sale Villas ready to occupy Classified Ads of AGH project in EENADU Newpaper on 08.12.23 to 10.12.23 against Bill No:- 23240106052580 dt:- 08.12.23				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10391	15.00	
	Being sale Villas ready to occupy Classified Ads of AGH project in EENADU Newpaper on 08.12.23 to 10.12.23 against Bill No:- 23240106052708 dt:- 09.12.2023.				
	Carried Over			47,960.83	24,958.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,960.83	24,958.62
9-Dec-23	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10392	55.43	
	Being Resale flats ready to occupy Classified Ads of MCS project in EENADU Newpaper on 08.12.23 to 10.12.23 against Bill No:- 23240106052579 dt:- 08.12.23				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10393	55.43	
	Being Resale flats ready to occupy Classified Ads of MCS project in EENADU Newpaper on 08.12.23 to 10.12.23 against Bill No:- 23240106052707 dt:- 09.12.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10394	84.00	
	Being Villas Sales Classified Ads in Sakshi Newspaper of NE project period from 08.12. 23 to 10.12.23 against Bill No:- TG7000021314 dt:- 08.12.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10395	30.00	
	Being classified Ads for flats for sale of MCS (Vista Homes) project in Nandini Ads News paper on 08.12.23 to 10.12.23 against Bill No:- 970 dt:- 07.12.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10396	30.00	
	Being classified Ads for flats for sale of MFP flats project of Mahesh Desai in Nandini Ads News paper on 02.12.23 to 04.12.23 against Bill No:-959 dt:- 01.12.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10397	59.85	
	Being classified Ads for flats for sale of MFP flats project of Mahesh Desai in Sakshi News paper on 02.12.23 to 04.12.23 against Bill No:- TG7000021315 dt:- 08.12.23.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10398	80.00	
	Being sale classified Ads of Villa MHPLSOVLLP Project in DC News paper on 08.12.23 to 10.12.23 against Bill No:- S/2324 /C02130 dt:- 07.12.2023				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10399	80.00	
	Being sale classified Ads of Lease spaces of Ramky Project in DC News paper on 08.12.23 to 10.12.23 against Bill No:- S/2324/C02129 dt:- 07.12.23.				
16-Dec-23	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10400	55.43	
	Being sale flats ready to occupy Classified Ads of GMR project in EENADU Newpaper on 15.12.23 to 17.12.23 against Bill No:- 23240106054009 dt:- 15.12.23				
	Carried Over			48,490.97	24,958.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,490.97	24,958.62
16-Dec-23	To SUP- Ushodaya Enterprises Private Limited *Being sale flats ready to occupy Classified Ads of GMR project in EENADU Newpaper on 15.12.23 to 17.12.23 against Bill No:- 23240106054165 dt:- 16.12.23.*	**Purchase**	PUR/10401	55.43	
	To SUP-Deccan Chroncile Holding Limited *Being sale classified Ads of Flats MFP Projects in DC News paper on 15.12.23 to 17.12.23 against Bill No:- S/2324/C02191 dt:- 14.12.2023.*	**Purchase**	PUR/10402	78.00	
	To SUP-Deccan Chroncile Holding Limited *Being sale classified Ads of SOR (Tejal Mdoi flats) projects in DC News paper on 15.12.23 to 17.12.23 against Bill No:- S/2324/C02190 dt:- 14.12.2023.*	**Purchase**	PUR/10403	79.00	
	To SUP-Deccan Chroncile Holding Limited *Being sale classified Ads of MCS (GMR; MPL & SOVLLP) projects in DC News paper on 15.12.23 to 17.12.23 against Bill No:- S /2324/C02189 dt:- 14.12.2023.*	**Purchase**	PUR/10404	78.00	
	To **SUP - Nandini Ads** *Being classified Ads of Villas for Sales Of NE project in Nandini Ads News paper on 15.12. 23 to 17.12.23 against Bill No:- 997 dt:- 14. 12.23*	**Purchase**	PUR/10405	30.00	
	To **SUP - Nandini Ads** *Being classified Ads of Bio Tech Hub for rent of MRGVLLP project in Nandini Ads News paper on 15.12.23 to 17.12.23 against Bill No:- 996 dt:- 14.12.23.*	**Purchase**	PUR/10406	25.00	
22-Dec-23	To **SUP - Nandini Ads** *Being classified Ads of flats of MPL project in Nandini Ads News paper on 22.12.23 to 24.12.23 against Bill No:- 1023 dt:- 20.12.23.*	**Purchase**	PUR/10407	30.00	
	To SUP-Deccan Chroncile Holding Limited *Being sale classified Ads of MCS (NE) projects in DC News paper on 22.12.23 to 24.12.23 against Bill No:- S/2324/C02240 dt:- 20.12.23.*	**Purchase**	PUR/10408	80.50	
	To SUP-Deccan Chroncile Holding Limited *Being sale classified Ads of NGH projects in DC News paper on 22.12.23 to 24.12.23 against Bill No:- S/2324/C02241 dt:- 20.12. 2023.*	**Purchase**	PUR/10409	78.00	
	To **SUP - Nandini Ads** *Being classified Ads of flats of MHPLSOVLLP project in Nandini Ads News paper on 22.12.23 to 24.12.23 against Bill No:- 1024 dt:- 20.12.2023.*	**Purchase**	PUR/10410	30.00	
	Carried Over			49,054.90	24,958.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,054.90	24,958.62
22-Dec-23	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10411	55.43	
	Being Classified Ads for Lease occupy of Ramky project in EENADU Newpaper on 15. 12.23 to 17.12.23 against Bill No:- 23240106055458 dt:- 22.12.23				
23-Dec-23	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10412	55.43	
	Being Classified Ads for Lease occupy of Ramky project in EENADU Newpaper on 15. 12.23 to 17.12.23 against Bill No:- 23240106055584 dt:- 23.12.2023.				
30-Dec-23	To **SUP - M/s.Alpha Tyres**	**Purchase**	PUR/10413	1,432.81	
	Being purchase of tyres for Mahindra Jeeto Vehicle No:- TS10UB 3122 against Bill No:- 28.7 dt:- 23.12.23.				
	To **SUP - Sri Yamini Tyres**	**Purchase**	PUR/10416	3,100.64	
	Being purchased of New Tyres to TATA Winger vehicle No:- TS10UA 9759 against Bill No:- 5886dt:- 20.12.23.				
	To SUP - Endee Machine Tools Corporation	**Purchase**	PUR/10417	142.29	
	Being purchase of Hydrulli Bottles Jack and Wheeler Spanner for TATA Winger Vehicle No:- TS10UB 9759 against Bill No:- EMTC/C /2280 dt:- 20.12.23.				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10418	936.97	
	Being jeeto Vehcile No:- TS10UB 3122 general serviced against Bill No:- RBC24G007628 dt:- 14.12.23.				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10419	275.00	
	Being jeeto Vehcile No:- TS10UB 3122 general serviced against Bill No:- RBC24G007629 dt:- 14.12.23.				
31-Dec-23	To **SUP - Nandini Ads**	**Purchase**	PUR/10420	30.00	
	Being classified Ads for Lease Space to sale of Ramky project in Nandini Ads News paper on 29.12.23 to 31.12.23 against Bill No:- 1061 dt:- 26.12.23				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10421	79.00	
	Being sale classified Ads of MRGVLLP projects in DC News paper on 29.12.23 to 31.12.23 against Bill No:- S/2324/C02316 dt:- 28.12.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10422	55.43	
	Being Classified Adsof Villas of NE project in EENADU Newpaper on 29.12.23 to 31.12.23 against Bill No:- 23240106056815 dt:- 29.12. 23.				
	Carried Over			55,217.90	24,958.62

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,217.90	24,958.62
31-Dec-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10423	55.43	
		Being Classified Adsof Villas of NE project in EENADU Newpaper on 29.12.23 to 31.12.23 against Bill No:- 23240106056925 dt:- 30.12. 23.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10424	30.00	
		Being classified Ads for Lease Space to sale of MCS (MPL; GMR & SOV projects in Nandini Ads News paper on 29.12.23 to 31. 12.23 against Bill No:- 1063 dt:- 26.12.2023.				
	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10425	80.50	
		Being sale classified Ads of flats of MPL projects in DC News paper on 29.12.23 to 31.12.23 against Bill No:- S/2324/C02315 dt:- 28.12.23.				
	By	**GST Payable**	**Journal**	JOU/12479		7,349.47
		Being Input CGST & SGST transferred to GST Payable for the month of Dec ' 23.				
12-Jan-24	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10426	57.00	
		Being classified Ads for flats of MCS (GMR) project in Sakshi News paper on 22.12.23 to 24.12.23. against Bill No:- TG7000022318 dt: - 22.12.23				
	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10427	70.50	
		Being classified Ads for flats of GHT project in Sakshi News paper on 22.12.23 to 24.12. 23. against Bill No:- TG7000022317 dt:- 22. 12.23.				
	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10428	24.00	
		Being classified Ads for Villas for sale of AGH project in Sakshi News paper on 15.12. 23 to 17.12.23. against Bill No:- TG7000022827 dt:- 29.12.23.				
	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10429	57.00	
		Being classified Ads for flats of MCS (Vista Homes) project in Sakshi News paper on 29. 12.23 to 31.12.23 against Bill No:- TG7000022810 dt:- 29.12.23.				
13-Jan-24	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10430	57.00	
		Being classified Ads for flats of NGH Project in Sakshi News paper on 05.01.24 to 07.01. 24 against Bill No:- TG7000023767 dt:- 05. 01.24.				
	To	**SUP - Mahendra Sarees**	**Purchase**	PUR/10431	60.00	
		Being purchase of Sarees for NGH Site promotion activities against Bill No:- 3391 dt:- 04.1.24.				
		Carried Over			55,709.33	32,308.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,709.33	32,308.09
13-Jan-24	To **SUP - Nandini Ads**	**Purchase**	PUR/10432	80.60	
	Being Sale of Classified Ads in Nandini Newspaper of GHT Project from 05.01.24 to 07.01.24 against Bill No:-1103 dt:- 04.01.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10433	30.00	
	Being Sale of Classified Ads in Nandini Newspaper of SOR (tejal Modi Flats) Project from 05.01.24 to 07.01.24 against Bill No: -1084 dt:- 04.01.2024				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10434	80.00	
	Being Space to Rent of Classified Ads in Nandini Newspaper of Ramky Project from 05. 01.24 to 07.01.24 against Bill No:-1102 dt:- 04.01.24.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10435	57.00	
	Being classified Ads for Villas of MHPLSOVLLP Project in Sakshi News paper on 05.01.24 to 07.01.24 against Bill No:- TG7000023766 dt:- 05.01.24.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10436	55.43	
	Being Resale flats ready to occupy Classified Ads of MCS project in EENADU Newpaper on 05.01.24 to 07.01.24 against Bill No:- 23240106057972 dt:- 05.01.24				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10437	55.43	
	Being Resale flats ready to occupy Classified Ads of MCS project in EENADU Newpaper on 05.01.24 to 07.01.24 against Bill No:- 23240106058090 dt:- 06.01.24.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10438	15.00	
	Being sale Villas ready to occupy Classified Ads of AGH project in EENADU Newpaper on 05.01.24 to 07.01.24 against Bill No:- 23240106058091 dt:- 06.01.24.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10439	15.00	
	Being sale Villas ready to occupy Classified Ads of AGH project in EENADU Newpaper on 05.01.24 to 07.01.24 against Bill No:- 23240106057973 dt:- 05.01.24.				
16-Jan-24	To **SUP - Nandini Ads**	**Purchase**	PUR/10440	80.00	
	Being Sales of Villas of Classified Ads in Nandini Newspaper of MHPLSOVLLP Project from 12.01.24 to 14.01.24 against Bill No: -1120 dt:- 11.01.2024.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10441	30.00	
	Being Sales of Flats of Classified Ads in Nandini Newspaper of GMR project from 12. 01.24 to 14.01.24 against Bill No:-1115 dt:- 11.01.2024.				
	Carried Over			56,207.79	32,308.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,207.79	32,308.09
16-Jan-24	To **SUP - Nandini Ads**	**Purchase**	PUR/10442	78.00	
	Being Re-Sales of Flats of Classified Ads in Nandini Newspaper of MPL project from 12. 01.24 to 14.01.24 against Bill No:-1119 dt:- 11.01.24.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10443	30.00	
	Being Re-Sales of Flats of Classified Ads in Nandini Newspaper of Vista Homes project from 12.01.24 to 14.01.24 against Bill No: -1116 dt:- 11.01.24.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10444	70.50	
	Being Sales of Flats of Classified Ads in Nandini Newspaper of MPL project from 12. 01.24 to 14.01.24 against Bill No:-1118 dt:- 11.01.2024.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10445	55.43	
	Being sale flats ready to occupy Classified Ads of MRGVLLP project in EENADU Newpaper on 12.01.24 to 14.01.24 against Bill No:- 23240106059344 dt:- 12.01.24.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10446	55.43	
	Being sale flats ready to occupy Classified Ads of MRGVLLP project in EENADU Newpaper on 12.01.24 to 14.01.24 against Bill No:- 23240106059427 dt:- 13.01.24.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10447	70.50	
	Being Land Lease Ads in Nandini Newspaper of Ramky Projects from 12.01.24 to 14.01.24 against Bill No:-1117 dt:- 11.01.24.				
20-Jan-24	To **SUP - Sri Yamini Tyres**	**Purchase**	PUR/10448	1,159.38	
	Being purchase of New Tyres for Ashok Leyland vehicle No:- TS10UA 0143 against Bill No:- 6417 dt:- 17.01.24.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10449	70.50	
	Being Sale of Flats Classified Ads in Nandini Newspaper of GHT Projects from 19.01.24 to 21.01.24 against Bill No:-1147 dt:- 18.01.24.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10450	70.50	
	Being Re- Sale of Flats Classified Ads in Nandini Newspaper of MCS Project (MPL; GMR & SOV) Projects from 19.01.24 to 21. 01.24 against Bll No:-148 dt:- 18.01.24.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10451	30.00	
	Being Sale of villas classified Ads in Nandini Newspaper of MCS Project (NE) from 19.01. 24 to 21.01.24 against Bll No:-1146 dt:- 18. 01.24				
	Carried Over			57,898.03	32,308.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,898.03	32,308.09
20-Jan-24	To SUP- Ushodaya Enterprises Private Limited *Being sale Villas ready to occupy Classified Ads of AGH project in EENADU Newpaper on 19.01.24 to 21.01.24 against Bill No:- 23240106060235 dt:- 19.01.24*	**Purchase**	PUR/10452	15.00	
	To SUP- Ushodaya Enterprises Private Limited *Being sale Villas ready to occupy Classified Ads of AGH project in EENADU Newpaper on 19.01.24 to 21.01.24 against Bill No:- 23240106060353 dt:- 20.01.24.*	**Purchase**	PUR/10453	15.00	
	To SUP- Ushodaya Enterprises Private Limited *Being Rents to Lease space for Sale Ads IN MCS Project (RAMKY Selenium) project in EENADU Newpaper on 19.01.24 to 21.01.24 against Bill No:- 2324010606023 dt:- 19.01. 24*	**Purchase**	PUR/10454	55.43	
	To SUP- Ushodaya Enterprises Private Limited *Being Rents to Lease space for Sale Ads IN MCS Project (RAMKY Selenium) project in EENADU Newpaper on 19.01.24 to 21.01.24 against Bill No:- 2324010660354 dt:- 20.01. 24.*	**Purchase**	PUR/10455	55.43	
	To **SUP - Nandini Ads** *Being Sale of villas classified Ads in Nandini Newspaper of SOR Project (Tejal Modi Flats) from 19.01.24 to 21.01.24 against Bll No: -1150 dt:- 18.01.24.*	**Purchase**	PUR/10456	78.00	
	To **SUP - Nandini Ads** *Being Sale of villas classified Ads in Nandini Newspaper of NGH Project from 19.01.24 to 21.01.24 against Bll No:-1149 dt:- 18.01.24.*	**Purchase**	PUR/10457	79.00	
31-Jan-24	To **SUP - Nandini Ads** *Being Sale of flats classified Ads in Nandini Newspaper of MRGVLLP Project from 26.01. 24 to 28.01.24 against Bll No:-1192 dt:- 25. 01.24.*	**Purchase**	PUR/10458	78.00	
	To SUP- Jagati Publications Limited *Being Sales of Flats classified Ads of MCS (Vista Homes) Project in Sakshi News paper on 26.01.24 to 28.01.24 against Bill No:- TG7000025227 dt:- 26.01.24*	**Purchase**	PUR/10459	57.00	
	To **SUP - Nandini Ads** *Being Sales classified Ads of MCS (MPL; GMR & SOVLLP) in Nandi News paper on 26.01.24 to 28.01.24 against Bill No:- 1194 dt:- 25.01.24.*	**Purchase**	PUR/10460	30.00	
	Carried Over			58,360.89	32,308.09

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,360.89	32,308.09
31-Jan-24	To	**SUP - Nandini Ads**	**Purchase**	PUR/10461	80.50	
		Being Sales classified Ads of MPL Project in Nandi News paper on 26.01.24 to 28.01.24 against Bill No:- 1191 dt:- 25.01.24.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10462	24.00	
		Being Sales of Villas classified Ads of AGH Project in Sakshi News paper on 26.01.24 to 28.01.24 against Bill No:- TG7000025414 dt:- 26.01.24				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10463	55.43	
		Being Sales of flats for Sales classified Ads IN GMR Project in EENADU Newpaper on 26. 01.24 to 28.01.24 against Bill No:- 23240106061924 dt:- 27.01.24				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10464	55.43	
		Being Sales of flats for Sales classified Ads IN GMR Project in EENADU Newpaper on 26. 01.24 to 28.01.24 against Bill No:- 23240106061736 dt:- 26.01.24				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10465	30.00	
		Being Rent to lease classified Ads of Ramky Project in Nandi News paper on 26.01.24 to 28.01.24 against Bill No:- 1193 dt:- 25.01.24				
	To	**SUP- VAMSHIANDCO PRIVATE LIMITED**	**Purchase**	PUR/10466	270.00	
		Being Consultancy charges of PF & ESI for the month of Aug ' 23 against Bill No:- 104 dt: - 03.10.23				
	To	**SUP- VAMSHIANDCO PRIVATE LIMITED**	**Purchase**	PUR/10467	270.00	
		Being Consultancy charges of PF & ESI for the month of Nov ' 23 against Bill No:- 212 dt: - 27.12.23.				
	To	**SUP- VAMSHIANDCO PRIVATE LIMITED**	**Purchase**	PUR/10468	270.00	
		Being Consultancy charges of PF & ESI for the month of Dec ' 23 against Bill No:- 249 dt: - 19.01.2024				
	By	**GST Payable**	**Journal**	JOU/12622		4,032.42
		Being Input CGST & SGST transferred to GST Payable for the month of Jan ' 24				
8-Feb-24	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10470	55.43	
		Being Sales of flats for Sales classified Ads in MCS Project in EENADU Newpaper on 02. 02.24 to 04.02.24 against Bill No:- 23240106063186 dt:- 02.024				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10471	55.43	
		Being Sales of flats for Sales classified Ads in MCS Project in EENADU Newpaper on 02. 02.24 to 04.02.24 against Bill No:- 23240106063340 dt:- 03.02.24				
		Carried Over			59,527.11	36,340.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,527.11	36,340.51
8-Feb-24	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10472	46.19	
	Being Sales of flats for Sales classified Ads in MCS Project Vista Homes in EENADU Newpaper on 02.02.24 to 04.02.24 against Bill No:- 23240106063187 dt:- 02.02.24				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10473	46.19	
	Being Sales of flats for Sales classified Ads in MCS Project Vista Homes in EENADU Newpaper on 02.02.24 to 04.02.24 against Bill No:- 23240106063341 dt:- 03.02.24				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10474	70.50	
	Being Sales of Villas classified Ads of MCS Project (NE) in Sakshi News paper on 02.02. 24 to 04.02.24 against Bill No:- TG7000025873 dt:- 02.02.24				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10475	80.75	
	Being Sales of Flats Classified Ads of GHT Project in Nandi News paper on 02.02.024 to 04.02.24 against Bill No:- 1218 dt:- 01.02.24				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10476	57.00	
	Being Sales of Villas classified Ads of MHPLSOVLLP Project in Sakshi News paper on 02.02.24 to 04.02.24 against Bill No:- TG7000025874 dt:- 02.02.24.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10477	30.00	
	Being Sales of Flats Classified Ads of NGH Project in Nandi News paper on 02.02.024 to 04.02.24 against Bill No:- 1217 dt:- 01.02.24				
	To **SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10478	1,891.81	
	Being General Servicing of Mahendra Jayo Vehicle No:- TS10UA 9758 against Bill No:- RBCFOH1240003622 dt:- 03.02.24.				
9-Feb-24	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10479	5.91	
	Being Mahindra Jeeto Vehcile No:- TS10UB 3122 minor works against Bill No: -RBC24T008960 dt:- 04.02.24				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10480	13.50	
	Being Mahindra Jeeto Vehcile No:- TS10UB 3122 minor works against Bill No: -RBC24T008961 dt:- 04.02.24				
	To **SUP-Malik Motors Private Limited**	**Purchase**	PUR/10481	142.47	
	Being for Ashok Leyland Vehcile No:- TS10UA 0143 general servicing & minor repairing works against Bill No: -INVI420230014737dt:- 05.02.24				
	Carried Over			61,911.43	36,340.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,911.43	36,340.51
9-Feb-24	To **SUP-Malik Motors Private Limited**	**Purchase**	PUR/10482	370.60	
	Being for Ashok Leyland Vehcile No:- TS10UA 0143 general servicing & minor repairing works against Bill No: -INVI420230014736 dt:- 05.02.24				
14-Feb-24	To **SUP - Nandini Ads**	**Purchase**	PUR/10483	79.00	
	Being Re- Sales of Flats Classified Ads of MCS (MPL; SOV) Project in Nandi News paper on 09.02.24 to 11.02.24 against Bill No:- 1253 dt:- 07.02.24				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10484	30.00	
	Being Sales of Villas Classified Ads of MHPLSOV Project in Nandi News paper on 09.02.24 to 11.02.24 against Bill No:- 1252 dt:- 07.02.24				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10485	78.00	
	Being Sales of Flats Classified Ads of SOR (Tejal Modi Flats) Project in Nandi News paper on 09.02.24 to 11.02.24 against Bill No:- 1254 dt:- 07.02.24				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10486	55.43	
	Being Sales classified Ads of MRGVLLP project in EENADU Newpaper on 09.02.24 to 11.02.24 against Bill No:- 23240106064762 dt:- 09.02.24				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10487	55.43	
	Being Sales classified Ads of MRGVLLP project in EENADU Newpaper on 09.02.24 to 11.02.24 against Bill No:- 23240106064918 dt:- 14.02.24				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10488	24.00	
	Being Sales of Villas classified outstation Ads of AGH Project in Sakshi News paper on 09.02.24 to 11.02.24 against Bill No:- TG7000026331 dt:- 09.02.24				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10489	30.00	
	Being Sales of Flats Classified Ads of GMR Project in Nandi News paper on 09.02.24 to 11.02.24 against Bill No:- 1251 dt:- 07.02.24				
20-Feb-24	To **SUP - Nandini Ads**	**Purchase**	PUR/10490	79.00	
	Being Sales of Flats Classified Ads of MCS (Vista Homes) Project in Nandi News paper on 16.02.24 to 18.02.24 against Bill No:- 1304 dt:- 15.02.24				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10491	80.50	
	Being Sales of Villas Classified Ads of MCS (NE) Project in Nandi News paper on 16.02. 24 to 18.02.24 against Bill No:- 1305 dt:- 15. 02.24				
	Carried Over			62,793.39	36,340.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,793.39	36,340.51
20-Feb-24	To **SUP - Nandini Ads**	**Purchase**	PUR/10492	30.00	
	Being Sales of Flats Classified Ads of MCS (GMR & MPL) Project in Nandi News paper on 16.02.24 to 18.02.24 against Bill No:- 1306 dt:- 13.02.24				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10493	55.43	
	Being Sales of Flats classified Ads of MPL project in EENADU Newpaper on 16.02.24 to 18.02.24 against Bill No:- 23240106066574 dt:- 17.02.24				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10494	55.43	
	Being Sales of Flats classified Ads of MPL project in EENADU Newpaper on 16.02.24 to 18.02.24 against Bill No:- 23240106066417 dt:- 16.2.24				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10495	70.50	
	Being Sales of Flats classified outstation Ads of GHT Project in Sakshi News paper on 16. 02.24 to 18.02.24 against Bill No:- TG7000026907 dt:- 16.02.24				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10496	57.00	
	Being Sales of Flats classified Ads of NGH Project in Sakshi News paper on 16.02.24 to 18.02.24 against Bill No:- TG7000026906 dt:- 16.02.24				
26-Feb-24	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10497	70.50	
	Being Sales of Flats classified Ads of MCS Project (MPLs; GMR & SOVLLP) in Sakshi News paper on 23.02.24 to 25.024 against Bill No:- TG7000027442 dt:- 23.02.24				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10498	30.00	
	Being Sales of Flats Classified Ads of MCS (NE) Project in Nandi News paper on 23.02. 24 to 25.02.24 against Bill No:- 1313 dt:- 22. 02.24				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10499	80.50	
	Being Sales of Flats Classified Ads of GMR Project in Nandi News paper on 23.02.24 to 25.02.24 against Bill No:- 1314 dt:- 22.02.24				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10500	57.00	
	Being Sales of Flats classified Ads of MRGVLLP Project in Sakshi News paper on 23.02.24 to 25.024 against Bill No:- TG7000027443 dt:- 23.02.24				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10501	15.00	
	Being Sales of Flats classified outstation of Nalgonda Ads of AGH project in EENADU Newpaper on 23.02.24 to 25.02.24 against Bill No:- 23240106067945 dt:- 23.02.24				
	Carried Over			63,314.75	36,340.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,314.75	36,340.51
26-Feb-24	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10502	15.00	
	Being Sales of Flats classified outstation of Nalgonda Ads of AGH project in EENADU Newpaper on 23.02.24 to 25.02.24 against Bill No:- 23240106068104 dt:- 24.02.24				
	To **SUP - Sri Bhavani Digitals**	**Purchase**	PUR/10503	60.48	
	Being Flex printing charges 300gsm blackout of MCS projects (NE) against Bill No:- 2023 -24/107 dt:- 09.12.23				
	To **SUP - Sri Bhavani Digitals**	**Purchase**	PUR/10504	47.04	
	Being Flex printing charges 300gsm blackout of MCS projects (NE) against Bill No:- 2023 -24/108 dt:- 09.12.23				
	To **SUP - Sri Bhavani Digitals**	**Purchase**	PUR/10505	43.20	
	Being Murali expenses card towards for Mounting charges of MCS projects (NE) against Bill No:- 2023-24/251 dt:- 09.12.23				
	To **SUP - Sri Bhavani Digitals**	**Purchase**	PUR/10506	32.40	
	Being Mounting charges of MCS projects against Bill No:- 2023-24/252 dt:- 09.12.23				
	To **SUP - Sri Bhavani Digitals**	**Purchase**	PUR/10507	29.70	
	Being Mounting charges of GHT rojects against Bill No:- 2023-24/244 dt:- 09.12.23.				
	To **SUP - Sri Bhavani Digitals**	**Purchase**	PUR/10508	43.20	
	Being Mounting charges of GMR projects against Bill No:- 2023-24/249 dt:- 09.12.23				
	To SUP- Fortune Commercial Vehicles	**Purchase**	PUR/10509	2,844.88	
	Being General Servicing of Mahendra Jayo Vehicle No:- TS10UB 8387 against Bill No:- RBCFOH1240003878 dt:- 22.02.24				
29-Feb-24	To **SUP - Sri Bhavani Digitals**	**Purchase**	PUR/10510	60.48	
	Being Flex printing charges of GHT project against Bill No:- 134 dt:- 13.02.24.				
	To **SUP - Sri Bhavani Ads**	**Purchase**	PUR/10511	77.76	
	Being Mounting of GHT project against Bill No:- 316 dt:- 13.02.24				
	To **SUP - Sri Bhavani Ads**	**Purchase**	PUR/10512	64.80	
	Being Mounting of GHT project against Bill No:- 317 dt:- 13.02.24				
	To **SUP - Sri Bhavani Ads**	**Purchase**	PUR/10513	43.20	
	Being Mounting charges of GHT project against Bill No:- 314 dt:- 13.02.24				
	To **SUP - Sri Bhavani Digitals**	**Purchase**	PUR/10514	26.88	
	Being Flex printing charges of GHT project against Bill No:- 502 dt:- 29.02.24				
	Carried Over			66,703.77	36,340.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,703.77	36,340.51
29-Feb-24	To **SUP - Sri Bhavani Ads** *Being Mounting charges of GHT project against Bill No:- 313 dt:- 13.02.24*	**Purchase**	PUR/10515	21.60	
	To **SUP - Sri Bhavani Ads** *Being Mounting charges of MRGVLLP project against Bill No:- 288 dt:- 17.01.24*	**Purchase**	PUR/10516	45.36	
	To **SUP - Sri Bhavani Ads** *Being Mounting charges of MRGVLLP project against Bill No:- 289 dt:- 17.01.24*	**Purchase**	PUR/10517	32.40	
	To **SUP - Sri Bhavani Ads** *Being Mounting charges of GVRC project against Bill No:- 315 dt:- 13.02.24.*	**Purchase**	PUR/10518	33.75	
	To **SUP - Nandini Ads** *Being Sales of Flats Classified Ads of MPL Project in Nandi News paper on 01.03.24 to 03.03.24 against Bill No:- 1341 dt:- 29.02.24*	**Purchase**	PUR/10519	80.50	
	To **SUP - Nandini Ads** *Being Sales of Flats Classified Ads of NGH Project in Nandi News paper on 01.03.24 to 03.03.24 against Bill No:- 1342 dt:-29.02.24*	**Purchase**	PUR/10520	78.00	
	To **SUP - Nandini Ads** *Being Sales of Flats Classified Ads of SOR (Tejal Modi Flats) Project in Nandi News paper on 01.03.24 to 03.03.24 against Bill No:- 1343 dt:-29.02.24*	**Purchase**	PUR/10521	30.00	
	To **SUP - Nandini Ads** *Being Sales of Flats Classified Ads of GMR Project in Nandi News paper on 01.03.24 to 03.03.24 against Bill No:- 1344 dt:-29.02.24*	**Purchase**	PUR/10522	30.00	
	To **CUST-Royal Sundaram GIC Ltd** *Being TATA Winger vehilce No:- TS10UA 9759 Renewal of Insurance Policy No:- VPC0316728000103 against Inv No:- VPV031672803000 dt:- 11.06.23.*	**Purchase**	PUR/10523	2,959.65	
	To **CUST-Royal Sundaram GIC Ltd** *Being TATA Winger vehilce No:- TS10UB 5649 for Renewal of Insurance Policy No:- VGC0863399000101 against Inv No:- VGC086339901000 dt;- 29.10.23.*	**Purchase**	PUR/10524	1,420.95	
	To **SUP-Future Generali India Insurance Company Ltd.** *Being Renewal of Insurance Policy of Maruti Suz Wagnor R VXI vehicle No:_ TS10EG 7971.against BIll No:- 202336PNT0015897 dt: - 26.05.23.*	**Purchase**	PUR/10525	365.49	
	Carried Over			71,801.47	36,340.51

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,801.47	36,340.51
29-Feb-24	To	SUP-Future Generali India Insurance Company Ltd.	**Purchase**	PUR/10526	1,029.90	
		Being Mahindra Jeeto vehicle No: - TS10UA 0143 for vehicle Renewal of Insurance.policy No:- VC040176 against Bill No:- 202336PNT0036784 dt:- 26.07.23.				
	To	SUP-Future Generali India Insurance Company Ltd.	**Purchase**	PUR/10527	268.02	
		Being Renewal of Insurance of Wagon R Vehicel No:- TS10EB 4519 against Bill No:- 202336PNT0055481 dt;- 25.10.23.				
	By	**GST Payable**	**Journal**	JOU/12659		2,369.96
		Being Input CGST & SGST transferred to GST Payable for the month of Feb ' 24				
31-Mar-24	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10530	70.50	
		Being Sales of Flats classified Ads of MCS (Vista Homes) Project in Sakshi News paper on 01.03.24 to 03.03.24. against Bill No:- TG7000027947 dt:- 01.03.24				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10531	55.43	
		Being Sales of Flats classified Ads of MCS (GMR & MPL) project in EENADU Newpaper on 01.03.24 to 03.034 against Bill No:- 23240106069392 dt:- 01.03.24				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10532	55.43	
		Being Sales of Flats classified Ads of MCS (GMR & MPL) project in EENADU Newpaper on 01.03.24 to 03.034 against Bill No:- 23240106069541 dt:- 02.03.24				
	By	**GST Payable**	**Journal**	JOU/12667		34,721.78
		Towards Trfd				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10533	57.00	
		Being Sales of Flats classified Ads of Project in Sakshi News paper on 22.09.23 to 26.09.23 against Bill No:- TG7000015291 dt:- 22.09.23				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10534	24.00	
		Being Sales of Flats classified Ads of Project in Sakshi News paper on 15.12.23 to 19.12.23 against Bill No:- TG7000021803 dt:- 15.12.2023.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10535	70.50	
		Being Sales of Flats classified Ads of Project in Sakshi News paper on 15.12.23 to 19.12.23 against Bill No:- TG7000021822 dt:- 15.12.2023.				
					73,432.25	**73,432.25**

Summit Sales LLP Logistics (23-24)

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

Interest on Car Loan

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To SL - Bank Of Baroda Car TIAGO XTA Loan (Rambabu G)	**Journal**	JOU/10128	3,945.00	
	Being Interest for the month of Apr ' 23 of TATA Tiago XTA (G B Rambabu)				
	To SL- Bank of Baroda Car ZXI Loan (Prasad E)	**Journal**	JOU/10129	3,834.00	
	Being Interest for the month of Apr ' 23 of Wagon R CAR ZXI (Prasad E)				
	To SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP)	**Journal**	JOU/10130	3,173.98	
	Being Interest for the month of Apr ' 23 of Maruthi Alto Car LXI (Company vehicle)				
	To SL-Bank Of Baroda Car Loan-VXI (K Prasad)	**Journal**	JOU/10131	3,834.00	
	Being Interest for the month of Apr ' 23 of Swift Dzire VXI (Krishna Prasad)				
	To SL- Bank of Baroda Car ZXI Loan 2 (B Praveen)	**Journal**	JOU/10132	4,363.00	
	Being Interest for the month of Apr ' 23 of Wagon R CAR ZXI - 2 loan (B Praveen)				
31-May-23	To SL- Bank of Baroda Car ZXI Loan 2 (B Praveen)	**Journal**	JOU/10375	4,163.00	
	Being Interest for the month of May ' 23 of Wagon R CAR ZXI - 2 loan				
	To SL-Bank Of Baroda Car Loan-VXI (K Prasad)	**Journal**	JOU/10376	3,655.00	
	Being Interest for the month of May ' 23 of Swift Dzire VXI (Krishna Prasad)				
	To SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP)	**Journal**	JOU/10377	3,118.87	
	Being Interest for the month of May ' 23 of Maruthi Alto Car LXI (Company vehicle)				
	To SL- Bank of Baroda Car ZXI Loan (Prasad E)	**Journal**	JOU/10378	3,655.00	
	Being Interest for the month of May ' 23 of Wagon R CAR ZXI (Prasad)				
	To SL - Bank Of Baroda Car TIAGO XTA Loan (Rambabu G)	**Journal**	JOU/10379	3,761.00	
	Being Interest for the month of May ' 23 of TATA Tiago XTA (G B Rambabu)				
30-Jun-23	To SL - Bank Of Baroda Car TIAGO XTA Loan (Rambabu G)	**Journal**	JOU/10562	3,826.00	
	Being Interest for the month of June ' 23 of TATA Tiago XTA (G B Rambabu)				
	To SL- Bank of Baroda Car ZXI Loan (Prasad E)	**Journal**	JOU/10563	3,717.00	
	Being Interest for the month of June ' 23 of Wagon R Car ZXI (E Prasad)				
	To SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP)	**Journal**	JOU/10564	3,063.02	
	Being Interest for the month of June ' 23 of Maruthi Alto Car LXI (Company Vehicle)				
	Carried Over			48,108.87	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,108.87	
30-Jun-23	To	SL-Bank Of Baroda Car Loan-VXI (K Prasad)	**Journal**	JOU/10565	3,717.00	
		Being Interest for the month of June ' 23 of Swift Dzire VXI (Krishna Prasad)				
	To	SL- Bank of Baroda Car ZXI Loan 2 (B Praveen)	**Journal**	JOU/10566	4,240.00	
		Being Interest for the month of June ' 23 of Maruthi Swift ZXI (B Praveen)				
31-Jul-23	To	SL- Bank of Baroda Car ZXI Loan 2 (B Praveen)	**Journal**	JOU/10842	4,043.00	
		Being Interest for the month of July ' 23 of Maruthi Swift ZXI (B Praveen)				
	To	SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP)	**Journal**	JOU/10843	3,006.43	
		Being Interest for the month of July ' 23 of Maruthi Alto Car LXI (Company Name)				
	To	SL- Bank of Baroda Car ZXI Loan (Prasad E)	**Journal**	JOU/10844	3,540.00	
		Being Interest for the month of July ' 23 of Wagon R Car ZXI (E Prasad)				
	To	SL-Bank Of Baroda Car Loan-VXI (K Prasad)	**Journal**	JOU/10845	3,540.00	
		Being Interest for the month of July ' 23 of Swift Dzire VXI (Krishna Prasad)				
	To	SL - Bank Of Baroda Car TIAGO XTA Loan (Rambabu G)	**Journal**	JOU/10846	3,645.00	
		Being Interest for the month of July ' 23 of TATA Tiago XTA (G B Rambabu)				
31-Aug-23	To	SL- Bank of Baroda Car ZXI Loan 2 (B Praveen)	**Journal**	JOU/10944	4,115.00	
		Being Interest for the month of Aug ' 23 of Wagon R CAR ZXI - 2 loan (B Praveen)				
	To	SL-Bank Of Baroda Car Loan-VXI (K Prasad)	**Journal**	JOU/10945	3,598.00	
		Being Interest for the month of Aug ' 23 of Swift Dzire VXI (Krishna Prasad)				
	To	SL - Bank Of Baroda Car TIAGO XTA Loan (Rambabu G)	**Journal**	JOU/10946	3,705.00	
		Being Interest for the month of Aug ' 23 of TATA Tiago XTA (G B Rambabu)				
	To	SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP)	**Journal**	JOU/10947	2,949.08	
		Being Interest for the month of Aug ' 23 of Maruthi Alto Car LXI (Company vehicle)				
	To	SL- Bank of Baroda Car ZXI Loan (Prasad E)	**Journal**	JOU/10948	3,598.00	
		Being Interest for the month of Aug ' 23 of Wagon R Car ZXI (E Prasad)				
30-Sep-23	To	SL- Bank of Baroda Car ZXI Loan (Prasad E)	**Journal**	JOU/11770	3,539.00	
		Being Interest for the month of Sept ' 23 of Wagon R Car ZXI (E Prasad)				
	To	SL - Bank Of Baroda Car TIAGO XTA Loan (Rambabu G)	**Journal**	JOU/11771	3,644.00	
		Being Interest for the month of Sept ' 23 of TATA Tiago XTA (G B Rambabu)				
	To	SL-Bank Of Baroda Car Loan-VXI (K Prasad)	**Journal**	JOU/11772	3,539.00	
		Being Interest for the month of Sept ' 23 of Swift Dzire VXI (Krishna Prasad)				
		Carried Over			1,02,527.38	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,527.38	
30-Sep-23	To	SL- Bank of Baroda Car ZXI Loan 2 (B Praveen)	**Journal**	JOU/11773	4,052.00	
		Being Interest for the month of Sept ' 23 of Wagon R CAR ZXI - 2 loan (B Praveen)				
	To	SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP)	**Journal**	JOU/11774	2,890.96	
		Being Interest for the month of Sept ' 23 of Maruthi Alto Car LXI (Company vehicle)				
31-Oct-23	To	SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP)	**Journal**	JOU/11775	2,832.07	
		Being Interest for the month of Oct ' 23 of Maruthi Alto Car LXI (Company vehicle)				
	To	SL-Bank Of Baroda Car Loan-VXI (K Prasad)	**Journal**	JOU/12593	3,366.00	
		Being Interest for the month of OCt ' 23 of Swift Dzire VXI (Krishna Prasad)				
	To	SL - Bank Of Baroda Car TIAGO XTA Loan (Rambabu G)	**Journal**	JOU/12599	3,467.00	
		Being Interest for the month of Oct ' 23 of TATA Tiago XTA (G B Rambabu)				
	To	SL- Bank of Baroda Car ZXI Loan 2 (B Praveen)	**Journal**	JOU/12605	3,951.53	
		Being Interest for the month of Oct ' 23 of Wagon R CAR ZXI - 2 loan (B Praveen)				
	To	SL- Bank of Baroda Car ZXI Loan (Prasad E)	**Journal**	JOU/12611	3,366.00	
		Being Interest for the month of Oct ' 23 of Wagon R Car ZXI (E Prasad)				
30-Nov-23	To	SL-Bank Of Baroda Car Loan-VXI (K Prasad)	**Journal**	JOU/12594	3,417.00	
		Being Interest for the month of Nov ' 23 of Swift Dzire VXI (Krishna Prasad)				
	To	SL - Bank Of Baroda Car TIAGO XTA Loan (Rambabu G)	**Journal**	JOU/12600	3,520.00	
		Being Interest for the month of Nov ' 23 of TATA Tiago XTA (G B Rambabu)				
	To	SL- Bank of Baroda Car ZXI Loan 2 (B Praveen)	**Journal**	JOU/12606	4,016.94	
		Being Interest for the month of Nov ' 23 of Wagon R CAR ZXI - 2 loan (B Praveen)				
	To	SL- Bank of Baroda Car ZXI Loan (Prasad E)	**Journal**	JOU/12612	3,417.00	
		Being Interest for the month of Nov ' 23 of Wagon R Car ZXI (E Prasad)				
	To	SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP)	**Journal**	JOU/12617	2,772.39	
		Being Interest for the month of Nov ' 23 of Maruthi Alto Car LXI (Company vehicle)				
31-Dec-23	To	SL-Bank Of Baroda Car Loan-VXI (K Prasad)	**Journal**	JOU/12595	3,248.00	
		Being Interest for the month of Dec ' 23 of Swift Dzire VXI (Krishna Prasad)				
	To	SL - Bank Of Baroda Car TIAGO XTA Loan (Rambabu G)	**Journal**	JOU/12601	3,347.00	
		Being Interest for the month of Dec ' 23 of TATA Tiago XTA (G B Rambabu)				
	To	SL- Bank of Baroda Car ZXI Loan 2 (B Praveen)	**Journal**	JOU/12607	3,735.00	
		Being Interest for the month of Dec ' 23 of Wagon R CAR ZXI - 2 loan (B Praveen)				
		Carried Over			1,53,926.27	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,53,926.27	
31-Dec-23	To	SL- Bank of Baroda Car ZXI Loan (Prasad E)	**Journal**	JOU/12613	3,248.00	
		Being Interest for the month of Dec ' 23 of Wagon R Car ZXI (E Prasad)				
	To	SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP)	**Journal**	JOU/12618	2,711.91	
		Being Interest for the month of Dec ' 23 of Maruthi Alto Car LXI (Company vehicle)				
31-Jan-24	To	SL-Bank Of Baroda Car Loan-VXI (K Prasad)	**Journal**	JOU/12596	3,291.00	
		Being Interest for the month of Jan 23 of Swift Dzire VXI (Krishna Prasad)				
	To	SL - Bank Of Baroda Car TIAGO XTA Loan (Rambabu G)	**Journal**	JOU/12602	3,392.00	
		Being Interest for the month of Jan ' 24 of TATA Tiago XTA (G B Rambabu)				
	To	SL- Bank of Baroda Car ZXI Loan 2 (B Praveen)	**Journal**	JOU/12608	3,791.00	
		Being Interest for the month of Jan ' 24 of Wagon R CAR ZXI - 2 loan (B Praveen)				
	To	SL- Bank of Baroda Car ZXI Loan (Prasad E)	**Journal**	JOU/12614	3,291.00	
		Being Interest for the month of Jan ' 24 of Wagon R Car ZXI (E Prasad)				
	To	SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP)	**Journal**	JOU/12619	2,650.63	
		Being Interest for the month of Jan ' 24 of Maruthi Alto Car LXI (Company vehicle)				
29-Feb-24	To	SL-Bank Of Baroda Car Loan-VXI (K Prasad)	**Journal**	JOU/12597	3,222.00	
		Being Interest for the month of Feb 23 of Swift Dzire VXI (Krishna Prasad)				
	To	SL - Bank Of Baroda Car TIAGO XTA Loan (Rambabu G)	**Journal**	JOU/12603	3,322.00	
		Being Interest for the month of Feb ' 24 of TATA Tiago XTA (G B Rambabu)				
	To	SL- Bank of Baroda Car ZXI Loan 2 (B Praveen)	**Journal**	JOU/12609	3,719.00	
		Being Interest for the month of Feb ' 24 of Wagon R CAR ZXI - 2 loan (B Praveen)				
	To	SL- Bank of Baroda Car ZXI Loan (Prasad E)	**Journal**	JOU/12615	3,222.00	
		Being Interest for the month of Feb ' 24 of Wagon R Car ZXI (E Prasad)				
	To	SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP)	**Journal**	JOU/12620	2,588.52	
		Being Interest for the month of Feb ' 24 of Maruthi Alto Car LXI (Company vehicle)				
31-Mar-24	To	SL-Bank Of Baroda Car Loan-VXI (K Prasad)	**Journal**	JOU/12598	2,956.00	
		Being Interest for the month of Mar ' 24 of Swift Dzire VXI (Krishna Prasad)				
	To	SL - Bank Of Baroda Car TIAGO XTA Loan (Rambabu G)	**Journal**	JOU/12604	3,048.00	
		Being Interest for the month of Mar ' 24 of TATA Tiago XTA (G B Rambabu)				
	To	SL- Bank of Baroda Car ZXI Loan 2 (B Praveen)	**Journal**	JOU/12610	3,417.00	
		Being Interest for the month of Mar' 24 of Wagon R CAR ZXI - 2 loan (B Praveen)				
		Carried Over			2,01,796.33	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,01,796.33	
31-Mar-24	To	SL- Bank of Baroda Car ZXI Loan (Prasad E)	**Journal**	JOU/12616	2,956.00	
		Being Interest for the month of Mar ' 24 of Wagon R Car ZXI (E Prasad)				
	To	SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP)	**Journal**	JOU/12621	2,525.59	
		Being Interest for the month of Mar ' 24 of Maruthi Alto Car LXI (Company vehicle)				
					2,07,277.92	
	By	**Closing Balance**				2,07,277.92
					2,07,277.92	**2,07,277.92**

Summit Sales LLP Logistics (23-24)

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

Inventopolis LLP

Ledger Account

5-4-187/3 And 4; Soham Mansion;
2nd Floor ; M G Road;
Secunderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-23	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10526	1,120.00	
	Being amt cr to Ch Ramesh expenses card towards for purchase of stamp papers and passpot photos of Partners of GMR project; register postal charges of Genome valley.				
11-Oct-23	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11134	1,400.00	
	Being amt cr to Ramesh expenses card towards purchase of stamp papers and purchase of rubber stamps and postage courier charges of AGH Project.				
				2,520.00	
	By **Closing Balance**				2,520.00
				2,520.00	**2,520.00**

Summit Sales LLP Logistics (23-24)

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

Jade Estates

Ledger Account

2, 5-4-187/3; Soham Mansion;
M G Road; Ranigunj
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-23	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/10290	2,800.00	
		Being amt cr to Mahender expenses card towards purchase of stamp papers.				
31-Jan-24	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLOG23-24/11351	5,900.00	
		Being Registration misc expenses of GPA in favour of Prabhakar Reddy for presenting sale Deeds of GMR Project owners share against Inv No:- SSLOG23-24/11351 dt:- 31. 01.24				
21-Feb-24	By	**BANK- Yes Bank**	**Receipt**	REC/10687		5,900.00
		Being Neft from GHT towards for Registration misc expenses of GPA in favour of Prabhakar Reddy for presenting sale Deeds of GMR Project owners share against Inv No:- SSLOG23-24/11351 dt:- 31.01.24				
31-Mar-24	By	**Bad Debitswritten Off**	**Journal**	JOU/12714		2,800.00
		Being privious year difference				
					8,700.00	**8,700.00**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10501	590.00	
		Being Registration Misc expenses for Frankling on debenture certificates of Rs. 6525/- against Inv No:- SSLOG23-24/10501 dt:- 27.07.23				
3-Aug-23	By	**BANK- Yes Bank**	**Receipt**	REC/10288		540.00
		Being Neft from JMKGEC towards for Registration Misc expenses for Frankling on debenture certificates of Rs.6525/- against Inv No:- SSLOG23-24/10501 dt:- 27.07.23				
31-Aug-23	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10659	11,031.00	
		Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10659 dt:- 31.08.2023.				
27-Sep-23	By	**BANK- Yes Bank**	**Receipt**	REC/10382		10,096.00
		ch.no:- 021042 being cheque received from JMKGEC towards against their Bill No:- 10659.				
30-Sep-23	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10777	13,513.00	
		Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10777 dt:- 30.09.23.				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11263		50.00
		Being Tds receivable from JMKGEC towards against their Bill NO:- 10501				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11264		935.00
		Being Tds receivable from JMKGEC towards against their Bill NO:- 10659				
24-Oct-23	By	**BANK- Yes Bank**	**Receipt**	REC/10438		12,368.00
		ch.no:- 021075 being cheque received from JMKGEC towards against their Bill.				
31-Oct-23	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10956	7,220.00	
		Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10956 dt-31/10/2023				
16-Nov-23	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11265		1,145.00
		Being Tds receivable from JMKGEC towards against their Bill NO:- 10777				
		Carried Over			32,354.00	25,134.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,354.00	25,134.00
24-Nov-23	By	**BANK- Yes Bank**	**Receipt**	REC/10530		6,600.00
		ch.no:- 021104 being cheque received from JMKGEC towards against their Bill No:- 10956				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11514		620.00
		Being Tds receivable from JMKGEC towards against their Bill No:- 10956				
30-Nov-23	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG23-24/11109	7,220.00	
		Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11109 dt:- 30.11.2023.				
11-Dec-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11786		122.00
		Being Tds receivable from JMKGEC towards against their Bill No:- 1109.				
13-Dec-23	By	**BANK- Yes Bank**	**Receipt**	REC/10587		7,098.00
		ch.no:- 093313 being cheque received from JMKGEC towards against their Bills.				
31-Dec-23	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG23-24/11255	7,964.00	
		Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11255 dt:- 31.12.2023.				
16-Jan-24	By	**BANK- Yes Bank**	**Receipt**	REC/10639		6,799.00
		ch.no:- 001346 being cheque received from JMKGEC towards against their Bill No:- 11255.				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12100		675.00
		Being Tds receivable from JMKGEC towards against their Bill No:- 11255.				
31-Jan-24	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG23-24/11364	7,220.00	
		Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11364 dt:- 31.01.2024				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12365		490.00
		Being Tds receivable from JMKGEC towards against their Bill No:- 11255				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12366		612.00
		Being Tds receivable from JMKGEC towards against their Bill No:- 11364				
12-Feb-24	By	**BANK- Yes Bank**	**Receipt**	REC/10667		6,608.00
		ch.no:- 093342 being cheque received from JMKGEC towards against their Bill No:- 11364 dt:- 31.01.24				
					54,758.00	**54,758.00**

Summit Sales LLP Logistics (23-24)

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

Matrix Real Estates Consultants LLP

Ledger Account
2nd Floor; 5-4-187/3 and 4; Ranigunj
Soham Mansion, M G Road;
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,292.00**	
18-Apr-23	By	**BANK- Yes Bank**	**Receipt**	REC/10040		5,292.00
		Being Neft from Matrix Towards against their Biils.				
31-May-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10235	34.00	
		Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10235 dt-31/05/2023				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10247	16,152.00	
		Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10247 dt-31/05/2023				
5-Aug-23	By	**BANK- Yes Bank**	**Receipt**	REC/10301		14,814.00
		ch.no:- 000277 being cheque received from Matrix Real consultants LLP towards against their Bills.				
30-Sep-23	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11269		3.00
		Being Tds receivable from Matrix towards against their Bill No:- 10235				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11270		1,369.00
		Being Tds receivable from Matrix towards against their Bill No:- 10247				
					21,478.00	**21,478.00**

Summit Sales LLP Logistics (23-24)

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

Mc Modi Educational Trust

Ledger Account
5-4-187/3 And 4 ; 2nd Floor;
Soham Mansion; M G Road;
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,401.00**	
30-Apr-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10101	368.00	
		Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10101 dt:- 30.04.2023.				
30-Jun-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10382	48.00	
		Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10382 dt:- 30.06.2023.				
27-Jul-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10489	6,136.00	
		Being Registration misc expenses for 10% mortagage in favour of HMDA for Sy .No.31 of Muraharipally a& EC Expenses for 10% mortgage of HDMA for Sy .No.31 of Muraharipally - 2 Nos before & After Registration against Inv No:- SSLOG23-24 /10489 dt:- 27.7.				
31-Aug-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10626	4,720.00	
		Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10626 dt:- 31.08.2023.				
30-Sep-23	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11271		31.00
		Being Tds receivable from MCMET towards against their Bill No:- 10101				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11272		4.00
		Being Tds receivable from MCMET towards against their Bill No:- 10382				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11273		520.00
		Being Tds receivable from MCMET towards against their Bill No:- 10489				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11274		400.00
		Being Tds receivable from MCMET towards against their Bill No:- 10626				
31-Mar-24	By	**Prior Period Items**	**Journal**	JOU/12713		523.00
		Being privious year difference				
					12,673.00	1,478.00
	By	**Closing Balance**				11,195.00
					12,673.00	**12,673.00**

Summit Sales LLP Logistics (23-24)

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

Mehta And Modi Realty Kowkur LLP

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**46,066.00**	
11-Apr-23	By	**BANK- Yes Bank**	**Receipt**	REC/10018		32,329.00
		Being Neft from GHT towards against their Bills				
18-Apr-23	By	**BANK- Yes Bank**	**Receipt**	REC/10039		13,737.00
		Being Neft from GHT towards against their Bills.				
30-Apr-23	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/10028	12,803.00	
		Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10028 dt:- 30.04.2023				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG23-24/10033	37,170.00	
		Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG23-24/10033 dt:- 30.04.2023.				
	To	**REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG23-24/10040	13,574.00	
		Being Mechanical, Engineers & Plumbing Service Charges for the month of Apr ' 2023 against invoice no-SSLOG22-23/10040 dt:- 30.04.2023.				
	To	**REVENUE - Information Technology - 18% (S)**	**Sales**	SSLOG23-24/10048	6,787.00	
		Being Information Technology Service Charges for the month of Apr ' 23 against invoice no-SSLOG23-24/10048 dt:- 30.04. 2023.				
	To	**REVENUE - Admin Audit Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10056	20,361.00	
		Being Admin Audit Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10056 dt:- 30.04.2023.				
	To	**REVENUE - Engr & Design Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10064	13,574.00	
		Being Engineering & Design Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10064 dt:- 30.04.2023.				
	To	**REVENUE - Promotions Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10072	13,574.00	
		Being Promotions Service Charges for the month of Apr ' 2023 against invoice no -SSLOG22-23/10072 dt:- 30.04.2023				
		Carried Over			1,63,909.00	46,066.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,63,909.00	46,066.00
30-Apr-23	To	REVENUE - CR Consultation Charges - (S)	Sales	SSLOG23-24/10082	18,511.00	
		Being CR Consultation charges for the month of Apr ' 2023 against invoice no-SSLOG23 - 24/10082 dt:- 30.04.2023.				
	To	REVENUE - QC Charges - 18% (S)	Sales	SSLOG23-24/10091	14,750.00	
		Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10091 dt:- 30.04.2023.				
	To	REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG23-24/10102	14,255.00	
		Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10102 dt:- 30.04.2023.				
	To	REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG23-24/10127	22,898.00	
		Being Advertising Services Charges for the month of Apr-2023 against invoice no -SSLOG23-24/10127 dt-30/04/2023				
4-May-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10174	1,680.00	
		Being amt cr to Ch Ramesh towards expenses card towards purchase of Stamp papers and notary charges (Timmapur 120; MPPL 300)				
9-May-23	By	**BANK- Yes Bank**	**Receipt**	REC/10088		1,75,693.00
		Being Neft from GHT Towards against their Bills				
	By	**BANK- Yes Bank**	**Receipt**	REC/10089		5,428.00
		Being Neft from GHT towards against their Bills (excess paid)				
31-May-23	To	REVENUE - Admin Audit Service Charges - 18% (S)	Sales	SSLOG23-24/10136	20,361.00	
		Being Admin Audit Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10136 dt:- 31.05.2023				
	To	REVENUE - Promotions Service Charges - 18% (S)	Sales	SSLOG23-24/10144	13,574.00	
		Being Promotions Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10144 dt:- 31.05.23				
	To	REVENUE - Engr & Design Service Charges - 18% (S)	Sales	SSLOG23-24/10152	13,574.00	
		Being Engineering & Design Service Charges for the month of May ' 2023 against Inv No:- SSLOG23-24/10152 dt:- 31.05.23.				
	To	REVENUE - Information Technology - 18% (S)	Sales	SSLOG23-24/10160	6,787.00	
		Being Information Technology Service Charges for the month of May ' 23 against Inv No:- SSLOG23-24/10160 dt:- 31.05.23.				
	To	REVENUE - MEP Service Charges @ 18%	Sales	SSLOG23-24/10168	13,574.00	
		Being Mechanical, Engineers & Plumbing Service Charges for the month of May ' 2023 against invoice no-SSLOG23-24/10168 dt:- 31.05.23.				
		Carried Over			3,03,873.00	2,27,187.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,03,873.00	2,27,187.00
31-May-23	To	**REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG23-24/10180	12,803.00	
		Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10180 dt:- 31.05.23.				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/10187	12,803.00	
		Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10187 dt:- 31.05.23.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG23-24/10192	37,170.00	
		Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10192 dt:- 31.05.23.				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG23-24/10202	1,99,796.00	
		Being Cr Consultation service charges for the month of May ' 23 against Inv No:- SSLOG23 -24/10202 dt:- 31.05.23.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/10208	8,260.00	
		Being QC Charges for the month of May-2023 against invoice no-SSLOG23-24/10208 dt-31 /05/2023				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG23-24/10224	71,865.00	
		Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10224 dt-31/05/2023				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG23-24/10249	20,842.00	
		Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10249 dt-31/05/2023				
1-Jun-23	By	**REVENUE - Promotions Service Charges - 18% (S)**	**Credit Note**	CN/10010		13,574.00
		Being wrongly raised against Inv No-SSLOG23-24/10144 dt:- 01.06.23.				
10-Jun-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10493	2,100.00	
		Being amt cr to Ch Ramesh expenses card towards for purchase of stamp papers ; frankling charges and Notary charges to prabhakar K for Aedis and courier charges for Miryalagada project				
29-Jun-23	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/10296	12,803.00	
		Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10296 dt:- 29.06.2023.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG23-24/10307	37,170.00	
		Being Goods transporation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10307 dt:- 29.06.2023.				
		Carried Over			7,19,485.00	2,40,761.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,19,485.00	2,40,761.00
29-Jun-23	To	REVENUE - Admin Audit Service Charges - 18% (S)	**Sales**	SSLOG23-24/10314	20,361.00	
		Being Admin Audit Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10314 dt:- 29.06.2023.				
	To	REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/10322	13,574.00	
		Being Engineering & Design Service Charges for the month of June ' 2023 against Inv No:- SSLOG23-24/10322 dt:- 29.06.2023.				
	To	REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/10330	6,787.00	
		Being Information Technology Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10330 dt:- 29.06.2023.				
	To	REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/10338	13,574.00	
		Being Mechanincal, Engineerings & Plumbing Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10338 dt:- 29. 06.2023.				
	To	REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/10346	13,574.00	
		Being Promotions Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10346 dt:- 29.06.2023.				
30-Jun-23	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG23-24/10368	20,913.00	
		Being CR Consultation Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10368 dt:- 30.06.2023.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10384	15,483.00	
		Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10384 dt:- 30.06.2023.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10398	12,552.00	
		Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10398 dt:- 30.06.2023.				
	To	REVENUE - QC Charges - 18% (S)	**Sales**	SSLOG23-24/10408	2,360.00	
		Being Qc Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24 /10408 dt:- 30.06.2023.				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10632		630.00
		Being Tds receivable from GHT towards against their Bill No:- 10033				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10633		1,150.00
		Being Tds receivable from GHT towards against their Bill No:- 10040				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10634		217.00
		Being Tds receivable from GHT towards against their Bill No:- 10028				
		Carried Over			8,38,663.00	2,42,758.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,38,663.00	2,42,758.00
30-Jun-23	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GHT towards against their Bill No:- 10048*	**Journal**	JOU/10635		575.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GHT towards against their Bill No:- 10056*	**Journal**	JOU/10636		1,725.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GHT towards against their Bill No:- 10064*	**Journal**	JOU/10637		1,150.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GHT towards against their Bill No:- 10072*	**Journal**	JOU/10638		1,150.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GHT towards against their Bill No:- 10082*	**Journal**	JOU/10639		1,568.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GHT towards against their Bill No:- 10091*	**Journal**	JOU/10640		1,250.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GHT towards against their Bill No:- 10102*	**Journal**	JOU/10641		1,208.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GHT towards against their Bill No:- 10127*	**Journal**	JOU/10642		1,941.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GHT towards against their Bill No:- 10144*	**Journal**	JOU/10643		1,150.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GHT towards against their Bill No:- 10136*	**Journal**	JOU/10644		1,725.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GHT towards against their Bill No:- 10192*	**Journal**	JOU/10645		630.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GHT towards against their Bill No:- 10180*	**Journal**	JOU/10646		1,085.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GHT towards against their Bill No:- 10152*	**Journal**	JOU/10647		1,150.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GHT towards against their Bill No:- 10160*	**Journal**	JOU/10648		575.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GHT towards against their Bill No:- 10168*	**Journal**	JOU/10649		1,150.00
	Carried Over			8,38,663.00	2,60,790.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,38,663.00	2,60,790.00
30-Jun-23	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10650		217.00
	Being Tds receivable from GHT towards against their Bill No:- 10187				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10651		16,931.00
	Being Tds receivable from GHT towards against their Bill No:- 10202				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10652		1,766.00
	Being Tds receivable from GHT towards against their Bill No:- 10249				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10653		6,090.00
	Being Tds receivable from GHT towards against their Bill No:- 10224				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10654		700.00
	Being Tds receivable from GHT towards against their Bill No:- 10208				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10655		630.00
	Being Tds receivable from GHT towards against their Bill No:- 10307				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10656		217.00
	Being Tds receivable from GHT towards against their Bill No:- 10296				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10657		1,725.00
	Being Tds receivable from GHT towards against their Bill No:- 10314				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10658		1,150.00
	Being Tds receivable from GHT towards against their Bill No:- 10322				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10659		1,150.00
	Being Tds receivable from GHT towards against their Bill No:- 10338				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10660		575.00
	Being Tds receivable from GHT towards against their Bill No:- 10330				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10661		1,150.00
	Being Tds receivable from GHT towards against their Bill No:- 10346				
4-Jul-23	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10718		1,312.00
	Being Tds receivable from GHT towards against their Bill No:- 10384				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10719		1,772.00
	Being Tds receivable from GHT towards against their Bill No:- 10368				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10720		212.00
	Being Tds receivable from GHT towards against their Bill No:- 10398				
	Carried Over			8,38,663.00	2,96,387.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,38,663.00	2,96,387.00
4-Jul-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10721		200.00
		Being Tds receivable from GHT towards against their Bill No:- 10408				
11-Jul-23	By	**BANK- Yes Bank**	**Receipt**	REC/10247		5,51,870.00
		Being Neft from GHT towards against their Bills.				
	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10759	1,120.00	
		Being amt cr to Ramesh expenses card towards for purchase of stamp papers and Courier charges of Ho to Miryalaguda of AGH Project.against Bill No:- H37684241 dt:- 30. 06.23.				
26-Jul-23	To	REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/10414	13,574.00	
		Being Promotions Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10414 dt-26/07/2023				
	To	REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/10422	6,787.00	
		Being Information Technology Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10422 dt-26/07/2023				
	To	REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/10430	13,574.00	
		Being Mechanical,Engineering & Plumbing Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10430 dt-26 /07/2023				
	To	REVENUE - Admin Audit Service Charges - 18% (S)	**Sales**	SSLOG23-24/10438	20,361.00	
		Being Admin Audit Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10438 dt-26/07/2023				
	To	REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/10446	13,574.00	
		Being Engineering & Design Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10446 dt-26/07/2023				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/10459	12,803.00	
		Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24/10459 dt-26/07/2023				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG23-24/10470	37,170.00	
		Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10470 dt-26/07/2023				
27-Jul-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10496	602.00	
		Being Photos development for registration of GHR Project against Inv No:- SSLOG23-24 /10496 dt:- 27.07.23.				
		Carried Over			9,58,228.00	8,48,457.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,58,228.00	8,48,457.00
31-Jul-23	To **REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG23-24/10504	49,519.00	
	Being Cr Consultation Service charges for the month of July against Inv No:- SSLOG23 -24/10504 dt:- 31.07.23.				
	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/10511	2,360.00	
	Being Quality Control Service charges for the month of July ' 23 against Inv No:- SSLOG23 -24/10511 dt:- 31.07.23.				
	To **REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG23-24/10526	8,468.00	
	Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10526 dt-31/07/2023				
	To **REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG23-24/10540	2,306.00	
	Being Service charges on Po's for the month of July ' 23 against Inv No:- SSLOG23-24 /10540 dt:- 31.07.23.				
2-Aug-23	By **BANK- Yes Bank**	**Receipt**	REC/10283		3,780.00
	Being Neft from GHT towards purchase of stamp papers paid on behafl of Ch Ramesh expenses card				
	By **BANK- Yes Bank**	**Receipt**	REC/10285		1,11,796.00
	Being Neft from GHT towards against their Bill No's.				
8-Aug-23	By **BANK- Yes Bank**	**Receipt**	REC/10313		47,482.00
	Being Neft from GHT towards against their Bills.				
16-Aug-23	By **BANK- Yes Bank**	**Receipt**	REC/10330		9,861.00
	Being Neft from GHT towards against their Bills.				
25-Aug-23	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10905	1,680.00	
	Being amt cr Ramesh expenses card towards purchase of stamp for MRGVLLP; GHT & GVDC and postal charges for AGH project.				
31-Aug-23	To **REVENUE - Promotions Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10552	13,574.00	
	Being Promotions Service Charges for the month of Aug ' 2023 against Invocie No:- SSLOG23 - 24 /10552 dt:- 31.08.2023				
	To **REVENUE - Engr & Design Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10560	13,574.00	
	Being Engineering & Design Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10560 dt:- 31.08.2023.				
	To **REVENUE - Information Technology - 18% (S)**	**Sales**	SSLOG23-24/10568	6,787.00	
	Being Engineering & Design Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10568 dt:- 31.08.2023.				
	Carried Over			10,56,496.00	10,21,376.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,56,496.00	10,21,376.00
31-Aug-23	To	REVENUE - MEP Service Charges @ 18%	Sales	SSLOG23-24/10576	13,574.00	
		Being Mechanical,Engineering & Plumbing Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10576 dt:- 31.08.2023.				
	To	REVENUE - Admin Audit Service Charges - 18% (S)	Sales	SSLOG23-24/10584	20,361.00	
		Being Admin Audit Service Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10584 dt:- 31.08.2023.				
	To	REVENUE - Carhire Charges - 18% (S)	Sales	SSLOG23-24/10596	12,803.00	
		Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10596 dt:- 31.08.2023				
	To	REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLOG23-24/10607	37,170.00	
		Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10607 dt:- 31.08.2023.				
	To	REVENUE - CR Consultation Charges - (S)	Sales	SSLOG23-24/10613	65,431.00	
		Being Cr Consultation Service charges for the month of August against Inv No:- SSLOG23-24/10613 dt:- 31.08.2023.				
	To	REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG23-24/10627	9,010.00	
		Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10627 dt:- 31.08.2023.				
	To	REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG23-24/10655	9,759.00	
		Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10655 dt:- 31.08.2023.				
	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10926	1,400.00	
		Being amt cr to Ramesh ch expenses card towards purchase of stamp papers				
4-Sep-23	By	**BANK- Yes Bank**	**Receipt**	REC/10349		1,11,245.00
		Being Neft from GHT towards against their Bills.				
11-Sep-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10980	1,200.00	
		Being amt cr to Ch Ramesh expenses card towards purchase of Stamp papers and Register post charges of AGH 200; SOVLLP 250; GHT 250 & MRGVLLP 305				
13-Sep-23	By	**BANK- Yes Bank**	**Receipt**	REC/10370		77,064.00
		Being Neft from GHT towards agains ttheir Bils				
30-Sep-23	To	REVENUE - Information Technology - 18% (S)	Sales	SSLOG23-24/10671	6,787.00	
		Being IT charges for the month of Sep-2023 against invoice no-SSLOG23-24/10671 dt-30 /09/2023				
		Carried Over			12,33,991.00	12,09,685.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,33,991.00	12,09,685.00
30-Sep-23	To	REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/10678	13,574.00	
		Being MEP Service Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10678 dt-30/09/2023				
	To	REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/10685	13,574.00	
		Being MEP Service Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10685 dt-30/09/2023				
	To	REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/10692	13,574.00	
		Being Promotions Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10692 dt-30/09/2023				
	To	REVENUE - Admin Audit Service Charges - 18% (S)	**Sales**	SSLOG23-24/10699	20,361.00	
		Being Admin Audit Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10699 dt-30/09/2023				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG23-24/10710	12,803.00	
		Being Goods Transportation Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10710 dt-30/09/2023				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/10719	37,170.00	
		Being Cari Hire Charges for the month of Sep -2023 against invoice no-SSLOG23-24/10719 dt-30/09/2023				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/10727	2,360.00	
		Beign QC Service Charges for the month of Sept-2023 against invoice no-SSLOG23-24 /10727 dt-30/09/2023				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG23-24/10735	24,899.00	
		Beign CR Consultation Service Charges for the month of Sept-2023 against invoice no -SSLOG23-24/10735 dt-30/09/2023				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10739	4,358.00	
		Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10739 dt-30/09/2023				
	To	REVENUE - Safety Team Service Charges - 18% (S)	**Sales**	SSLOG23-24/10754	13,574.00	
		Being Environmental Health and Safety Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10754 dt:- 30. 09.2023				
	To	REVENUE - Quantity Survey Team Charges - 18% (S)	**Sales**	SSLOG23-24/10762	6,787.00	
		Being Quantity Survey Team Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10762 dt:- 30.09.23.				
		Carried Over			13,97,025.00	12,09,685.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,97,025.00	12,09,685.00
30-Sep-23	To REVENUE - Quantity Survey Team Charges - 18% (S)	**Sales**	SSLOG23-24/10763	13,163.00	
	Being Quantity Survey Team Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10763 dt:- 30.09.23.				
	By REVENUE - Quantity Survey Team Charges - 18% (S)	**Credit Note**	CN/10004		13,163.00
	Being sale raised wrongly due to company name diff against invoice no-SSLOG23-24 /10763 dt-30/09/2023				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10783	7,114.00	
	Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10783 dt:- 30.09.23.				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11275		630.00
	Being Tds receivable from GHT towards against their Bill No:- 10470				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11276		217.00
	Being Tds receivable from GHT towards against their Bill No:- 10459				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11277		1,150.00
	Being Tds receivable from GHT towards against their Bill No:- 10446				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11278		1,726.00
	Being Tds receivable from GHT towards against their Bill No:- 10438				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11279		1,150.00
	Being Tds receivable from GHT towards against their Bill No:- 10430				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11280		575.00
	Being Tds receivable from GHT towards against their Bill No:- 10422				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11281		1,150.00
	Being Tds receivable from GHT towards against their Bill No:- 10414				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11282		51.00
	Being Tds receivable from GHT towards against their Bill No:- 10496				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11283		200.00
	Being Tds receivable from GHT towards against their Bill No:- 10511				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11284		4,197.00
	Being Tds receivable from GHT towards against their Bill No:- 10504				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11285		195.00
	Being Tds receivable from GHT towards against their Bill No:- 10540				
	Carried Over			14,17,302.00	12,34,089.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,17,302.00	12,34,089.00
30-Sep-23	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11286		718.00
	Being Tds receivable from GHT towards against their Bill No:- 10526				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11287		1,150.00
	Being Tds receivable from GHT towards against their Bill No:- 10552				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11288		1,150.00
	Being Tds receivable from GHT towards against their Bill No:- 10560				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11289		575.00
	Being Tds receivable from GHT towards against their Bill No:- 10568				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11290		1,150.00
	Being Tds receivable from GHT towards against their Bill No:- 10576				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11291		1,726.00
	Being Tds receivable from GHT towards against their Bill No:- 10584				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11292		217.00
	Being Tds receivable from GHT towards against their Bill No:- 10596				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11293		630.00
	Being Tds receivable from GHT towards against their Bill No:- 10607				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11294		764.00
	Being Tds receivable from GHT towards against their Bill No:- 10627				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11295		5,545.00
	Being Tds receivable from GHT towards against their Bill No:- 10613				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11296		827.00
	Being Tds receivable from GHT towards against their Bill No:- 10655				
6-Oct-23	By **BANK- Yes Bank**	**Receipt**	REC/10396		1,17,842.00
	Being Neft from GHT towards against their Bills.				
10-Oct-23	By **BANK- Yes Bank**	**Receipt**	REC/10401		40,977.00
	Being Neft from GHT towards against their Bills.				
11-Oct-23	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11134	560.00	
	Being amt cr to Ramesh expenses card towards purchase of stamp papers and purchase of rubber stamps and postage courier charges of AGH Project.				
	Carried Over			14,17,862.00	14,07,360.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,17,862.00	14,07,360.00
15-Oct-23	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11297		575.00
	Being Tds receivable from GHT towards against their Bill No:- 10671				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11298		1,150.00
	Being Tds receivable from GHT towards against their Bill No:- 10678				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11299		1,150.00
	Being Tds receivable from GHT towards against their Bill No:- 10685				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11300		1,726.00
	Being Tds receivable from GHT towards against their Bill No:- 10699				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11301		1,150.00
	Being Tds receivable from GHT towards against their Bill No:- 10692				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11302		217.00
	Being Tds receivable from GHT towards against their Bill No:- 10710				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11303		630.00
	Being Tds receivable from GHT towards against their Bill No:- 10719				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11304		369.00
	Being Tds receivable from GHT towards against their Bill No:- 10739				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11305		200.00
	Being Tds receivable from GHT towards against their Bill No:- 10727				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11306		2,110.00
	Being Tds receivable from GHT towards against their Bill No:- 10735				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11307		1,150.00
	Being Tds receivable from GHT towards against their Bill No:- 10754				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11308		575.00
	Being Tds receivable from GHT towards against their Bill No:- 10762				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11309		603.00
	Being Tds receivable from GHT towards against their Bill No:- 10783				
17-Oct-23	By **BANK- Yes Bank**	**Receipt**	REC/10424		5,428.00
	Being Neft from GHT towards Registration charges of B 411				
	By **BANK- Yes Bank**	**Receipt**	REC/10427		6,511.00
	Being Neft from GHT towards against their credit Balance.				
	Carried Over			14,17,862.00	14,30,904.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,17,862.00	14,30,904.00
28-Oct-23	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/10832	12,803.00	
		Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10832 dt:- 28.10.23.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG23-24/10842	37,170.00	
		Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10842 dt:- 28.10.23.				
	To	**REVENUE - Information Technology - 18% (S)**	**Sales**	SSLOG23-24/10848	6,787.00	
		Being Information Technology Service Charges for the month of OCt 2023 against invoice no-SSLOG23-24/10848 dt:- 28.10.23.				
	To	**REVENUE - Admin Audit Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10856	20,361.00	
		Being Admin Audit Service Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10856 dt:- 28.10.23.				
	To	**REVENUE - Engr & Design Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10864	13,574.00	
		Being Engineering & Design Service Charges for the month of Oct ' 2023 against Inv No:- SSLOG23-24/10864 dt:- 28.10.23.				
	To	**REVENUE - Promotions Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10872	13,574.00	
		Being Promotions Service Charges for the month of Oct ' 2023 against invoice no -SSLOG23-24/10872 dt:- 28.10.23.				
	To	**REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG23-24/10880	13,574.00	
		Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10880 dt:- 28. 10.23.				
	To	**REVENUE - Quantity Survey Team Charges - 18% (S)**	**Sales**	SSLOG23-24/10888	13,574.00	
		Being Quantity Survey Team Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10888 dt:- 30.10.23.				
	To	**REVENUE - Safety Team Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10896	6,787.00	
		Being Environmental Health and Safety Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10896 dt:- 28. 10.23.				
30-Oct-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11310		575.00
		Being Tds receivable from GHT towards against their Bill No:- 10896				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11311		1,150.00
		Being Tds receivable from GHT towards against their Bill No:- 10888				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11312		217.00
		Being Tds receivable from GHT towards against their Bill No:- 10832				
		Carried Over			15,56,066.00	14,32,846.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,56,066.00	14,32,846.00
30-Oct-23	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11313		575.00
	Being Tds receivable from GHT towards against their Bill No:- 10848				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11314		630.00
	Being Tds receivable from GHT towards against their Bill No:- 10842				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11315		1,726.00
	Being Tds receivable from GHT towards against their Bill No:- 10856				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11316		1,150.00
	Being Tds receivable from GHT towards against their Bill No:- 10864				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11317		1,150.00
	Being Tds receivable from GHT towards against their Bill No:- 10872				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11318		1,150.00
	Being Tds receivable from GHT towards against their Bill No:- 10880				
31-Oct-23	To **REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG23-24/10905	67,272.00	
	Being CR Consultancy charges for the month of Oct-2023 against invoice no-SSLOG23-24 /10905 dt-31/10/2023				
	To **REVENUE -Procurement Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10916	13,575.00	
	Being Procurement Service Charges for the month of Sep & Oct-2023 against invoice no -SSLOG23-24/10916 dt-31/10/2023				
	To **REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG23-24/10929	4,236.00	
	Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10929 dt-31/10/2023				
	To **REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG23-24/10951	9,193.00	
	Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10951 dt-31/10/2023				
1-Nov-23	By **BANK- Yes Bank**	**Receipt**	REC/10484		1,29,881.00
	Being Neft from GHT towards against their Bills.				
5-Nov-23	By **BANK- Yes Bank**	**Receipt**	REC/10494		73,996.00
	ch.no:- 976535 being cheque received from GHT towards against their Bills.				
15-Nov-23	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11319		5,701.00
	Being Tds receivable from GHT towards against their Bill No:- 10905				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11320		1,150.00
	Being Tds receivable from GHT towards against their Bill No:- 10916				
	Carried Over			16,50,342.00	16,49,955.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,50,342.00	16,49,955.00
15-Nov-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11321		359.00
		Being Tds receivable from GHT towards against their Bill No:- 10929				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11322		779.00
		Being Tds receivable from GHT towards against their Bill No:- 10951				
	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11698	1,680.00	
		Being amt cr to Ramesh expenses card towards for purchase of stamp papers for GHT; NGH; MRGVLLP and food allowances for Cr Staff & Traveeling expenses				
17-Nov-23	By	**BANK- Yes Bank**	**Receipt**	REC/10524		12,291.00
		Being Neft from GHT towards against their Bills				
30-Nov-23	To	**REVENUE - Information Technology - 18% (S)**	**Sales**	SSLOG23-24/10979	6,787.00	
		Being Information Technology Service Charges for the month of Nov 2023 against invoice no-SSLOG23-24/10979 dt:- 30.11. 2023.				
	To	**REVENUE - Admin Audit Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10987	20,361.00	
		Being Audit Admin Service charges for the month of Nov 2023 against invoice no -SSLOG23-24/10987 dt:- 30.11.2023.				
	To	**REVENUE - Engr & Design Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10996	13,574.00	
		Being Engg & Design Service charges for the month of Nov ' 23 against Inv No:- SSLOG23 -24/10996 dt:- 30.11.2023.				
	To	**REVENUE - Promotions Service Charges - 18% (S)**	**Sales**	SSLOG23-24/11004	13,574.00	
		Being Promotions Service charges for the month of Nov ' 23 against Inv No:- SSLOG 23 -24/11004 dt:- 30.11.2023.				
	To	**REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG23-24/11012	13,574.00	
		Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11012 dt:- 30. 11.2023.				
	To	**REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG23-24/11013	26,326.00	
		Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11013 dt:- 30. 11.2023.				
	By	**REVENUE - MEP Service Charges @ 18%**	**Credit Note**	CN/10008		26,326.00
		Being credite note for twicely raised against Inv No:- SSLOG23-24/11013 dt:- 30.11.23.				
	To	**REVENUE - Quantity Survey Team Charges - 18% (S)**	**Sales**	SSLOG23-24/11021	13,574.00	
		Being Quantity Survey Team Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11021 dt:- 30.11.2023.				
		Carried Over			17,59,792.00	16,89,710.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,59,792.00	16,89,710.00
30-Nov-23	To	REVENUE - Safety Team Service Charges - 18% (S)	**Sales**	SSLOG23-24/11029	6,787.00	
		Being Environmental Health and Safety Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11029 dt:- 30. 11.2023.				
	To	REVENUE -Procurement Service Charges - 18% (S)	**Sales**	SSLOG23-24/11037	6,787.00	
		Being Procurement Service Charges for the month of Nov 2023 against invoice no -SSLOG23-24/11037 dt:- 30.11.2023.				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/11049	12,803.00	
		Being Carhire Charges for the month of Nov - 2023 against Invoice No-SSLOG23 - 24 /11049 dt:- 30.11.2023.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG23-24/11058	37,170.00	
		Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11058 dt:- 30.11.2023.				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG23-24/11067	77,658.00	
		Being Cr Consultation Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11067 dt:- 30.11.2023.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/11083	1,455.00	
		Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11083 dt:- 30.11.2023.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/11111	11,399.00	
		Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11111 dt:- 30.11.2023.				
4-Dec-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/12000	1,400.00	
		Being amt cr to Ramesh Ch expenses card towards for purchase of stamp papers as per statement from 24.11.23 to 01.12.23 (AGH 580 project)				
6-Dec-23	By	**BANK- Yes Bank**	**Receipt**	REC/10555		1,84,283.00
		Being Neft from GHT towards against their Bills.				
8-Dec-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11849		1,726.00
		Being Tds receivable from GHT towards against their Bill No:- 10987				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11850		1,150.00
		Being Tds receivable from GHT towards against their Bill No:- 10996				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11851		575.00
		Being Tds receivable from GHT towards against their Bill No:- 10979				
		Carried Over			19,15,251.00	18,77,444.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,15,251.00	18,77,444.00
8-Dec-23	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GHT towards against their Bill No:- 11004*	**Journal**	JOU/11852		1,150.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GHT towards against their Bill No:- 11012*	**Journal**	JOU/11853		1,150.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GHT towards against their Bill No:- 11021*	**Journal**	JOU/11854		1,150.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GHT towards against their Bill No:- 11029*	**Journal**	JOU/11855		575.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GHT towards against their Bill No:- 11037*	**Journal**	JOU/11856		575.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GHT towards against their Bill No:- 11049*	**Journal**	JOU/11857		217.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GHT towards against their Bill No:- 11058*	**Journal**	JOU/11858		630.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GHT towards against their Bill No:- 11067*	**Journal**	JOU/11859		6,581.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GHT towards against their Bill No:- 11083*	**Journal**	JOU/11860		123.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GHT towards against their Bill No:- 11111*	**Journal**	JOU/11861		966.00
26-Dec-23	By **BANK- Yes Bank** *Being Neft from GHT towards against their Bills.*	**Receipt**	REC/10605		34,652.00
28-Dec-23	To **REVENUE - Information Technology - 18% (S)** *Being Information Technology Service Charges for the month of Dec 2023 against invoice no-SSLOG23-24/11115 dt:- 28.12. 2023.*	**Sales**	SSLOG23-24/11115	6,787.00	
	To **REVENUE - Admin Audit Service Charges - 18% (S)** *Being Audit Admin Service charges for the month of Dec 2023 against invoice no -SSLOG23-24/11123 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11123	20,361.00	
	To **REVENUE - Engr & Design Service Charges - 18% (S)** *Being Engg & Design Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11131 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11131	13,574.00	
	Carried Over			19,55,973.00	19,25,213.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,55,973.00	19,25,213.00
28-Dec-23	To REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/11139	13,574.00	
	Being Promotions Service charges for the month of Dec ' 23 against Inv No:- SSLOG 23 -24/11139 dt:- 28.12.2023.				
	To REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/11147	13,574.00	
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11147 dt:- 28. 12.2023.				
	To REVENUE - Quantity Survey Team Charges - 18% (S)	**Sales**	SSLOG23-24/11155	13,574.00	
	Being Quantity Survey Team Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11155 dt:- 28.12.2023.				
	To REVENUE - Safety Team Service Charges - 18% (S)	**Sales**	SSLOG23-24/11165	6,787.00	
	Being Environmental Health and Safety Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11165 dt:- 28. 12.2023.				
	To REVENUE -Procurement Service Charges - 18% (S)	**Sales**	SSLOG23-24/11172	6,787.00	
	Being Procurement Service Charges for the month of Dec ' 2023 against invoice no -SSLOG23-24/11172 dt:- 28.12.2023.				
	To REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLOG23-24/11184	12,803.00	
	Being Carhire Charges for the month of Dec - 2023 against Invoice No-SSLOG23 - 24 /11184 dt:- 28.12.2023.				
	To REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG23-24/11193	37,170.00	
	Being Goods Transportation Charges for the month of Dec - 2023 against invoice no -SSLOG23-24/11193 dt:- 28.12.2023				
29-Dec-23	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11862		630.00
	Being Tds receivable from GHT towards against their Bill No:- 11193				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11863		217.00
	Being Tds receivable from GHT towards against their Bill No:- 11184				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11864		575.00
	Being Tds receivable from GHT towards against their Bill No:- 11172				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11865		575.00
	Being Tds receivable from GHT towards against their Bill No:- 11165				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11866		1,150.00
	Being Tds receivable from GHT towards against their Bill No:- 11155				
	Carried Over			20,60,242.00	19,28,360.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,60,242.00	19,28,360.00
29-Dec-23	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GHT towards against their Bill No:- 11147*	**Journal**	JOU/11867		1,150.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GHT towards against their Bill No:- 11139*	**Journal**	JOU/11868		1,150.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GHT towards against their Bill No:- 11131*	**Journal**	JOU/11869		1,150.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GHT towards against their Bill No:- 11123*	**Journal**	JOU/11870		1,726.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GHT towards against their Bill No:- 11115*	**Journal**	JOU/11871		575.00
31-Dec-23	To **REVENUE - CR Consultation Charges - (S)** *Being Cr Consultation charges for the month of Dec ' 23 against Inv No:- SSLOG23-34 /11222 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11222	42,029.00	
	To **REVENUE - Service Charges on PO's - 18% (S)** *Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11237 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11237	1,332.00	
	To **REVENUE - Advertising Services Charges - 18% (S)** *Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11249 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11249	13,708.00	
11-Jan-24	By **BANK- Yes Bank** *Being Neft from GHT towards against their Bills.*	**Receipt**	REC/10627		1,46,949.00
17-Jan-24	By **BANK- Yes Bank** *Being Neft from GHT towards against their Bills.*	**Receipt**	REC/10644		41,377.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GHT towards against their Bills.*	**Journal**	JOU/12119		1,161.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GHT towards against their Bill No:- 11237*	**Journal**	JOU/12120		113.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GHT towards against their Bill No:- 11222.*	**Journal**	JOU/12121		3,562.00
31-Jan-24	To **REVENUE - Carhire Charges - 18% (S)** *Being Carhire Charges for the month of Jan ' 2024 against Invoice No-SSLOG23 - 24 /11262 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11262	12,803.00	
	Carried Over			21,30,114.00	21,27,273.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,30,114.00	21,27,273.00
31-Jan-24	To REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG23-24/11271	37,170.00	
	Being Goods Transportation Charges for the month of Jan ' 2024 against invoice no -SSLOG23-24/11271 dt:- 31.01.2024				
	To REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/11276	6,787.00	
	Being Information Technology Service Charges for the month of Jan ' 2024 against invoice no-SSLOG23-24/11276 dt:- 31.01. 2024				
	To REVENUE - Admin Audit Service Charges - 18% (S)	**Sales**	SSLOG23-24/11284	20,361.00	
	Being Audit Admin Service charges for the month of Jan ' 24 against invoice no -SSLOG23-24/11284 ddt:- 31.01.2024				
	To REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/11292	13,574.00	
	Being Engg & Design Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11292 dt:- 31.01.2024				
	To REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/11300	13,574.00	
	Being Promotions Service charges for the month of Jan ' 24 against Inv No:- SSLOG 23 -24/11300 dt:- 31.01.2024				
	To REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/11308	13,574.00	
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11308 dt:- 31. 01.2024				
	To REVENUE - Quantity Survey Team Charges - 18% (S)	**Sales**	SSLOG23-24/11316	13,574.00	
	Being Quantity Survey Team Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11316 dt:- 31.01.2024				
	To REVENUE - Safety Team Service Charges - 18% (S)	**Sales**	SSLOG23-24/11324	6,787.00	
	Being Environmental Health and Safety Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11324 dt:- 31. 01.2024				
	To REVENUE -Procurement Service Charges - 18% (S)	**Sales**	SSLOG23-24/11332	6,787.00	
	Being Procurement Service Charges for the month of Jan ' 24against invoice no -SSLOG23-24/11332 dt:- 31.01.24.				
	To REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG23-24/11341	52,570.00	
	Being CR Consultation charges for the month of Jan ' 24 against Inv No:- SSLOG23-24 /11341 dt:- 31.01.2024				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/11361	13,601.00	
	Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11361 dt:- 31.01.2024				
	Carried Over			23,28,473.00	21,27,273.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,28,473.00	21,27,273.00
8-Feb-24	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/12203	1,680.00	
		Being amt cr to Ramesh expenses card towards for purchase of Stamp papers as per statement from 08.02.24.(GV1 280; AGH 1370)				
21-Feb-24	By	**BANK- Yes Bank**	**Receipt**	REC/10681		50,000.00
		Being Neft from GHT towards against their Bills.				
26-Feb-24	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12372		4,455.00
		Being Tds receivable from GHT Towards against their Bill NO:- 11341				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12373		1,085.00
		Being Tds receivable from GHT Towards against their Bill NO:- 11262				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12374		3,150.00
		Being Tds receivable from GHT Towards against their Bill NO:- 11271				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12375		575.00
		Being Tds receivable from GHT Towards against their Bill NO:- 11276				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12376		1,726.00
		Being Tds receivable from GHT Towards against their Bill NO:- 11284				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12377		1,150.00
		Being Tds receivable from GHT Towards against their Bill NO:- 11292				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12378		1,150.00
		Being Tds receivable from GHT Towards against their Bill NO:- 11300				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12379		1,150.00
		Being Tds receivable from GHT Towards against their Bill NO:- 11308				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12380		1,150.00
		Being Tds receivable from GHT Towards against their Bill NO:- 11316				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12381		575.00
		Being Tds receivable from GHT Towards against their Bill NO:- 11324				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12382		575.00
		Being Tds receivable from GHT Towards against their Bill NO:- 11332				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12383		1,153.00
		Being Tds receivable from GHT Towards against their Bill NO:- 11361				
		Carried Over			23,30,153.00	21,95,167.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,30,153.00	21,95,167.00
7-Mar-24	By	**BANK- Yes Bank**	**Receipt**	REC/10718		20,000.00
		Being Neft from GHT towards against their Bills.				
13-Mar-24	By	**BANK- Yes Bank**	**Receipt**	REC/10721		25,000.00
		Being Neft from GHT towards against their Bills.				
30-Mar-24	By	**BANK- Yes Bank**	**Receipt**	REC/10742		1,03,560.00
		being Neft from GHT towards against their Bills.				
					23,30,153.00	23,43,727.00
	To	**Closing Balance**			13,574.00	
					23,43,727.00	**23,43,727.00**

Summit Sales LLP Logistics (23-24)

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

Mehta And Modi Realty Suryapet LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-24	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/12202	280.00	
		Being amt cr to Ramesh expenses card towards for purchase of Stamp papers as per statement from 05.01.24 to 12.01.24.				
31-Mar-24	By	**Bad Debitswritten Off**	**Journal**	JOU/12709		280.00
		Being balance written off				
					280.00	**280.00**

Summit Sales LLP Logistics (23-24)

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

MHPL SOV 119 Ms Adept Enterprise Solutions India

Ledger Account

Villa No-119, Silver Oak Villas LLP, Cherapally,
Sec-Bad.

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10960	9,558.00	
		Being registration misc,doc expenses of sale deed,expenses of agreement for construction for villa no-119 against invoice no-SSLOG23 -24/10960 dt-23/11/2023				
30-Nov-23	By	**BANK- Yes Bank**	**Receipt**	REC/10550		9,558.00
		Being Neft from SOVLLP - III towards registration misc,doc expenses of sale deed, expenses of agreement for construction for villa no-119 against invoice no-SSLOG23-24 /10960 dt-23/11/2023				
					9,558.00	**9,558.00**

Summit Sales LLP Logistics (23-24)

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

MHPL SOV 167 Ms Juny Escolas Dsouza

Ledger Account

Villa No-167, Silver Oak Villas LLP, Cherapally,
Sec-Bad.

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10961	9,558.00	
		Being registration misc,doc expenses of sale deed,expenses of agreement for construction for villa no-167 against invoice no-SSLOG23 -24/10961 dt-23/11/2023				
30-Nov-23	By	**BANK- Yes Bank**	**Receipt**	REC/10549		9,558.00
		Being Neft from SOVLLP towards registration misc,doc expenses of sale deed,expenses of agreement for construction for villa no-167 against invoice no-SSLOG23-24/10961 dt-23 /11/2023				
	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/11101	3,103.00	
		Being Registration Misc expenses of MODT infavour of Bank of Baroda; Sticker of Rs100 /- adhesive stamps on MODT and deficient stampduty paid for CA for villa No.167 of MHPLSOVLLP against Inv No:- SSLOG23-24 /11101 dt:- 30.11.23				
6-Jan-24	By	**BANK- Yes Bank**	**Receipt**	REC/10612		2,850.00
		Being Neft from MHPLSOVLLP towards against their Bills.				
					12,661.00	12,408.00
	By	**Closing Balance**				253.00
					12,661.00	**12,661.00**

Summit Sales LLP Logistics (23-24)

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

MHPL SOV 170 Mrs Veena Bhat

Ledger Account

Villa No-170, Silver Oak Villas LLP, Cherapally,
Sec-Bad.

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10958	9,558.00	
		Being registration misc,doc expenses of sale deed,expenses of agreement for construction for villa no-170 against invoice no-SSLOG23 -24/10958 dt-23/11/2023				
30-Nov-23	By	**BANK- Yes Bank**	**Receipt**	REC/10547		9,558.00
		Being Neft from SOVLLP towards against their Bill No:-10958				
					9,558.00	**9,558.00**

Summit Sales LLP Logistics (23-24)

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

MHPL SOV 176 Mrs Gaddam

Ledger Account

Villa No-176, Silver Oak Villas LLP, Cherapally,
Sec-Bad.

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10959	9,558.00	
		Being registration misc,doc expenses of sale deed,expenses of agreement for construction for villa no-176 against invoice no-SSLOG23 -24/10959 dt-23/11/2023				
30-Nov-23	By	**BANK- Yes Bank**	**Receipt**	REC/10548		9,558.00
		Being Neft from SOVLLP - III towards against their Bill No:- 10959.				
					9,558.00	**9,558.00**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	**Opening Balance**			**10,974.00**	
31-Mar-24 By	**Cash**	**Receipt**	REC/10750		10,974.00
	Being cash received				
				10,974.00	**10,974.00**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,777.00**	
10-Jun-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10493	280.00	
		Being amt cr to Ch Ramesh expenses card towards for purchase of stamp papers ; frankling charges and Notary charges to prabhakar K for Aedis and courier charges for Miryalagada project				
30-Oct-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11632	720.00	
		Being amt cr to Ramesh expenses card towards for purchase of Stamp papers and frankling charges, courier and Register post paid on behalf.				
30-Nov-23	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG23-24/11084	50,823.00	
		Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11084 dt:- 30.11.2023.				
8-Dec-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11872		5,082.00
		Being Tds receivable from MBMC towards against their Bill No:- 11084				
18-Dec-23	By	**BANK- Yes Bank**	**Receipt**	REC/10558		45,741.00
		ch.no:- 351689 being cheque received from MBMC towards against their Bill No:- 11084 dt:- 30.11.23.				
20-Dec-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/12028	560.00	
		Being amt cr to Ramesh expenses card towards for purchase of stamp paper as per statement form 22.12.23.				
4-Mar-24	By	**BANK- Yes Bank**	**Receipt**	REC/10708		3,337.00
		ch.no:- 351857 being cheque received from MBMC towards for against debit balance.				
					54,160.00	**54,160.00**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/10728	3,540.00	
		Beign QC Service Charges for the month of Sept-2023 against invoice no-SSLOG23-24 /10728 dt-30/09/2023				
	By	**REVENUE - QC Charges - 18% (S)**	**Credit Note**	CN/10003		3,540.00
		Being sale raised wrongly due to company name diff against invoice no-SSLOG23-24 /10728 dt-30/09/2023				
					3,540.00	**3,540.00**

Modi Consultancy Services

Ledger Account

Soham Manison, 5-4-187/3 & 4;
Ranigunj;
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,08,895.00**	
30-Apr-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10103	1,354.00	
		Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10103 dt:- 30.04.2023.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10135	49,199.00	
		Being Advertisment Service charges for the month of Apr ' 23 against Inv No:- SSLOG23 -24/10135 dt:- 30.04.23 (Projects - MPL ; GMR ; Srilsila Hoarding Board survey's:)				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10137		4,919.00
		Being Tds receivable from MCS towards against their Bill No:- 10135.				
1-May-23	By	**BANK- Yes Bank**	**Receipt**	REC/10055		49,483.00
		Being Neft from MCS towards against their Bills.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10056		59,412.00
		Being Neft from MCS towards against their Bills.				
15-May-23	By	**BANK- Yes Bank**	**Receipt**	REC/10125		1,354.00
		Being Neft from MCS towards against their Bills No:- 10103 dt:- 30.04.23.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10126		44,280.00
		Being Neft from MCS towards against their Bill NO:- 10135 dt:- 30.04.23.				
31-May-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10225	1,125.00	
		Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10225 dt-31/05/2023				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10245	42,028.00	
		Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10245 dt-31/05/2023				
19-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10173		38,142.00
		Being Neft from MCS towards against their Bills.				
		Carried Over			2,02,601.00	1,97,590.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,02,601.00	1,97,590.00
30-Jun-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10385	437.00	
		Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10385 dt:- 30.06.2023.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10396	34,517.00	
		Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10396 dt:- 30.06.2023.				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10665		3,562.00
		Being Tds receivable from MCS towards against their Bill No:- 10245				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10666		95.00
		Being Tds receivable from MCS towards against their Bill No:- 10225				
4-Jul-23	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10722		40.00
		Being Tds receivable from MCS towards against their Bill No:- 10385				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10723		2,925.00
		Being Tds receivable from MCS towards against their Bill No:- 10396				
14-Jul-23	By	**BANK- Yes Bank**	**Receipt**	REC/10256		31,989.00
		Being Neft from MCS towards against their Bills.				
31-Jul-23	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10530	22,133.00	
		Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10530 dt-31/07/2023				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10541	1,167.00	
		Being Service charges on Po's for the month of July ' 23 against Inv No:- SSLOG23-24 /10541 dt:- 31.07.23.				
22-Aug-23	By	**BANK- Yes Bank**	**Receipt**	REC/10338		21,325.06
		Being Neft from MCS towards against their Bills.				
31-Aug-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10637	228.00	
		Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10637 dt:- 31.08.2023.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10650	23,857.00	
		Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10650 dt:- 31.08.2023.				
12-Sep-23	By	**BANK- Yes Bank**	**Receipt**	REC/10364		22,044.00
		Being Neft from MCS towards against their Bills				
		Carried Over			2,84,940.00	2,79,570.06

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,84,940.00	2,79,570.06
30-Sep-23	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10773	26,250.00	
		Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10773 dt:- 30.09.23.				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11323		99.00
		Being Tds receivable from MCS towards against their Bill No:- 10541				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11324		1,876.00
		Being Tds receivable from MCS towards against their Bill No:- 10530				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11325		2,022.00
		Being Tds receivable from MCS towards against their Bill No:- 10650				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11326		19.00
		Being Tds receivable from MCS towards against their Bill No:- 10637				
21-Oct-23	By	**BANK- Yes Bank**	**Receipt**	REC/10436		24,024.00
		Being Neft from MCS towards against their Bill No:- 10773.				
31-Oct-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10930	17,462.00	
		Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10930 dt-31/10/2023				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10948	18,653.00	
		Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10948 dt-31/10/2023				
15-Nov-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11327		2,225.00
		Being Tds receivable from MCS towards against their Bill No:- 10773				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11328		1,480.00
		Being Tds receivable from MCS towards against their Bill No:- 10930				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11329		1,580.00
		Being Tds receivable from MCS towards against their Bill No:- 10948				
17-Nov-23	By	**BANK- Yes Bank**	**Receipt**	REC/10515		17,166.00
		Being Neft from MCS towards against their Bill				
30-Nov-23	By	**BANK- Yes Bank**	**Receipt**	REC/10546		19,668.00
		Being Neft from MCS towards against their Bill NO:- 10948 & 10103.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/11085	487.00	
		Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11085 dt:- 30.11.2023.				
		Carried Over			3,47,792.00	3,49,729.06

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,47,792.00	3,49,729.06
30-Nov-23	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/11107	26,141.00	
		Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11107 dt:- 30.11.2023.				
8-Dec-23	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11873		114.00
		Being Tds receivable from MCS towards against their Bill No:- 10103.				
18-Dec-23	By	**BANK- Yes Bank**	**Receipt**	REC/10597		21,832.76
		Being Neft from MCS towards against their Bills.				
29-Dec-23	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11874		41.00
		Being Tds receivable from MCS towards against their Bill No:- 11085				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11875		2,215.00
		Being Tds receivable from MCS towards against their Bill No:- 11107				
31-Dec-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/11238	136.00	
		Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11238 dt:- 31.12.2023.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/11247	60,751.00	
		Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11247 dt:- 31.12.23				
18-Jan-24	By	**BANK- Yes Bank**	**Receipt**	REC/10646		55,726.00
		Being Neft from MCS towards against their Bills				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/12122		5,149.00
		Being Tds receivable from MCS towards against their Bill No:- 11247				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/12123		12.00
		Being Tds receivable from MCS towards against their Bill No:- 11238				
31-Jan-24	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/11366	21,909.00	
		Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11366 dt::- 31.01.2024				
10-Feb-24	By	**BANK- Yes Bank**	**Receipt**	REC/10671		20,052.00
		Being Neft from MCS towards against their Bill No:- 11366.				
26-Feb-24	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/12384		1,857.00
		Being Tds receivbale from MCS towards against their Bills.				
	By	**Rounding Off**	**Journal**	JOU/12385		1.18
		Being rounded off.				
					4,56,729.00	**4,56,729.00**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**867.00**	
17-Apr-23	By	**BANK- Yes Bank**	**Receipt**	REC/10027		267.00
		Being Neft from MFHHLLP towards against their Bill No:- 11503.				
28-Apr-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10016	7,133.10	
		Being Serene Welfare Association Processing Fees paid & misc Expenses ; Affidavit of Serene Welfare Association against Inv No:- SSLOG23 - 24/10016 dt:- 28.04.23				
29-Apr-23	By	**BANK- Yes Bank**	**Receipt**	REC/10054		6,528.00
		ch.no:- 830757 being cheque received from MFHLLP towards against their Bill No:- 10016.				
30-Jun-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10393	1,984.00	
		Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10393 dt:- 30.06.2023.				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10664		168.00
		Being Tds receivable from MFHLLP towards against their Bill No:- 10393				
12-Jul-23	By	**BANK- Yes Bank**	**Receipt**	REC/10252		1,816.00
		Being Neft from MFHLLP towards against their Bill No:- 10393				
31-Aug-23	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG23-24/10618	48,584.00	
		Being Cr Consultation Service charges for the month of August against Inv No:- SSLOG23-24/10618 dt:- 31.08.2023.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10639	15.00	
		Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10639 dt:- 31.08.2023.				
14-Sep-23	By	REVENUE - CR Consultation Charges - (S)	**Credit Note**	CN/10002		48,584.00
		Being credit note passed due to amount taken wrongly against invoice no-SSLOG23 -24/10618 dt-31/08/2023				
		Carried Over			58,583.10	57,363.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,583.10	57,363.00
14-Sep-23	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG23-24/10662	12,626.00	
		Being Cr Consultation charges for the month of Aug-2023 against invoice no-SSLOG23-24 /10662 dt-14/09/2023				
29-Sep-23	By	**BANK- Yes Bank**	**Receipt**	REC/10389		11,570.00
		Being Neft from MFHLLP towards against their Bill No:- 10662.				
30-Sep-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10740	359.00	
		Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10740 dt-30/09/2023				
	By	REVENUE - Service Charges on PO's - 18% (S)	**Credit Note**	CN/10005		359.00
		Being invoice raised wrongly due to company name differ against invoice no-SSLOG23-24 /10740 dt-30/09/2023				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11330		605.00
		Being Tds receivable from MFHLLP towards against their Bill No:- 10016.				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11331		1.00
		Being Tds receivable from MFHLLP towards against their Bill No:- 10639				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11332		4,117.00
		Being Tds receivable from MFHLLP towards against their Bill No:- 10618				
31-Oct-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10931	505.00	
		Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10931 dt-31/10/2023				
15-Nov-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11333		43.00
		Being Tds receivable from MFHLLP towards against their Bill No:- 10931				
13-Dec-23	By	**BANK- Yes Bank**	**Receipt**	REC/10590		462.00
		Being Neft from MFH towards against their Bill				
					72,073.10	74,520.00
	To	**Closing Balance**			2,446.90	
					74,520.00	**74,520.00**

Summit Sales LLP Logistics (23-24)

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

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**2,13,895.00**	
5-Apr-23	By	**BANK- Yes Bank**	**Receipt**	REC/10003		1,48,004.00
		Being Neft from MHPSOVLLP towards against their Bills.				
11-Apr-23	By	**BANK- Yes Bank**	**Receipt**	REC/10014		40,797.00
		Being Neft from MHPLSOVLLP towards against their Bill No:- 11449 & 11458				
14-Apr-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10046	2,800.00	
		Being amt cr to Ramesh expenses card towards for purchase of stamp papers and DTDC Courier charges and Xerox copies of AGH Project (840)				
20-Apr-23	By	**BANK- Yes Bank**	**Receipt**	REC/10044		20,380.00
		Being Neft from MHPLSOVLLP towards against their Bill's.				
25-Apr-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10083	1,680.00	
		Being amt cr to Ch Ramesh expenses card towards for Purchase of stamp papers (MRGV 1680; MHPLSOVLLP 1680; NGH 840 + NGH 615; GMR 240; & Tejal Modi 2100)				
30-Apr-23	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/10020	12,803.00	
		Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10020 dt:- 30.04.2023.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG23-24/10031	69,620.00	
		Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG22-23/10031 dt:- 30.04.2023.				
	To	**REVENUE - Information Technology - 18% (S)**	**Sales**	SSLOG23-24/10051	9,147.00	
		Being Information Technology Service Charges for the month of Apr ' 23 against invoice no-SSLOG23-24/10051 dt:- 30.04. 2023.				
	To	**REVENUE - Admin Audit Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10059	27,442.00	
		Being Admin Audit Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10059 dt:- 30.04.2023.				
		Carried Over			3,37,387.00	2,09,181.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,37,387.00	2,09,181.00
30-Apr-23	To	REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/10067	18,295.00	
		Being Engineering & Design Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10067 dt:- 30.04.2023.				
	To	REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/10075	18,295.00	
		Being Promotions Service Charges for the month of Apr ' 2023 against invoice no -SSLOG22-23/10075 dt:- 30.04.2023.				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG23-24/10087	1,50,155.00	
		Being CR Consultation charges for the month of Apr ' 2023 against invoice no-SSLOG23 - 24/10087 dt:- 30.04.2023.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/10097	16,520.00	
		Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10097 dt:- 30.04.2023.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10104	8,596.00	
		Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10104 dt:- 30.04.2023.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10111	9,725.00	
		Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10111 dt:- 30.04.2023.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10133	21,614.00	
		Being Advertising Services Charges for the month of Apr-2023 against invoice no -SSLOG23-24/10133 dt-30/04/2023				
4-May-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10174	1,680.00	
		Being amt cr to Ch Ramesh towards expenses card towards purchase of Stamp papers and notary charges (Timmapur 120; MPPL 300)				
7-May-23	By	**BANK- Yes Bank**	**Receipt**	REC/10084		3,53,852.00
		Being Neft from MHPLSOVLLP towards against their Bills.				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10198		825.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10111.				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10199		725.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10104				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10200		1,400.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10097				
		Carried Over			5,82,267.00	5,65,983.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,82,267.00	5,65,983.00
7-May-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10201		12,725.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10087				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10202		2,326.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10059				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10203		775.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10051.				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10204		1,550.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10075				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10205		1,550.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10067				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10206		217.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10020				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10207		1,180.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10031				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10208		1,832.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10133				
8-May-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10259	2,100.00	
		Being amt cr to Ch ramesh towards purchase of stamp paper and GPO Register post charges of SOVLLP & MRGVLLP (150 & 25)				
15-May-23	By	**BANK- Yes Bank**	**Receipt**	REC/10117		53,279.00
		Being Neft from MHPLSOVLLP towards excess amount paid (instead of Common expenses)				
24-May-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10299	1,680.00	
		Being amt cr to Ramesh expenses card towards for purchase of stamp papers; Postage and Frankling charges of MPL(660) ; GHT (100); AGH (250)				
27-May-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10319	1,680.00	
		Being amt cr to Ramesh expenses card towards for purchase of stamp papers; Food allowances given to KP sir went to AGH Site; GPO postal charges and DTDC Courier charges.				
31-May-23	To	**REVENUE - Admin Audit Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10139	27,442.00	
		Being Admin Audit Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10139 dt:- 31.05.23.				
		Carried Over			6,15,169.00	6,41,417.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,15,169.00	6,41,417.00
31-May-23	To	REVENUE - Promotions Service Charges - 18% (S)	Sales	SSLOG23-24/10147	18,295.00	
		Being Promotions Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10147 dt:- 31.05.23.				
	To	REVENUE - Engr & Design Service Charges - 18% (S)	Sales	SSLOG23-24/10155	18,295.00	
		Being Engineering & Design Service Charges for the month of May ' 2023 against Inv No:- SSLOG23-24/10155 dt:- 31.05.23.				
	To	REVENUE - Information Technology - 18% (S)	Sales	SSLOG23-24/10163	9,147.00	
		Being Information Technology Service Charges for the month of May ' 23 against Inv No:- SSLOG23-24/10163 dt:- 31.05.23.				
	To	REVENUE - Carhire Charges - 18% (S)	Sales	SSLOG23-24/10178	12,803.00	
		Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10178 dt:- 31.05.23.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLOG23-24/10190	69,620.00	
		Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10190 dt:- 31.05.23.				
	To	REVENUE - CR Consultation Charges - (S)	Sales	SSLOG23-24/10204	1,25,228.00	
		Being Cr Consultation service charges for the month of May ' 23 against Inv No:- SSLOG23 -24/10204 dt:- 31.05.23.				
	To	REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG23-24/10236	9,734.00	
		Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10236 dt-31/05/2023				
	To	REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG23-24/10239	21,046.00	
		Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10239 dt-31/05/2023				
5-Jun-23	By	**BANK- Yes Bank**	Receipt	REC/10137		1,14,615.00
		Being Neft from MHPLSOVLLP towards against their Bill No:- 10204.				
	By	**BANK- Yes Bank**	Receipt	REC/10138		77,950.00
		Being Neft from MHPLSOVLLP towards against their Bills.				
	By	OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10406		217.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill NO:- 10178				
	By	OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10407		1,180.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill NO:- 10190				
	By	OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10408		2,356.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill NO:- 10139				
		Carried Over			8,99,337.00	8,37,735.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,99,337.00	8,37,735.00
5-Jun-23	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10409		1,550.00
	Being Tds receivable from MHPLSOVLLP towards against their Bill NO:- 10147				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10410		1,550.00
	Being Tds receivable from MHPLSOVLLP towards against their Bill NO:- 10155				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10411		10,613.00
	Being Tds receivable from MHPLSOVLLP towards against their Bill NO:- 10204				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10412		775.00
	Being Tds receivable from MHPLSOVLLP towards against their Bill NO:- 10163				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10413		1,784.00
	Being Tds receivable from MHPLSOVLLP towards against their Bill NO:- 10239				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10414		825.00
	Being Tds receivable from MHPLSOVLLP towards against their Bill NO:- 10236				
10-Jun-23	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10493	2,100.00	
	Being amt cr to Ch Ramesh expenses card towards for purchase of stamp papers ; frankling charges and Notary charges to prabhakar K for Aedis and courier charges for Miryalagada project				
13-Jun-23	By **BANK- Yes Bank**	**Receipt**	REC/10155		28,171.00
	ch.no:- 855440 being cheque received from MHPSOVLLP towards against their Bill's.				
19-Jun-23	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10526	2,100.00	
	Being amt cr to Ch Ramesh expenses card towards for purchase of stamp papers and passpot photos of Partners of GMR project; register postal charges of Genome valley.				
29-Jun-23	To **REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/10294	12,803.00	
	Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10294 dt:- 29.06.2023.				
	To **REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG23-24/10305	69,620.00	
	Being Goods transporation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10305 dt:- 29.06.2023.				
	To **REVENUE - Admin Audit Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10317	27,442.00	
	Being Admin Audit Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10317 dt:- 29.06.2023.				
	Carried Over			10,13,402.00	8,83,003.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,13,402.00	8,83,003.00
29-Jun-23	To	REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/10325	18,295.00	
		Being Engineering & Design Service Charges for the month of June ' 2023 against Inv No:- SSLOG23-24/10325 dt:- 29.06.2023.				
	To	REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/10333	9,147.00	
		Being Information Technology Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10333 dt:- 29.06.2023.				
	To	REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/10349	18,295.00	
		Being Promotions Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10349 dt:- 29.06.2023.				
30-Jun-23	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG23-24/10371	1,61,660.00	
		Being CR Consultation Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10371 dt:- 30.06.2023.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10386	6,594.00	
		Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10386 dt:- 30.06.2023.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10401	10,681.00	
		Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10401 dt:- 30.06.2023.				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10619		1,180.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10305				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10620		217.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10294				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10621		2,326.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10317				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10622		1,550.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10325				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10623		775.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10333				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10624		1,550.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10349				
4-Jul-23	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10715		13,700.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10371				
		Carried Over			12,38,074.00	9,04,301.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,38,074.00	9,04,301.00
4-Jul-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10716		558.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10386				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10717		905.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10401				
11-Jul-23	By	**BANK- Yes Bank**	**Receipt**	REC/10243		1,83,752.00
		Being Neft from MHPLSOVLLP towards against their Bills.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10244		1,48,004.00
		Being Neft from MHPLSOVLLP towards against their Bills.				
25-Jul-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10802	1,680.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers and DTDC Courier charges of AGH PRoject and Frankling charges of NRK Biot tech pvt ltd				
26-Jul-23	To	**REVENUE - Promotions Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10417	18,295.00	
		Being Promotions Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10417 dt-26/07/2023				
	To	**REVENUE - Information Technology - 18% (S)**	**Sales**	SSLOG23-24/10425	9,147.00	
		Being Information Technology Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10425 dt-26/07/2023				
	To	**REVENUE - Admin Audit Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10441	27,442.00	
		Being Admin Audit Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10441 dt-26/07/2023				
	To	**REVENUE - Engr & Design Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10449	18,295.00	
		Being Engineering & Design Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10449 dt-26/07/2023				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/10457	12,803.00	
		Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24/10457 dt-26/07/2023				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG23-24/10468	69,620.00	
		Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10468 dt-26/07/2023				
27-Jul-23	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLOG23-24/10498	472.00	
		Being Photos development for Registration of SOVLLP Project against Inv No:- SSLOG23 -24/10498 dt:- 27.07.23.				
		Carried Over			13,95,828.00	12,37,520.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,95,828.00	12,37,520.00
31-Jul-23	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG23-24/10506	2,38,936.00	
		Being Cr Consultation Service charges for the month of July against Inv No:- SSLOG23 -24/10506 dt:- 31.07.23.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10528	12,953.00	
		Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10528 dt-31/07/2023				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10542	2,733.00	
		Being Service charges on Po's for the month of July ' 23 against Inv No:- SSLOG23-24 /10542 dt:- 31.07.23.				
4-Aug-23	By	**BANK- Yes Bank**	**Receipt**	REC/10295		1,28,454.00
		Being Neft from MHPLSOVLLP towards against their Bills.				
14-Aug-23	By	**BANK- Yes Bank**	**Receipt**	REC/10321		2,18,688.00
		Chq no-422918 being cheque recceived from MHPL SOV towards against bill				
16-Aug-23	By	**BANK- Yes Bank**	**Receipt**	REC/10327		14,387.00
		Being Neft from MHPLSOVLLP towards against their Bills.				
22-Aug-23	By	**BANK- Yes Bank**	**Receipt**	REC/10341		19,493.00
		Being Neft from MHPLSOVLLP towards for against their Bills.				
31-Aug-23	To	REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/10555	18,295.00	
		Being Promotions Service Charges for the month of Aug ' 2023 against Invocie No:- SSLOG23 - 24 /10555 dt:- 31.08.2023.				
	To	REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/10563	18,295.00	
		Being Engineering & Design Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10563 dt:- 31.08.2023.				
	To	REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/10571	9,147.00	
		Being Information Technology Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10571 dt:- 31.08. 2023.				
	To	REVENUE - Admin Audit Service Charges - 18% (S)	**Sales**	SSLOG23-24/10587	27,442.00	
		Being Admin Audit Service Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10587 dt:- 31.08.2023.				
	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLOG23-24/10594	12,803.00	
		Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10594 dt:- 31.08.2023.				
		Carried Over			17,36,432.00	16,18,542.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,36,432.00	16,18,542.00
31-Aug-23	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG23-24/10605	69,620.00	
		Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10605 dt:- 31.08.2023.				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG23-24/10614	52,289.00	
		Being Cr Consultation Service charges for the month of August against Inv No:- SSLOG23-24/10614 dt:- 31.08.2023.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10628	5,604.00	
		Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10628 dt:- 31.08.2023.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10660	11,702.00	
		Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10660 dt:- 31.08.2023.				
	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10926	1,680.00	
		Being amt cr to Ramesh ch expenses card towards purchase of stamp papers				
5-Sep-23	By	**BANK- Yes Bank**	**Receipt**	REC/10354		1,48,004.00
		Being Neft from MHPLSOVLLP towards against their Bills.				
13-Sep-23	By	**BANK- Yes Bank**	**Receipt**	REC/10365		63,697.00
		Being Neft from MHPLSOVLLP towards against their BIll				
30-Sep-23	To	REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/10674	9,147.00	
		Being IT charges for the month of Sep-2023 against invoice no-SSLOG23-24/10674 dt-30 /09/2023				
	To	REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/10688	18,295.00	
		Being Eng & Design Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10688 dt-30/09/2023				
	To	REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/10695	18,295.00	
		Being Promotions Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10695 dt-30/09/2023				
	To	REVENUE - Admin Audit Service Charges - 18% (S)	**Sales**	SSLOG23-24/10702	27,442.00	
		Being Admin Audit Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10702 dt-30/09/2023				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG23-24/10708	12,803.00	
		Being Goods Transportation Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10708 dt-30/09/2023				
		Carried Over			19,63,309.00	18,30,243.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,63,309.00	18,30,243.00
30-Sep-23	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/10717	69,620.00	
		Being Cari Hire Charges for the month of Sep -2023 against invoice no-SSLOG23-24/10717 dt-30/09/2023				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG23-24/10741	8,848.00	
		Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10741 dt-30/09/2023				
	To	**REVENUE - Quantity Survey Team Charges - 18% (S)**	**Sales**	SSLOG23-24/10765	9,147.00	
		Being Quantity Survey Team Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10765 dt:- 30.09.23.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG23-24/10784	6,982.00	
		Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10784 dt:- 30.09.23.				
	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLOG23-24/10826	1,416.00	
		Being EC expenses of Project of GMR for Bank purpose against Inv No:- SSLOG23-24 /10826 dt:- 30.09.23				
	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11103	1,680.00	
		Being amt cr to Ramesh expenes card towards purchase of Stamp papers and Register postal charges of SOVLLP -III; NGH & AHG project for payment intimation letters to customers.				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11334		1,550.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10417				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11335		775.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10425				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11336		2,325.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10441				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11337		1,550.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10449				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11338		1,180.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10468				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11339		217.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10457				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11340		40.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10498				
		Carried Over			20,61,002.00	18,37,880.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,61,002.00	18,37,880.00
30-Sep-23	By OTHLOAN - Tds Receivable 23 - 24 *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10506*	Journal	JOU/11341		20,248.00
	By OTHLOAN - Tds Receivable 23 - 24 *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10528*	Journal	JOU/11342		1,098.00
	By OTHLOAN - Tds Receivable 23 - 24 *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10042*	Journal	JOU/11343		232.00
	By OTHLOAN - Tds Receivable 23 - 24 *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10571*	Journal	JOU/11344		775.00
	By OTHLOAN - Tds Receivable 23 - 24 *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10563*	Journal	JOU/11345		1,550.00
	By OTHLOAN - Tds Receivable 23 - 24 *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10555*	Journal	JOU/11346		1,550.00
	By OTHLOAN - Tds Receivable 23 - 24 *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10605*	Journal	JOU/11347		1,180.00
	By OTHLOAN - Tds Receivable 23 - 24 *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10594*	Journal	JOU/11348		217.00
	By OTHLOAN - Tds Receivable 23 - 24 *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10587*	Journal	JOU/11349		2,326.00
	By OTHLOAN - Tds Receivable 23 - 24 *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10628*	Journal	JOU/11350		475.00
	By OTHLOAN - Tds Receivable 23 - 24 *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10614*	Journal	JOU/11351		4,431.00
	By OTHLOAN - Tds Receivable 23 - 24 *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10660*	Journal	JOU/11352		992.00
	By OTHLOAN - Tds Receivable 23 - 24 *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10674*	Journal	JOU/11353		775.00
	By OTHLOAN - Tds Receivable 23 - 24 *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10688*	Journal	JOU/11354		1,550.00
	By OTHLOAN - Tds Receivable 23 - 24 *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10702*	Journal	JOU/11355		2,326.00
	Carried Over			20,61,002.00	18,77,605.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,61,002.00	18,77,605.00
30-Sep-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11356		1,550.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10695				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11357		217.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10708				
6-Oct-23	By	**BANK- Yes Bank**	**Receipt**	REC/10398		1,48,594.00
		ch.no:- 133666 being cheeque received from MHPLSOVLLP towards against their Bills.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10399		16,470.00
		Being Neft from MHPLSOVLLP towards agains their Bills.				
15-Oct-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11358		590.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10717				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11359		775.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10765				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11360		750.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10741				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11361		591.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10784				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11362		120.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10826				
17-Oct-23	By	**BANK- Yes Bank**	**Receipt**	REC/10429		7,687.00
		Being Neft from MHPLSOVLLP towards against their Bill's				
18-Oct-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11578	2,100.00	
		Being amt cr to Ramesh expenses card towards for purchase of stamp papers for all projects and pass port size photo print out taken of GHT PRoject.(AGH 320; SOV 100; SCLLP 220).				
28-Oct-23	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/10830	12,803.00	
		Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10830 dt:- 28.10.23.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG23-24/10840	69,620.00	
		Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10840 dt:- 28.10.23.				
		Carried Over			21,45,525.00	20,54,949.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,45,525.00	20,54,949.00
28-Oct-23	To	REVENUE - Information Technology - 18% (S)	Sales	SSLOG23-24/10851	9,147.00	
		Being Information Technology Service Charges for the month of OCt 2023 against invoice no-SSLOG23-24/10851 dt:- 28.10.23.				
	To	REVENUE - Admin Audit Service Charges - 18% (S)	Sales	SSLOG23-24/10859	27,442.00	
		Being Admin Audit Service Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10859 dt:- 28.10.23.				
	To	REVENUE - Engr & Design Service Charges - 18% (S)	Sales	SSLOG23-24/10867	18,295.00	
		Being Engineering & Design Service Charges for the month of Oct ' 2023 against Inv No:- SSLOG23-24/10867 dt:- 28.10.23.				
	To	REVENUE - Promotions Service Charges - 18% (S)	Sales	SSLOG23-24/10875	18,295.00	
		Being Promotions Service Charges for the month of Oct ' 2023 against invoice no -SSLOG23-24/10875 dt:- 28.10.23.				
	To	REVENUE - Safety Team Service Charges - 18% (S)	Sales	SSLOG23-24/10899	9,147.00	
		Being Environmental Health and Safety Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10899 dt:- 28. 10.23				
30-Oct-23	To	**ECARD - SSLLP LOG Ramesh**	Journal	JOU/11632	2,800.00	
		Being amt cr to Ramesh expenses card towards for purchase of Stamp papers and frankling charges, courier and Register post paid on behalf.				
31-Oct-23	To	REVENUE -Procurement Service Charges - 18% (S)	Sales	SSLOG23-24/10919	18,295.00	
		Being Procurement Service Charges for the month of Sep & Oct-2023 against invoice no -SSLOG23-24/10919 dt-31/10/2023				
	To	REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG23-24/10940	14,410.00	
		Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10940 dt-31/10/2023				
	To	REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG23-24/10950	9,460.00	
		Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10950 dt-31/10/2023				
3-Nov-23	By	**BANK- Yes Bank**	Receipt	REC/10491		1,56,376.00
		Being Neft from MHPLSOVLLP towards against their Bills.				
15-Nov-23	By	**OTHLOAN - Tds Receivable 23 - 24**	Journal	JOU/11363		1,550.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10867				
	By	**OTHLOAN - Tds Receivable 23 - 24**	Journal	JOU/11364		2,326.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10859				
		Carried Over			22,72,816.00	22,15,201.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,72,816.00	22,15,201.00
15-Nov-23	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11365		775.00
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10851				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11366		1,180.00
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10840				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11367		217.00
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10830				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11368		1,550.00
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10875				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11369		775.00
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10899				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11370		1,221.00
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10940				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11371		802.00
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10950				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11372		1,550.00
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10919				
21-Nov-23	By **BANK- Yes Bank**	**Receipt**	REC/10526		21,847.00
	Being Neft from MHPLSOVLLP towards against their Bills				
	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11706	1,400.00	
	Being amt cr to Ramesh expenses card towards purchase of STamp papers and Register post charges of NE; AGH & SOVLLP				
29-Nov-23	By **BANK- Yes Bank**	**Receipt**	REC/10537		16,745.00
	Being Neft from MHPLSOVLLP towards against their Bill				
30-Nov-23	To **REVENUE - Information Technology - 18% (S)**	**Sales**	SSLOG23-24/10982	9,147.36	
	Being Information Technology Service Charges for the month of Nov 2023 against invoice no-SSLOG23-24/10982 dt:- 30.11. 2023.				
	To **REVENUE - Admin Audit Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10995	27,442.00	
	Being Audit Admin Service charges for the month of Nov 2023 against invoice no -SSLOG23-24/10995 dt:- 30.11.2023.				
	Carried Over			23,10,805.36	22,61,863.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,10,805.36	22,61,863.00
30-Nov-23	To	REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/10999	18,294.72	
		Being Engineering & Design Service Charges for the month of Nov ' 2023 against Inv No:- SSLOG23-24/10999 dt;- 30.11.2023.				
	To	REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/11007	18,295.00	
		Being Promotions Service charges for the month of Nov ' 23 against Inv No:- SSLOG 23 -24/11007 dt:- 30.11.2023.				
	To	REVENUE - Safety Team Service Charges - 18% (S)	**Sales**	SSLOG23-24/11032	9,147.00	
		Being Environmental Health and Safety Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11032 dt:- 30. 11.2023.				
	To	REVENUE -Procurement Service Charges - 18% (S)	**Sales**	SSLOG23-24/11040	9,147.00	
		Being Procurement Service Charges for the month of Nov 2023 against invoice no -SSLOG23-24/11040 dt:- 30.11.2023.				
	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLOG23-24/11047	12,803.00	
		Being Carhire Charges for the month of Nov - 2023 against Invoice No-SSLOG23 - 24 /11047 dt:- 30.11.2023.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG23-24/11056	69,620.00	
		Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11056 dt:- 30.11.2023.				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG23-24/11066	1,41,526.00	
		Being Cr Consultation Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11066 dt:- 30.11.2023.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/11097	236.00	
		Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11097 dt:- 30.11.2023.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/11106	14,670.00	
		Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11106 dt:- 30.11.2023.				
6-Dec-23	By	**BANK- Yes Bank**	**Receipt**	REC/10554		1,64,748.00
		Being Neft from MHPLSOVLLP towards against their Bills.				
8-Dec-23	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11877		1,180.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11056				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11878		217.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11047				
		Carried Over			26,04,544.08	24,28,008.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,04,544.08	24,28,008.00
8-Dec-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11879		775.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11040				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11880		775.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11032				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11881		1,550.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11007				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11882		1,550.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10999				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11883		2,326.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10995				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11884		775.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10982				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11885		11,994.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11066				
12-Dec-23	By	**BANK- Yes Bank**	**Receipt**	REC/10563		13,427.00
		Being Neft from MHPLSOVLLP towards against their Bill				
	By	**BANK- Yes Bank**	**Receipt**	REC/10564		1,29,532.00
		Being Neft from MHPLSOLVPP towards againt their Bills.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10565		216.00
		Being neft from MHPLSOVLLP towards agains thtie rBil				
16-Dec-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/12017	1,680.00	
		Being amt cr to Ramesh expenses card towards purchase of stamp papers and Register post charges of falt No:- 417 of GHT Projects as per statement form 08.12.23 to 15.12.23.(Biopolis 1140; AGH 100)				
28-Dec-23	To	**REVENUE - Information Technology - 18% (S)**	**Sales**	SSLOG23-24/11118	9,147.00	
		Being Information Technology Service Charges for the month of Dec 2023 against invoice no-SSLOG23-24/11118 dt:- 28.12. 2023.				
	To	**REVENUE - Admin Audit Service Charges - 18% (S)**	**Sales**	SSLOG23-24/11126	27,442.00	
		Being Audit Admin Service charges for the month of Dec 2023 against invoice no -SSLOG23-24/11126 dt:- 28.12.2023.				
		Carried Over			26,42,813.08	25,90,928.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,42,813.08	25,90,928.00
28-Dec-23	To REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/11134	18,295.00	
	Being Engg & Design Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11134 dt:- 28.12.2023.				
	To REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/11142	18,295.00	
	Being Promotions Service charges for the month of Dec ' 23 against Inv No:- SSLOG 23 -24/11142 dt:- 28.12.2023.				
	To REVENUE - Safety Team Service Charges - 18% (S)	**Sales**	SSLOG23-24/11167	9,147.00	
	Being Environmental Health and Safety Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11167 dt:- 28. 12.2023.				
	To REVENUE -Procurement Service Charges - 18% (S)	**Sales**	SSLOG23-24/11175	9,147.00	
	Being Procurement Service Charges for the month of Dec ' 2023 against invoice no -SSLOG23-24/11175 dt:- 28.12.2023.				
	To **REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/11182	12,803.00	
	Being Carhire Charges for the month of Dec - 2023 against Invoice No-SSLOG23 - 24 /11182 dt:- 28.12.2023.				
	To REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG23-24/11191	69,620.00	
	Being Goods Transportation Charges for the month of Dec - 2023 against invoice no -SSLOG23-24/11191 dt:- 28.12.2023.				
31-Dec-23	To **REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG23-24/11226	1,55,261.00	
	Being CR Consultation charges for the month of Dec ' 23 against Inv No:- SSLOG23-24 /11226 dt:- 31.12.2023.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/11239	8,753.00	
	Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11239 dt:- 31.12.2023.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/11248	11,470.00	
	Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11248 dt:- 31.12.2023.				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11886		20.00
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11097				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11887		1,243.00
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11106				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11888		775.00
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11167				
	Carried Over			29,55,604.08	25,92,966.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,55,604.08	25,92,966.00
31-Dec-23	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11889		775.00
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11175				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11890		217.00
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11182				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11891		1,180.00
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11191				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11892		775.00
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11118				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11893		2,326.00
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11126				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11894		1,550.00
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11134				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11895		1,550.00
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11142				
6-Jan-24	By **BANK- Yes Bank**	**Receipt**	REC/10612		1,64,748.00
	Being Neft from MHPLSOVLLP towards against their Bills.				
9-Jan-24	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11896		13,158.00
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11226				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11897		742.00
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11239				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11898		972.00
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11248				
10-Jan-24	By **BANK- Yes Bank**	**Receipt**	REC/10630		3,103.00
	being Neft from MHPLSOVLLP towards against their Bills.				
13-Jan-24	By **BANK- Yes Bank**	**Receipt**	REC/10633		1,57,762.00
	Being Neft from MHPLSOVLLP towards against their Bills.				
	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/12202	1,680.00	
	Being amt cr to Ramesh expenses card towards for purchase of Stamp papers as per statement from 05.01.24 to 12.01.24.				
	Carried Over			29,57,284.08	29,41,824.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,57,284.08	29,41,824.00
31-Jan-24	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/11260	12,803.00	
		Being Carhire Charges for the month of Jan ' 2024 against Invoice No-SSLOG23 - 24 /11260 dt:- 31.01.2024				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG23-24/11269	69,620.00	
		Being Goods Transportation Charges for the month of Jan ' 2024 against invoice no -SSLOG23-24/11269 dt:- 31.01.2024				
	To	**REVENUE - Information Technology - 18% (S)**	**Sales**	SSLOG23-24/11279	9,147.00	
		Being Information Technology Service Charges for the month of Jan ' 2024 against invoice no-SSLOG23-24/11279 dt:- 31.01. 2024				
	To	**REVENUE - Admin Audit Service Charges - 18% (S)**	**Sales**	SSLOG23-24/11287	27,442.00	
		Being Audit Admin Service charges for the month of Jan ' 24 against invoice no -SSLOG23-24/11287 dt:- 31.01.2024				
	To	**REVENUE - Engr & Design Service Charges - 18% (S)**	**Sales**	SSLOG23-24/11295	18,295.00	
		Being Engg & Design Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11295 dt:- 31.01.2024				
	To	**REVENUE - Promotions Service Charges - 18% (S)**	**Sales**	SSLOG23-24/11303	18,295.00	
		Being Promotions Service charges for the month of Jan ' 24 against Inv No:- SSLOG 23 -24/11303 dt:- 31.01.2024				
	To	**REVENUE - Safety Team Service Charges - 18% (S)**	**Sales**	SSLOG23-24/11327	9,147.00	
		Being Environmental Health and Safety Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11327 dt:- 31. 01.2024.				
	To	**REVENUE -Procurement Service Charges - 18% (S)**	**Sales**	SSLOG23-24/11335	9,147.00	
		Being Procurement Service Charges for the month of Jan ' 24against invoice no -SSLOG23-24/11335 dt:- 31.01.2024				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG23-24/11342	41,300.00	
		Being CR Consultation charges for the month of Jan ' 24 against Inv No:- SSLOG23-24 /11342 dt:- 31.01.2024				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG23-24/11365	10,330.00	
		Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11365 dt:- 31.01.2024				
8-Feb-24	By	**BANK- Yes Bank**	**Receipt**	REC/10664		1,73,000.00
		Being Neft from MHPLSOVLLP towards against their Bills.				
		Carried Over			31,82,810.08	31,14,824.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,82,810.08	31,14,824.00
8-Feb-24	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/12203	1,400.00	
		Being amt cr to Ramesh expenses card towards for purchase of Stamp papers as per statement from 08.02.24.(GV1 280; AGH 1370)				
21-Feb-24	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12280		775.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11279				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12281		2,326.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11287.				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12282		1,550.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11295				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12283		1,550.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11303.				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12284		775.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11335				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12285		775.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11327				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12286		3,500.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11342				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12287		5,900.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11269				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12288		217.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11260				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12289		875.00
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11365				
	By	**BANK- Yes Bank**	**Receipt**	REC/10683		34,283.00
		Being Neft from MHPLSOVLLP towards against their Bills.				
26-Feb-24	By	**Rounding Off**	**Journal**	JOU/12681		0.08
		being rounded off				
	By	**BANK- Yes Bank**	**Receipt**	REC/10703		16,860.00
		ch.no:- 600691 being cheque received from MHPSOVLLP towards against their Bills.				
					31,84,210.08	**31,84,210.08**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	**Opening Balance**			**600.00**	
2-Mar-24 By	**BANK- Yes Bank**	**Receipt**	REC/10706		600.00
	Being Neft from MHPL towards for regristation of Villa No:- 31 & 32.				
				600.00	**600.00**

MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum

Ledger Account
5-4-187/3 & 4;
Soham Mansion; 2nd Floor; MG Road
Ranigunj ; Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**51,287.24**	
10-Apr-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10022	1,120.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Frankling charges and food allowances given to Kp Sir (Malaketpet 960; NGH 750)				
11-Apr-23	By	**BANK- Yes Bank**	**Receipt**	REC/10012		43,897.00
		Being Neft from MPL towards agianst their Bill NO:- 11442 & 11455 dt:- 31.03.23.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10013		1,230.00
		Being Neft from MPL towards purchase of stamp papers paid on behal of Ch Ramesh				
28-Apr-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10017	5,900.00	
		Being Registration misc expenses supplementary JDA for Car parking for MPL Project against Inv No:- SSLOG 23 - 24 /10017 dt:- 28.04.23.				
30-Apr-23	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/10018	6,402.00	
		Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10018 dt:- 30.04.2023.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG23-24/10029	24,043.00	
		Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG22-23/10029 dt;- 30.04.23.				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG23-24/10081	96,489.00	
		Being CR Consultation charges for the month of Apr ' 2023 against invoice no-SSLOG23 - 24/10081 dt:- 30.04.2023.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/10093	5,900.00	
		Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10093 dt:- 30.04.2023.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10105	2,667.00	
		Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10105 dt:- 30.04.2023.				
		Carried Over			1,93,808.24	45,127.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,93,808.24	45,127.00
30-Apr-23	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10132	10,745.00	
		Being Advertising Services Charges for the month of Apr-2023 against invoice no -SSLOG23-24/10132 dt-30/04/2023				
4-May-23	By	**BANK- Yes Bank**	**Receipt**	REC/10069		5,900.00
		Being Neft from MPL towards against their Bill No:- 10017.				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10159		910.00
		Being Tds receivable from MPL towards against their Bill No:- 10132.				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10160		108.00
		Being Tds receivable from MPL towards against their Bill No:- 10018.				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10161		407.00
		Being Tds receivable from MPL towards against their Bill No:- 10029.				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10162		8,177.00
		Being Tds receivable from MPL towards against their Bill No:- 10081				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10163		500.00
		Being Tds receivable from MPL towards against their Bill No:- 10093				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10164		226.00
		Being Tds receivable from MPL towards against their Bill No:- 10105.				
	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/10172	1,700.00	
		Being Neft to Mahender expenses card towards purchase of Stamp papers of MPL Projects				
7-May-23	By	**BANK- Yes Bank**	**Receipt**	REC/10082		1,36,481.00
		Being Neft from MPL towards against their Bills.				
13-May-23	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/10290	2,800.00	
		Being amt cr to Mahender expenses card towards purchase of stamp papers.				
31-May-23	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLOG23-24/10176	6,402.00	
		Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10176 dt:- 31.05.23.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG23-24/10188	24,043.00	
		Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10188 dt:- 31.05.23.				
		Carried Over			2,39,498.24	1,97,836.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,498.24	1,97,836.00
31-May-23	To **REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG23-24/10201	1,07,822.00	
	Being Cr Consultation service charges for the month of May ' 23 against Inv No:- SSLOG23 -24/10201 dt:- 31.05.23.				
	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/10209	1,180.00	
	Being QC Charges for the month of May-2023 against invoice no-SSLOG23-24/10209 dt-31 /05/2023				
	To **REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG23-24/10237	2,461.00	
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10237 dt-31/05/2023				
	To **REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG23-24/10246	16,133.00	
	Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10246 dt-31/05/2023				
5-Jun-23	By **BANK- Yes Bank**	**Receipt**	REC/10144		1,28,615.00
	Being Neft from MPL towards against their Bills				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10442		108.00
	Being Tds receivable from MPL towards against their Bill No:- 10176				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10443		407.00
	Being Tds receivable from MPL towards against their Bill No:- 10188				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10444		9,137.00
	Being Tds receivable from MPL towards against their Bill No:- 10201				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10445		1,367.00
	Being Tds receivable from MPL towards against their Bill No:- 10246				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10446		209.00
	Being Tds receivable from MPL towards against their Bill No:- 10237				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10447		100.00
	Being Tds receivable from MPL towards against their Bill No:- 10209				
13-Jun-23	By **BANK- Yes Bank**	**Receipt**	REC/10154		14,766.00
	ch.no:- 935812 being cheque received from MPL towards against their Bill No:- 10246				
	By **BANK- Yes Bank**	**Receipt**	REC/10156		3,332.00
	ch.no:- 935813 being cheque received from MPL towards agianst their Bill's.				
	Carried Over			3,67,094.24	3,55,877.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,67,094.24	3,55,877.00
29-Jun-23	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/10292	6,402.00	
		Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10292 dt:- 29.06.2023.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG23-24/10303	24,043.00	
		Being Goods transporation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10303 dt:- 29.06.2023.				
30-Jun-23	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG23-24/10387	2,978.00	
		Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10387 dt:- 30.06.2023.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG23-24/10404	6,060.00	
		Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10404 dt:- 30.06.2023.				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10617		407.00
		Being Tds receivable from MPL towards against their Bill No:- 10303				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10618		108.00
		Being Tds receivable from MPL towards against their Bill No:- 10292				
4-Jul-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10713		513.00
		Being Tds receivable from MPL towards against their Bill No:- 10404				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10714		252.00
		Being Tds receivable from MPL towards against their Bill No:- 10387				
10-Jul-23	By	**BANK- Yes Bank**	**Receipt**	REC/10240		38,203.00
		Being Neft from MPL towards against their Bills				
26-Jul-23	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/10455	6,402.00	
		Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24/10455 dt-26/07/2023				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG23-24/10466	24,043.00	
		Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10466 dt-26/07/2023				
27-Jul-23	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLOG23-24/10497	708.00	
		Being Photos development for Registration of Mayflower platinum project against Inv No:- SSLOG23-24/10497 dt:- 27.07.23.				
31-Jul-23	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG23-24/10508	28,832.00	
		Being Cr Consultation Service charges for the month of July against Inv No:- SSLOG23 -24/10508 dt:- 31.07.23.				
		Carried Over			4,66,562.24	3,95,360.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,66,562.24	3,95,360.00
31-Jul-23	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10527	17,131.00	
		Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10527 dt-31/07/2023				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10543	1,000.00	
		Being Service charges on Po's for the month of July ' 2023 against Inv No:- SSLOG23-24 /10543 dt:- 31.07.2023.				
4-Aug-23	By	**BANK- Yes Bank**	**Receipt**	REC/10290		4,500.00
		Being Neft from MPl towards purchase of stamp papers paid on behalf.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10292		31,330.00
		Being Neft from MPL towards against their Bills.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10294		708.00
		Being Neft from MPL towards against their Bills.				
17-Aug-23	By	**BANK- Yes Bank**	**Receipt**	REC/10333		1,120.00
		Being Neft from MPL towards purchase of stamp papers paid on behalf of Ch Ramesh expenses card.				
22-Aug-23	By	**BANK- Yes Bank**	**Receipt**	REC/10340		42,983.00
		Being Neft from MPL towards against their Bills.				
31-Aug-23	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLOG23-24/10592	6,402.00	
		Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10592 dt:- 31.08.23.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG23-24/10603	24,043.00	
		Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10603 dt:- 31.08.2023.				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG23-24/10616	93,805.00	
		Being Cr Consultation Service charges for the month of August against Inv No:- SSLOG23-24/10616 dt:- 31.08.2023.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10629	2,810.00	
		Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10629 dt:- 31.08.2023.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10657	10,641.00	
		Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10657 dt:- 31.08.2023.				
		Carried Over			6,22,394.24	4,76,001.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,22,394.24	4,76,001.00
30-Sep-23	To REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG23-24/10706	6,402.00	
	Being Goods Transportation Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10706 dt-30/09/2023				
	To REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLOG23-24/10715	24,043.00	
	Being Cari Hire Charges for the month of Sep -2023 against invoice no-SSLOG23-24/10715 dt-30/09/2023				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10742	1,181.00	
	Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10742 dt-30/09/2023				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10775	12,245.00	
	Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10775 dt:- 30.09.23.				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11373		108.00
	Being Tds receivable from MPL towards against Bill No:- 10455.				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11374		407.00
	Being Tds receivable from MPL towards against Bill No:- 10466				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11375		2,443.00
	Being Tds receivable from MPL towards against Bill No:- 10508				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11376		85.00
	Being Tds receivable from MPL towards against Bill No:- 10543				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11377		1,451.00
	Being Tds receivable from MPL towards against Bill No:- 10527				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11378		407.00
	Being Tds receivable from MPL towards against Bill No:- 10603				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11379		108.00
	Being Tds receivable from MPL towards against Bill No:- 10592				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11380		7,949.00
	Being Tds receivable from MPL towards against Bill No:- 10616				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11381		238.00
	Being Tds receivable from MPL towards against Bill No:- 10629				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11382		902.00
	Being Tds receivable from MPL towards against Bill No:- 10657				
	Carried Over			6,66,265.24	4,90,099.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,66,265.24	4,90,099.00
30-Sep-23	By	**OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from MPL towards against Bill No:- 10706*	**Journal**	JOU/11383		109.00
	By	**OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from MPL towards against Bill No:- 10715*	**Journal**	JOU/11384		408.00
	By	**OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from MPL towards against Bill No:- 10742*	**Journal**	JOU/11385		100.00
6-Oct-23	By	**BANK- Yes Bank** *Being Neft from MPL towards agianst their Bills.*	**Receipt**	REC/10393		1,28,097.00
15-Oct-23	By	**OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from MPL towards against Bill No:- 10775*	**Journal**	JOU/11386		1,037.00
19-Oct-23	By	**BANK- Yes Bank** *Being Neft from MPL towards against their Bill No:- 10775.*	**Receipt**	REC/10431		11,208.00
	By	**BANK- Yes Bank** *Being Neft from MPL towards against their Bills.*	**Receipt**	REC/10432		31,009.00
28-Oct-23	To	**REVENUE - Carhire Charges - 18% (S)** *Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10828 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10828	6,402.00	
	To	**REVENUE - Goods Transportation Charges - 18% (S)** *Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10838 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10838	24,043.00	
31-Oct-23	To	**REVENUE - CR Consultation Charges - (S)** *Being CR Consultancy charges for the month of Oct-2023 against invoice no-SSLOG23-24 /10908 dt-31/10/2023*	**Sales**	SSLOG23-24/10908	33,728.00	
	To	**REVENUE - Service Charges on PO's - 18% (S)** *Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10942 dt-31/10/2023*	**Sales**	SSLOG23-24/10942	6,799.00	
	To	**REVENUE - Advertising Services Charges - 18% (S)** *Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10947 dt-31/10/2023*	**Sales**	SSLOG23-24/10947	10,286.00	
8-Nov-23	By	**BANK- Yes Bank** *Being Neft from MPL towards against their Bill*	**Receipt**	REC/10501		29,928.00
		Carried Over			7,47,523.24	6,91,995.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,523.24	6,91,995.00
8-Nov-23	By **BANK- Yes Bank**	**Receipt**	REC/10502		33,728.00
	Being Neft from MPL towards against their Bill				
15-Nov-23	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11387		408.00
	Being Tds receivable from MPL towards against Bill No:- 10838				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11388		109.00
	Being Tds receivable from MPL towards against Bill No:- 10828				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11389		576.00
	Being Tds receivable from MPL towards against Bill No:- 10942				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11390		872.00
	Being Tds receivable from MPL towards against Bill No:- 10947				
17-Nov-23	By **BANK- Yes Bank**	**Receipt**	REC/10512		15,637.00
	Being Neft from MPL towards against their Bills.				
30-Nov-23	To **REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/11045	6,402.00	
	Being Carhire Charges for the month of Nov - 2023 against Invoice No-SSLOG23 - 24 /11045 dt:- 30.11.2023.				
	To **REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG23-24/11054	24,043.00	
	Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11054 dt:- 30.11.2023.				
	To **REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG23-24/11069	68,385.00	
	Being Cr Consultation Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11069 dt:- 30.11.2023.				
	To **REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG23-24/11087	3,433.00	
	Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11087 dt:- 30.11.2023.				
	To **REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG23-24/11105	13,381.00	
	Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11105 dt:- 30.11.2023.				
8-Dec-23	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11899		408.00
	Being Tds receivable from MPL towards against their Bill No:- 11054				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11900		109.00
	Being Tds receivable from MPL towards against their Bill No:- 11045				
	Carried Over			8,63,167.24	7,43,842.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,63,167.24	7,43,842.00
8-Dec-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11901		5,795.00
		Being Tds receivable from MPL towards against their Bill No:- 11069				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11902		291.00
		Being Tds receivable from MPL towards against their Bill No:- 11087				
16-Dec-23	By	**BANK- Yes Bank**	**Receipt**	REC/10593		62,590.00
		Being Neft from MPL towards against their Bill				
	By	**BANK- Yes Bank**	**Receipt**	REC/10594		15,389.00
		Being Neft from MPL towards against their Bills.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10595		29,928.00
		Being Neft from MPL towards agaisnt their Bills.				
28-Dec-23	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/11180	6,402.00	
		Being Carhire Charges for the month of Dec - 2023 against Invoice No-SSLOG23 - 24 /11180 dt:- 28.12.2023.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG23-24/11189	24,043.00	
		Being Goods Transportation Charges for the month of Dec - 2023 against invoice no -SSLOG23-24/11189 dt:- 28.12.2023.				
31-Dec-23	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG23-24/11228	25,296.00	
		Being CR Consultation charges for the month of Dec ' 23 against Inv No:- SSLOG23-24 /11228 dt:- 31.12.2023.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG23-24/11240	4,927.00	
		Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11240 dt:- 31.12.2023.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG23-24/11253	17,247.00	
		Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11253 dt:- 31.12.2023.				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11903		1,134.00
		Being Tds receivable from MPL towards against their Bill No:- 11105				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11904		109.00
		Being Tds receivable from MPL towards against their Bill No:- 11180				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11905		408.00
		Being Tds receivable from MPL towards against their Bill No:- 11189				
		Carried Over			9,41,082.24	8,59,486.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,41,082.24	8,59,486.00
6-Jan-24	By	**BANK- Yes Bank**	**Receipt**	REC/10611		29,928.00
		Being Neft from MPL towards against their Bills.				
13-Jan-24	By	**BANK- Yes Bank**	**Receipt**	REC/10635		43,446.00
		Being Neft from MPL towards against their Bill's.				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12084		2,144.00
		Being Tds receivable from MPL towards against their Bill NO;- 11228				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12085		1,462.00
		Being Tds receivable from MPL towards against their Bill NO;- 11253				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12086		418.00
		Being Tds receivable from MPL towards against their Bill NO;- 11240				
31-Jan-24	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/11258	6,402.00	
		Being Carhire Charges for the month of Jan ' 2024 against Invoice No-SSLOG23 - 24 /11258 dt:- 31.01.2024				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG23-24/11267	24,043.00	
		Being Goods Transportation Charges for the month of Jan ' 2024 against invoice no -SSLOG23-24/11267 dt:- 31.01.2024				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG23-24/11368	11,850.00	
		Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11368 dt:- 31.01.2024				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12328		1,004.00
		Towards TDs receivable against Invoice no 11368.				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12329		109.00
		Towards TDs receivable against Invoice no 11258				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12330		408.00
		Towards TDs receivable against Invoice no 11267				
3-Feb-24	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/12201	2,800.00	
		Being amt cr to Mahender Expenses card towards purchase of stamp papers as per statement from 26.01.24 to 02.02.24.				
15-Feb-24	By	**BANK- Yes Bank**	**Receipt**	REC/10675		40,774.00
		ch.no:- 492711 being cheque received from MPL towards against their Bills.				
26-Feb-24	By	**CUST - MPL C201 Mr Sudhakar Vishnubhotla**	**Journal**	JOU/12431		5,428.00
		Being Last FY 2023 - 2024 is rectified in current year.				
		Carried Over			9,86,177.24	9,84,607.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,86,177.24	9,84,607.00
26-Feb-24	By CUST - MPL B 902 Mr Chandrasekhar Bhatt Kattige	**Journal**	JOU/12433		5,428.00
	Being earlier FY 2022 - 23 rectified in current year, adjusted to MPL				
				9,86,177.24	9,90,035.00
	To **Closing Balance**			3,857.76	
				9,90,035.00	**9,90,035.00**

Summit Sales LLP Logistics (23-24)

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

Modi Properties Private Limited - Services

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-24	To	**BANK- Yes Bank**	**Payment**	PAY/11892	5,00,000.00	
		ch.no:- 367834 being cheque issued to MPPL towards funds transferred.				
					5,00,000.00	
	By	**Closing Balance**				5,00,000.00
					5,00,000.00	**5,00,000.00**

Summit Sales LLP Logistics (23-24)

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

Modi Properties Pvt Ltd

Ledger Account

Soham Mansion; 5-4-187/3 7 4;
2nd Floort; MG Road;
Ranigunj; Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**72.00**
28-Apr-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10015	9,440.00	
		Registration misc, documentation expenses of General Amenities Agreement for 2nd Floor Soham Mansion with MCMET & Misc expenses of lease deed for 2nd floor - SMOA with MCMET against Inv No:- SSLOG22-23 /10015 dt:- 28.04.23.				
7-May-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10236		800.00
		Being Neft from MPPL towards against their Bill No:- 10015.				
15-May-23	By	**BANK- Yes Bank**	**Receipt**	REC/10121		8,096.00
		Being Neft from MPPL towards against their Bills.				
30-Sep-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10787	1,298.00	
		Being EC for morethan 3oyears for GHMC purpose of Dilpreet Tubes Nacharam Land against Inv No:- SSLOG23-24/10787 dt:- 30. 09.2023.				
28-Oct-23	By	**BANK- Yes Bank**	**Receipt**	REC/10445		1,660.00
		being Neft from MPPL towards against their Bill No:- 10787				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11075		110.00
		Being Tds receivable from MPPL towards against their Bill No:- 10787				
30-Dec-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/11213	1,062.00	
		Being Lease Deed Xerox copies & Old Market value certificate of GVRC projects for 2021 year, to Prasanna Requested against Inv No:- SSLOG23-24/11213 dt:- 30.12.2023				
13-Jan-24	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/12202	600.00	
		Being amt cr to Ramesh expenses card towards for purchase of Stamp papers as per statement from 05.01.24 to 12.01.24.				
31-Jan-24	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12153		90.00
		Being Tds receivable from MPPL towards against their Bill NO:- 11213				
		Carried Over			12,400.00	10,828.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,400.00	10,828.00
5-Feb-24	By **BANK- Yes Bank**	**Receipt**	REC/10661		972.00
	Being Neft from MPPL towards against their Bill No:- 11213 dt:- 30.12.23.				
				12,400.00	11,800.00
	By **Closing Balance**				600.00
				12,400.00	**12,400.00**

Summit Sales LLP Logistics (23-24)

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

Modi Realtors GV Hyderabad LLP

Ledger Account

5-4-187/3 & 4; M G Road;
2nd Floor; Soham Mansion;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-May-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10259	1,300.00	
		Being amt cr to Ch ramesh towards purchase of stamp paper and GPO Register post charges of SOVLLP & MRGVLLP (150 & 25)				
31-Aug-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10638	104.00	
		Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10638 dt:- 31.08.2023.				
					1,404.00	
	By	**Closing Balance**				1,404.00
					1,404.00	**1,404.00**

Summit Sales LLP Logistics (23-24)

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

Modi Realty Genome Valley LLP

Ledger Account
M G Road; Ranigunj
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,37,323.00**	
21-Apr-23	By	**BANK- Yes Bank**	**Receipt**	REC/10047		81,057.00
		Being Neft from MRGVLLP towards against their Bill No's.				
25-Apr-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10083	1,680.00	
		Being amt cr to Ch Ramesh expenses card towards for Purchase of stamp papers (MRGV 1680; MHPLSOVLLP 1680; NGH 840 + NGH 615; GMR 240; & Tejal Modi 2100)				
30-Apr-23	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/10025	18,556.00	
		Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10025 dt:- 30.04.2023.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG23-24/10037	37,613.00	
		Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG23-24/10037 dt:- 30.04.2023.				
	To	**REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG23-24/10042	27,691.00	
		Being Mechanical, Engineers & Plumbing Service Charges for the month of Apr ' 2023 against invoice no-SSLOG22-23/10042 dt:- 30.04.2023.				
	To	**REVENUE - Information Technology - 18% (S)**	**Sales**	SSLOG23-24/10050	3,461.00	
		Being Information Technology Service Charges for the month of Apr ' 23 against invoice no-SSLOG23-24/10050 dt:- 30.04. 2023.				
	To	**REVENUE - Admin Audit Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10058	10,384.00	
		Being Admin Audit Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10058 dt:- 30.04.2023.				
	To	**REVENUE - Engr & Design Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10066	6,923.00	
		Being Engineering & Design Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10066 dt:- 30.04.2023.				
	To	**REVENUE - Promotions Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10074	6,923.00	
		Being Promotions Service Charges for the month of Apr ' 2023 against invoice no -SSLOG22-23/10074 dt:- 30.04.2023.				
		Carried Over			2,50,554.00	81,057.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,50,554.00	81,057.00
30-Apr-23	To	REVENUE - CR Consultation Charges - (S)	Sales	SSLOG23-24/10084	27,309.00	
		Being CR Consultation charges for the month of Apr ' 2023 against invoice no-SSLOG23 - 24/10084 dt:- 30.04.2023.				
	To	REVENUE - QC Charges - 18% (S)	Sales	SSLOG23-24/10094	9,440.00	
		Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10094 dt:- 30.04.2023.				
	To	REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG23-24/10107	29,182.00	
		Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10107 dt:- 30.04.2023.				
	To	REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG23-24/10129	23,204.00	
		Being Advertising Services Charges for the month of Apr-2023 against invoice no -SSLOG23-24/10129 dt-30/04/2023				
4-May-23	To	ECARD - SSLLP LOG Ramesh	Journal	JOU/10174	2,100.00	
		Being amt cr to Ch Ramesh towards expenses card towards purchase of Stamp papers and notary charges (Timmapur 120; MPPL 300)				
7-May-23	By	**BANK- Yes Bank**	Receipt	REC/10073		22,810.00
		Being Neft from MRGVLLP towards against their Billl.				
	By	**BANK- Yes Bank**	Receipt	REC/10074		18,241.00
		Being Neft from MRGVLLP towards against their Billl.				
	By	**BANK- Yes Bank**	Receipt	REC/10076		9,504.00
		Being Neft from MRGVLLP towards against their Billl.				
	By	**BANK- Yes Bank**	Receipt	REC/10077		25,344.00
		Being Neft from MRGVLLP towards against their Billl.				
	By	**BANK- Yes Bank**	Receipt	REC/10078		36,975.00
		Being Neft from MRGVLLP towards against their Billl.				
	By	**BANK- Yes Bank**	Receipt	REC/10079		24,994.00
		Being Neft from MRGVLLP towards against their Billl.				
	By	**BANK- Yes Bank**	Receipt	REC/10080		26,708.00
		Being Neft from MRGVLLP towards against their Billl.				
	By	OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10177		2,473.00
		Being Tds receivable from MRGVLLP towards against their Bill NO:- 10107				
		Carried Over			3,41,789.00	2,48,106.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,41,789.00	2,48,106.00
7-May-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10178		800.00
		Being Tds receivable from MRGVLLP towards against their Bill NO:- 10094				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10179		2,314.00
		Being Tds receivable from MRGVLLP towards against their Bill NO:- 10084				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10180		586.00
		Being Tds receivable from MRGVLLP towards against their Bill NO:- 10074				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10181		587.00
		Being Tds receivable from MRGVLLP towards against their Bill NO:- 10066				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10182		880.00
		Being Tds receivable from MRGVLLP towards against their Bill NO:- 10058				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10183		293.00
		Being Tds receivable from MRGVLLP towards against their Bill NO:- 10050				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10184		2,347.00
		Being Tds receivable from MRGVLLP towards against their Bill NO:- 10042				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10185		638.00
		Being Tds receivable from MRGVLLP towards against their Bill NO:- 10037				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10186		315.00
		Being Tds receivable from MRGVLLP towards against their Bill NO:- 10025.				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10187		393.00
		Being Tds receivable from MRGVLLP towards against their Bill NO:- 10129.				
8-May-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10259	1,680.00	
		Being amt cr to Ch ramesh towards purchase of stamp paper and GPO Register post charges of SOVLLP & MRGVLLP (150 & 25)				
13-May-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10283	1,680.00	
		Being amt cr to Ramesh expenses card towards purcahse of Stamp papers and Food allowances to Venkataramana reddy went to AGH site for registration and travelling charge (MBMC 150; AGH 450; GMR 800)				
31-May-23	To	**REVENUE - Admin Audit Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10138	10,384.00	
		Being Admin Audit Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10138 dt:- 31.05.23.				
		Carried Over			3,55,533.00	2,57,259.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,55,533.00	2,57,259.00
31-May-23	To	REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/10146	6,923.00	
		Being Promotions Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10146 dt:- 31.05.23.				
	To	REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/10154	6,923.00	
		Being Engineering & Design Service Charges for the month of May ' 2023 against Inv No:- SSLOG23-24/10154 dt:- 31.05.23				
	To	REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/10162	3,461.00	
		Being Information Technology Service Charges for the month of May ' 23 against Inv No:- SSLOG23-24/10162 dt:- 31.05.23.				
	To	REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/10170	27,691.00	
		Being Mechanical, Engineers & Plumbing Service Charges for the month of May ' 2023 against invoice no-SSLOG23-24/10170 dt:- 31.05.23.				
	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLOG23-24/10184	18,556.00	
		Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10184 dt:- 31.05.23.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG23-24/10196	37,613.00	
		Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10196dt:- 31.05.23.				
	To	REVENUE - QC Charges - 18% (S)	**Sales**	SSLOG23-24/10210	11,800.00	
		Being QC Charges for the month of May-2023 against invoice no-SSLOG23-24/10210 dt-31 /05/2023				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10227	24,612.00	
		Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10227 dt-31/05/2023				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10250	14,313.00	
		Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10250 dt-31/05/2023				
5-Jun-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10404	1,680.00	
		Being amt cr to Ramesh expenses card towards for purcahse of stamp papers and GPO Register posts charges of MHPLSOVLLP villas remainder notices sent to customer and GHT Payment intimation letter to customers.				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10468		880.00
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10138				
		Carried Over			5,09,105.00	2,58,139.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,09,105.00	2,58,139.00
5-Jun-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10469		117.00
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10146				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10470		587.00
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10154				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10471		293.00
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10162				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10472		315.00
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10184				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10473		638.00
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10196				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10474		243.00
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10250				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10475		1,000.00
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10210				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10476		2,086.00
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10227				
6-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10148		1,06,396.00
		Being Neft from MRGVLLP towards against their Bills.				
13-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10163		47,395.00
		Being Neft from MRGVLLP towards against their Bills.				
19-Jun-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10526	1,680.00	
		Being amt cr to Ch Ramesh expenses card towards for purchase of stamp papers and passpot photos of Partners of GMR project; register postal charges of Genome valley.				
26-Jun-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10528	1,680.00	
		Being amt cr to Ramesh expenses card towards for purchase of stamp papers and Register postal charges of MHPLSOVLLP by lateef. notices issued.				
29-Jun-23	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/10300	18,556.00	
		Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10300 dt:- 29.06.2023.				
		Carried Over			5,31,021.00	4,17,209.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,31,021.00	4,17,209.00
29-Jun-23	To REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG23-24/10311	37,613.00	
	Being Goods transporation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10311 dt:- 29.06.2023.				
	To REVENUE - Admin Audit Service Charges - 18% (S)	**Sales**	SSLOG23-24/10316	10,384.00	
	Being Admin Audit Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10316 dt:- 29.06.2023.				
	To REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/10324	6,923.00	
	Being Engineering & Design Service Charges for the month of June ' 2023 against Inv No:- SSLOG23-24/10324 dt:- 29.06.2023.				
	To REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/10332	3,461.00	
	Being Information Technology Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10332 dt:- 29.06.2023.				
	To REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/10340	27,691.00	
	Being Mechanical, Engineerings & Plumbing Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10340 dt:- 29. 06.2023.				
	To REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/10348	6,923.00	
	Being Promotions Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10348 dt:- 29.06.2023.				
30-Jun-23	To REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG23-24/10369	9,735.00	
	Being CR Consultation Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10369 dt:- 30.06.2023.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10389	8,039.00	
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10389 dt:- 30.06.2023.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10405	9,841.00	
	Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10405 dt:- 30.06.2023.				
	To REVENUE - QC Charges - 18% (S)	**Sales**	SSLOG23-24/10410	18,880.00	
	Being Qc Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24 /10410 dt:- 30.06.2023.				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10579		315.00
	Being Tds receivable from MRGVLLP towards against their Bill No:- 10300				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10580		880.00
	Being Tds receivable from MRGVLLP towards against their Bill No:- 10316				
	Carried Over			6,70,511.00	4,18,404.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,70,511.00	4,18,404.00
30-Jun-23	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10581		587.00
	Being Tds receivable from MRGVLLP towards against their Bill No:- 10324				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10582		2,347.00
	Being Tds receivable from MRGVLLP towards against their Bill No:- 10340				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10583		293.00
	Being Tds receivable from MRGVLLP towards against their Bill No:- 10332				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10584		587.00
	Being Tds receivable from MRGVLLP towards against their Bill No:- 10348				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10585		638.00
	Being Tds receivable from MRGVLLP towards against their Bill No:- 10311				
4-Jul-23	By **BANK- Yes Bank**	**Receipt**	REC/10213		1,05,904.00
	Being Neft from BRGVLLP towards against their Bills No				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10700		825.00
	Being Tds receivable from MRGVLLP towards against their Bill No:- 10369				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10701		681.00
	Being Tds receivable from MRGVLLP towards against their Bill No:- 10389				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10702		1,600.00
	Being Tds receivable from MRGVLLP towards against their Bill No:- 10410				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10703		167.00
	Being Tds receivable from MRGVLLP towards against their Bill No:- 10405				
10-Jul-23	By **BANK- Yes Bank**	**Receipt**	REC/10239		43,222.00
	Being Neft from MRGVLLP towards against their Bills.				
11-Jul-23	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10759	1,680.00	
	Being amt cr to Ramesh expenses card towards for purchase of stamp papers and Courier charges of Ho to Miryalaguda of AGH Project.against Bill No:- H37684241 dt:- 30. 06.23.				
26-Jul-23	To **REVENUE - Promotions Service Charges - 18% ($)**	**Sales**	SSLOG23-24/10416	6,923.00	
	Being Promotions Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10416 dt-26/07/2023				
	Carried Over			6,79,114.00	5,75,255.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,79,114.00	5,75,255.00
26-Jul-23	To	REVENUE - Information Technology - 18% (S)	Sales	SSLOG23-24/10424	3,461.00	
		Being Information Technology Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10424 dt-26/07/2023				
	To	REVENUE - MEP Service Charges @ 18%	Sales	SSLOG23-24/10432	27,691.00	
		Being Mechanical,Engineering & Plumbing Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10432 dt-26 /07/2023				
	To	REVENUE - Admin Audit Service Charges - 18% (S)	Sales	SSLOG23-24/10440	10,384.00	
		Being Admin Audit Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10440 dt-26/07/2023				
	To	REVENUE - Engr & Design Service Charges - 18% (S)	Sales	SSLOG23-24/10448	6,923.00	
		Being Engineering & Design Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10448 dt-26/07/2023				
	By	**BANK- Yes Bank**	Receipt	REC/10269		1,00,000.00
		Being Neft from MRGVLLP towards against Bills				
	To	REVENUE - Carhire Charges - 18% (S)	Sales	SSLOG23-24/10463	18,556.00	
		Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24/10463 dt-26/07/2023				
	To	REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLOG23-24/10474	37,613.00	
		Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10474 dt-26/07/2023				
30-Jul-23	To	**ECARD - SSLLP LOG Ramesh**	Journal	JOU/10813	2,100.00	
		Being amt cr to Ramesh expenses card towards purchase of STamp papers and Rubber stamps made for GHT; MHPLSOVLLP; GVDC project.				
31-Jul-23	To	REVENUE - CR Consultation Charges - (S)	Sales	SSLOG23-24/10505	9,440.00	
		Being Cr Consultation Service charges for the month of July against Inv No:- SSLOG23 -24/10505 dt:- 31.07.23.				
	To	REVENUE - QC Charges - 18% (S)	Sales	SSLOG23-24/10513	15,340.00	
		Being Quality Control Service charges for the month of July ' 23 against Inv No:- SSLOG23 -24/10513 dt:- 31.07.2023.				
	To	REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG23-24/10529	7,854.00	
		Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10529 dt-31/07/2023				
		Carried Over			8,18,476.00	6,75,255.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,18,476.00	6,75,255.00
31-Jul-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10545	2,444.00	
		Being Service charges on Po's for the month of July ' 2023 against Inv No:- SSLOG23-24 /10545 dt:- 31.07.23.				
1-Aug-23	By	**BANK- Yes Bank**	**Receipt**	REC/10275		8,820.00
		Being Neft from MRGVLLP towards purchase of stamp papers for month of May & June paid onbehalf of Ramesh expenses card.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10280		1,05,614.00
		Being Neft from MRGVLLP towards against their Bills.				
8-Aug-23	By	**BANK- Yes Bank**	**Receipt**	REC/10310		22,680.00
		Being Neft from MRGVLLP towards against their Bills.				
18-Aug-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10879	1,680.00	
		Being amt cr to Ramesh expenses card towards for Purchase of stamp papers for MRGVLLP; GMR projects and register post for GHT; MRGVLLP projects				
25-Aug-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10905	1,680.00	
		Being amt cr Ramesh expenses card towards purchase of stamp for MRGVLLP; GHT & GVDC and postal charges for AGH project.				
31-Aug-23	To	REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/10554	6,923.00	
		Being Promotions Service Charges for the month of Aug ' 2023 against Invocie No:- SSLOG23 - 24 /10554 dt:- 31.08.23.				
	To	REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/10562	6,923.00	
		Being Engineering & Design Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10562 dt:- 31.08.2023.				
	To	REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/10570	3,461.00	
		Being Information Technology Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10570 dt:- 31.08. 2023.				
	To	REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/10578	27,691.00	
		Being Mechanical,Engineering & Plumbing Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10578 dt:- 31.08.2023				
	To	REVENUE - Admin Audit Service Charges - 18% (S)	**Sales**	SSLOG23-24/10586	10,384.00	
		Being Admin Audit Service Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10586 dt:- 31.08.2023.				
		Carried Over			8,79,662.00	8,12,369.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,79,662.00	8,12,369.00
31-Aug-23	To	REVENUE - Carhire Charges - 18% (S)	Sales	SSLOG23-24/10600	18,556.00	
		Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10600 dt:- 31.08.2023.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLOG23-24/10611	37,613.00	
		Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10611 dt:- 31.08.2023.				
	To	REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG23-24/10631	22,061.00	
		Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10631 dt:- 31.08.2023.				
	To	REVENUE - QC Charges - 18% (S)	Sales	SSLOG23-24/10646	12,390.00	
		Being Quality Control Service charges for the month of Aug ' 23 against Inv No:- SSLOG23 -24 / 10646 dt:- 31.08.2023.				
	To	REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG23-24/10656	9,385.00	
		Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10656 dt:- 31.08.2023.				
6-Sep-23	By	**BANK- Yes Bank**	Receipt	REC/10355		1,15,619.00
		Being Neft from MRGVLLP towards against their Bills.				
11-Sep-23	To	ECARD - SSLLP LOG Ramesh	Journal	JOU/10980	840.00	
		Being amt cr to Ch Ramesh expenses card towards purchase of Stamp papers and Register post charges of AGH 200; SOVLLP 250; GHT 250 & MRGVLLP 305				
13-Sep-23	By	**BANK- Yes Bank**	Receipt	REC/10368		19,930.00
		Being Neft from MRGVLLP towards against their Bills				
28-Sep-23	By	**BANK- Yes Bank**	Receipt	REC/10386		20,191.00
		Being Neft from MRGVLLP towards against their Bill No:- 10631.				
30-Sep-23	To	REVENUE - Information Technology - 18% (S)	Sales	SSLOG23-24/10673	3,461.00	
		Being IT charges for the month of Sep-2023 against invoice no-SSLOG23-24/10673 dt-30 /09/2023				
	To	REVENUE - MEP Service Charges @ 18%	Sales	SSLOG23-24/10680	27,691.00	
		Being MEP Service Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10680 dt-30/09/2023				
	To	REVENUE - Engr & Design Service Charges - 18% (S)	Sales	SSLOG23-24/10687	6,923.00	
		Being Eng & Design Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10687 dt-30/09/2023				
		Carried Over			10,18,582.00	9,68,109.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,18,582.00	9,68,109.00
30-Sep-23	To	REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/10694	6,923.00	
		Being Promotions Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10694 dt-30/09/2023				
	To	REVENUE - Admin Audit Service Charges - 18% (S)	**Sales**	SSLOG23-24/10701	10,384.00	
		Being Admin Audit Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10701 dt-30/09/2023				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG23-24/10713	18,556.00	
		Being Goods Transportation Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10713 dt-30/09/2023				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/10722	37,613.00	
		Being Cari Hire Charges for the month of Sep -2023 against invoice no-SSLOG23-24/10722 dt-30/09/2023				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/10729	11,210.00	
		Beign QC Service Charges for the month of Sept-2023 against invoice no-SSLOG23-24 /10729 dt-30/09/2023				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10744	6,533.00	
		Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10744 dt-30/09/2023				
	To	REVENUE - Safety Team Service Charges - 18% (S)	**Sales**	SSLOG23-24/10756	27,691.00	
		Being Environmental Health and Safety Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10756 dt:- 30. 09.23.				
	To	REVENUE - Quantity Survey Team Charges - 18% (S)	**Sales**	SSLOG23-24/10764	27,691.00	
		Being Quantity Survey Team Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10764 dt:- 30.09.23.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10785	6,691.00	
		Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10785 dt:- 30.09.23.				
	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11103	1,680.00	
		Being amt cr to Ramesh expenes card towards purchase of Stamp papers and Register postal charges of SOVLLP -III; NGH & AHG project for payment intimation letters to customers.				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11391		880.00
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10440				
		Carried Over			11,73,554.00	9,68,989.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,73,554.00	9,68,989.00
30-Sep-23	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from MRGVLLP towards against their Bill No:- 10448*	**Journal**	JOU/11392		587.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from MRGVLLP towards against their Bill No:- 10463*	**Journal**	JOU/11393		315.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from MRGVLLP towards against their Bill No:- 10474*	**Journal**	JOU/11394		638.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from MRGVLLP towards against their Bill No:- 10416*	**Journal**	JOU/11395		587.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from MRGVLLP towards against their Bill No:- 10424*	**Journal**	JOU/11396		293.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from MRGVLLP towards against their Bill No:- 10432*	**Journal**	JOU/11397		2,347.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from MRGVLLP towards against their Bill No:- 10513*	**Journal**	JOU/11398		1,300.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from MRGVLLP towards against their Bill No:- 10505*	**Journal**	JOU/11399		800.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from MRGVLLP towards against their Bill No:- 10545*	**Journal**	JOU/11400		207.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from MRGVLLP towards against their Bill No:- 10529*	**Journal**	JOU/11401		666.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from MRGVLLP towards against their Bill No:- 10611*	**Journal**	JOU/11402		638.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from MRGVLLP towards against their Bill No:- 10600*	**Journal**	JOU/11403		315.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from MRGVLLP towards against their Bill No:- 10586*	**Journal**	JOU/11404		880.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from MRGVLLP towards against their Bill No:- 10578*	**Journal**	JOU/11405		2,347.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from MRGVLLP towards against their Bill No:- 10570*	**Journal**	JOU/11406		293.00
	Carried Over			11,73,554.00	9,81,202.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,73,554.00	9,81,202.00
30-Sep-23	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11407		587.00
	Being Tds receivable from MRGVLLP towards against their Bill No:- 10562				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11408		587.00
	Being Tds receivable from MRGVLLP towards against their Bill No:- 10554				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11409		795.00
	Being Tds receivable from MRGVLLP towards against their Bill No:- 10656				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11410		1,050.00
	Being Tds receivable from MRGVLLP towards against their Bill No:- 10646				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11411		1,870.00
	Being Tds receivable from MRGVLLP towards against their Bill No:- 10631				
10-Oct-23	By **BANK- Yes Bank**	**Receipt**	REC/10408		96,400.00
	Being Neft from MRGVLLP towards against their Bills.				
	By **BANK- Yes Bank**	**Receipt**	REC/10409		76,431.00
	Being Neft from MRGVLLP towards against their Bill's				
15-Oct-23	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11412		638.00
	Being Tds receivable from MRGVLLP towards against their Bill No:- 10722				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11413		315.00
	Being Tds receivable from MRGVLLP towards against their Bill No:- 10713				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11414		293.00
	Being Tds receivable from MRGVLLP towards against their Bill No:- 10673				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11415		2,347.00
	Being Tds receivable from MRGVLLP towards against their Bill No:- 10680				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11416		587.00
	Being Tds receivable from MRGVLLP towards against their Bill No:- 10687				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11417		587.00
	Being Tds receivable from MRGVLLP towards against their Bill No:- 10694				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11418		880.00
	Being Tds receivable from MRGVLLP towards against their Bill No:- 10701				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11419		554.00
	Being Tds receivable from MRGVLLP towards against their Bill No:- 10744				
	Carried Over			11,73,554.00	11,65,123.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,73,554.00	11,65,123.00
15-Oct-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11420		950.00
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10729				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11421		2,347.00
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10756				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11422		2,347.00
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10764				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11423		567.00
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10785				
18-Oct-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11578	1,680.00	
		Being amt cr to Ramesh expenses card towards for purchase of stamp papers for all projects and pass port size photo print out taken of GHT PRoject.(AGH 320; SOV 100; SCLLP 220).				
	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11589	1,680.00	
		Being amt cr to Ramesh expenses card towards for purchase of stamp papers. (MBMC 1120; AGH 120; MRGV 1380; TM 840)				
28-Oct-23	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/10835	18,556.00	
		Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10835 dt:- 28.10.23.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG23-24/10845	37,613.00	
		Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10845 dt:- 28.10.23.				
	To	**REVENUE - Information Technology - 18% (S)**	**Sales**	SSLOG23-24/10850	3,461.00	
		Being Information Technology Service Charges for the month of OCt 2023 against invoice no-SSLOG23-24/10850 dt:- 28.10.23.				
	To	**REVENUE - Admin Audit Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10858	10,384.00	
		Being Admin Audit Service Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10858 dt:- 28.10.23.				
	To	**REVENUE - Engr & Design Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10866	6,923.00	
		Being Engineering & Design Service Charges for the month of Oct ' 2023 against Inv No:- SSLOG23-24/10866 dt:- 28.10.23.				
	To	**REVENUE - Promotions Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10874	6,923.00	
		Being Promotions Service Charges for the month of Oct ' 2023 against invoice no -SSLOG23-24/10874 dt:- 28.10.23.				
		Carried Over			12,60,774.00	11,71,334.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,60,774.00	11,71,334.00
28-Oct-23	To	REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/10882	27,691.00	
		Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10882 dt:- 28. 10.23.				
	To	REVENUE - Quantity Survey Team Charges - 18% (S)	**Sales**	SSLOG23-24/10890	27,691.00	
		Being Quantity Survey Team Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10890 dt:- 28.10.23.				
	To	REVENUE - Safety Team Service Charges - 18% (S)	**Sales**	SSLOG23-24/10898	6,923.00	
		Being Environmental Health and Safety Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10898 dt:- 28. 10.23.				
30-Oct-23	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11424		315.00
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10835				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11425		638.00
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10845				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11426		293.00
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10850				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11427		880.00
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10858				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11428		587.00
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10874				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11429		2,347.00
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10882				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11430		587.00
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10866.				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11431		587.00
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10898				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11432		2,347.00
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10890				
31-Oct-23	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG23-24/10906	12,980.00	
		Being CR Consultancy charges for the month of Oct-2023 against invoice no-SSLOG23-24 /10906 dt-31/10/2023				
		Carried Over			13,36,059.00	11,79,915.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,36,059.00	11,79,915.00
31-Oct-23	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/10910	21,830.00	
		Being QC Charges for the month of Oct-2023 against invoice no-SSLOG23-24/10910 dt-31 /10/2023				
	To	**REVENUE -Procurement Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10918	13,846.00	
		Being Procurement Service Charges for the month of Sep & Oct-2023 against invoice no -SSLOG23-24/10918 dt-31/10/2023				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG23-24/10933	3,092.00	
		Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10933 dt-31/10/2023				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG23-24/10949	6,714.00	
		Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10949 dt-31/10/2023				
1-Nov-23	By	**BANK- Yes Bank**	**Receipt**	REC/10479		6,124.00
		Being Neft from MRGVLLP towards against their Bill No:- 10785				
	By	**BANK- Yes Bank**	**Receipt**	REC/10482		1,37,584.00
		Being Neft from MRGVLLP towards against their Bills.				
9-Nov-23	By	**BANK- Yes Bank**	**Receipt**	REC/10503		47,363.00
		Being Neft from BRGVLLP towards against their Bills.				
15-Nov-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11433		262.00
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10933				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11434		1,100.00
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10906				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11435		1,850.00
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10910				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11436		1,173.00
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10918				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11437		114.00
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10949				
	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11698	1,680.00	
		Being amt cr to Ramesh expenses card towards for purchase of stamp papers for GHT; NGH; MRGVLLP and food allowances for Cr Staff & Traveeling expenses				
		Carried Over			13,83,221.00	13,75,485.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,83,221.00	13,75,485.00
27-Nov-23	By **BANK- Yes Bank**	**Receipt**	REC/10535		33,554.00
	Being Neft from MRGVLLP towards against their Bills				
30-Nov-23	To REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/10981	3,461.00	
	Being Information Technology Service Charges for the month of Nov 2023 against invoice no-SSLOG23-24/10981 dt:- 30.11. 2023.				
	To REVENUE - Admin Audit Service Charges - 18% (S)	**Sales**	SSLOG23-24/10989	10,384.00	
	Being Audit Admin Service charges for the month of Nov 2023 against invoice no -SSLOG23-24/10989 dt:- 30.11.23.				
	To REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/10998	6,923.00	
	Being Engineering & Design Service Charges for the month of Nov ' 2023 against Inv No:- SSLOG23-24/10998 dt:- 30.11.23.				
	To REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/11006	6,923.00	
	Being Promotions Service charges for the month of Nov ' 23 against Inv No:- SSLOG 23 -24/11006 dt:- 30.11.2023.				
	To REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/11016	27,691.00	
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11016 dt:- 30. 11.2023.				
	To REVENUE - Quantity Survey Team Charges - 18% (S)	**Sales**	SSLOG23-24/11023	27,691.06	
	Being Quantity Survey Team Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11023 dt:- 30.11.2023.				
	To REVENUE - Safety Team Service Charges - 18% (S)	**Sales**	SSLOG23-24/11031	6,923.00	
	Being Environmental Health and Safety Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11031 dt:- 30. 11.2023.				
	To REVENUE -Procurement Service Charges - 18% (S)	**Sales**	SSLOG23-24/11039	6,923.00	
	Being Procurement Service Charges for the month of Nov 2023 against invoice no -SSLOG23-24/11039 dt:- 30.11.2023.				
	To REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLOG23-24/11051	18,556.00	
	Being Carhire Charges for the month of Nov - 2023 against Invoice No-SSLOG23 - 24 /11051 dt:- 30.11.2023.				
	To REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG23-24/11060	37,613.00	
	Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11060 dt:- 30.11.2023.				
	Carried Over			15,36,309.06	14,09,039.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,36,309.06	14,09,039.00
30-Nov-23	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/11063	6,402.00	
		Being Carhire Charges Charges for the month of Nov - 2023 against invoice no-SSLOG23 -24/11063 dt:- 30.11.2023 - AGH Project				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG23-24/11064	22,125.00	
		Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11064 dt:- 30.11.2023 - AGH Projects				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG23-24/11065	22,125.00	
		Being Cr Consultation charges for the month of Nov ' 23 against Inv No:- SSLOG23-34 /11065 dt:- 30.11.2023. - AGH Project				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/11073	31,270.00	
		Being Qualtiy Control Service charges for the month of Nov ' 23 against Inv No:- SSLOG23 -24/11073 dt:- .30.11.2023.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG23-24/11088	127.00	
		Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11088 dt:- 30.11.2023.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG23-24/11089	967.00	
		Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11089 dt:- 30.11.2023.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG23-24/11104	17,667.00	
		Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11104 dt:- 30.11.2023.				
4-Dec-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/12000	1,680.00	
		Being amt cr to Ramesh Ch expenses card towards for purchase of stamp papers as per statement from 24.11.23 to 01.12.23 (AGH 580 project)				
5-Dec-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11906		375.00
		Being Tds receivable from MRGVLLP towards against their Bill No:- 11064				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11907		109.00
		Being Tds receivable from MRGVLLP towards against their Bill No:- 11063				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11908		293.00
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10981				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11909		880.00
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10989				
		Carried Over			16,38,672.06	14,10,696.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,38,672.06	14,10,696.00
5-Dec-23	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from MRGVLLP towards against their Bill No:- 10998*	**Journal**	JOU/11910		587.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from MRGVLLP towards against their Bill No:- 11006*	**Journal**	JOU/11911		587.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from MRGVLLP towards against their Bill No:- 11016*	**Journal**	JOU/11912		2,347.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from MRGVLLP towards against their Bill No:- 11023*	**Journal**	JOU/11913		2,347.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from MRGVLLP towards against their Bill No:- 11031*	**Journal**	JOU/11914		587.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from MRGVLLP towards against their Bill No:- 11039*	**Journal**	JOU/11915		587.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from MRGVLLP towards against their Bill No:- 11051*	**Journal**	JOU/11916		1,573.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from MRGVLLP towards against their Bill No:- 11060*	**Journal**	JOU/11917		638.00
6-Dec-23	By **BANK- Yes Bank** *Being Neft from MRGVLLP towards against their Bills.*	**Receipt**	REC/10553		1,45,360.00
12-Dec-23	By **BANK- Yes Bank** *Being Neft from MRGVLLP towards against their Bills.*	**Receipt**	REC/10566		96,965.00
28-Dec-23	To **REVENUE - Information Technology - 18% (S)** *Being Information Technology Service Charges for the month of Dec 2023 against invoice no-SSLOG23-24/11117 dt:- 28.12. 2023.*	**Sales**	SSLOG23-24/11117	3,461.00	
	To **REVENUE - Admin Audit Service Charges - 18% (S)** *Being Audit Admin Service charges for the month of Dec 2023 against invoice no -SSLOG23-24/11125 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11125	10,384.00	
	To **REVENUE - Engr & Design Service Charges - 18% (S)** *Being Engg & Design Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11133 dt:- 28.12.2023*	**Sales**	SSLOG23-24/11133	6,923.06	
	Carried Over			16,59,440.12	16,62,274.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,59,440.12	16,62,274.00
28-Dec-23	To REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/11141	6,923.00	
	Being Promotions Service charges for the month of Dec ' 23 against Inv No:- SSLOG 23 -24/11141 dt:- 28.12.2023.				
	To **REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG23-24/11149	27,691.00	
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11149 dt:- 28. 12.2023.				
	To REVENUE - Quantity Survey Team Charges - 18% (S)	**Sales**	SSLOG23-24/11157	27,691.00	
	Being Quantity Survey Team Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11157 dt:- 28.12.2023.				
	To REVENUE - Safety Team Service Charges - 18% (S)	**Sales**	SSLOG23-24/11166	6,923.00	
	Being Environmental Health and Safety Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11166 dt:- 28. 12.2023.				
	To REVENUE -Procurement Service Charges - 18% (S)	**Sales**	SSLOG23-24/11174	6,923.00	
	Being Procurement Service Charges for the month of Dec ' 2023 against invoice no -SSLOG23-24/11174 dt:- 28.12.2023.				
	To **REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/11185	24,957.00	
	Being Carhire Charges for the month of Dec - 2023 against Invoice No-SSLOG23 - 24 /11185 dt:- 28.12.2023.				
	To REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG23-24/11194	59,738.00	
	Being Goods Transportation Charges for the month of Dec - 2023 against invoice no -SSLOG23-24/11194 dt:- 28.12.2023.				
30-Dec-23	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/11211	11,800.00	
	Being Registration misc, documentation of GPA infavour of Prabhakar Reddy for Presenting Sale Deeds of BRGV Projects & Re Conveyance of MODT from Bajaj Housing Finance, against Inv No:- SSLOG23-24 /11211 dt:- 30.12.2023.				
31-Dec-23	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/11217	31,270.00	
	Being Qualtiy Control Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11217 dt:- 31.12.2023.				
	To REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG23-24/11223	43,884.00	
	Being CR Consultation charges for the month of Dec ' 23 against Inv No:- SSLOG23-24 /11223 dt:- 31.12.2023. - AGH Project				
	Carried Over			19,07,240.12	16,62,274.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,07,240.12	16,62,274.00
31-Dec-23	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/11241	4,616.00	
	Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11241 dt:- 31.12.2023.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/11250	12,609.00	
	Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11250 dt:- 31.12.2023.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/11256	4,829.00	
	Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11256 dt:- 31.12.2023.				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11918		1,875.00
	Being Tds receivable from MRGVLLP towards against their Bill No:- 11065				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11919		82.00
	Being Tds receivable from MRGVLLP towards against their Bill No:- 11089				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11920		11.00
	Being Tds receivable from MRGVLLP towards against their Bill No:- 11088				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11921		2,650.00
	Being Tds receivable from MRGVLLP towards against their Bill No:- 11073				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11923		1,013.00
	Being Tds receivable from MRGVLLP towards against their Bill No:- 11194				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11924		423.00
	Being Tds receivable from MRGVLLP towards against their Bill No:- 11185				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11925		587.00
	Being Tds receivable from MRGVLLP towards against their Bill No:- 11174				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11926		2,347.00
	Being Tds receivable from MRGVLLP towards against their Bill No:- 11157				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11927		587.00
	Being Tds receivable from MRGVLLP towards against their Bill No:- 11166				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11928		2,347.00
	Being Tds receivable from MRGVLLP towards against their Bill No:- 11149				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11929		587.00
	Being Tds receivable from MRGVLLP towards against their Bill No:- 11141				
	Carried Over			19,29,294.12	16,74,783.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,29,294.12	16,74,783.00
31-Dec-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11930		587.00
		Being Tds receivable from MRGVLLP towards against their Bill No:- 11133				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11931		880.00
		Being Tds receivable from MRGVLLP towards against their Bill No:- 11125				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11932		293.00
		Being Tds receivable from MRGVLLP towards against their Bill No:- 11117				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11933		1,000.00
		Being Tds receivable from MRGVLLP towards against their Bill No:- 11211				
13-Jan-24	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/12202	1,680.00	
		Being amt cr to Ramesh expenses card towards for purchase of Stamp papers as per statement from 05.01.24 to 12.01.24.				
18-Jan-24	By	**BANK- Yes Bank**	**Receipt**	REC/10647		1,93,563.00
		Being Neft from MRGVLLP towards against their Bill's.				
20-Jan-24	By	**BANK- Yes Bank**	**Receipt**	REC/10651		79,356.00
		Being Neft from MRGVLLP towards against their Bills.				
22-Jan-24	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12134		2,650.00
		Being Tds receivable from MRGVLLP towards against their Bill No:- 11217				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12135		3,719.00
		Being Tds receivable from MRGVLLP towards against their Bill No:- 11223				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12136		391.00
		Being Tds receivable from MRGVLLP towards against their Bill No:- 11241				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12137		82.00
		Being Tds receivable from MRGVLLP towards against their Bill No:- 11256				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12138		214.00
		Being Tds receivable from MRGVLLP towards against their Bill No:- 11250				
31-Jan-24	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/11263	24,957.00	
		Being Carhire Charges for the month of Jan ' 2024 against Invoice No-SSLOG23 - 24 /11263 dt:- 31.01.2024				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG23-24/11272	59,738.00	
		Being Goods Transportation Charges for the month of Jan ' 2024 against invoice no -SSLOG23-24/11272 dt:- 31.01.2024				
		Carried Over			20,15,669.12	19,57,518.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,15,669.12	19,57,518.00
31-Jan-24	To	REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/11278	3,461.00	
		Being Information Technology Service Charges for the month of Jan ' 2024 against invoice no-SSLOG23-24/11278 dt:- 31.01. 2024				
	To	REVENUE - Admin Audit Service Charges - 18% (S)	**Sales**	SSLOG23-24/11286	10,384.00	
		Being Audit Admin Service charges for the month of Jan ' 24 against invoice no -SSLOG23-24/11286 dt:- 31.01.2024				
	To	REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/11294	6,923.00	
		Being Engg & Design Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11294 dt:- 31.01.2024				
	To	REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/11302	6,923.00	
		Being Promotions Service charges for the month of Jan ' 24 against Inv No:- SSLOG 23 -24/11302 dt:- 31.01.2024				
	To	REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/11310	27,691.00	
		Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11310 dt:- 31. 01.2024				
	To	REVENUE - Quantity Survey Team Charges - 18% (S)	**Sales**	SSLOG23-24/11318	27,691.00	
		Being Quantity Survey Team Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11318 dt:- 31.01.2024				
	To	REVENUE - Safety Team Service Charges - 18% (S)	**Sales**	SSLOG23-24/11326	6,923.00	
		Being Environmental Health and Safety Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11326 dt:- 31. 01.2024				
	To	REVENUE -Procurement Service Charges - 18% (S)	**Sales**	SSLOG23-24/11334	6,923.00	
		Being Procurement Service Charges for the month of Jan ' 24against invoice no -SSLOG23-24/11334 dt:- 31.01.2024				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/11367	18,834.00	
		Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11367 dt:- 31.01.2024				
8-Feb-24	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/12203	1,680.00	
		Being amt cr to Ramesh expenses card towards for purchase of Stamp papers as per statement from 08.02.24.(GV1 280; AGH 1370)				
10-Feb-24	By	**BANK- Yes Bank**	**Receipt**	REC/10672		50,000.00
		Being Neft from MRGVLLP towards against their Bills				
		Carried Over			21,33,102.12	20,07,518.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,33,102.12	20,07,518.00
26-Feb-24	By **BANK- Yes Bank**	**Receipt**	REC/10694		50,000.00
	Being Neft from MRGVLLP towards against their Bills.				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12438		1,497.00
	Being Tds receivable from MRGVLLP towards against their Bill No:- 11104				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12420		587.00
	Being Tds receivable from MRGVLLP towards against their Bill No:- 11334				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12421		587.00
	Being Tds receivable from MRGVLLP towards against their Bill No:- 11326				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12422		2,347.00
	Being Tds receivable from MRGVLLP towards against their Bill No:- 11318				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12423		2,347.00
	Being Tds receivable from MRGVLLP towards against their Bill No:- 11310				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12424		587.00
	Being Tds receivable from MRGVLLP towards against their Bill No:- 11302				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12425		587.00
	Being Tds receivable from MRGVLLP towards against their Bill No:- 11294				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12426		880.00
	Being Tds receivable from MRGVLLP towards against their Bill No:- 11286				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12427		293.00
	Being Tds receivable from MRGVLLP towards against their Bill No:- 11278				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12428		1,013.00
	Being Tds receivable from MRGVLLP towards against their Bill No:- 11272				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12429		2,115.00
	Being Tds receivable from MRGVLLP towards against their Bill No:- 11263				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12430		1,596.00
	Being Tds receivable from MRGVLLP towards against their Bill No:- 11367				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12437		2,347.00
	Being Tds receivable from MRGVLLP towards against their Bill No:- 10170.				
27-Feb-24	By **BANK- Yes Bank**	**Receipt**	REC/10701		58,000.00
	ch.no:- 663590 being cheque received from MRGVLLP towards against their Bills.				
	Carried Over			21,33,102.12	21,32,301.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,33,102.12	21,32,301.00
4-Mar-24	By **BANK- Yes Bank**	**Receipt**	REC/10714		1,81,000.00
	Being Neft from MRGVLLP towards against their Bills.				
				21,33,102.12	23,13,301.00
	To **Closing Balance**			1,80,198.88	
				23,13,301.00	**23,13,301.00**

Summit Sales LLP Logistics (23-24)

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

Modi Realty LG Malakpet LLP

Ledger Account

5-4-187/3 And 4; Soham Mansion;
2nd Floor; M G Road;
Ranigunj;
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10980	840.00	
		Being amt cr to Ch Ramesh expenses card towards purchase of Stamp papers and Register post charges of AGH 200; SOVLLP 250; GHT 250 & MRGVLLP 305				
31-Oct-23	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG23-24/10941	83.00	
		Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10941 dt-31/10/2023				
30-Nov-23	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG23-24/11090	10,939.00	
		Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11090 dt:- 30.11.2023.				
18-Dec-23	By	**BANK- Yes Bank**	**Receipt**	REC/10557		10,012.00
		ch.no:- 115342 being cheque received from MRLGLLP towards against their Bill No:- 11090.				
31-Dec-23	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG23-24/11242	2,724.00	
		Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11242 dt:- 31.12.2023.				
16-Jan-24	By	**BANK- Yes Bank**	**Receipt**	REC/10641		2,493.00
		ch.no:- 115352 being cheque received from Malakpet towards against their Bill NO:- 11242				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12101		231.00
		Being Tds receivable from Malakpet LLP towards agaisnt their Bill No:- 11242.				
29-Feb-24	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12660		927.00
		Being Tds receivable from Modi Realty Malakpet LLP towards against their Bill No:- 11090.				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12661		7.00
		Being Tds receivable from Modi Realty Malakpet LLP towards against their Bill No:- 110941				
					14,586.00	13,670.00
	By	**Closing Balance**				916.00
					14,586.00	**14,586.00**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,61,750.00**	
10-Apr-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10022	1,120.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Frankling charges and food allowances given to Kp Sir (Malaketpet 960; NGH 750)				
11-Apr-23	By	**BANK- Yes Bank**	**Receipt**	REC/10016		53,381.00
		Being Neft from GMR towards against their Bills				
21-Apr-23	By	**BANK- Yes Bank**	**Receipt**	REC/10046		78,110.00
		Being Neft from GMR towards against their Bills.				
28-Apr-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10010	8,024.00	
		Being EC for Revise Plans for HDMA - more than 30years; Registration misc expenses for supplementary JDA for car parking for GMR Project; MV for Revised plans of GMR For HDMA ; Photos developments for registration purpose against Inv No:- 10010 .				
30-Apr-23	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLOG23-24/10019	19,205.00	
		Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10019 dt:- 30.04.23.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG23-24/10030	63,278.00	
		Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG22-23/10030 dt:- 30.04.2023.				
	To	REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/10041	26,326.00	
		Being Mechanical, Engineers & Plumbing Service Charges for the month of Apr ' 2023 against invoice no-SSLOG22-23/10041 dt:- 30.04.2023				
	To	REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/10049	13,163.00	
		Being Information Technology Service Charges for the month of Apr ' 23 against invoice no-SSLOG23-24/10049 dt:- 30.04. 2023.				
		Carried Over			2,92,866.00	1,31,491.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,92,866.00	1,31,491.00
30-Apr-23	To	REVENUE - Admin Audit Service Charges - 18% (S)	**Sales**	SSLOG23-24/10057	39,489.00	
		Being Admin Audit Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10057 dt:- 30.04.2023.				
	To	REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/10065	26,326.00	
		Being Engineering & Design Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10065 dt:- 30.04.2023.				
	To	REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/10073	26,326.00	
		Being Promotions Service Charges for the month of Apr ' 2023 against invoice no -SSLOG22-23/10073 dt:- 30.04.2023.				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG23-24/10080	1,81,537.00	
		Being CR Consultation charges for the month of Apr ' 2023 against invoice no-SSLOG23 - 24/10080 dt:- 30.04.2023.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/10095	10,620.00	
		Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10095 dt:- 30.04.2023.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10108	55,435.00	
		Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10108 dt:- 30.04.2023.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10128	8,732.00	
		Being Advertising Services Charges for the month of Apr-2023 against invoice no -SSLOG23-24/10128 dt-30/04/2023				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10138		4,698.00
		Being Tds receivablee from GMR towards against their Bill No:- 10108.				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10139		15,385.00
		Being Tds receivablee from GMR towards against their Bill No:- 10080.				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10140		3,346.00
		Being Tds receivablee from GMR towards against their Bill No:- 10057				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10141		1,073.00
		Being Tds receivablee from GMR towards against their Bill No:- 10030				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10142		2,231.00
		Being Tds receivablee from GMR towards against their Bill No:- 10073				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10143		2,231.00
		Being Tds receivablee from GMR towards against their Bill No:- 10041				
		Carried Over			6,41,331.00	1,60,455.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,41,331.00	1,60,455.00
30-Apr-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10144		1,116.00
		Being Tds receivablee from GMR towards against their Bill No:- 10049				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10145		2,231.00
		Being Tds receivablee from GMR towards against their Bill No:- 10065.				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10146		325.00
		Being Tds receivablee from GMR towards against their Bill No:- 10019				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10147		148.00
		Being Tds receivablee from GMR towards against their Bill No:- 10128				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10148		900.00
		Being Tds receivablee from GMR towards against their Bill No:- 10095				
9-May-23	By	**BANK- Yes Bank**	**Receipt**	REC/10085		4,55,632.00
		Being RTGS from GMR towards against their Bills.				
12-May-23	By	**BANK- Yes Bank**	**Receipt**	REC/10101		8,024.00
		Being Neft from GMR towards against their Bill NO:- 10010.				
13-May-23	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/10290	5,600.00	
		Being amt cr to Mahender expenses card towards purchase of stamp papers.				
31-May-23	To	**REVENUE - Admin Audit Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10137	39,489.00	
		Being Admin Audit Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10137 dt:- 31.05.23.				
	To	**REVENUE - Promotions Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10145	26,326.00	
		Being Promotions Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10145 dt:- 31.05.23				
	To	**REVENUE - Engr & Design Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10153	26,326.00	
		Being Engineering & Design Service Charges for the month of May ' 2023 against Inv No:- SSLOG23-24/10153 dt:- 31.05.23.				
	To	**REVENUE - Information Technology - 18% (S)**	**Sales**	SSLOG23-24/10161	13,163.00	
		Being Information Technology Service Charges for the month of May ' 23 against Inv No:- SSLOG23-24/10161 dt:- 31.05.23.				
	To	**REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG23-24/10169	26,326.00	
		Being Mechanical, Engineers & Plumbing Service Charges for the month of May ' 2023 against invoice no-SSLOG23-24/10169 dt:- 31.05.23.				
		Carried Over			7,78,561.00	6,28,831.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,78,561.00	6,28,831.00
31-May-23	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/10177	19,205.00	
		Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10177 dt:- 31.05.23.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG23-24/10189	26,226.00	
		Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10189 dt:- 31.05.23.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG23-24/10199	37,052.00	
		Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10199 dt:- 31.05.23				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG23-24/10200	2,35,740.00	
		Being Cr Consultation service charges for the month of May ' 23 against Inv No:- SSLOG23 -24/10200 dt:- 31.05.23.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/10211	25,960.00	
		Being QC Charges for the month of May-2023 against invoice no-SSLOG23-24/10211 dt-31 /05/2023				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG23-24/10228	1,64,113.00	
		Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10228 dt-31/05/2023				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG23-24/10248	10,438.00	
		Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10248 dt-31/05/2023				
5-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10142		1,82,683.00
		Being Neft from GMR towards against their Bills.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10143		2,15,762.00
		ch.no:- 002429 Being RTGS from GMR towards against their Bills				
	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10404	1,400.00	
		Being amt cr to Ramesh expenses card towards for purcahse of stamp papers and GPO Register posts charges of MHPLSOVLLP villas remainder notices sent to customer and GHT Payment intimation letter to customers.				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10430		444.00
		Being Tds receivable from AGH towards against their Bill No:- 10189				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10431		628.00
		Being Tds receivable from AGH towards against their Bill No:- 10199				
		Carried Over			12,98,695.00	10,28,348.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,98,695.00	10,28,348.00
5-Jun-23	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10432		2,231.00
	Being Tds receivable from AGH towards against their Bill No:- 10145				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10433		2,231.00
	Being Tds receivable from AGH towards against their Bill No:- 10153				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10434		1,115.00
	Being Tds receivable from AGH towards against their Bill No:- 10161				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10435		3,346.00
	Being Tds receivable from AGH towards against their Bill No:- 10137				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10436		2,231.00
	Being Tds receivable from AGH towards against their Bill No:- 10169				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10437		325.00
	Being Tds receivable from AGH towards against their Bill No:- 10177				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10438		19,978.00
	Being Tds receivable from AGH towards against their Bill No:- 10200				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10439		13,908.00
	Being Tds receivable from AGH towards against their Bill No:- 10228				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10440		2,200.00
	Being Tds receivable from AGH towards against their Bill No:- 10211				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10441		177.00
	Being Tds receivable from AGH towards against their Bill No:- 10248				
19-Jun-23	By **BANK- Yes Bank**	**Receipt**	REC/10174		50,000.00
	Being Neft from GMR towards advance payment.				
	By **BANK- Yes Bank**	**Receipt**	REC/10175		1,84,226.00
	Being Neft from GMR towards against their Bills.				
26-Jun-23	To **ECARD - SSLLP LOG Mahender**	**Journal**	JOU/10527	4,200.00	
	Being amt cr to Mahender expenses card towards for purchase of stamp papers.				
	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10528	1,680.00	
	Being amt cr to Ramesh expenses card towards for purchase of stamp papers and Register postal charges of MHPLSOVLLP by lateef. notices issued.				
	Carried Over			13,04,575.00	13,10,316.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,04,575.00	13,10,316.00
29-Jun-23	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/10293	19,205.00	
		Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10293 dt:- 29.06.2023.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG23-24/10304	63,278.00	
		Being Goods transporation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10304 dt:- 29.06.2023.				
	To	**REVENUE - Admin Audit Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10315	39,489.00	
		Being Admin Audit Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10315 dt:- 29.06.2023.				
	To	**REVENUE - Engr & Design Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10323	26,326.00	
		Being Engineering & Design Service Charges for the month of June ' 2023 against Inv No:- SSLOG23-24/10323 dt:- 29.06.2023.				
	To	**REVENUE - Information Technology - 18% (S)**	**Sales**	SSLOG23-24/10331	13,163.00	
		Being Information Technology Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10331 dt:- 29.06.2023.				
	To	**REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG23-24/10339	26,326.00	
		Being Mechanincal, Engineerings & Plumbing Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10339 dt:- 29. 06.2023.				
	To	**REVENUE - Promotions Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10347	26,326.00	
		Being Promotions Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10347 dt:- 29.06.2023.				
30-Jun-23	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG23-24/10372	1,07,126.00	
		Being CR Consultation Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10372 dt:- 30.06.2023.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG23-24/10390	1,22,489.00	
		Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10390 dt:- 30.06.2023.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG23-24/10403	8,989.00	
		Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10403 dt:- 30.06.2023.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/10411	9,440.00	
		Being Qc Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24 /10411 dt:- 30.06.2023.				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10625		2,231.00
		Being Tds receivable from GMR towards against their Bill No:- 10339				
		Carried Over			17,66,732.00	13,12,547.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,66,732.00	13,12,547.00
30-Jun-23	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10626		3,347.00
	Being Tds receivable from GMR towards against their Bill No:- 10315				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10627		2,231.00
	Being Tds receivable from GMR towards against their Bill No:- 10347				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10628		1,073.00
	Being Tds receivable from GMR towards against their Bill No:- 10304				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10629		2,231.00
	Being Tds receivable from GMR towards against their Bill No:- 10323				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10630		1,116.00
	Being Tds receivable from GMR towards against their Bill No:- 10331				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10631		326.00
	Being Tds receivable from GMR towards against their Bill No:- 10293				
11-Jul-23	By **BANK- Yes Bank**	**Receipt**	REC/10246		1,51,558.00
	Being Neft from GMR towards against their Bill No's				
	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10759	1,680.00	
	Being amt cr to Ramesh expenses card towards for purchase of stamp papers and Courier charges of Ho to Miryalaguda of AGH Project.against Bill No:- H37684241 dt:- 30. 06.23.				
22-Jul-23	By **BANK- Yes Bank**	**Receipt**	REC/10265		2,36,982.00
	Being Neft from GMR towards against their Bills.				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10765		9,079.00
	Being Tds receivable from GMR towards against their Bill No:- 10372				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10766		1,038.00
	Being Tds receivable from GMR towards against their Bill No:- 10649				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10767		800.00
	Being Tds receivable from GMR towards against their Bill No:- 10411				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10768		152.00
	Being Tds receivable from GMR towards against their Bill No:- 10403				
26-Jul-23	To **REVENUE - Promotions Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10415	26,326.00	
	Being Promotions Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10415 dt-26/07/2023				
	Carried Over			17,94,738.00	17,22,480.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,94,738.00	17,22,480.00
26-Jul-23	To REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/10423	13,163.00	
	Being Information Technology Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10423 dt-26/07/2023				
	To REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/10431	26,326.00	
	Being Mechanical,Engineering & Plumbing Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10431 dt-26 /07/2023				
	To REVENUE - Admin Audit Service Charges - 18% (S)	**Sales**	SSLOG23-24/10439	39,489.00	
	Being Admin Audit Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10439 dt-26/07/2023				
	To REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/10447	6,923.00	
	Being Engineering & Design Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10447 dt-26/07/2023				
	To REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/10454	19,403.00	
	Being Engineering & Design Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10454 dt-26/07/2023				
	To REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLOG23-24/10456	19,205.00	
	Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24/10456 dt-26/07/2023				
	To REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG23-24/10467	63,278.00	
	Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10467 dt-26/07/2023				
27-Jul-23	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10490	4,413.20	
	Being Photos developments for Registration; Old stamp papers for partnership deed purposes of GMR - 6 Nos@500/- to Risab Arora & Frankling charges of MODT infavour of TATA Capital for project loan to GMR Project against Inv No:- SSLOG23-24/10490.				
31-Jul-23	To REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG23-24/10507	3,32,379.00	
	Being Cr Consultation Service charges for the month of July against Inv No:- SSLOG23 -24/10507 dt;- 31.07.23.				
	To REVENUE - QC Charges - 18% (S)	**Sales**	SSLOG23-24/10514	41,890.00	
	Being Quality Control Service charges for the month of July ' 23 against Inv No:- SSLOG23 -24/10514 dt:- 31.07.2023.				
	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10523	1,416.00	
	Being E C of project GMR -loan purpose-2 No's @600/- against invoice no-SSLOG23-24 /10523 dt-31/07/2023				
	Carried Over			23,62,623.20	17,22,480.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,62,623.20	17,22,480.00
31-Jul-23	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10525	33,057.00	
		Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10525 dt-31/07/2023				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10546	35,172.00	
		Being Service charges on Po's for the month of July ' 2023 against Inv No:- SSLOG23-24 /10546 dt:- 31.07.23.				
4-Aug-23	By	**BANK- Yes Bank**	**Receipt**	REC/10298		2,05,896.00
		Being Neft from GMR towards against their Bills.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10299		15,680.00
		Being Neft from GMR towards against their Bills.				
14-Aug-23	By	**BANK- Yes Bank**	**Receipt**	REC/10322		1,120.00
		Being Neft from GMR towards purchase of Stamp papers paid on behalf of Ramesh expenses card.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10323		66,080.00
		Being Neft from GMR towards against their Bills.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10324		3,42,551.00
		Being Neft from GMR towards against their Bills.				
18-Aug-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10879	1,120.00	
		Being amt cr to Ramesh expenses card towards for Purchase of stamp papers for MRGVLLP; GMR projects and register post for GHT; MRGVLLP projects				
31-Aug-23	To	REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/10553	26,326.00	
		Being Promotions Service Charges for the month of Aug ' 2023 against Invocie No:- SSLOG23 - 24 /10553 dt:- 31.08.2023.				
	To	REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/10561	26,326.00	
		Being Engineering & Design Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10561 dt:- 31.08.2023.				
	To	REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/10569	13,163.00	
		Being Information Technology Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10569 dt:- 31.08. 2023.				
	To	REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/10577	26,326.00	
		Being Mechanical,Engineering & Plumbing Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10577 dt:- 31.08.2023				
		Carried Over			25,24,113.20	23,53,807.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,24,113.20	23,53,807.00
31-Aug-23	To	REVENUE - Admin Audit Service Charges - 18% (S) *Being Admin Audit Service Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10585 dt:- 31.08.2023*	**Sales**	SSLOG23-24/10585	39,489.00	
	To	**REVENUE - Carhire Charges - 18% (S)** *Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10593dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10593	19,205.00	
	To	REVENUE - Goods Transportation Charges - 18% (S) *Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10604 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10604	63,278.00	
	To	**REVENUE - CR Consultation Charges - (S)** *Being Cr Consultation Service charges for the month of August against Inv No:- SSLOG23-24/10615 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10615	1,99,270.00	
	To	**REVENUE - CR Consultation Charges - (S)** *Being Cr Consultation Service charges for the month of August against Inv No:- SSLOG23-24/10617 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10617	48,584.00	
	To	REVENUE - Service Charges on PO's - 18% (S) *Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10632 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10632	2,02,281.00	
	To	**REVENUE - QC Charges - 18% (S)** *Being Quality Control Service charges for the month of Aug ' 23 against Inv No:- SSLOG23 -24 / 10647 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10647	23,600.00	
	To	REVENUE - Advertising Services Charges - 18% (S) *Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10653 dt:- 31.08.2023*	**Sales**	SSLOG23-24/10653	7,360.00	
4-Sep-23	By	**BANK- Yes Bank** *being Neft from GMR towards against their Bills No:- 10553; 10561; 10569; 10577; 10585; 10593 & 10604*	**Receipt**	REC/10348		2,01,558.00
11-Sep-23	To	**ECARD - SSLLP LOG Ramesh** *Being amt cr to Ch Ramesh expenses card towards purchase of Stamp papers and Register post charges of AGH 200; SOVLLP 250; GHT 250 & MRGVLLP 305*	**Journal**	JOU/10980	1,020.00	
13-Sep-23	By	**BANK- Yes Bank** *Being Neft from GMR towards against their Bills.*	**Receipt**	REC/10369		4,40,823.00
		Carried Over			31,28,200.20	29,96,188.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,28,200.20	29,96,188.00
16-Sep-23	To **ECARD - SSLLP LOG Mahender**	**Journal**	JOU/10990	2,800.00	
	Being amt cr to Mahender expenses card towards for purcahse of stamp papers to Jade Estates and Register postal charges of H 301 & D 601; C 402 of GMR Project				
30-Sep-23	To **REVENUE - Information Technology - 18% (S)**	**Sales**	SSLOG23-24/10672	13,163.00	
	Being IT charges for the month of Sep-2023 against invoice no-SSLOG23-24/10672 dt-30 /09/2023				
	To **REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG23-24/10679	26,326.00	
	Being MEP Service Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10679 dt-30/09/2023				
	To **REVENUE - Engr & Design Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10686	26,326.00	
	Being MEP Service Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10686 dt-30/09/2023				
	To **REVENUE - Promotions Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10693	26,326.00	
	Being Promotions Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10693 dt-30/09/2023				
	To **REVENUE - Admin Audit Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10700	39,489.00	
	Being Admin Audit Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10700 dt-30/09/2023				
	To **REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG23-24/10707	19,205.00	
	Being Goods Transportation Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10707 dt-30/09/2023				
	To **REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/10716	63,278.00	
	Being Cari Hire Charges for the month of Sep -2023 against invoice no-SSLOG23-24/10716 dt-30/09/2023				
	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/10730	17,110.00	
	Beign QC Service Charges for the month of Sept-2023 against invoice no-SSLOG23-24 /10730 dt-30/09/2023				
	To **REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG23-24/10733	2,13,808.00	
	Beign CR Consultation Service Charges for the month of Sept-2023 against invoice no -SSLOG23-24/10733 dt-30/09/2023				
	To **REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG23-24/10745	2,12,636.00	
	Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10745 dt-30/09/2023				
	Carried Over			37,88,667.20	29,96,188.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,88,667.20	29,96,188.00
30-Sep-23	To	REVENUE - Safety Team Service Charges - 18% (S)	**Sales**	SSLOG23-24/10755	26,326.00	
		Being Environmental Health and Safety Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10755 dt:- 30. 09.23				
	To	REVENUE - Quantity Survey Team Charges - 18% (S)	**Sales**	SSLOG23-24/10770	13,163.00	
		Being Quantity Survey Team Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10770 dt:- 30.09.23.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10774	4,354.00	
		Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10774 dt:- 30.09.23.				
	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10788	590.00	
		Being photos development for registration purpose for GMR Project against Inv No:- SSLOG23-24/10788 dt:- 30.09.23.				
	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10825	1,416.00	
		Being EC Expenses of project of GMR Project for Bank purpose - 2 Nos @ 200 against Inv No:- SSLOG23-24/10825 dt:- 30. 09.23.				
	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11054	5,600.00	
		Being amt cr to Mahender expenes card towards purchase of stamp papers of GMR & Jade estates				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11438		2,231.00
		Being Tds receivable from GMR towards against their Bill No:- 10415				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11439		1,116.00
		Being Tds receivable from GMR towards against their Bill No:- 10423				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11440		326.00
		Being Tds receivable from GMR towards against their Bill No:- 10456				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11441		3,347.00
		Being Tds receivable from GMR towards against their Bill No:- 10439				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11442		1,073.00
		Being Tds receivable from GMR towards against their Bill No:- 10467				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11443		2,231.00
		Being Tds receivable from GMR towards against their Bill No:- 10431				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11444		1,644.00
		Being Tds receivable from GMR towards against their Bill No:- 10454				
		Carried Over			38,40,116.20	30,08,156.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,40,116.20	30,08,156.00
30-Sep-23	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GMR towards against their Bill No:- 10447*	**Journal**	JOU/11445		587.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GMR towards against their Bill No:- 10490*	**Journal**	JOU/11446		75.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GMR towards against their Bill No:- 10514*	**Journal**	JOU/11447		3,550.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GMR towards against their Bill No:- 10507*	**Journal**	JOU/11448		28,168.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GMR towards against their Bill No:- 10523*	**Journal**	JOU/11449		24.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GMR towards against their Bill No:- 10546*	**Journal**	JOU/11450		2,981.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GMR towards against their Bill No:- 10525*	**Journal**	JOU/11451		560.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GMR towards against their Bill No:- 10604*	**Journal**	JOU/11452		1,073.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GMR towards against their Bill No:- 10593*	**Journal**	JOU/11453		326.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GMR towards against their Bill No:- 10585*	**Journal**	JOU/11454		3,347.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GMR towards against their Bill No:- 10577*	**Journal**	JOU/11455		2,231.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GMR towards against their Bill No:- 10569*	**Journal**	JOU/11456		1,116.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GMR towards against their Bill No:- 10561*	**Journal**	JOU/11457		2,231.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GMR towards against their Bill No:- 10553*	**Journal**	JOU/11458		2,231.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GMR towards against their Bill No:- 10632*	**Journal**	JOU/11459		17,142.00
	Carried Over			38,40,116.20	30,73,798.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,40,116.20	30,73,798.00
30-Sep-23	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11460		4,117.00
	Being Tds receivable from GMR towards against their Bill No:- 10617				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11461		16,887.00
	Being Tds receivable from GMR towards against their Bill No:- 10615				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11462		125.00
	Being Tds receivable from GMR towards against their Bill No:- 10653				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11463		2,000.00
	Being Tds receivable from GMR towards against their Bill No:- 10647				
6-Oct-23	By **BANK- Yes Bank**	**Receipt**	REC/10395		2,01,558.00
	Being RTGS from GMR towards against their Bills.				
10-Oct-23	By **BANK- Yes Bank**	**Receipt**	REC/10402		4,05,965.00
	Being RTGS from GMR towards against their Bills				
11-Oct-23	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11134	1,120.00	
	Being amt cr to Ramesh expenses card towards purchase of stamp papers and purchase of rubber stamps and postage courier charges of AGH Project.				
15-Oct-23	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11464		1,116.00
	Being Tds receivable from GMR towards against their Bill No:- 10672				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11465		2,231.00
	Being Tds receivable from GMR towards against their Bill No:- 10679				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11466		2,231.00
	Being Tds receivable from GMR towards against their Bill No:- 10686				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11467		2,231.00
	Being Tds receivable from GMR towards against their Bill No:- 10693				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11468		3,347.00
	Being Tds receivable from GMR towards against their Bill No:- 10700				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11469		326.00
	Being Tds receivable from GMR towards against their Bill No:- 10707				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11470		1,073.00
	Being Tds receivable from GMR towards against their Bill No:- 10716				
	Carried Over			38,41,236.20	37,17,005.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,41,236.20	37,17,005.00
15-Oct-23	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GMR towards against their Bill No:- 10730*	**Journal**	JOU/11471		1,450.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GMR towards against their Bill No:- 10745*	**Journal**	JOU/11472		18,020.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GMR towards against their Bill No:- 10733*	**Journal**	JOU/11473		18,119.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GMR towards against their Bill No:- 10825*	**Journal**	JOU/11474		24.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GMR towards against their Bill No:- 10788*	**Journal**	JOU/11475		10.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GMR towards against their Bill No:- 10774*	**Journal**	JOU/11476		74.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GMR towards against their Bill No:- 10770*	**Journal**	JOU/11477		1,116.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GMR towards against their Bill No:- 10755*	**Journal**	JOU/11478		2,231.00
25-Oct-23	By **BANK- Yes Bank** *Being Neft from GMR towards against their Bills.*	**Receipt**	REC/10440		42,542.00
28-Oct-23	To **REVENUE - Carhire Charges - 18% (S)** *Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10829 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10829	19,205.00	
	To **REVENUE - Goods Transportation Charges - 18% (S)** *Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10839 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10839	63,278.00	
	To **REVENUE - Information Technology - 18% (S)** *Being Information Technology Service Charges for the month of OCt 2023 against invoice no-SSLOG23-24/10849 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10849	13,163.00	
	To **REVENUE - Admin Audit Service Charges - 18% (S)** *Being Admin Audit Service Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10857 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10857	39,489.00	
	Carried Over			39,76,371.20	38,00,591.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,76,371.20	38,00,591.00
28-Oct-23	To	REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/10865	26,326.00	
		Being Engineering & Design Service Charges for the month of Oct ' 2023 against Inv No:- SSLOG23-24/10865 dt:- 28.10.23.				
	To	REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/10873	26,326.00	
		Being Promotions Service Charges for the month of Oct ' 2023 against invoice no -SSLOG23-24/10873 dt:- 28.10.23.				
	To	REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/10881	26,326.00	
		Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10881 dt:- 28. 10.23.				
	To	REVENUE - Quantity Survey Team Charges - 18% (S)	**Sales**	SSLOG23-24/10889	26,326.00	
		Being Quantity Survey Team Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10889 dt:- 28.10.23.				
	To	REVENUE - Safety Team Service Charges - 18% (S)	**Sales**	SSLOG23-24/10897	13,163.00	
		Being Environmental Health and Safety Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10897 dt:- 28. 10.23.				
	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11617	5,650.00	
		Being amt cr to Mahender expenses card towars for purchase of stamp papers				
30-Oct-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11479		1,116.00
		Being Tds receivable from GMR towards against their Bill No:- 10897				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11480		326.00
		Being Tds receivable from GMR towards against their Bill No:- 10829				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11481		1,116.00
		Being Tds receivable from GMR towards against their Bill No:- 10849				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11482		1,073.00
		Being Tds receivable from GMR towards against their Bill No:- 10839				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11483		3,347.00
		Being Tds receivable from GMR towards against their Bill No:- 10857				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11484		2,231.00
		Being Tds receivable from GMR towards against their Bill No:- 10865				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11485		2,231.00
		Being Tds receivable from GMR towards against their Bill No:- 10881				
		Carried Over			41,00,488.20	38,12,031.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,00,488.20	38,12,031.00
30-Oct-23	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11486		2,231.00
	Being Tds receivable from GMR towards against their Bill No:- 10873				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11487		2,231.00
	Being Tds receivable from GMR towards against their Bill No:- 10889				
31-Oct-23	To **REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG23-24/10907	4,88,033.00	
	Being CR Consultancy charges for the month of Oct-2023 against invoice no-SSLOG23-24 /10907 dt-31/10/2023				
	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/10911	12,390.00	
	Being QC Charges for the month of Oct-2023 against invoice no-SSLOG23-24/10911 dt-31 /10/2023				
	To **REVENUE -Procurement Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10917	26,326.00	
	Being Procurement Service Charges for the month of Sep & Oct-2023 against invoice no -SSLOG23-24/10917 dt-31/10/2023				
	To **REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG23-24/10934	22,720.00	
	Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10934 dt-31/10/2023				
	To **REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG23-24/10952	8,115.00	
	Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10952 dt-31/10/2023				
	By **BANK- Yes Bank**	**Receipt**	REC/10447		2,37,700.00
	Being Neft from GMR towards against their Bills.				
5-Nov-23	By **BANK- Yes Bank**	**Receipt**	REC/10493		1,00,000.00
	Being Neft from GMR towards against their Bills.				
15-Nov-23	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11488		1,050.00
	Being Tds receivable from GMR towards against their Bill No:- 10911				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11489		1,116.00
	Being Tds receivable from GMR towards against their Bill No:- 10917				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11490		41,359.00
	Being Tds receivable from GMR towards against their Bill No:- 10907				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11491		138.00
	Being Tds receivable from GMR towards against their Bill No:- 10952				
	Carried Over			46,58,072.20	41,97,856.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,58,072.20	41,97,856.00
17-Nov-23	By	**BANK- Yes Bank**	**Receipt**	REC/10518		1,00,000.00
		Being Neft from GMR towards against their Bills.				
21-Nov-23	By	**BANK- Yes Bank**	**Receipt**	REC/10528		1,00,000.00
		Being Neft from GMR towards against their Bills.				
	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11706	1,680.00	
		Being amt cr to Ramesh expenses card towards purchase of STamp papers and Register post charges of NE; AGH & SOVLLP				
23-Nov-23	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLOG23-24/10974	5,900.00	
		Being registration misc expenses of GPA in favour of Prabhakar Reddy for presenting documents of GMR doc no-145/2023/BK against invoice no-SSLOG23-24/10974 dt-23 /11/2023				
29-Nov-23	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11732	3,200.00	
		Being amt cr to Mahender Expenses card towars for purchase of stamp papers for GMR project and frankling charges.				
30-Nov-23	To	**REVENUE - Information Technology - 18% (S)**	**Sales**	SSLOG23-24/10980	13,163.00	
		Being Information Technology Service Charges for the month of Nov 2023 against invoice no-SSLOG23-24/10980 dt:- 30.11.23.				
	To	**REVENUE - Admin Audit Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10988	39,489.00	
		Being Audit Admin Service charges for the month of Nov 2023 against invoice no -SSLOG23-24/10988 dt:- 30.11.2023.				
	To	**REVENUE - Engr & Design Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10997	26,326.00	
		Being Engineering & Design Service Charges for the month of Nov ' 2023 against Inv No:- SSLOG23-24/10997 dt:- 30.11.2023.				
	To	**REVENUE - Promotions Service Charges - 18% (S)**	**Sales**	SSLOG23-24/11005	26,326.00	
		Being Promotions Service charges for the month of Nov ' 23 against Inv No:- SSLOG 23 -24/11005 dt:- 30.11.2023.				
	To	**REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG23-24/11015	26,326.00	
		Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11015 dt:- 30. 11.2023.				
	To	**REVENUE - Quantity Survey Team Charges - 18% (S)**	**Sales**	SSLOG23-24/11022	26,326.00	
		Being Quantity Survey Team Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11022 dt:- 30.11.2023.				
		Carried Over			48,26,808.20	43,97,856.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,26,808.20	43,97,856.00
30-Nov-23	To	REVENUE - Safety Team Service Charges - 18% (S)	**Sales**	SSLOG23-24/11030	13,163.00	
		Being Environmental Health and Safety Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11030 dt:- 30. 11.2023.				
	To	REVENUE -Procurement Service Charges - 18% (S)	**Sales**	SSLOG23-24/11038	13,163.00	
		Being Procurement Service Charges for the month of Nov 2023 against invoice no -SSLOG23-24/11038 dt:- 30.11.2023.				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/11046	19,205.00	
		Being Carhire Charges for the month of Nov - 2023 against Invoice No-SSLOG23 - 24 /11046 dt:- 30.11.2023.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG23-24/11055	63,278.00	
		Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11055 dt:- 30.11.2023.				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG23-24/11068	2,82,428.00	
		Being Cr Consultation Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11068 dt:- 30.11.2023.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/11074	18,880.00	
		Being Qualtiy Control Service charges for the month of Nov ' 23 against Inv No:- SSLOG23 -24/11074 dt:- 30.11.2023.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/11091	99,647.00	
		Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11091 dt:- 30.11.2023.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/11110	16,075.00	
		Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11110 dt:- 30.11.2023.				
4-Dec-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/12000	840.00	
		Being amt cr to Ramesh Ch expenses card towards for purchase of stamp papers as per statement from 24.11.23 to 01.12.23 (AGH 580 project)				
8-Dec-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11934		1,073.00
		Being Tds receivable from GMR towards against their Bill No:- 11055				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11935		326.00
		Being Tds receivable from GMR towards against their Bill No:- 11046				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11936		1,116.00
		Being Tds receivable from GMR towards against their Bill No:- 11038				
		Carried Over			53,53,487.20	44,00,371.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,53,487.20	44,00,371.00
8-Dec-23	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GMR towards against their Bill No:- 11030*	**Journal**	JOU/11937		1,116.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GMR towards against their Bill No:- 11022*	**Journal**	JOU/11938		2,231.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GMR towards against their Bill No:- 11015*	**Journal**	JOU/11939		2,231.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GMR towards against their Bill No:- 11005*	**Journal**	JOU/11940		2,231.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GMR towards against their Bill No:- 10997*	**Journal**	JOU/11941		2,231.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GMR towards against their Bill No:- 10988*	**Journal**	JOU/11942		3,347.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GMR towards against their Bill No:- 10980*	**Journal**	JOU/11943		1,116.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GMR towards against their Bill No:- 11068*	**Journal**	JOU/11944		23,935.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GMR towards against their Bill No:- 11074*	**Journal**	JOU/11945		1,600.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GMR towards against their Bill No:- 11091*	**Journal**	JOU/11946		8,445.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GMR towards against their Bill No:- 11110*	**Journal**	JOU/11947		272.00
12-Dec-23	By **BANK- Yes Bank** *Being Neft from GMR towards against their Bills.*	**Receipt**	REC/10562		8,11,108.00
	By **BANK- Yes Bank** *Being Neft from GMR towards agianst their Bill No:- 10974*	**Receipt**	REC/10568		5,900.00
	To **ECARD - SSLLP LOG Mahender** *Being amt cr to Mahender expenses card towards purchase of stamp papers and Remainder notices sent to H Block customers of GMR Project.*	**Journal**	JOU/12014	5,600.00	
	Carried Over			53,59,087.20	52,66,134.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,59,087.20	52,66,134.00
28-Dec-23	To REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/11116	13,163.00	
	Being Information Technology Service Charges for the month of Dec 2023 against invoice no-SSLOG23-24/11116 dt:- 28.12. 2023.				
	To REVENUE - Admin Audit Service Charges - 18% (S)	**Sales**	SSLOG23-24/11124	39,489.00	
	Being Audit Admin Service charges for the month of Dec 2023 against invoice no -SSLOG23-24/11124 dt:- 28.12.2023.				
	To REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/11132	26,326.00	
	Being Engg & Design Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11132 dt:- 28.12.2023.				
	To REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/11140	26,326.00	
	Being Promotions Service charges for the month of Dec ' 23 against Inv No:- SSLOG 23 -24/11140 dt:- 28.12.2023.				
	To REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/11148	26,326.00	
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11148 dt:- 28. 12.2023.				
	To REVENUE - Quantity Survey Team Charges - 18% (S)	**Sales**	SSLOG23-24/11156	26,326.00	
	Being Quantity Survey Team Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11156 dt:- 28.12.2023.				
	To REVENUE - Safety Team Service Charges - 18% (S)	**Sales**	SSLOG23-24/11163	6,787.00	
	Being Environmental Health and Safety Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11163 dt:- 28. 12.2023.				
	To REVENUE - Safety Team Service Charges - 18% (S)	**Sales**	SSLOG23-24/11164	6,376.00	
	Being Environmental Health and Safety Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11164 dt:- 28. 12.2023				
	To REVENUE -Procurement Service Charges - 18% (S)	**Sales**	SSLOG23-24/11173	13,163.00	
	Being Procurement Service Charges for the month of Dec ' 2023 against invoice no -SSLOG23-24/11173 dt:- 28.12.2023.				
	To REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLOG23-24/11181	19,205.00	
	Being Carhire Charges for the month of Dec - 2023 against Invoice No-SSLOG23 - 24 /11181 dt:-28.12.2023.				
	To REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG23-24/11190	63,278.00	
	Being Goods Transportation Charges for the month of Dec - 2023 against invoice no -SSLOG23-24/11190 dt:- 28.12.2023.				
	Carried Over			56,25,852.20	52,66,134.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,25,852.20	52,66,134.00
30-Dec-23	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/11212	5,900.00	
	Being Registration misc expenses of GPA in favour of Prabhakar Reddy for presenting sale Deeds of GMR Projects of Owners share against Inv No:- SSLOG23-24/11212 dt:- 30.12.2023.				
	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/12058	2,200.00	
	Being amt cr to Ramesh expenses card towards purchase of stamp papers and frankling charges.				
31-Dec-23	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/11218	18,880.00	
	Being Qualtiy Control Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11218 dt:- 31.12.2023.				
	To REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG23-24/11227	3,38,846.00	
	Being CR Consultation charges for the month of Dec ' 23 against Inv No:- SSLOG23-24 /11227 dt:- 31.12.2023.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/11243	81,182.00	
	Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11243 dt:- 31.12.2023.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/11251	16,016.00	
	Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11251 dt:- 31.12.2023.				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11948		1,116.00
	Being Tds receivable from GMR towards against their Bill No:- 11173				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11949		540.00
	Being Tds receivable from GMR towards against their Bill No:- 11164				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11950		575.00
	Being Tds receivable from GMR towards against their Bill No:- 11163				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11951		2,231.00
	Being Tds receivable from GMR towards against their Bill No:- 11156				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11952		2,231.00
	Being Tds receivable from GMR towards against their Bill No:- 11140				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11953		2,231.00
	Being Tds receivable from GMR towards against their Bill No:- 11132				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11954		3,347.00
	Being Tds receivable from GMR towards against their Bill No:- 11124				
	Carried Over			60,88,876.20	52,78,405.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,88,876.20	52,78,405.00
31-Dec-23	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GMR towards against their Bill No:- 11116*	**Journal**	JOU/11955		1,116.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GMR towards against their Bill No:- 11181*	**Journal**	JOU/11956		326.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GMR towards against their Bill No:- 11190*	**Journal**	JOU/11957		1,073.00
6-Jan-24	By **BANK- Yes Bank** *Being Neft from GMR towards against their Bills.*	**Receipt**	REC/10613		2,55,912.00
13-Jan-24	By **BANK- Yes Bank** *Being Neft from GMR towards against their Bills.*	**Receipt**	REC/10636		4,17,457.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GMR towards against their Bills No:- 11218*	**Journal**	JOU/12087		1,600.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GMR towards against their Bills No:- 11227*	**Journal**	JOU/12088		28,716.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GMR towards against their Bills No:- 11251*	**Journal**	JOU/12089		271.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from GMR towards against their Bills No:- 11243*	**Journal**	JOU/12090		6,880.00
	To **ECARD - SSLLP LOG Ramesh** *Being amt cr to Ramesh expenses card towards for purchase of Stamp papers as per statement from 05.01.24 to 12.01.24.*	**Journal**	JOU/12202	1,400.00	
31-Jan-24	To **REVENUE - Carhire Charges - 18% (S)** *Being Carhire Charges for the month of Jan ' 2024 against Invoice No-SSLOG23 - 24 /11259 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11259	19,205.00	
	To **REVENUE - Goods Transportation Charges - 18% (S)** *Being Goods Transportation Charges for the month of Jan ' 2024 against invoice no -SSLOG23-24/11268 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11268	63,278.00	
	To **REVENUE - Information Technology - 18% (S)** *Being Information Technology Service Charges for the month of Jan ' 2024 against invoice no-SSLOG23-24/11277 dt:- 31.01. 2024*	**Sales**	SSLOG23-24/11277	13,163.00	
	Carried Over			61,85,922.20	59,91,756.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,85,922.20	59,91,756.00
31-Jan-24	To REVENUE - Admin Audit Service Charges - 18% (S)	**Sales**	SSLOG23-24/11285	39,489.00	
	Being Audit Admin Service charges for the month of Jan ' 24 against invoice no -SSLOG23-24/11285 dt:- 31.01.2024				
	To REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/11293	26,326.00	
	Being Engg & Design Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11293 dt:- 31.01.2024				
	To REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/11301	26,326.00	
	Being Promotions Service charges for the month of Jan ' 24 against Inv No:- SSLOG 23 -24/11301 dt:- 31.01.2024				
	To **REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG23-24/11309	26,326.00	
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11309 dt:- 31. 01.2024				
	To REVENUE - Quantity Survey Team Charges - 18% (S)	**Sales**	SSLOG23-24/11317	26,326.00	
	Being Quantity Survey Team Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11317 dt:- 31.01.2024				
	To REVENUE - Safety Team Service Charges - 18% (S)	**Sales**	SSLOG23-24/11325	13,163.00	
	Being Environmental Health and Safety Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11325 dt:- 31. 01.2024				
	To REVENUE -Procurement Service Charges - 18% (S)	**Sales**	SSLOG23-24/11333	13,163.00	
	Being Procurement Service Charges for the month of Jan ' 24against invoice no -SSLOG23-24/11333 dt:- 31.01.2024				
	To **REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG23-24/11340	2,06,653.00	
	Being CR Consultation charges for the month of Jan ' 24 against Inv No:- SSLOG23-24 /11340 dt:- 31.01.2024				
	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/11347	11,210.00	
	Being Qualtiy Control Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11347 dt:- 31.01.2024				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/11369	13,295.00	
	Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11369 dt:- 31.01.2024				
3-Feb-24	To **ECARD - SSLLP LOG Mahender**	**Journal**	JOU/12201	2,886.00	
	Being amt cr to Mahender Expenses card towards purchase of stamp papers as per statement from 26.01.24 to 02.02.24.				
	Carried Over			65,91,085.20	59,91,756.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,91,085.20	59,91,756.00
13-Feb-24	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12204		225.00
	Being Tds receivable from GMR towards against their Bills.				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12205		950.00
	Being Tds receivable from GMR towards against their Bills.11347				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12206		1,116.00
	Being Tds receivable from GMR towards against their Bills.11325				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12207		1,116.00
	Being Tds receivable from GMR towards against their Bills.11333				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12208		17,513.00
	Being Tds receivable from GMR towards against their Bills.11340				
16-Feb-24	By **BANK- Yes Bank**	**Receipt**	REC/10676		50,000.00
	Being Neft from GMR towards against their Bills.				
26-Feb-24	By **BANK- Yes Bank**	**Receipt**	REC/10695		1,00,000.00
	Being Neft from GMR towards against their Bills.				
	By **BANK- Yes Bank**	**Receipt**	REC/10696		50,000.00
	Being Neft from GMR towards against their Bills				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12398		2,231.00
	Being Tds receivable from GMR towards against their Bill No:- 11317				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12399		2,231.00
	Being Tds receivable from GMR towards against their Bill No:- 11309				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12400		2,231.00
	Being Tds receivable from GMR towards against their Bill No:- 11301				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12401		2,231.00
	Being Tds receivable from GMR towards against their Bill No:- 11293				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12402		3,347.00
	Being Tds receivable from GMR towards against their Bill No:- 11285				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12403		1,116.00
	Being Tds receivable from GMR towards against their Bill No:- 11277				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12404		1,073.00
	Being Tds receivable from GMR towards against their Bill No:- 11268				
	Carried Over			65,91,085.20	62,27,136.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,91,085.20	62,27,136.00
26-Feb-24	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12405		326.00
	Being Tds receivable from GMR towards against their Bill No:- 11259				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12434		1,116.00
	Being Tds receivable from GMR towards against their Bill No:- 10917				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12435		2,231.00
	Being Tds receivable from GMR towards against their Bill No:- 11148				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12436		1,925.00
	Being Tds receivable from GMR towards against their Bill No:- 10934				
27-Feb-24	By **BANK- Yes Bank**	**Receipt**	REC/10700		1,00,000.00
	ch.no:- 000149 being cheque received from GMR towards against their Bills.				
4-Mar-24	By **BANK- Yes Bank**	**Receipt**	REC/10715		2,52,451.00
	Being Neft from GMR towards against their Bills.				
	By **BANK- Yes Bank**	**Receipt**	REC/10717		5,900.00
	Being Neft from GMR towards against their Bill No:- 11212. registration charges.				
28-Mar-24	By **Rounding Off**	**Journal**	JOU/12590		0.20
	Being rounded off				
				65,91,085.20	**65,91,085.20**

Summit Sales LLP Logistics (23-24)

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

Modi Realty Miryalaguda LLP

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**44,602.00**	
9-Apr-23	By	**BANK- Yes Bank**	**Receipt**	REC/10008		34,500.00
		Being Neft from AGH towards against their Bills.				
13-Apr-23	By	**BANK- Yes Bank**	**Receipt**	REC/10020		7,440.00
		Being Neft from AGH towards against their Bills.				
18-Apr-23	By	**BANK- Yes Bank**	**Receipt**	REC/10028		22,662.00
		Being Neft from AGH towards against their Bills.				
28-Apr-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10005	413.00	
		Beoing Lunch allowances paid to K Prabhakar Reddy @ Miryalaguda for Registration of Villa No.42 against Inv No:- SSLOG 22-23-10005 dt:- 28.04.23.				
30-Apr-23	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/10022	6,402.00	
		Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10022 dt:- 30.04.23.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG23-24/10034	22,125.00	
		Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG23-24/10034 dt:- 30.04.2023.				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG23-24/10085	24,485.00	
		Being CR Consultation charges for the month of Apr ' 2023 against invoice no-SSLOG23 - 24/10085 dt:- 30.04.2023.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10106	791.00	
		Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10106 dt:- 30.04.2023.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10131	4,982.00	
		Being Advertising Services Charges for the month of Apr-2023 against invoice no -SSLOG23-24/10131 dt-30/04/2023				
3-May-23	By	**BANK- Yes Bank**	**Receipt**	REC/10065		12,331.00
		Being Neft from AGH towards against their Bills.				
		Carried Over			1,03,800.00	76,933.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,03,800.00	76,933.00
3-May-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10155		109.00
		Being Tds receivable from AGH towards against their Bill No:- 10022.				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10156		375.00
		Being Tds receivable from AGH towards against their Bill No:- 10034				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10157		2,075.00
		Being Tds receivable from AGH towards against their Bill No:- 10085				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10158		422.00
		Being Tds receivable from AGH towards against their Bill No:- 10131				
7-May-23	By	**BANK- Yes Bank**	**Receipt**	REC/10081		50,453.00
		Being Neft from AGH towards against their Bills.				
13-May-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10283	2,100.00	
		Being amt cr to Ramesh expenses card towards purcahse of Stamp papers and Food allowances to Venkataramana reddy went to AGH site for registration and travelling charge (MBMC 150; AGH 450; GMR 800)				
15-May-23	By	**BANK- Yes Bank**	**Receipt**	REC/10123		4,560.00
		Being Neft from AGH towards against their Bill No:- 10131.				
17-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10239	11,918.00	
		Being Neft to AGH towards wrongly transferred of Registration charges against Bill No:- 10003 & 10004.				
31-May-23	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/10181	6,402.00	
		Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10181 dt:- 31.05.23.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG23-24/10193	22,125.00	
		Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10193 dt:- 31.05.23.				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG23-24/10203	46,610.00	
		Being Cr Consultation service charges for the month of May ' 23 against Inv No:- SSLOG23 -24/10203 dt:- 31.05.23.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG23-24/10226	392.00	
		Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10226 dt-31/05/2023				
		Carried Over			1,93,347.00	1,34,927.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,93,347.00	1,34,927.00
31-May-23	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10242	4,982.00	
		Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10242 dt-31/05/2023				
5-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10141		58,775.00
		Being from AGH towards against their Bills.				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10425		3,950.00
		Being Tds receivable from AGH towards against their Bill No:- 10203				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10426		109.00
		Being Tds receivable from AGH towards against their Bill No:- 10181				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10427		375.00
		Being Tds receivable from AGH towards against their Bill No:- 10193				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10428		422.00
		Being Tds receivable from AGH towards against their Bill No:- 10242				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10429		32.00
		Being Tds receivable from AGH towards against their Bill No:- 10226				
19-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10171		1,129.00
		Being Neft from AGH Project towards against their Bills.				
29-Jun-23	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLOG23-24/10297	6,402.00	
		Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10297 dt:- 29.06.2023.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG23-24/10308	22,125.00	
		Being Goods transporation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10308 dt:- 29.06.2023.				
	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10361	944.00	
		Being Market value certificate for HMDA purpose & Project EC for HMDA Against Inv No:- SSLLPLOG23 - 24/10361 dt:- 29.06.23.				
30-Jun-23	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG23-24/10370	12,390.00	
		Being CR Consultation Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10370 dt:- 30.06.2023.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10388	1,502.00	
		Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10388 dt:- 30.06.2023.				
		Carried Over			2,41,692.00	1,99,719.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,41,692.00	1,99,719.00
30-Jun-23	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10402	6,164.00	
		Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10402 dt:- 30.06.2023.				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10586		109.00
		Being Tds receivable from AGH towards against their Bill No:- 10297				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10587		375.00
		Being Tds receivable from AGH towards against their Bill No:- 10308				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10588		127.00
		Being Tds receivable from AGH towards against their Bill No:- 10388				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10589		1,050.00
		Being Tds receivable from AGH towards against their Bill No:- 10370				
4-Jul-23	By	**BANK- Yes Bank**	**Receipt**	REC/10214		40,905.00
		Being Neft from AGH towards against their Bills.				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10704		522.00
		Being Tds receivable from AGH towards against their Bill No:- 10402				
14-Jul-23	By	**BANK- Yes Bank**	**Receipt**	REC/10255		18,357.00
		Being Neft from AGH towards against their Bills				
26-Jul-23	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLOG23-24/10460	6,402.00	
		Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24/10460 dt-26/07/2023				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG23-24/10471	22,125.00	
		Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10471 dt-26/07/2023				
31-Jul-23	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10524	23,418.00	
		Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10524 dt-31/07/2023				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10544	241.00	
		Being Service charges on Po's for the month of July ' 2023 against Inv No:- SSLOG23-24 /10544 dt:- 31.07.23.				
11-Aug-23	By	**BANK- Yes Bank**	**Receipt**	REC/10315		28,853.00
		Being Neft from AGH towards against their Bills.				
		Carried Over			3,00,042.00	2,90,017.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,00,042.00	2,90,017.00
16-Aug-23	By	**BANK- Yes Bank**	**Receipt**	REC/10326		19,337.00
		Being Neft from AGH towards against their Bills.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10328		21,433.00
		Being Nefft from AGH towards against their Bill.				
31-Aug-23	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/10597	6,402.00	
		Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10597 dt:- 31.08.2023.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG23-24/10608	22,125.00	
		Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10608 dt:- 31.08.2023.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG23-24/10630	15,281.00	
		Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10630 dt:- 31.08.2023.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/10645	2,360.00	
		Being Quality Control Service charges for the month of Aug ' 23 against Inv No:- SSLOG23 -24 / 10645 dt:- 31.08.2023.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG23-24/10651	15,241.00	
		Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10651 dt:- 31.08.2023.				
5-Sep-23	By	**BANK- Yes Bank**	**Receipt**	REC/10351		28,527.00
		Being Neft from NGH towards against their Bills.				
19-Sep-23	By	**BANK- Yes Bank**	**Receipt**	REC/10374		16,612.00
		Being Neft from AGH towards against their Bills.				
30-Sep-23	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG23-24/10711	6,402.00	
		Being Goods Transportation Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10711 dt-30/09/2023				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/10720	22,125.00	
		Being Cari Hire Charges for the month of Sep -2023 against invoice no-SSLOG23-24/10720 dt-30/09/2023				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG23-24/10734	17,535.00	
		Beign CR Consultation Service Charges for the month of Sept-2023 against invoice no -SSLOG23-24/10734 dt-30/09/2023				
		Carried Over			4,07,513.00	3,75,926.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,07,513.00	3,75,926.00
30-Sep-23	To	REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG23-24/10743	326.00	
		Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10743 dt-30/09/2023				
	To	REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG23-24/10776	8,088.00	
		Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10776 dt:- 30.09.23.				
	To	CUST - AGH 55 Mr I Rajesh Kiran	Journal	JOU/11044	28,674.00	
		VILLA NO.S 55, 69, 87				
	By	OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/11135		375.00
		Being Tds receivable from AGH towards against their Bill No:- 10471				
	By	OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/11136		109.00
		Being Tds receivable from AGH towards against their Bill No:- 10460				
	By	OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/11137		1,985.00
		Being Tds receivable from AGH towards against their Bill No:- 10524				
	By	OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/11138		20.00
		Being Tds receivable from AGH towards against their Bill No:- 10544				
	By	OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/11139		109.00
		Being Tds receivable from AGH towards against their Bill No:- 10597				
	By	OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/11140		375.00
		Being Tds receivable from AGH towards against their Bill No:- 10608				
	By	OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/11141		1,295.00
		Being Tds receivable from AGH towards against their Bill No:- 10630				
	To	CUST - AGH 18 Mr Vaddempudi Bhanuprasad	Journal	JOU/11152	19,116.00	
7-Oct-23	To	ECARD - SSLLP LOG Murali	Journal	JOU/11116	4,417.00	
		Being amt cr to Murlai expenses card towards for flex printing charges for channel partner meeting on 09.10.23 against Bill No:- INV 051 dt:- 08.08.23.				
11-Oct-23	By	OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/11142		375.00
		Being Tds receivable from AGH towards against their Bill No:- 10720				
	By	OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/11143		109.00
		Being Tds receivable from AGH towards against their Bill No:- 10711				
	By	OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/11144		1,486.00
		Being Tds receivable from AGH towards against their Bill No:- 10734				
		Carried Over			4,68,134.00	3,82,164.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,68,134.00	3,82,164.00
11-Oct-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11145		28.00
		Being Tds receivable from AGH towards against their Bill No:- 10743				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11146		685.00
		Being Tds receivable from AGH towards against their Bill No:- 10776				
18-Oct-23	By	**BANK- Yes Bank**	**Receipt**	REC/10430		50,603.00
		Being Neft from AGH towards against their Bills.				
28-Oct-23	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/10833	6,402.00	
		Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10833 dt:- 28.10.23.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG23-24/10843	22,125.00	
		Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10843 dt:- 28.10.23.				
30-Oct-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11632	1,680.00	
		Being amt cr to Ramesh expenses card towards for purchase of Stamp papers and frankling charges, courier and Register post paid on behalf.				
31-Oct-23	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG23-24/10904	11,800.00	
		Being CR Consultancy charges for the month of Oct-2023 against invoice no-SSLOG23-24 /10904 dt-31/10/2023				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG23-24/10932	1,485.00	
		Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10932 dt-31/10/2023				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG23-24/10946	9,375.00	
		Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10946 dt-31/10/2023				
	By	**BANK- Yes Bank**	**Receipt**	REC/10448		9,113.00
		Being Neft from AGH towards against their Bills.				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11147		375.00
		Being Tds receivable from AGH towards against their Bill No:- 10843				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11148		109.00
		Being Tds receivable from AGH towards against their Bill No:- 10833				
6-Nov-23	By	**BANK- Yes Bank**	**Receipt**	REC/10498		42,243.00
		Being Neft from AGH towards against their Bills.				
		Carried Over			5,21,001.00	4,85,320.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,21,001.00	4,85,320.00
10-Nov-23	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11149		1,000.00
	Being Tds receivable from AGH towards against their Bill No:- 10904				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11150		126.00
	Being Tds receivable from AGH towards against their Bill No:- 10932				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11151		795.00
	Being Tds receivable from AGH towards against their Bill No:- 10946				
17-Nov-23	By **BANK- Yes Bank**	**Receipt**	REC/10513		9,939.00
	Being Neft from AGH towards against their Bill				
16-Dec-23	By **BANK- Yes Bank**	**Receipt**	REC/10592		4,417.00
	Being Neft from AGH towards flex charges paid on behalf.				
29-Feb-24	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12588		1,292.00
	Being Tds receivable from AGH towards against their Bills.				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12589		67.00
	Being Tds receivable from AGH towards against their Bills				
23-Mar-24	By **BANK- Yes Bank**	**Receipt**	REC/10730		14,673.00
	Being Neft from AGH towards against their Bills.				
31-Mar-24	By **Bad Debitswritten Off**	**Journal**	JOU/12710		3,372.00
	Being balance written off				
				5,21,001.00	**5,21,001.00**

Summit Sales LLP Logistics (23-24)

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

Modi Realty Pocharam LLP

Ledger Account
5-4-187/3 And 4; Soham Manison
M G Road; Ranigunj
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,08,003.00**	
11-Apr-23	By	**BANK- Yes Bank**	**Receipt**	REC/10015		1,46,707.00
		Being Neft from NGH towards agianst their Bills.				
14-Apr-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10046	2,100.00	
		Being amt cr to Ramesh expenses card towards for purchase of stamp papers and DTDC Courier charges and Xerox copies of AGH Project (840)				
20-Apr-23	By	**BANK- Yes Bank**	**Receipt**	REC/10043		1,00,862.00
		Being Neft from NGH towards against their Bills.				
25-Apr-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10083	840.00	
		Being amt cr to Ch Ramesh expenses card towards for Purchase of stamp papers (MRGV 1680; MHPLSOVLLP 1680; NGH 840 + NGH 615; GMR 240; & Tejal Modi 2100)				
30-Apr-23	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/10021	12,803.00	
		Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10021 dt:- 30.04.2023.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG23-24/10032	46,905.00	
		Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG23-24/10032 dt:- 30.04.2023.				
	To	**REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG23-24/10044	20,117.00	
		Being Mechanical, Engineers & Plumbing Service Charges for the month of Apr ' 2023 against invoice no-SSLOG22-23/10044 dt:- 30.04.2023.				
	To	**REVENUE - Information Technology - 18% (S)**	**Sales**	SSLOG23-24/10052	10,058.00	
		Being Information Technology Service Charges for the month of Apr ' 23 against invoice no-SSLOG23-24/10052 dt:- 30.04. 2023.				
	To	**REVENUE - Admin Audit Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10060	30,174.00	
		Being Admin Audit Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10060 dt:- 30.04.2023.				
		Carried Over			4,31,000.00	2,47,569.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,31,000.00	2,47,569.00
30-Apr-23	To	REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/10068	20,117.00	
		Being Engineering & Design Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10068 dt:- 30.04.2023.				
	To	REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/10076	20,117.00	
		Being Promotions Service Charges for the month of Apr ' 2023 against invoice no -SSLOG22-23/10076 dt:- 30.04.2023.				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG23-24/10083	19,878.00	
		Being CR Consultation charges for the month of Apr ' 2023 against invoice no-SSLOG23 - 24/10083 dt:- 30.04.2023.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/10096	8,850.00	
		Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10096 dt:- 30.04.2023.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10109	33,702.00	
		Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10109 dt:- 30.04.2023.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10134	15,364.00	
		Being Advertising Services Charges for the month of Apr-2023 against invoice no -SSLOG23-24/10134 dt-30/04/2023				
4-May-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10174	1,680.00	
		Being amt cr to Ch Ramesh towards expenses card towards purchase of Stamp papers and notary charges (Timmapur 120; MPPL 300)				
7-May-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10218		2,856.00
		Being Tds receivable from NGH towards against their Bill No:- 10109				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10219		1,705.00
		Being Tds receivable from NGH towards against their Bill No:- 10068				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10220		2,557.00
		Being Tds receivable from NGH towards against their Bill No:- 10060				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10221		852.00
		Being Tds receivable from NGH towards against their Bill No:- 10052				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10222		1,705.00
		Being Tds receivable from NGH towards against their Bill No:- 10044				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10223		795.00
		Being Tds receivable from NGH towards against their Bill No:- 10032				
		Carried Over			5,50,708.00	2,58,039.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,50,708.00	2,58,039.00
7-May-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10224		1,085.00
		Being Tds receivable from NGH towards against their Bill No:- 10021				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10225		750.00
		Being Tds receivable from NGH towards against their Bill No:- 10096				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10226		1,685.00
		Being Tds receivable from NGH towards against their Bill No:- 10083				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10227		1,704.00
		Being Tds receivable from NGH towards against their Bill No:- 10076				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10228		1,302.00
		Being Tds receivable from NGH towards against their Bill No:- 10134				
8-May-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10259	1,680.00	
		Being amt cr to Ch ramesh towards purchase of stamp paper and GPO Register post charges of SOVLLP & MRGVLLP (150 & 25)				
9-May-23	By	**BANK- Yes Bank**	**Receipt**	REC/10090		1,71,831.00
		Being Neft from NGH towards against their Bills.				
15-May-23	By	**BANK- Yes Bank**	**Receipt**	REC/10122		67,670.00
		Being Neft from NGH towards against their Bills.				
27-May-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10319	1,680.00	
		Being amt cr to Ramesh expenses card towards for purchase of stamp papers; Food allowances given to KP sir went to AGH Site; GPO postal charges and DTDC Courier charges.				
31-May-23	To	**REVENUE - Admin Audit Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10140	30,174.00	
		Being Admin Audit Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10140 dt:- 31.05.23.				
	To	**REVENUE - Promotions Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10148	20,117.00	
		Being Promotions Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10148 dt:- 31.05.23.				
	To	**REVENUE - Engr & Design Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10156	20,117.00	
		Being Engineering & Design Service Charges for the month of May ' 2023 against Inv No:- SSLOG23-24/10156 dt:- 31.05.23.				
	To	**REVENUE - Information Technology - 18% (S)**	**Sales**	SSLOG23-24/10164	10,058.00	
		Being Information Technology Service Charges for the month of May ' 23 against Inv No:- SSLOG23-24/10164 dt:- 31.05.23.				
		Carried Over			6,34,534.00	5,04,066.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,34,534.00	5,04,066.00
31-May-23	To **REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG23-24/10172	20,117.00	
	Being Mechanical, Engineers & Plumbing Service Charges for the month of May ' 2023 against invoice no-SSLOG23-24/10172 dt:- 31.05.23.				
	To **REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/10179	12,803.00	
	Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10179 dt:- 31.05.23.				
	To **REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG23-24/10191	46,905.00	
	Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10191 dt:- 31.05.23.				
	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/10212	12,390.00	
	Being QC Charges for the month of May-2023 against invoice no-SSLOG23-24/10212 dt-31 /05/2023				
	To **REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG23-24/10229	46,709.00	
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10229 dt-31/05/2023				
	To **REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG23-24/10240	18,196.00	
	Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10240 dt-31/05/2023				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10385		1,050.00
	Being Tds receivable from NGH towards against their Bill No:- 10212.				
5-Jun-23	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10477		3,958.00
	Being Tds receivable from NGH towards against their Bill No:- 10229.				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10478		1,542.00
	Being Tds receivable from NGH towards against their Bill No:- 10240				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10479		2,557.00
	Being Tds receivable from NGH towards against their Bill No:- 10140				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10480		1,705.00
	Being Tds receivable from NGH towards against their Bill No:- 10148				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10481		1,705.00
	Being Tds receivable from NGH towards against their Bill No:- 10156.				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10482		852.00
	Being Tds receivable from NGH towards against their Bill No:- 10164				
	Carried Over			7,91,654.00	5,17,435.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,91,654.00	5,17,435.00
5-Jun-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10483		1,705.00
		Being Tds receivable from NGH towards against their Bill No:- 10172				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10484		1,085.00
		Being Tds receivable from NGH towards against their Bill No:- 10179				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10485		3,975.00
		Being Tds receivable from NGH towards against their Bill No:- 10191				
19-Jun-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10526	2,226.00	
		Being amt cr to Ch Ramesh expenses card towards for purchase of stamp papers and passpot photos of Partners of GMR project; register postal charges of Genome valley.				
28-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10208		79,950.00
		Being Neft from NGH towards against their Bills.				
29-Jun-23	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/10295	12,803.00	
		Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10295 dt:- 29.06.2023.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG23-24/10306	46,905.00	
		Being Goods transporation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10306 dt:- 29.06.2023.				
	To	**REVENUE - Admin Audit Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10318	30,174.00	
		Being Admin Audit Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10318 dt:- 29.06.2023.				
	To	**REVENUE - Engr & Design Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10326	20,117.00	
		Being Engineering & Design Service Charges for the month of June ' 2023 against Inv No:- SSLOG23-24/10326 dt:- 29.06.2023.				
	To	**REVENUE - Information Technology - 18% (S)**	**Sales**	SSLOG23-24/10334	10,058.00	
		Being Information Technology Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10334 dt:- 29.06.2023.				
	To	**REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG23-24/10342	20,117.00	
		Being Mechanical, Engineerings & Plumbing Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10342 dt:- 29. 06.2023.				
	To	**REVENUE - Promotions Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10350	20,117.00	
		Being Promotions Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10350 dt:- 29.06.2023.				
		Carried Over			9,54,171.00	6,04,150.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,54,171.00	6,04,150.00
30-Jun-23	To	REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG23-24/10391	12,699.00	
		Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10391 dt:- 30.06.2023.				
	To	REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG23-24/10400	8,720.00	
		Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10400 dt:- 30.06.2023.				
	To	REVENUE - QC Charges - 18% (S)	Sales	SSLOG23-24/10412	7,670.00	
		Being Qc Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24 /10412 dt:- 30.06.2023.				
	By	OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10572		795.00
		Being Tds receivable from NGH towards against their Bill No:- 10306				
	By	OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10573		1,085.00
		Being Tds receivable from NGH towards against their Bill No:- 10295				
	By	OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10574		2,557.00
		Being Tds receivable from NGH towards against their Bill No:- 10318				
	By	OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10575		1,705.00
		Being Tds receivable from NGH towards against their Bill No:- 10326				
	By	OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10576		1,705.00
		Being Tds receivable from NGH towards against their Bill No:- 10342				
	By	OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10577		853.00
		Being Tds receivable from NGH towards against their Bill No:- 10334				
	By	OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10578		1,705.00
		Being Tds receivable from NGH towards against their Bill No:- 10350				
1-Jul-23	By	**BANK- Yes Bank**	Receipt	REC/10211		1,19,450.00
		ch.no:- 993985 being cheque received from NHG towards against their Bills.				
4-Jul-23	By	**BANK- Yes Bank**	Receipt	REC/10215		1,49,886.00
		Being Neft from NGH towards against their Bills.				
	By	OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10698		739.00
		Being Tds receivable from NGH towards against their Bill No:- 10400				
	By	OTHLOAN - Tds Receivable 23 - 24	Journal	JOU/10699		650.00
		Being Tds receivable from NGH towards against their Bill No:- 10412				
		Carried Over			9,83,260.00	8,85,280.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,83,260.00	8,85,280.00
14-Jul-23	By	**BANK- Yes Bank**	**Receipt**	REC/10254		27,700.00
		Being Neft from NGH towards against their Bills				
15-Jul-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10762	1,680.00	
		Being amt cr to Ramesh Ch Expenses card towards for purchase of stamp papers ; Register post charges of GHT & BRGVLLP Projects; KP & Ramesh went to AGH site visit on 10.07.23 paid toll gates charges & Food allowances given.				
26-Jul-23	To	REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/10418	20,117.00	
		Being Promotions Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10418 dt-26/07/2023				
	To	REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/10426	10,058.00	
		Being Information Technology Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10426 dt-26/07/2023				
	To	REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/10434	20,117.00	
		Being Mechanical,Engineering & Plumbing Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10434 dt-26 /07/2023				
	To	REVENUE - Admin Audit Service Charges - 18% (S)	**Sales**	SSLOG23-24/10442	30,174.00	
		Being Admin Audit Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10442 dt-26/07/2023				
	To	REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/10450	20,117.00	
		Being Engineering & Design Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10450 dt-26/07/2023				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/10458	12,803.00	
		Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24/10458 dt-26/07/2023				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG23-24/10469	46,905.00	
		Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10469 dt-26/07/2023				
31-Jul-23	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/10515	12,390.00	
		Being Quality Control Service charges for the month of July ' 23 against Inv No:- SSLOG23 -24/10515 dt:- 31.07.2023.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10532	4,361.00	
		Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10532 dt-31/07/2023				
		Carried Over			11,61,982.00	9,12,980.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,61,982.00	9,12,980.00
31-Jul-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10547	499.00	
		Being Service charges on Po's for the month of July ' 2023 against Inv No:- SSLOG23-24 /10547 dt:- 31.07.23.				
1-Aug-23	By	**BANK- Yes Bank**	**Receipt**	REC/10281		5,586.00
		Being Neft from NGH towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
16-Aug-23	By	**BANK- Yes Bank**	**Receipt**	REC/10325		7,980.00
		Being Neft from NGH towards purchase of stamp papers paid on behalf of Ch Ramesh expenses card.				
22-Aug-23	By	**BANK- Yes Bank**	**Receipt**	REC/10342		1,67,593.00
		Being Neft from NGH towards against their Bills.				
31-Aug-23	To	REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/10556	20,117.00	
		Being Promotions Service Charges for the month of Aug ' 2023 against Invocie No:- SSLOG23 - 24 /10556 dt:- 31.08.2023.				
	To	REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/10564	20,117.00	
		Being Engineering & Design Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10564 dt:- 31.08.2023.				
	To	REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/10572	10,058.00	
		Being Information Technology Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10572 dt:- 31.08. 2023.				
	To	REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/10580	20,117.00	
		Being Mechanical,Engineering & Plumbing Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10580 dt:- 31.08.23.				
	To	REVENUE - Admin Audit Service Charges - 18% (S)	**Sales**	SSLOG23-24/10588	30,174.00	
		Being Admin Audit Service Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10588 dt:- 31.08.2023.				
	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLOG23-24/10595	12,803.00	
		Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10595 dt:- 31.08.2023.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG23-24/10606	46,905.00	
		Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10606 dt:- 31.08.2023.				
		Carried Over			13,22,772.00	10,94,139.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,22,772.00	10,94,139.00
31-Aug-23	To	REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG23-24/10633	5,093.00	
		Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10633 dt:- 31.08.2023.				
	To	REVENUE - QC Charges - 18% (S)	Sales	SSLOG23-24/10648	13,570.00	
		Being Quality Control Service charges for the month of Aug ' 23 against Inv No:- SSLOG23 -24 / 10648 dt:- 31.08.2023.				
	To	REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG23-24/10654	3,564.00	
		Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10654 dt:- 31.08.2023.				
5-Sep-23	By	**BANK- Yes Bank**	Receipt	REC/10350		1,35,961.00
		Being Neft from NGH towards against their Bills.				
16-Sep-23	By	**BANK- Yes Bank**	Receipt	REC/10372		20,775.00
		Being Neft from NGH towards against their Bills.				
30-Sep-23	To	REVENUE - Information Technology - 18% (S)	Sales	SSLOG23-24/10675	10,058.00	
		Being IT charges for the month of Sep-2023 against invoice no-SSLOG23-24/10675 dt-30 /09/2023				
	To	REVENUE - MEP Service Charges @ 18%	Sales	SSLOG23-24/10682	20,117.00	
		Being MEP Service Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10682 dt-30/09/2023				
	To	REVENUE - Engr & Design Service Charges - 18% (S)	Sales	SSLOG23-24/10689	20,117.00	
		Being Eng & Design Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10689 dt-30/09/2023				
	To	REVENUE - Promotions Service Charges - 18% (S)	Sales	SSLOG23-24/10696	20,117.00	
		Being Promotions Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10696 dt-30/09/2023				
	To	REVENUE - Admin Audit Service Charges - 18% (S)	Sales	SSLOG23-24/10703	30,174.00	
		Being Admin Audit Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10703 dt-30/09/2023				
	To	REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLOG23-24/10709	12,803.00	
		Being Goods Transportation Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10709 dt-30/09/2023				
	To	REVENUE - Carhire Charges - 18% (S)	Sales	SSLOG23-24/10718	46,905.00	
		Being Cari Hire Charges for the month of Sep -2023 against invoice no-SSLOG23-24/10718 dt-30/09/2023				
		Carried Over			15,05,290.00	12,50,875.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,05,290.00	12,50,875.00
30-Sep-23	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/10731	11,800.00	
	Beign QC Service Charges for the month of Sept-2023 against invoice no-SSLOG23-24 /10731 dt-30/09/2023				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10746	29,364.00	
	Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10746 dt-30/09/2023				
	To REVENUE - Safety Team Service Charges - 18% (S)	**Sales**	SSLOG23-24/10758	20,117.00	
	Being Environmental Health and Safety Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10758 dt:- 30. 09.23.				
	To REVENUE - Quantity Survey Team Charges - 18% (S)	**Sales**	SSLOG23-24/10766	10,058.00	
	Being Quantity Survey Team Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10766 dt:- 30.09.23.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10781	7,749.00	
	Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10781 dt:- 30.09.23.				
	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11103	1,400.00	
	Being amt cr to Ramesh expenes card towards purchase of Stamp papers and Register postal charges of SOVLLP -III; NGH & AHG project for payment intimation letters to customers.				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11492		795.00
	Being Tds receivable from NGH towards against theri Bill No:- 10469				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11493		217.00
	Being Tds receivable from NGH towards against theri Bill No:- 10458				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11494		1,705.00
	Being Tds receivable from NGH towards against theri Bill No:- 10450				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11495		2,557.00
	Being Tds receivable from NGH towards against theri Bill No:- 10442				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11496		1,705.00
	Being Tds receivable from NGH towards against theri Bill No:- 10434				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11497		852.00
	Being Tds receivable from NGH towards against theri Bill No:- 10426				
	Carried Over			15,85,778.00	12,58,706.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,85,778.00	12,58,706.00
30-Sep-23	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from NGH towards against theri Bill No:- 10418*	**Journal**	JOU/11498		1,705.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from NGH towards against theri Bill No:- 10547*	**Journal**	JOU/11499		42.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from NGH towards against theri Bill No:- 10532*	**Journal**	JOU/11500		370.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from NGH towards against theri Bill No:- 10606*	**Journal**	JOU/11501		795.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from NGH towards against theri Bill No:- 10595*	**Journal**	JOU/11502		1,085.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from NGH towards against theri Bill No:- 10588*	**Journal**	JOU/11503		2,557.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from NGH towards against theri Bill No:- 10580*	**Journal**	JOU/11504		1,705.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from NGH towards against theri Bill No:- 10572*	**Journal**	JOU/11505		852.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from NGH towards against theri Bill No:- 10564*	**Journal**	JOU/11506		1,705.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from NGH towards against theri Bill No:- 10556*	**Journal**	JOU/11507		1,705.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from NGH towards against theri Bill No:- 10654*	**Journal**	JOU/11508		302.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from NGH towards against theri Bill No:- 10648*	**Journal**	JOU/11509		1,150.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from NGH towards against theri Bill No:- 10682*	**Journal**	JOU/11510		1,705.00
15-Oct-23	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from NGH towards against theri Bill No:- 10675*	**Journal**	JOU/11511		852.00
	By **OTHLOAN - Tds Receivable 23 - 24** *Being Tds receivable from NGH towards against theri Bill No:- 10689*	**Journal**	JOU/11512		1,705.00
	Carried Over			15,85,778.00	12,76,941.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,85,778.00	12,76,941.00
15-Oct-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11513		1,705.00
		Being Tds receivable from NGH towards against theri Bill No:- 10689				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11516		1,705.00
		Being Tds receivable from NGH towards against their Bill No:- 10696				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11517		2,557.00
		Being Tds receivable from NGH towards against their Bill No:- 10703				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11518		3,975.00
		Being Tds receivable from NGH towards against their Bill No:- 10718				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11519		217.00
		Being Tds receivable from NGH towards against their Bill No:- 10709				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11520		2,489.00
		Being Tds receivable from NGH towards against their Bill No:- 10746				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11521		1,000.00
		Being Tds receivable from NGH towards against their Bill No:- 10731				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11522		657.00
		Being Tds receivable from NGH towards against their Bill No:- 10781				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11523		852.00
		Being Tds receivable from NGH towards against their Bill No:- 10766				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11524		1,705.00
		Being Tds receivable from NGH towards against their Bill No:- 10758				
18-Oct-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11578	1,400.00	
		Being amt cr to Ramesh expenses card towards for purchase of stamp papers for all projects and pass port size photo print out taken of GHT PRoject.(AGH 320; SOV 100; SCLLP 220).				
28-Oct-23	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/10831	12,803.00	
		Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10831 dt:- 28.10.23.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLOG23-24/10841	46,905.00	
		Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10841 dt:- 28.10.23.				
		Carried Over			16,46,886.00	12,93,803.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,46,886.00	12,93,803.00
28-Oct-23	To **REVENUE - Information Technology - 18% (S)**	**Sales**	SSLOG23-24/10852	10,058.00	
	Being Information Technology Service Charges for the month of OCt 2023 against invoice no-SSLOG23-24/10852 dt:- 28.10.23.				
	To **REVENUE - Admin Audit Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10860	30,174.00	
	Being Admin Audit Service Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10860 dt:- 28.10.23.				
	To **REVENUE - Engr & Design Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10868	20,117.00	
	Being Engineering & Design Service Charges for the month of Oct ' 2023 against Inv No:- SSLOG23-24/10868 dt:- 28.10.23.				
	To **REVENUE - Promotions Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10876	20,117.00	
	Being Promotions Service Charges for the month of Oct ' 2023 against invoice no -SSLOG23-24/10876 dt:- 28.10.23.				
	To **REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG23-24/10884	20,117.00	
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10884 dt:- 28. 10.23.				
	To **REVENUE - Quantity Survey Team Charges - 18% (S)**	**Sales**	SSLOG23-24/10892	20,117.00	
	Being Quantity Survey Team Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10892 dt:- 28.10.23.				
	To **REVENUE - Safety Team Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10900	10,058.00	
	Being Environmental Health and Safety Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10900 dt:- 28. 10.23.				
31-Oct-23	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11526		1,705.00
	Being Tds receivable from NGH towards against their Bill No:- 10876				
	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/10912	1,180.00	
	Being QC Charges for the month of Oct-2023 against invoice no-SSLOG23-24/10912 dt-31 /10/2023				
	To **REVENUE -Procurement Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10920	20,117.00	
	Being Procurement Service Charges for the month of Sep & Oct-2023 against invoice no -SSLOG23-24/10920 dt-31/10/2023				
	To **REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG23-24/10935	865.00	
	Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10935 dt-31/10/2023				
	Carried Over			17,99,806.00	12,95,508.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,99,806.00	12,95,508.00
31-Oct-23	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10957	4,981.00	
		Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10957 dt-31/10/2023				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11525		1,705.00
		Being Tds receivable from NGH towards against their Bill No:- 10884				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11527		1,705.00
		Being Tds receivable from NGH towards against their Bill No:- 10868				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11528		2,557.00
		Being Tds receivable from NGH towards against their Bill No:- 10860				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11529		852.00
		Being Tds receivable from NGH towards against their Bill No:- 10852				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11530		795.00
		Being Tds receivable from NGH towards against their Bill No:- 10841				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11531		1,085.00
		Being Tds receivable from NGH towards against their Bill No:- 10831				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11532		852.00
		Being Tds receivable from NGH towards against their Bill No:- 10900				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11533		1,705.00
		Being Tds receivable from NGH towards against their Bill No:- 10892				
15-Nov-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11534		84.00
		Being Tds receivable from NGH towards against their Bill No:- 10957				
	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11698	1,680.00	
		Being amt cr to Ramesh expenses card towards for purchase of stamp papers for GHT; NGH; MRGVLLP and food allowances for Cr Staff & Traveeling expenses				
29-Nov-23	By	**BANK- Yes Bank**	**Receipt**	REC/10536		5,07,902.00
		Being Neft from NGH towards against their Bills.				
30-Nov-23	To	REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/10983	10,058.00	
		Being Information Technology Service Charges for the month of Nov 2023 against invoice no-SSLOG23-24/10983 dt:- 30.11. 2023.				
		Carried Over			18,16,525.00	18,14,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,16,525.00	18,14,750.00
30-Nov-23	To REVENUE - Admin Audit Service Charges - 18% (S) *Being Audit Admin Service charges for the month of Nov 2023 against invoice no -SSLOG23-24/10990 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/10990	30,174.00	
	To REVENUE - Engr & Design Service Charges - 18% (S) *Being Engineering & Design Service Charges for the month of Nov ' 2023 against Inv No:- SSLOG23-24/11000 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11000	20,117.00	
	To REVENUE - Promotions Service Charges - 18% (S) *Being Promotions Service charges for the month of Nov ' 23 against Inv No:- SSLOG 23 -24/11008 dt:- 30.11.23.*	**Sales**	SSLOG23-24/11008	20,117.00	
	To **REVENUE - MEP Service Charges @ 18%** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11017 dt:- 30. 11.2023.*	**Sales**	SSLOG23-24/11017	20,117.00	
	To REVENUE - Quantity Survey Team Charges - 18% (S) *Being Quantity Survey Team Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11025 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11025	20,117.00	
	To REVENUE - Safety Team Service Charges - 18% (S) *Being Environmental Health and Safety Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11033 dt:- 30. 11.2023.*	**Sales**	SSLOG23-24/11033	10,058.00	
	To REVENUE -Procurement Service Charges - 18% (S) *Being Procurement Service Charges for the month of Nov 2023 against invoice no -SSLOG23-24/11041 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11041	10,058.00	
	To **REVENUE - Carhire Charges - 18% (S)** *Being Carhire Charges for the month of Nov - 2023 against Invoice No-SSLOG23 - 24 /11048 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11048	12,803.00	
	To REVENUE - Goods Transportation Charges - 18% (S) *Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11057 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11057	46,905.00	
	To **REVENUE - QC Charges - 18% (S)** *Being Qualtiy Control Service charges for the month of Nov ' 23 against Inv No:- SSLOG23 -24/11075 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11075	4,720.00	
	To REVENUE - Service Charges on PO's - 18% (S) *Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11092 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11092	3,076.00	
	Carried Over			20,14,787.00	18,14,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,14,787.00	18,14,750.00
30-Nov-23	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/11113	14,440.00	
	Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11113 dt:- 30.11.2023.				
28-Dec-23	To REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/11119	10,058.00	
	Being Information Technology Service Charges for the month of Dec 2023 against invoice no-SSLOG23-24/11119 dt:- 28.12. 2023.				
	To REVENUE - Admin Audit Service Charges - 18% (S)	**Sales**	SSLOG23-24/11127	30,174.00	
	Being Audit Admin Service charges for the month of Dec 2023 against invoice no -SSLOG23-24/11127 dt:- 28.12.2023.				
	To REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/11135	20,117.00	
	Being Engg & Design Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11135 dt:- 28.12.2023.				
	To REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/11143	20,117.00	
	Being Promotions Service charges for the month of Dec ' 23 against Inv No:- SSLOG 23 -24/11143 dt:- 28.12.2023.				
	To REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/11151	20,117.00	
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11151 dt:- 28. 12.2023.				
	To REVENUE - Quantity Survey Team Charges - 18% (S)	**Sales**	SSLOG23-24/11159	20,117.00	
	Being Quantity Survey Team Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11159 dt:- 28.12.2023.				
	To REVENUE - Safety Team Service Charges - 18% (S)	**Sales**	SSLOG23-24/11168	10,058.00	
	Being Environmental Health and Safety Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11168 dt:- 28. 12.2023.				
	To REVENUE -Procurement Service Charges - 18% (S)	**Sales**	SSLOG23-24/11176	10,058.00	
	Being Procurement Service Charges for the month of Dec ' 2023 against invoice no -SSLOG23-24/11176 dt:- 28.12.2023.				
	To REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLOG23-24/11183	12,803.00	
	Being Carhire Charges for the month of Dec - 2023 against Invoice No-SSLOG23 - 24 /11183 dt:- 28.12.2023.				
	To REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG23-24/11192	46,905.00	
	Being Goods Transportation Charges for the month of Dec - 2023 against invoice no -SSLOG23-24/11192 dt:- 28.12.2023.				
	Carried Over			22,29,751.00	18,14,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,29,751.00	18,14,750.00
31-Dec-23	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/11219	4,720.00	
	Being Qualtiy Control Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11219 dt:- 31.12.2023.				
	To **REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG23-24/11244	41,811.00	
	Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11244 dt:- 31.12.2023.				
	To **REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG23-24/11252	9,176.00	
	Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11252 dt:- 31.12.2023.				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11958		795.00
	Being Tds receivable from NGH towards against their Bill No:- 11057				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11959		1,085.00
	Being Tds receivable from NGH towards against their Bill No:- 11048				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11960		852.00
	Being Tds receivable from NGH towards against their Bill No:- 11041				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11961		852.00
	Being Tds receivable from NGH towards against their Bill No:- 11033				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11962		1,705.00
	Being Tds receivable from NGH towards against their Bill No:- 11025				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11963		1,705.00
	Being Tds receivable from NGH towards against their Bill No:- 11017				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11964		1,705.00
	Being Tds receivable from NGH towards against their Bill No:- 11008				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11965		1,705.00
	Being Tds receivable from NGH towards against their Bill No:- 11000				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11966		2,557.00
	Being Tds receivable from NGH towards against their Bill No:- 10990				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11967		852.00
	Being Tds receivable from NGH towards against their Bill No:- 10983				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11968		245.00
	Being Tds receivable from NGH towards against their Bill No:- 11113				
	Carried Over			22,85,458.00	18,28,808.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,85,458.00	18,28,808.00
31-Dec-23	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11969		261.00
	Being Tds receivable from NGH towards against their Bill No:- 11092				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11970		400.00
	Being Tds receivable from NGH towards against their Bill No:- 11075				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11971		852.00
	Being Tds receivable from NGH towards against their Bill No:- 11119				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11972		2,557.00
	Being Tds receivable from NGH towards against their Bill No:- 11127				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11973		1,705.00
	Being Tds receivable from NGH towards against their Bill No:- 11135				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11974		1,705.00
	Being Tds receivable from NGH towards against their Bill No:- 11143				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11975		1,705.00
	Being Tds receivable from NGH towards against their Bill No:- 11151				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11976		1,705.00
	Being Tds receivable from NGH towards against their Bill No:- 11159				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11977		852.00
	Being Tds receivable from NGH towards against their Bill No:- 11168				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11978		852.00
	Being Tds receivable from NGH towards against their Bill No:- 11176				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11979		1,085.00
	Being Tds receivable from NGH towards against their Bill No:- 11183				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11980		795.00
	Being Tds receivable from NGH towards against their Bill No:- 11192				
20-Jan-24	By **BANK- Yes Bank**	**Receipt**	REC/10652		20,000.00
	Being Neft from NGH towards against their Bills.				
31-Jan-24	To **REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLOG23-24/11261	12,803.00	
	Being Carhire Charges for the month of Jan ' 2024 against Invoice No-SSLOG23 - 24 /11261 dt:- 31.01.2024				
	Carried Over			22,98,261.00	18,63,282.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,98,261.00	18,63,282.00
31-Jan-24	To REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLOG23-24/11270	46,905.00	
	Being Goods Transportation Charges for the month of Jan ' 2024 against invoice no -SSLOG23-24/11270 dt:- 31.01.2024				
	To REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/11280	10,058.00	
	Being Information Technology Service Charges for the month of Jan ' 2024 against invoice no-SSLOG23-24/11280 dt:- 31.01. 2024				
	To REVENUE - Admin Audit Service Charges - 18% (S)	**Sales**	SSLOG23-24/11288	30,174.00	
	Being Audit Admin Service charges for the month of Jan ' 24 against invoice no -SSLOG23-24/11288 dt:- 31.01.2024				
	To REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/11296	20,117.00	
	Being Engg & Design Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11296 dt:- 31.01.2024				
	To REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/11304	20,117.00	
	Being Promotions Service charges for the month of Jan ' 24 against Inv No:- SSLOG 23 -24/11304 dt:- 31.01.2024				
	To REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/11312	20,117.00	
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11312 dt:- 31. 01.2024				
	To REVENUE - Quantity Survey Team Charges - 18% (S)	**Sales**	SSLOG23-24/11320	20,117.00	
	Being Quantity Survey Team Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11320 dt:- 31.01.2024				
	To REVENUE - Safety Team Service Charges - 18% (S)	**Sales**	SSLOG23-24/11328	10,058.00	
	Being Environmental Health and Safety Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11328 dt:- 31. 01.2024				
	To REVENUE -Procurement Service Charges - 18% (S)	**Sales**	SSLOG23-24/11336	10,058.00	
	Being Procurement Service Charges for the month of Jan ' 24against invoice no -SSLOG23-24/11336 dt:- 31.01.2024.				
	To REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG23-24/11343	1,09,044.00	
	Being CR Consultation charges for the month of Jan ' 24 against Inv No:- SSLOG23-24 /11343 dt:- 31.01.2024.				
	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/11348	4,720.00	
	Being Qualtiy Control Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11348 dt:- 31.01.2024				
	Carried Over			25,99,746.00	18,63,282.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,99,746.00	18,63,282.00
31-Jan-24	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/11360	20,571.00	
	Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11360 dt:- 31.01.2024				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/12346		100.00
	Being Tds receivable from NGH towards against their Bill No:- 10912				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/12347		73.00
	Being Tds receivable from NGH towards against their Bill No:- 10935				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/12348		400.00
	Being Tds receivable from NGH towards against their Bill No:- 11219				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/12349		3,543.00
	Being Tds receivable from NGH towards against their Bill No:- 11244				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/12350		156.00
	Being Tds receivable from NGH towards against their Bill No:- 11252				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/12351		1,085.00
	Being Tds receivable from NGH towards against their Bill No:- 1085				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/12352		795.00
	Being Tds receivable from NGH towards against their Bill No:- 11270				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/12353		852.00
	Being Tds receivable from NGH towards against their Bill No:- 11280				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/12354		2,557.00
	Being Tds receivable from NGH towards against their Bill No:- 11288				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/12355		1,705.00
	Being Tds receivable from NGH towards against their Bill No:- 11296				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/12356		1,705.00
	Being Tds receivable from NGH towards against their Bill No:- 11304				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/12357		1,705.00
	Being Tds receivable from NGH towards against their Bill No:- 11312				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/12358		1,705.00
	Being Tds receivable from NGH towards against their Bill No:- 11320				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/12359		852.00
	Being Tds receivable from NGH towards against their Bill No:- 11328				
	Carried Over			26,20,317.00	18,80,515.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,317.00	18,80,515.00
31-Jan-24	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12360		852.00
	Being Tds receivable from NGH towards against their Bill No:- 11336				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12361		9,241.00
	Being Tds receivable from NGH towards against their Bill No:- 11343				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12362		400.00
	Being Tds receivable from NGH towards against their Bill No:- 11348				
	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12363		349.00
	Being Tds receivable from NGH towards against their Bill No:- 11360				
5-Feb-24	By **BANK- Yes Bank**	**Receipt**	REC/10662		84,164.00
	Being Neft from NGH towards against their Bills.				
19-Feb-24	By **BANK- Yes Bank**	**Receipt**	REC/10678		50,000.00
	Being Neft from NGH towards against their Bills No:- 11261 & 11270.				
28-Mar-24	By **BANK- Yes Bank**	**Receipt**	REC/10735		5,94,794.00
	Being Neft from NGH towards against their Bills.				
	By **Rounding Off**	**Journal**	JOU/12591		2.00
	being rounded off.				
				26,20,317.00	**26,20,317.00**

Summit Sales LLP Logistics (23-24)

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

Modi Ventures

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10752	683.00	
		Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10752 dt-30/09/2023				
31-Oct-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10936	9,961.00	
		Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10936 dt-31/10/2023				
15-Nov-23	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11535		844.00
		Being tds receivable from GMG towards against their Bill No:- 10936				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11536		58.00
		Being tds receivable from GMG towards against their Bill No:- 10752				
16-Nov-23	By	**BANK- Yes Bank**	**Receipt**	REC/10511		9,742.00
		ch.no:- 001005 being cheque received from Modi Ventures towards against their Bills.				
30-Nov-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/11093	4,188.00	
		Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11093 dt:- 30.11.2023.				
21-Dec-23	By	**BANK- Yes Bank**	**Receipt**	REC/10601		3,833.00
		Being Neft to GMG towards against Bill No:- 11093 dt:- 30.11.23.				
28-Feb-24	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/12682		355.00
		Being tds receivable				
					14,832.00	**14,832.00**

Murali Petty Cash

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-23	To	**Cash**	**Payment**	PAY/10556	23,600.00	
		Being cash paid to Murali towards Advertisements in News papers.				
1-Sep-23	By	**SUP- Jagati Publications Limited**	**Journal**	JOU/10957		2,961.00
		Beingamt cr to Murali petty cash towards sales classified Ads of MCS Project in Sakshi News paper Reslae flats period from 01.09.23 to 03.09.23 against Bill No:- TG7000013520 dt:- 01.09.2023.				
	By	**SUP - Nandini Ads**	**Journal**	JOU/10958		3,360.00
		Being amt cr to Murali petty cash towards for Sale of Classified Ads of GMR Projects in Nandhini Ads from 01st to 9th Sept ' 23 against Bill No:-NA/647/2023 - 24 dt:- 31.08. 23.				
	By	**SUP-Priyanka Printers**	**Journal**	JOU/10959		330.00
		Being amt cr to Murali petty cash towards for printing charges of Visiting cards of Madhusudhan against Bill No:- 682 dt:- 18. 08.23.				
	By	**SUP-Priyanka Printers**	**Journal**	JOU/10960		660.00
		Being amt cr to Murali petty cash towards for printing charges of Visiting cards of B Vasu Rao; Kusum; against Bill No:- 685 dt:- 18.08. 23 - MPPL				
	By	**PROMO-Misc. Expenses**	**Journal**	JOU/10961		350.00
		Being amt cr to Murali petty cash towards for Tea & snacks for Sales meeting on 01.09.23.				
	By	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10962		1,260.00
		Being amt cr to Murali petty cash towards for sales Classified Ads of AGH projects in EENADU News paper on 01.09.23 to 03.09. 23 against Bill No:- 2324010635519 dt:- 02. 09.23 & 23240106035433 dt:-01.09.23.				
	By	**SUP-Priyanka Printers**	**Journal**	JOU/10963		330.00
		Being amt cr to Murali petty cash towards for printing charges of Visiting cards of B Harika against Bill No:- 683 dt:- 18.08.23 - AGH Project				
		Carried Over			23,600.00	9,251.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,600.00	9,251.00
1-Sep-23	By	SUP- Ushodaya Enterprises Private Limited	**Journal**	JOU/10964		4,656.00
		Being amt cr to Murali petty cash towards for sales Classified Ads of Ramky Tower (SRPL & JRPL) projects in EENADU News paper on 01.09.23 to 03.09.23 against Bill No:- 23240106035434 dt:- 01.09.23 & 23240106035520 dt:- 02.09.23.				
7-Sep-23	By	**SUP - Nandini Ads**	**Journal**	JOU/10967		3,318.00
		Being amt cr to Murali petty cash towards Sale of Classified Ads in DC Newspaper of Tejal Modi (SOR flats) Projects in Nandhini Ads from 01st to 3th Sept ' 23 against Bill No:-NA/648/2023 - 24 dt:-31.08.23.				
	By	**SUP-Priyanka Printers**	**Journal**	JOU/10968		330.00
		Being amt cr to Murali petty cash towards for printing charges of Visiting cards of B Anand Kishore of against Bill No:- 684 dt:- 18.08.23 - NGH Project				
	By	SUP- Jagati Publications Limited	**Journal**	JOU/10969		2,394.00
		Being amt cr to Murali petty cash towards for sales classified Ads of NE Project in Sakshi News paper Reslae flats period from 01.09.23 to 03.09.23 against Bill No:- TG7000013521 dt:- 01.09.2023.				
	By	**SUP-Priyanka Printers**	**Journal**	JOU/10970		330.00
		Being amt cr to Murali petty cash towards for printing charges of Visiting cards of Sanjeet Singh of against Bill No:- 681 dt:- 18..08.23 - GHT project				
31-Dec-23	By	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12193		3,321.00
		Being amt transferred to expenses card.				
8-Feb-24	To	**Cash**	**Payment**	PAY/11884	47,000.00	
		Being amount paid to G Murali towards for advance payment to promotional activities.				
	By	SUP- Ushodaya Enterprises Private Limited	**Journal**	JOU/12492		4,656.00
		Being amt cr to Murali petty cash towards for Sales of flats for Sales classified Ads in MCS Project in EENADU Newpaper on 02.02. 24 to 04.02.24 against Bill No:- 23240106063186 dt:- 02.024 & 23240106063340 dt:- 03.02.24				
	By	SUP- Ushodaya Enterprises Private Limited	**Journal**	JOU/12493		3,880.00
		Being amt cr to Murali petty cash towards for Sales of flats for Sales classified Ads in MCS Project Vista Homes in EENADU Newpaper on 02.02.24 to 04.02.24 against Bill No:- 23240106063187 dt:- 02.02.24 & 23240106063341 dt:- 03.02.24				
		Carried Over			70,600.00	32,136.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,600.00	32,136.00
8-Feb-24	By **SUP- Jagati Publications Limited**	**Journal**	JOU/12494		2,961.00
	Being amt cr to Murali petty cash card towards for Sales of Villas classified Ads of MCS Project (NE) in Sakshi News paper on 02.02.24 to 04.02.24 against Bill No:- TG7000025873 dt:- 02.02.24				
	By **PROMOUD-Print Media**	**Journal**	JOU/12495		1,500.00
	Being amt cr to Murali expenses card towards MPL project paper inserts done at Sainikpuri on 02.02.24				
	By **PROMO-Misc. Expenses**	**Journal**	JOU/12496		350.00
	Being amt cr to Murali expenses card towards for Cr & Promotions meeting tea charges on 31.01.24 at Head Office.				
	By **SUP - Nandini Ads**	**Journal**	JOU/12497		3,392.00
	Being amount cr to Murali petty cash towars for Sales of Flats Classified Ads of GHT Project in Nandi News paper on 02.02.024 to 04.02.24 against Bill No:- 1218 dt:- 01.02.24				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/12498		2,600.00
	Being amt cr to Murali petty cash towards GHT project brouchers distribution in Genome vally buses on 02.02.24				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/12499		2,394.00
	Being amt cr to Murali petty cash towards for Sales of Villas classified Ads of MHPLSOVLLP Project in Sakshi News paper on 02.02.24 to 04.02.24 against Bill No:- TG7000025874 dt:- 02.02.24.				
	By **PROMO-Misc. Expenses**	**Journal**	JOU/12500		150.00
	Being amt cr to Murali expenses card towards for Cr & Promotions meeting tea charges on 03.02.24 at SOV Site.				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/12501		2,600.00
	Being amt cr to Murali petty cash towards MRGVLLP project brouchers distribution in Genome vally buses on 02.02.24				
	By **PROMOUD-Print Media**	**Journal**	JOU/12502		1,500.00
	Being amt cr to Murali expenses card towards GMR project paper inserts done at Sainikpuri on 02.02.24				
	By **SUP - Nandini Ads**	**Journal**	JOU/12503		1,260.00
	Being amt cr to Murali expenses card towards for Sales of Flats Classified Ads of NGH Project in Nandi News paper on 02.02. 024 to 04.02.24 against Bill No:- 1217 dt:- 01.02.24				
	Carried Over			70,600.00	50,843.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,600.00	50,843.00
8-Feb-24	By **OIE-Staff Welfare**	**Journal**	JOU/12504		220.00
	Being amt cr to Murali petty cash towards for payment of printing charges of Id card of Waseem.				
	By **PROMOUD-Print Media**	**Journal**	JOU/12505		1,500.00
	Being amt cr to Murali expenses card towards SOR project paper inserts done at Uppal on 02.02.24				
	By **PROMOUD-Print Media**	**Journal**	JOU/12506		1,500.00
	Being amt cr to Murali expenses card towards NGH project paper inserts done at Uppal on 02.02.24				
14-Feb-24	By **SUP - Nandini Ads**	**Journal**	JOU/12513		3,318.00
	Being amt cr to Murali petty cash towards for Re- Sales of Flats Classified Ads of MCS (MPL; SOV) Project in Nandi News paper on 09.02.24 to 11.02.24 against Bill No:- 1253 dt:- 07.02.24				
	By **SUP - Nandini Ads**	**Journal**	JOU/12514		1,260.00
	Being amt cr to Murali petty cash towards for Sales of Villas Classified Ads of MHPLSOV Project in Nandi News paper on 09.02.24 to 11.02.24 against Bill No:- 1252 dt:- 07.02.24				
	By **SUP - Nandini Ads**	**Journal**	JOU/12515		3,276.00
	Being amt cr to Murali petty cash towards for Sales of Flats Classified Ads of SOR (Tejal Modi Flats) Project in Nandi News paper on 09.02.24 to 11.02.24 against Bill No:- 1254 dt:- 07.02.24				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/12516		3,276.00
	Being amt cr to Murali petty cash towards for Sales of flats for Sales classified Ads of MRGVLLP project in EENADU Newpaper on 09.02.24 to 11.02.24 against Bill No:- 23240106064762 dt:- 09.02.24 & 23240106064918 dt:- 10.02.24				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/12517		1,008.00
	Being amt cr to Murali petty cash towards for Sales of Villas classified outstation Ads of AGH Project in Sakshi News paper on 09.02. 24 to 11.02.24 against Bill No:- TG7000026331 dt:- 09.02.24				
	By **SUP - Nandini Ads**	**Journal**	JOU/12518		1,260.00
	Being amt cr to murali petty cash towards for Sales of Flats Classified Ads of GMR Project in Nandi News paper on 09.02.24 to 11.02.24 against Bill No:- 1251 dt:- 07.02.24				
	Carried Over			70,600.00	67,461.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,600.00	67,461.00
14-Feb-24	By **PROMOUD-Print Media**	**Journal**	JOU/12519		1,500.00
	Being amt cr to Murali expenses card towards GMR project paper inserts done at AS Rao Nagar on 08.02.24.				
	By **PROMOUD-Print Media**	**Journal**	JOU/12520		1,500.00
	Being amt cr to Murali expenses card towards MPL project paper inserts done at AS Rao Nagar on 08.02.24.				
31-Mar-24	By **SUP- Jagati Publications Limited**	**Journal**	JOU/12689		120.00
	Towards Trfd				
				70,600.00	70,581.00
	By **Closing Balance**				19.00
				70,600.00	**70,600.00**

Nilgiri Estates

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**9,757.00**	
5-Apr-23	By	**BANK- Yes Bank**	**Receipt**	REC/10004		8,629.00
		Being Neft from NE towards against their Bills.				
20-Apr-23	By	**BANK- Yes Bank**	**Receipt**	REC/10042		288.00
		Being Neft from NE towards agaisnt their Bills.				
30-Apr-23	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG23-24/10086	16,225.00	
		Being CR Consultation charges for the month of Apr ' 2023 against invoice no-SSLOG23 - 24/10086 dt:- 30.04.2023.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/10098	590.00	
		Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10098 dt:- 30.04.2023.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG23-24/10110	155.00	
		Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10110 dt:- 30.04.2023.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG23-24/10126	8,737.00	
		Being Advertising Services Charges for the month of Apr-2023 against invoice no -SSLOG23-24/10126 dt-30/04/2023				
7-May-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10229		1,375.00
		Being Tds receivable from NE towards against Bill No:- 10086				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10230		50.00
		Being Tds receivable from NE towards against Bill No:- 10098				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10231		13.00
		Being Tds receivable from NE towards against Bill No:- 10110				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10232		740.00
		Being Tds receivable from NE towards against Bill No:- 10126				
12-May-23	By	**BANK- Yes Bank**	**Receipt**	REC/10092		23,529.00
		Being Neft from NE towards against their Bills.				
		Carried Over			35,464.00	34,624.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,464.00	34,624.00
31-May-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10230	58.00	
		Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10230 dt-31/05/2023				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10241	8,874.00	
		Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10241 dt-31/05/2023				
19-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10172		8,777.00
		Being Neft from NE towards against their Bills.				
30-Jun-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10392	529.00	
		Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10392 dt:- 30.06.2023.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10397	8,338.00	
		Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10397 dt:- 30.06.2023.				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10667		150.00
		Being Tds receivable from NE towards against their Bill No:- 10241				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10668		5.00
		Being Tds receivable from NE towards against their Bill No:- 10230				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10669		45.00
		Being Tds receivable from NE towards against their Bill No:- 10392				
22-Jul-23	By	**BANK- Yes Bank**	**Receipt**	REC/10264		8,681.00
		Being Neft from NE towards against their Bills				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10769		141.00
		Being Tds receivable from NE towards against their Bill No:- 10397				
31-Jul-23	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10534	3,889.00	
		Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10534 dt-31/07/2023				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10548	168.00	
		Being Service charges on Po's for the month of July ' 2023 against Inv No:- SSLOG23-24 /10548 dt:- 31.07.23.				
31-Aug-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10634	830.00	
		Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10634 dt:- 31.08.2023.				
		Carried Over			58,150.00	52,423.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,150.00	52,423.00
31-Aug-23	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10661	3,889.00	
		Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10661 dt:- 31.08.2023.				
30-Sep-23	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10782	7,558.00	
		Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10782 dt:- 30.09.23.				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11537		66.00
		Being tds receivable from NE towards against their Bill No:- 10534				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11538		14.00
		Being tds receivable from NE towards against their Bill No:- 10548				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11539		70.00
		Being tds receivable from NE towards against their Bill No:- 10634				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11540		66.00
		Being tds receivable from NE towards against their Bill No:- 10661				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11541		128.00
		Being tds receivable from NE towards against their Bill No:- 10782				
21-Oct-23	By	**BANK- Yes Bank**	**Receipt**	REC/10435		7,430.00
		Being Neft from NE towards against their Bills.				
26-Oct-23	By	**BANK- Yes Bank**	**Receipt**	REC/10444		8,560.00
		Being Neft from NE towards against their Bills.				
31-Oct-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10937	327.00	
		Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10937 dt-31/10/2023				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10954	1,487.00	
		Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10954 dt-31/10/2023				
15-Nov-23	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11542		28.00
		Being tds receivable from NE towards against their Bill No:- 10937				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11543		126.00
		Being tds receivable from NE towards against their Bill No:- 10954				
21-Nov-23	By	**BANK- Yes Bank**	**Receipt**	REC/10527		1,660.00
		being Neft from NE towards against their Bills				
		Carried Over			71,411.00	70,571.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,411.00	70,571.00
30-Nov-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/11094	146.00	
		Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11094 dt:- 30.11.2023.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/11112	9,225.00	
		Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11112 dt:- 30.11.2023.				
13-Dec-23	By	**BANK- Yes Bank**	**Receipt**	REC/10588		10,055.00
		Being Neft from NE towards against their Bills.				
30-Dec-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/12058	2,100.00	
		Being amt cr to Ramesh expenses card towards purchase of stamp papers and frankling charges.				
31-Dec-23	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG23-24/11224	7,965.00	
		Being CR Consultation charges for the month of Dec ' 23 against Inv No:- SSLOG23-24 /11224 dt:- 31.12.2023.				
20-Jan-24	By	**BANK- Yes Bank**	**Receipt**	REC/10650		7,898.00
		Being Neft from NE towards agianst their Bill No:- 11224				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/12132		67.00
		Being Tds receivable from NE towards against their Bill No:- 11224.				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/12133		156.00
		Being Tds receivable from NE towards against their Bill No:- 11112.				
31-Jan-24	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/11370	1,770.00	
		Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11370 dt:- 31.01.2024				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/12364		150.00
		Being Tds receivable from NE towards against their Bill No:- 11370				
13-Feb-24	By	**BANK- Yes Bank**	**Receipt**	REC/10673		1,620.00
		Being Neft from NE towards against their Bill No:- 11370.				
					92,617.00	90,517.00
	By	**Closing Balance**				2,100.00
					92,617.00	**92,617.00**

OE-Automobile & Hire Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-23	To **ECARD-Shankar D**	**Journal**	JOU/12001	670.00	
	Being amt cr to Shanker D Expenses card towards parking charges paid to Ch Krishna and enclosed bills.				
16-Dec-23	To **ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/12020	268.00	
	Being amt cr to Prasad Expenses card towards for toll charges paid by Prasad team went to Karminagar for hoarding boards as per statement from 13.12.23.				
	To **ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/12022	345.00	
	Being amt cr to Prasad Expenses card towards for toll charges paid by Prasad team went to Warangal for hoarding boards as per statement from 13.12.23. and Bills enclosed.				
30-Dec-23	To **ECARD-Shankar D**	**Journal**	JOU/12064	419.00	
	Being amt cr to Shanker D Expenses card towards toll charges paid by Ch Krishna went to AGH Site for offical pickup and down on 07.12.23 and Bills enclosed.				
	To **ECARD-Shankar D**	**Journal**	JOU/12065	300.00	
	Being amt cr to Shanker D Expenses card towards toll charges paid by Ch Krishna went to Suryapet Site with Sanjay FASTAQ recharges and food allowances given to ch krishna on 28.12.23 and Bills enclosed.				
	To **ECARD-Shankar D**	**Journal**	JOU/12068	1,500.00	
	Being amt cr to Shanker D Expenses card towards for FASTQ recharges to Wagon R car vehicle No:- TS10EB 4519 to Sita ram and Bills enclosed.				
	To **ECARD-Shankar D**	**Journal**	JOU/12071	300.00	
	Being amt cr to Shanker D Expenses card towards for toll charges paid by Ch Krishna went to AGH site for offical pickup and drop on 06.12.23 and Bills enclosed attached.				
	To **ECARD-Shankar D**	**Journal**	JOU/12072	300.00	
	Being amt cr to Shanker D Expenses card towards for toll charges paid by Ch Krishna went to Suryapet with Prabhakar Reddy to SRO Office 0n 15.12.23 and Bills enclosed attached.				
	Carried Over			4,102.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,102.00	
13-Jan-24	To	**ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/12198	476.00	
		Being amt cr to Prasad towards toll charges paid went to Manthani for papers inserts work on 04.01.24 & 06.01.24 enclosed sheet.				
20-Jan-24	To	**ECARD-Shankar D**	**Journal**	JOU/12300	910.00	
		Being amt cr to Shanker D Expenses card towards toll charges paid by Ch Krishna went to Suryapet on 09.01.24; & food allowances given and vehicle puncer no:- TS10FA 7968				
	To	**ECARD-Shankar D**	**Journal**	JOU/12302	300.00	
		Being amt cr to Shanker D Expenses card towads for Toll Charges paid by Ch Krishna went with Kanaka Rao to Suryapet on 12.01. 24.				
31-Jan-24	To	**ECARD-Shankar D**	**Journal**	JOU/12439	1,000.00	
		Being amt cr to Shanker D Expenses card towards for FASTAQ recharge of Wagon R Car vehicle No:- TS10EB 4519 of Sitaram car.				
29-Feb-24	To	**ECARD-Shankar D**	**Journal**	JOU/12645	200.00	
		Being amt cr to Shanker D Expenses card towards for FASTAQ recharge to Vehicle No:- TS10UA 9758 went to AGH site paid to Somesh				
	To	**ECARD-Shankar D**	**Journal**	JOU/12647	1,450.00	
		Being amt cr to Shanker D Expenses card towards for FASTAQ recharges to Vehicle No:- TS10FA 7968 & & TS10FG 3790 on 29. 02.24				
					8,438.00	
	By	**Closing Balance**				8,438.00
					8,438.00	**8,438.00**

Summit Sales LLP Logistics (23-24)

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

OE-Electricity Supply

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-May-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10256	480.00	
		Being amt cr to Murali expenses card towards for Electricity charges of Hoarding Boards Size 20' X 5' for the month of Feb & mar ' 23 against Ser No:- 230305273 of GHT project Hoarding Board.				
20-Aug-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10893	490.00	
		Being amt cr to Murali expenses card towards for Electricity charges of Hoarding Boards Size 20' X 5' for the month of June & July ' 23 against Ser No:- 230305273 of GHT project Hoarding Board.				
9-Oct-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11125	480.00	
		Being amt cr to Murali expenses card towards for Electricity charges of Hoarding Boards Size 30' X 5' for the month of Sept & Oct ' 23 against Ser No:- 230305273 of GHT project Hoarding Board.				
					1,450.00	
	By	**Closing Balance**				1,450.00
					1,450.00	**1,450.00**

Summit Sales LLP Logistics (23-24)

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

OE-Misc. Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10526	450.00	
		Being amt cr to Ch Ramesh expenses card towards for purchase of stamp papers and passpot photos of Partners of GMR project; register postal charges of Genome valley.				
					450.00	
	By	**Closing Balance**				450.00
					450.00	**450.00**

Summit Sales LLP Logistics (23-24)

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

OERD-Consultancy Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-23	To	SUP- VAMSHIANDCO PRIVATE LIMITED	**Purchase**	PUR/10326	3,000.00	
		Being Consultancy charges of PF & ESI for the month of Sept ' 23 against Bill No:- 140 dt:- 16.10.23.				
29-Nov-23	To	SUP- VAMSHIANDCO PRIVATE LIMITED	**Purchase**	PUR/10360	3,000.00	
		Being Consultancy charges of PF & ESI for the month of Oct ' 23 against Bill No:- 168 dt: - 13.11.2023.				
31-Jan-24	To	SUP- VAMSHIANDCO PRIVATE LIMITED	**Purchase**	PUR/10466	3,000.00	
		Being Consultancy charges of PF & ESI for the month of Aug ' 23 against Bill No:- 104 dt: - 03.10.23				
	To	SUP- VAMSHIANDCO PRIVATE LIMITED	**Purchase**	PUR/10467	3,000.00	
		Being Consultancy charges of PF & ESI for the month of Nov ' 23 against Bill No:- 212 dt: - 27.12.23.				
	To	SUP- VAMSHIANDCO PRIVATE LIMITED	**Purchase**	PUR/10468	3,000.00	
		Being Consultancy charges of PF & ESI for the month of Dec ' 23 against Bill No:- 249 dt: - 19.01.2024				
					15,000.00	
	By	**Closing Balance**				15,000.00
					15,000.00	**15,000.00**

Summit Sales LLP Logistics (23-24)

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

OEUD-Consultancy Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-23	To **BANK- Yes Bank**	**Payment**	PAY/10232	2,200.00	
	Being Neft to K Chandra Rao towards auditing of ESI & PF For the month of Dec ' 22 & Jan ' 23.				
				2,200.00	
	By **Closing Balance**				2,200.00
				2,200.00	**2,200.00**

OEUD-Consumables, Repairs &Maint Ineligible ITC

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	To	SUP-Future Generali India Insurance Company Ltd.	**Purchase**	PUR/10015	769.98	
		Being Ashok Leyland vehicle No:-TS10UA 0143 for insurance renewal against Bill No:- INV1420230000267 dt:- 06.04.23;				
	To	SUP-Future Generali India Insurance Company Ltd.	**Purchase**	PUR/10016	4,718.99	
		Being Ashok Leyland vehicle No:-TS10UA 0143 for insurance renewal against Bill No:- INV1420230000266 dt:- 06.04.23.				
13-May-23	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10070	23,160.00	
		Being General serivicing of Wagon Car vehicle No:- TS10EG 7971 against Inv No:- 33/BR/23001859 dt:- 24.04.23.				
31-Aug-23	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10248	10,802.00	
		Being General serivicing of Wagon Car vehicle No:- AP28Bl 3676 against Inv No:- 42 /BR/23009059 dt:- 31.08.23.				
13-Oct-23	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10306	9,780.00	
		Being Wagon R Car vehicle No:- AP28BL 3676 general servicing against Bill No:- 42 /BR/23011356 dt:- 06.10.23.				
	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10307	6,444.00	
		Being Wagon R Car vehicle No:- AP28BL 3676 general servicing against Bill No:- 42 /BR/23011296 dt:- 05.10.23.				
30-Oct-23	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10337	6,707.00	
		Being Wagon R Car vehicle No:- TA10Eg 7971 general servicing against Bill No:- 33 /BR/23015229 dt:- 25.09.2023.				
4-Dec-23	To	SUP-Future Generali India Insurance Company Ltd.	**Purchase**	PUR/10364	14,625.00	
		Being Wagon R Car vehicle NO:- TS10EG 7971 general servicing against Bill No:- 33/B1 /23001675 dt:- 19.10.23. and				
	To	**SUP-R K Motors**	**Purchase**	PUR/10386	13,500.00	
		Being Wagon R Car vehicle No: TS10B 4519 for general serviced against Bill No:- RKV/23 -24-I01054 dt:- 19.11.23.				
30-Dec-23	To	**SUP-Malik Motors Private Limited**	**Purchase**	PUR/10414	6,818.67	
		Being General servicing of Ashok Leyand vehicle NO:- TS10UA 0143 against In No:- INV1420230012901 dt:- 26.12.23				
		Carried Over			97,325.64	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97,325.64	
30-Dec-23	To	**SUP-Malik Motors Private Limited**	**Purchase**	PUR/10415	31,197.88	
		Being General servicing of Ashok Leyand vehicle NO:- TS10UA 0143 against In No:- INV1420230012900 dt:- 26.12.23				
8-Feb-24	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10469	5,811.00	
		Being Maruthi Alto car vehicle No:- TS10FA 7968 general servicing against Bill No:- 10 /BR/23017026 dt:- 08.01.24				
29-Feb-24	To	**SUP - IFFCO TOKIO GIC Ltd**	**Purchase**	PUR/10528	20,571.00	
		Being Renewal of Insurance policy to Mahindra Jayo Large Van vehicle No:- TS10UB 8387 against Inv No:- 1-2T6C4LX4 dt:- 15.05.23.				
	To	**SUP - IFFCO TOKIO GIC Ltd**	**Purchase**	PUR/10529	19,891.00	
		Being Renewal of Insurance policy to Mahindra Jayo Large Van vehicle No:- TS10UA 9758 against Inv No:- 2-2T9JJ025 dt:- 18.05.23				
					1,74,796.52	
	By	**Closing Balance**				1,74,796.52
					1,74,796.52	**1,74,796.52**

OIE-Automobile & Hire Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	To	**ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/10038	176.00	
		Being amt cr to Prasad Expenses card towards for Toll charges paid by prasad went to Sircilla for paper inserts of BRGVLLP & GHT Projects as per sheet attached.				
14-Apr-23	To	**ECARD-Shankar D**	**Journal**	JOU/10040	1,200.00	
		Being amt cr to Shanker expenses card towards toll charges paid by S K Raju went to cantontment Boards and Bills enclosed				
	To	**ECARD-Shankar D**	**Journal**	JOU/10044	200.00	
		Being amt cr to Shanker expenses card towards toll charges paid by Ch Krishna went to siddipet cantontment Boards vehicle No:- TS10FA 7968 and Bills enclosed				
	To	**ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/10055	431.00	
		Being amt cr to Prasad E towards for Toll charges paid by Prasad went to Bhongiri ; Siricilla for Hoarding Board survey on 06.04. 23 to 10.04.23 Bills attached and as per sheet.				
13-May-23	To	**ECARD-Shankar D**	**Journal**	JOU/10284	250.00	
		Being amt cr to Shanker D expenses card towards Ch Krishna recharges of FASTAQ of vehicle No:- TS10Fa 7968 and toll charges paid and Bills enclosed of Vehicle No:- AP28Bl 3676.				
	To	**ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/10293	170.00	
		Being amt cr to Prasad towards for toll charges paid by Prasad went to Raigiri for Hoarding Boards survey as per Bills enclosed and sheet attached.				
24-May-23	To	**ECARD-Shankar D**	**Journal**	JOU/10300	477.00	
		Being amt cr to Shanker D expenses card towards for FASTAQ recharges for four vehicle No:- 3676 & 7968				
	To	**ECARD-Shankar D**	**Journal**	JOU/10305	300.00	
		Being amt cr to Shanker towards toll charges paid by Ch Krishna went to AGH Project for Harika Madam signatures on 22.04.23 and food allowances given to ch krishna				
		Carried Over			3,204.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,204.00	
24-May-23	To	**ECARD-Shankar D**	**Journal**	JOU/10318	500.00	
		Being amt cr to Shanker towards FASTAQ recharge vehicle No:- TS10EB 4519 of sitaram car.				
30-May-23	To	**ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/10326	116.00	
		Being amt cr to Prasad expenses card towards toll charges paid by Prasad went to Sircila on 26.05.23.				
10-Jun-23	To	**ECARD-Shankar D**	**Journal**	JOU/10490	954.00	
		Being amt cr to Shanker D expenses card towards FASTAQ recharge to TATA Winger vehicle No:- TS10UA 9759 dt:- 05.06.23 ; toll charges paid by ch krishna went to suryapet up & down charges Bills enclosed and Food allowances given.				
19-Jun-23	To	**ECARD-Shankar D**	**Journal**	JOU/10524	530.00	
		Being amt cr to Shanker D Expenses card towards toll charges paid by Ch krishna went to ESS Shop for circket cups and Bills attached.				
26-Jun-23	To	**ECARD-Shankar D**	**Journal**	JOU/10532	200.00	
		Being amt cr to Shanker D Expenses card towards for toll charges paid by ch Krishna went to suryapet on 17.06.23 and attached Bills.				
11-Jul-23	To	**ECARD-Shankar D**	**Journal**	JOU/10757	200.00	
		Being amt cr to Shanker D Expenses card towards for toll charges paid by ch Krishna went to Kothu MRO with R Sanjay on 30.06. 23 and enclosed Bills.				
15-Jul-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10762	249.00	
		Being amt cr to Ramesh Ch Expenses card towards for purchase of stamp papers ; Register post charges of GHT & BRGVLLP Projects; KP & Ramesh went to AGH site visit on 10.07.23 paid toll gates charges & Food allowances given.				
22-Jul-23	To	**ECARD-Shankar D**	**Journal**	JOU/10794	250.00	
		Being amt cr to Shanker Expenses card towards ch krishna went to Banglore to pick up of memotas vehcile No:- TS10FA 5142 paid toll charges and Bills enclosed.				
25-Jul-23	To	**ECARD-Shankar D**	**Journal**	JOU/10805	700.00	
		Being amt cr to Shanker Expenses card towards ch krishna went to Mahaboob Nagar paid toll charges vehicle No:- TS10FA 7968				
		Carried Over			6,903.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,903.00	
29-Jul-23	To	**ECARD-Shankar D**	**Journal**	JOU/10807	475.00	
		Being amt cr to Shanker Expenses card towards ch krishna went to AGH Site with Prabhakar Sir for SRO Office paid toll charges vehicle No:- TS10FA 7968 on 26.07. 23.				
16-Sep-23	To	**ECARD-Shankar D**	**Journal**	JOU/10992	20.00	
		Being amt cr to Shanker D Expenses card towards for food allowances to Ch krishna went to AGH Site on 05.08.23 ; toll charges paid bills enclosed and Maruti Altlo LXI vehicle No:- TS10FA 7968 general servicing against Bill No:- 10/BR/23007485 5.8.23				
20-Sep-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10996	73.00	
		Being amt cr to Murali expenses card towards for Toll charges made by Salman went to AGH Site on 09.09.23.				
30-Sep-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11103	524.00	
		Being amt cr to Ramesh expenes card towards purchase of Stamp papers and Register postal charges of SOVLLP -III; NGH & AHG project for payment intimation letters to customers.				
	To	**ECARD-Shankar D**	**Journal**	JOU/11104	1,219.00	
		Being amt cr to Shanker Expenses card towards Toll charges paid by Sunil kumar for went to SCLLP site visit for QC check on 30.05.23 ; AGH on 25.08.23 and Bill sheet enclosed.				
21-Nov-23	To	**ECARD-Shankar D**	**Journal**	JOU/11701	500.00	
		Being amt cr to Shanker Expenses card towards Toll charges paid by Ch Krishna for went to Suryapet with Sanjay R to meet SRO ; MRO and collectorate office on 31.10.23 and Bills enclosed.				
	To	**ECARD-Shankar D**	**Journal**	JOU/11705	400.00	
		Being amt cr to Shanker D Expenses card towards Ch Krishna went to Suryapet on 08. 11.23 with San jay and food allowances givent o Ch Krishna & Bills attached.				
12-Jan-24	To	**ECARD-Shankar D**	**Journal**	JOU/12217	1,650.00	
		Being amt cr to Shanker D Expenses card towards for Toll charges paid by Ch Krishna went to Suryapet with R Sanjay on 04.01.24 and Bills enclosed.				
	To	**ECARD-Shankar D**	**Journal**	JOU/12218	500.00	
		Being amt cr to Shanker D Expenses card towards for toll charges paid by Ch Krishna on 04.01.24.				
		Carried Over			12,264.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,264.00	
20-Feb-24	To	**ECARD-Shankar D**	**Journal**	JOU/12533	326.00	
		Being amt cr to Shanker D Expenses card towards for Toll charges paid by Vamshi went to Karimnagar and Bills enclosed.				
	To	**ECARD-Shankar D**	**Journal**	JOU/12544	400.00	
		Being amt cr to Shanker D Expenses card towars for Rechargesof FASTAQ of Vehciel No:- TS10UA 9758dt:- 18.01.24 & Bill enclosed.				
	To	**ECARD-Shankar D**	**Journal**	JOU/12546	200.00	
		Being amt cr to Shanker D Expenses card towards for FASTAQ recharges of Vehicle No:- TS10UA 9758 at Suryapet on 10.02.24.				
	To	**ECARD-Shankar D**	**Journal**	JOU/12547	300.00	
		Being amt cr to Shanker D Expenses card towards for FASTAQ recharges of Vehicle No:- TS10UA 9758 at Miryalaguda on 10.02. 24				
					13,490.00	
	By	**Closing Balance**				13,490.00
					13,490.00	**13,490.00**

Summit Sales LLP Logistics (23-24)

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

OIE - Conveyance Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-23	To	**ECARD-Shankar D**	**Journal**	JOU/10521	1,410.00	
		Being amt cr to Shanker D Expenses card towars for S K Raju went to Mahendra show room for vehicle repairing of Meter on 23rd; 25th & 27th June ' 23.(LB Nagar to Ho office up & down charges)				
26-Jun-23	To	**ECARD-Shankar D**	**Journal**	JOU/10531	550.00	
		Being amt cr to Shanker D Expenses card towars for P Narender went to Neon motors show room vehicle repairing given in show room for general servicing .(from SOV to NGH site				
30-Jun-23	To	**ECARD-Shankar D**	**Journal**	JOU/10543	360.00	
		Being amt cr to Shanker Expenses card towards M Shaker went to GMR to Narapally and Narapally to GMR for Mahindra Jeeto vehicle No:- TS10UB 3122 given in servicing center at Neo Metors Pvt Ltd				
11-Jul-23	To	**ECARD-Shankar D**	**Journal**	JOU/10756	220.00	
		Being amt cr to Shanker Expenses card towards M Shaker went to Narapally to GMR for Mahindra Jeeto vehicle No:- TS10UB 3122 given in servicing center at Neo Metors Pvt Ltd given tranportation charges.				
25-Jul-23	To	**ECARD-Shankar D**	**Journal**	JOU/10806	285.00	
		Being amt cr to Shanker Expenses card towards Ch Krishna went to Plot NO.280 to Ho on 24.07.23 Innova car given tranportation charges.				
29-Jul-23	To	**ECARD-Shankar D**	**Journal**	JOU/10808	1,439.00	
		Being amt cr to Shanker D expenses towards for Transportation charges given to P Narender driver went to Mallapur on 20.07.23 ; 21.07.23; auto charges to Narender driver & P vamshi driver went to Narpally for servicing charges from Servie center MPL				
20-Sep-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10994	380.00	
		Being amt cr to Murali expenses card towards Salman khan went to Plot No 280 to Ho up & down charges				
		Carried Over			4,644.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,644.00	
13-Oct-23	To	**ECARD-Shankar D**	**Journal**	JOU/11575	150.00	
		Being amt cr to Shanker D Expenses card towards for auto charges paid to M Shekar went to GMR to ECIL up and down charges.				
28-Oct-23	To	**ECARD-Shankar D**	**Journal**	JOU/11621	460.00	
		Being amt cr to Shiva Shanker D towards auto charges to Vamshi up and down charges Dates:- 19.10.23; 20.10.23 & 26.10. 23.				
30-Dec-23	To	**ECARD-Shankar D**	**Journal**	JOU/12074	350.00	
		Being amt cr to Shanker D Expenses card towards for transportation charges paid to M Shekar went to Neon motors at narapallay to give vehcile general servicing on 15.12.23 pickup and drop.				
29-Feb-24	To	**ECARD-Shankar D**	**Journal**	JOU/12638	430.00	
		Being amt cr to Shanker Expenses card towards Somesh went to Mahender show room for vehicle servicing on 01.02.24 & 03. 02.24				
	To	**ECARD-Shankar D**	**Journal**	JOU/12641	40.00	
		Being amt cr to Shanker D Expenses card towards for A prashanth went to GMR site to GWH for site visit on 25.01.24				
	To	**ECARD-Shankar D**	**Journal**	JOU/12642	130.00	
		Being amt cr to Shanker D Expenses card towards for A prashanth went to Bollram to Head Office for site visit on 25.01.24				
					6,204.00	
	By	**Closing Balance**				6,204.00
					6,204.00	**6,204.00**

Summit Sales LLP Logistics (23-24)

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

OIE-Esi Employee Contribution

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By	**EMP- S Krishnam Raju**	**Journal**	JOU/10120		4,119.00
		Being amt debited to Staff towards ESI Employee contribution for the month of Apr ' 23.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10153	4,119.00	
		Being amt cr to Summit Builders towards ESI Contribution for the month of Apr ' 23.				
31-May-23	By	**EMP- Vanam Ravi**	**Journal**	JOU/10353		3,852.00
		Being amt debited to Staff towards ESI Employee contribution for the month of May ' 23.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10388	3,852.00	
		Being amt cr to Summit Builders towards ESI Contribution for the month of May ' 23.				
30-Jun-23	By	**EMP- Vanam Ravi**	**Journal**	JOU/10548		4,097.00
		Being amt debited to Staff towards ESI Employee Contribution's for the month of June ' 2023.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10561	4,097.00	
		Being amt cr to Summit Builders towards ESI Contribution for the month of June ' 23.				
31-Jul-23	By	**EMP- Vanam Ravi**	**Journal**	JOU/10827		4,235.00
		Being amt debited to Staff towards ESI Employee contribution for the month of July ' 23.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11085	4,235.00	
		Being amt cr to Summit Builders towards ESI Contribution for the month of July ' 23.				
31-Aug-23	By	**EMP- Vanam Ravi**	**Journal**	JOU/10929		4,084.00
		Being amt debited to Staff towards ESI Employee contribution for the month of Aug ' 23.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11086	4,084.00	
		Being amt cr to Summit Builders towards ESI Contribution for the month of Aug-2023				
30-Sep-23	By	**EMP- Vanam Ravi**	**Journal**	JOU/11070		4,130.00
		Being amt debited to Staff towards ESI Employee contribution for the month of Sept ' 23.				
		Carried Over			20,387.00	24,517.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,387.00	24,517.00
30-Sep-23	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11610	4,130.00	
		Being amt cr to Summit Builders towards ESI Contribution for the month of Sept ' 23.				
30-Oct-23	By	**EMP- Vanam Ravi**	**Journal**	JOU/11638		4,075.00
		Being amt debited to Staff towards ESI Employee Contribution for the month of Oct ' 23.				
31-Oct-23	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11658	4,075.00	
		Being amt cr to Summit Builders towards ESI Contribution for the month of Oct ' 23.				
30-Nov-23	By	**EMP- Vanam Ravi**	**Journal**	JOU/11751		4,052.00
		Being amt debited to Staff towards ESI Employee Contribution for the month of Nov ' 23.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11779	4,052.00	
		Being amt cr to Summit Builders towards ESI Contribution for the month of Nov ' 23.				
31-Dec-23	By	**EMP- Vanam Ravi**	**Journal**	JOU/12156		3,855.00
		Being amt debited to Staff towards for ESI Employee contribution for the month of Dec ' 24.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/12187	3,855.00	
		Being amt cr to Summit Builders towards ESI Contribution for the month of Dec ' 23.				
31-Jan-24	By	**EMP- Vanam Ravi**	**Journal**	JOU/12456		3,584.00
		Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 24.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/12481	3,584.00	
		Being amt cr to Summit Builders towards ESI Contribution for the month of Jan ' 24				
					40,083.00	**40,083.00**

Summit Sales LLP Logistics (23-24)

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

OIE-Esi Employer Contribution

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10153	18,841.00	
		Being amt cr to Summit Builders towards ESI Contribution for the month of Apr ' 23.				
31-May-23	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10388	15,077.00	
		Being amt cr to Summit Builders towards ESI Contribution for the month of May ' 23.				
30-Jun-23	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10561	16,049.00	
		Being amt cr to Summit Builders towards ESI Contribution for the month of June ' 23.				
31-Jul-23	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11085	15,587.00	
		Being amt cr to Summit Builders towards ESI Contribution for the month of July ' 23.				
31-Aug-23	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11086	14,184.00	
		Being amt cr to Summit Builders towards ESI Contribution for the month of Aug-2023				
30-Sep-23	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11610	17,921.00	
		Being amt cr to Summit Builders towards ESI Contribution for the month of Sept ' 23.				
31-Oct-23	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11658	17,666.00	
		Being amt cr to Summit Builders towards ESI Contribution for the month of Oct ' 23.				
30-Nov-23	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11779	17,568.00	
		Being amt cr to Summit Builders towards ESI Contribution for the month of Nov ' 23.				
31-Dec-23	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/12187	16,725.00	
		Being amt cr to Summit Builders towards ESI Contribution for the month of Dec ' 23.				
31-Jan-24	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/12481	15,547.00	
		Being amt cr to Summit Builders towards ESI Contribution for the month of Jan ' 24				
					1,65,165.00	
	By	**Closing Balance**				1,65,165.00
					1,65,165.00	**1,65,165.00**

OIE-Legal Services

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10022	1,680.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Frankling charges and food allowances given to Kp Sir (Malaketpet 960; NGH 750)				
24-May-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10299	660.00	
		Being amt cr to Ramesh expenses card towards for purchase of stamp papers; Postage and Frankling charges of MPL(660) ; GHT (100); AGH (250)				
5-Jun-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10393	260.00	
		Being amt cr to Murali expenses card towards purchase of stamp papers for MCS to Hoarding Boards agreement at Siricilla				
10-Jun-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10493	220.00	
		Being amt cr to Ch Ramesh expenses card towards for purchase of stamp papers ; frankling charges and Notary charges to prabhakar K for Aedis and courier charges for Miryalagada project				
25-Jul-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10802	360.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers and DTDC Courier charges of AGH PRoject and Frankling charges of NRK Biot tech pvt ltd				
5-Aug-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10853	60.00	
		Being amt cr to Murali expenses card towards for purchase of Stamp paper for GHT Project.				
7-Sep-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10972	280.00	
		Being amt cr to Murali expenses card towards for purchase of Stama papers for Hoarding board agreement in Mayflower Grand Owners Association - MCS Project				
20-Sep-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11000	280.00	
		Being amt cr to Murali expenses card towards for purchase of stamp papers for MCS project.				
29-Nov-23	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11732	280.00	
		Being amt cr to Mahender Expenses card towars for purchase of stamp papers for GMR project and frankling charges.				
		Carried Over			4,080.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,080.00	
30-Dec-23	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/12058	480.00	
	Being amt cr to Ramesh expenses card towards purchase of stamp papers and frankling charges.				
				4,560.00	
	By **Closing Balance**				4,560.00
				4,560.00	**4,560.00**

OIE-Petrol/Diesiel/Kerosene/Oil

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	To **ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/10035	3,040.00	
	Being amt cr to Prasad Expenses card towards Prasad went to Siricilla on 02.04.23 for BRGVLLP & GHT Project paper inserts done and Bills enclosed.				
14-Apr-23	To **BPCL**	**Journal**	JOU/10047	1,951.00	
	Being amt cr to BPCL towards petrol expenses of Ch Venkatramana Reddy for the period of 16.02.23 to 14.03.23 as per sheet attached and Bills enclosed.				
	To **BPCL**	**Journal**	JOU/10048	4,165.00	
	Being amt cr to BPCL towards petrol expenses of Ch Ramesh for the period of 16. 01.23 to 13.02.23 as per sheet attached and Bills enclosed.				
	To **BPCL**	**Journal**	JOU/10049	4,834.00	
	Being amt cr to BPCL towards petrol expenses of M Mahender for the period of 17.01.23 to 14.03.23 as per sheet attached and Bills enclosed.				
	To **BPCL**	**Journal**	JOU/10050	12,189.00	
	Being amt cr to BPCL towards petrol expenses of E Prasad for the period of 03. 03.23 to 30.03.23 as per sheet attached and Bills enclosed.				
	To **ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/10051	2,336.00	
	Being amt cr to E Prasad towards petrol expenses for prasad went to Siricilla for Hoarding Boards survey as per sheet attached and enclosed Bills.				
	To **ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/10052	1,000.00	
	Being amt cr to E Prasad towards petrol expenses for prasad went to Bhongiri for Hoarding Boards survey as per sheet attached and enclosed Bills on 07.04.23.				
	To **ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/10053	1,120.00	
	Being amt cr to E Prasad towards petrol expenses for prasad went to Raigiri for Hoarding Boards survey as per sheet attached and enclosed Bills on 06.04.23. - MCs				
	Carried Over			30,635.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,635.00	
25-Apr-23	To **BPCL**	**Journal**	JOU/10077	7,217.00	
		Being amt cr to BPCL towards for petrol expenses of S. Sunil kumar for the period of 11.03.23 to 10.04.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10078	3,272.00	
		Being amt cr to BPCL towards for petrol expenses of Ch Ramesh for the period of 20. 02.23 to 14.03.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10079	4,286.00	
		Being amt cr to BPCL towards for petrol expenses of P Bharath for the period of 11. 03.23 to 10.04.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10080	4,526.00	
		Being amt cr to BPCL towards for petrol expenses of Md Salman Khan for the period of 20.03.23 to 20.04.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10081	3,722.00	
		Being amt cr to BPCL towards for petrol expenses of R SSaikiran for the period of 11. 03.23 to 10.04.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10082	2,994.00	
		Being amt cr to BPCL towards for petrol expenses of G Murali Mohan for the period of 16.03.23 to 15.04.23 as per sheet attached and Bills enclosed.			
4-May-23	To **BPCL**	**Journal**	JOU/10175	6,643.00	
		Being amt cr to BPCL towards for J Selva Kumar petrol expenses for the perios of 03. 02.23 to 16.03.23 as per sheet attached and Bills enclosed.			
13-May-23	To **BPCL**	**Journal**	JOU/10280	5,833.00	
		Being amt cr to BPCL towards for petrol expenses of M Mahendar for the period of 14.02.23 to 14.03.23 as per sheet attached and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/10281	2,777.00	
		Being amt cr to BPCL towards for petrol expenses of Ch Venkatramana Reddy for the period of 16.03.23 to 14.04.23 as per sheet attached and enclosed Bills.			
	Carried Over			71,905.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,905.00	
13-May-23	To **BPCL**	**Journal**	JOU/10282	4,405.00	
	Being amt cr to BPCL towards for petrol expenses of Ch Ramesh for the period of 15. 03.23 to 15.04.23 as per sheet attached and enclosed Bills.				
	To **ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/10291	1,920.00	
	Being amt cr to Prasad expenses card towards petrol charges for Prasad went to Raigiri for Hoarding Boards survey on 12.05. 23 as per sheet attached and Bills enclosed.				
24-May-23	To **BPCL**	**Journal**	JOU/10298	4,498.00	
	Being amt cr to BPCL towards for petrol charges of Salman khan period from 21.04.23 to 21.05.23 as per sheet attached and Bills enclosed.				
	To **BPCL**	**Journal**	JOU/10304	10,822.00	
	Being amt cr to BPCL towards for petrol charges of E Prasad period from 01.04.23 to 22.04.23 as per sheet attached and Bills enclosed.				
	To **BPCL**	**Journal**	JOU/10316	1,973.00	
	Being amt cr to BPCL towards for petrol charges of Ch venkataramana Reddy period from 15.04.23 to 11.05.23 as per sheet attached and Bills enclosed.				
	To **BPCL**	**Journal**	JOU/10317	3,025.00	
	Being amt cr to BPCL towards for petrol charges of G Murali Mohan period from 16. 04.23 to 15.05.23 as per sheet attached and Bills enclosed.				
27-May-23	To **BPCL**	**Journal**	JOU/10320	8,063.00	
	Being amt cr to BPCL towards for petrol charges of S Sunil Kumar period from 11.04. 23 to 10.05.23 as per sheet attached and Bills enclosed.				
	To **BPCL**	**Journal**	JOU/10321	2,730.00	
	Being amt cr to BPCL towards for petrol charges of P Bharath period from 11.04.23 to 10.05.23 as per sheet attached and Bills enclosed.				
	To **BPCL**	**Journal**	JOU/10322	3,522.00	
	Being amt cr to BPCL towards for petrol charges of R S Saikiran period from 11.04.23 to 10.05.23 as per sheet attached and Bills enclosed.				
30-May-23	To **ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/10324	2,560.00	
	Being amt cr to Prasad expenses card towards went to Siricila for Hoarding board survey on 26.05.23 and Bills attached.				
	Carried Over			1,15,423.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,423.00	
31-May-23	To **BPCL**	**Journal**	JOU/10356	25,000.00	
		Being amt cr to BPCL towards petrol charges of Jayo Van Vehicle No:- TS10OB 8387 period from 23.03.23 to 11.04.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10357	19,500.00	
		Being amt cr to BPCL towards petrol charges of Alto Car Vehicle No:- TS10FA 7968 period from 01.04.23 to 13.04.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10358	29,000.00	
		Being amt cr to BPCL towards petrol charges of Alto Car Vehicle No:- TS10FA 7968 period from 19.04.23 to 11.05.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10359	24,500.00	
		Being amt cr to BPCL towards petrol charges of Alto Car Vehicle No:- TS10FA 7968 period from 15.05.23 to 29.05.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10360	25,000.00	
		Being amt cr to BPCL towards petrol charges of Dost vehicle No:- TS10UB 0143 period from 03.04.23 to 18.04.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10361	25,000.00	
		Being amt cr to BPCL towards petrol charges of Dost vehicle No:- TS10UB 0143 period from 22.04.23 to 07.05.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10362	26,500.00	
		Being amt cr to BPCL towards petrol charges of Dost vehicle No:- TS10UB 0143 period from 09.05.23 to 31.05.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10363	9,000.00	
		Being amt cr to BPCL towards petrol charges of Jeetho vehicle No:- TS10UB 5649 period from 03.04.23 to 28.04.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10364	10,600.00	
		Being amt cr to BPCL towards petrol charges of Jeetho vehicle No:- TS10UB 5649 period from 29.04.23 to 31.05.23 as per sheet attached and Bills enclosed.			
	Carried Over			3,09,523.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,523.00	
31-May-23	To **BPCL**	**Journal**	JOU/10365	8,000.00	
		Being amt cr to BPCL towards petrol charges of Jeetho vehicle No:- TS10UB 3122 period from 03.04.23 to 30.04.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10366	7,200.00	
		Being amt cr to BPCL towards petrol charges of Jeetho vehicle No:- TS10UB 3122 period from 02.05.23 to 26.05.23 as per sheet attached and Bills enclosed.			
5-Jun-23	To **BPCL**	**Journal**	JOU/10405	3,808.00	
		Being amt cr to BPCL towards petrol charges of Mahender from 15.03.23 to 14.05.23 as per sheet attached and Bills enclosed.			
10-Jun-23	To **BPCL**	**Journal**	JOU/10491	10,995.00	
		Being amt cr to BPCL towards petrol charge E Prasad from 03.05.23 to 30.05.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10492	4,445.00	
		Being amt cr to BPCL towards petrol charge ch Ramesh from 15.04.23 to 15.05.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10503	3,241.00	
		Being amt cr to BPCL towards petrol charge P Bharath from 11.05.23 to 10.06.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10504	3,684.00	
		Being amt cr to BPCL towards petrol charge R S Sai Kiran from 11.05.23 to 10.06.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10505	10,382.00	
		Being amt cr to BPCL towards petrol charge S Sunil Kumar from 11.05.23 to 10.06.23 as per sheet attached and Bills enclosed.			
17-Jun-23	To **BPCL**	**Journal**	JOU/10506	4,317.00	
		Being amt cr to BPCL towards petrol charge MD Salman Khan from 22.05.23 to 17.06.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10507	4,536.00	
		Being amt cr to BPCL towards petrol charge G Murali Mohan from 16.05.23 to 15.06.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10508	4,129.00	
		Being amt cr to BPCL towards petrol charge M Mahender from 16.04.23 to 13.05.23 as per sheet attached and Bills enclosed.			
	Carried Over			3,74,260.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,260.00	
17-Jun-23	To **BPCL**	**Journal**	JOU/10509	6,487.00	
		Being amt cr to BPCL towards petrol charges J Selva Kumar from 17.03.23 to 25.04.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10510	3,493.00	
		Being amt cr to BPCL towards petrol charges M Sanjeev Kumar from 22.05.23 to 23.06.23 as per sheet attached and Bills enclosed.			
29-Jun-23	To **BPCL**	**Journal**	JOU/10535	27,000.00	
		Being amt cr to BPCL towards petrol charges Wagon R Car vehicle No:- TS10EG 7971 per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10536	24,000.00	
		Being amt cr to BPCL towards petrol charges Wagon R Car vehicle No:- AP28BL 3676 per sheet attached and Bills enclosed.			
30-Jun-23	To **BPCL**	**Journal**	JOU/10677	27,500.00	
		Being amt cr to BPCL towards petrol charges Wagon R Car vehicle No:- TS10EG 7971 per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10678	21,450.00	
		Being amt cr to BPCL towards petrol charges Swift Car lokesh vehicle No:- TS05FM 3415 per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10679	27,000.00	
		Being amt cr to BPCL towards petrol charges Wagon R Car vehicle No:- TS10EB 4519 per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10680	26,500.00	
		Being amt cr to BPCL towards petrol charges Wagon R Car vehicle No:- TS10EG 7971 per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10681	26,000.00	
		Being amt cr to BPCL towards petrol charges Wagon R Car vehicle No:- AP28BL 3676 from 01.04.23 to 13.04.23 per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10682	29,000.00	
		Being amt cr to BPCL towards petrol charges Jayo Van vehicel No:- TS10OB 8387 period from 13.04.23 to 02.05.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10683	22,500.00	
		Being amt cr to BPCL towards petrol charges Wagon R Car vehicle No:- TS10EG 7971 from 07.03.23 to 30.03.23 as per sheet attached and Bills enclosed.			
	Carried Over			6,15,190.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,15,190.00	
30-Jun-23	To **BPCL**	**Journal**	JOU/10684	22,500.00	
		Being amt cr to BPCL towards petrol charges Wagon R Car vehicle No:- AP28BL 3676 period from 15.04.23 to 02.05.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10685	12,000.00	
		Being amt cr to BPCL towards petrol charges Wagon R car vehicle No:- TS10EG 7971 from 03.04.23 to 11.04.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10686	24,000.00	
		Being amt cr to BPCL towards petrol charges Wagon R car vehicle No:- AP28BL 3676 from 04.05.23 to 16.05.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10687	32,000.00	
		Being amt cr to BPCL towards petrol charges Jayo Van vehicle No:- TS10OB 8387 perido from 05.023. to 27.05.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10688	16,000.00	
		Being amt cr to BPCL towards petrol charges Mahendra Jayo vehicle No:- TS10UA 9758 period from 01.04.23 to 29.04.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10689	35,000.00	
		Being amt cr to BPCL towards petrol charges Mahendra Jayo vehicle No:- TS10UA 9758 period from 01.04.23 to 29.04.23 per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10690	23,500.00	
		Being amt cr to BPCL towards petrol charges Wagon R Car vehicle No:- TS10EB 4519 period from 03.04.23 to 29.04.23 per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10691	17,000.00	
		Being amt cr to BPCL towards petrol charges Wagon R Car vehicle No:- TS10EB 4519 period from 02.05.23 to 30.05.23 per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10692	16,000.00	
		Being amt cr to BPCL towards petrol charges Wagon R Car vehicle No:- AP28BL 3676 perido from 18.05.23 to 29.05.23 per sheet attached and Bills enclosed.			
	Carried Over			8,13,190.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,13,190.00	
30-Jun-23	To **BPCL**	**Journal**	JOU/10693	36,000.00	
		Being amt cr to BPCL towards petrol charges Jayo Van vehicle No:-TS10OB 8387 period from 01.06.23 to 28.06.23 per sheet attached and Bills enclosed.			
11-Jul-23	To **BPCL**	**Journal**	JOU/10760	11,176.00	
		Being amt cr to BPCL towards for petrol charges of E Prasad period from 03.06.23 to 30.06.23 as per sheet enclosed and Bills attached.			
	To **BPCL**	**Journal**	JOU/10761	25,000.00	
		Being amt cr to BPCL towards Petrol Expenses of TATA Winger vehicle No:-TS10UA 9759 period from 16.04.23 to 30.04.23 as per sheet attached and Bills enclosed.			
22-Jul-23	To **BPCL**	**Journal**	JOU/10795	5,409.00	
		Being amt cr to BPCL towards Petrol Expenses of M Mahender period from 15.05.23 to 13.06.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10796	2,834.00	
		Being amt cr to BPCL towards Petrol Expenses of Ch Venkatramana Reddy period from 15.05.23 to 13.06.23 as per sheet attached and Bills enclosed.			
25-Jul-23	To **BPCL**	**Journal**	JOU/10797	4,952.00	
		Being amt cr to BPCL towards Petrol Expenses of Ch Ramesh period from 15.05.23 to 13.06.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10798	5,994.00	
		Being amt cr to BPCL towards Petrol Expenses of S Sunil Kumar period from 12.06.23 to 10.07.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10799	3,748.00	
		Being amt cr to BPCL towards Petrol Expenses of R S Saikiran period from 12.06.23 to 10.07.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10800	3,036.00	
		Being amt cr to BPCL towards Petrol Expenses of P Bharath period from 12.06.23 to 10.07.23 as per sheet attached and Bills enclosed.			
	Carried Over			9,11,339.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,11,339.00	
25-Jul-23	To **BPCL**	**Journal**	JOU/10801	2,380.00	
		Being amt cr to BPCL towards Petrol Expenses of G Murali Mohan period from 16. 06.23 to 12.07.23 as per sheet attached and Bills enclosed.			
5-Aug-23	To **BPCL**	**Journal**	JOU/10865	4,079.00	
		Being amt cr to BPCL towards Petrol Expenses of Md Salman Khan period from 19. 06.23 to 20.07.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10866	3,527.00	
		Being amt cr to BPCL towards Petrol Expenses of M Sanjeev Kumar period from 24.06.23 to 08.07.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10867	8,544.00	
		Being amt cr to BPCL towards Petrol Expenses of J Selva Kumar period from 26. 04.23 to 16.06.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10868	4,614.00	
		Being amt cr to BPCL towards Petrol Expenses of Ch Rameh period from 15.06.23 to 14.07.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10869	11,009.00	
		Being amt cr to BPCL towards Petrol Expenses of E Prasad period from 01.07.23 to 31.07.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10870	6,400.00	
		Being amt cr to BPCL towards Petrol Expenses of Jeeto Mahinder vehicle No:- TS10UB 3123 period from 31.01.23 to 02.03. 23 as per sheet attached and Bills enclosed.			
18-Aug-23	To **BPCL**	**Journal**	JOU/10873	5,595.00	
		Being amt cr to BPCL towards Petrol Expenses of Ch Ramesh period from 15.07.23 to 16.08.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10874	4,129.00	
		Being amt cr to BPCL towards Petrol Expenses of Sai Kiran period from 11.07.23 to 10.08.23 as per sheet attached and Bills enclosed.			
	Carried Over			9,61,616.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,61,616.00	
18-Aug-23	To **BPCL**	**Journal**	JOU/10875	7,681.00	
		Being amt cr to BPCL towards Petrol Expenses of S Sunil Kumar period from 11. 07.23 to 10.08.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10876	6,830.00	
		Being amt cr to BPCL towards Petrol Expenses of K Prabhakar Reddy as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10877	5,338.00	
		Being amt cr to BPCL towards Petrol Expenses of M Mahender period from 15.06. 23 to 13.07.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10878	3,079.00	
		Being amt cr to BPCL towards Petrol Expenses of P Bharath period from 11.07.23 to 10.08.23 as per sheet attached and Bills enclosed.			
25-Aug-23	To **BPCL**	**Journal**	JOU/10903	2,563.00	
		Being amt cr to BPCL towards Petrol Expenses of Ch Venkatramana Reddy period from 11.06.23 to 13.07.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10904	3,108.00	
		Being amt cr to BPCL towards Petrol Expenses of G Murali Mohan period from 16. 07.23 to 13.08.23 as per sheet attached and Bills enclosed.			
6-Sep-23	To **BPCL**	**Journal**	JOU/10965	4,181.00	
		Being amt cr to BPCL towards petrol expenes of M Sanjeev Kumar for the period of 01.08. 23 to 31.08.23 as per Sheet and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10966	4,241.00	
		Being amt cr to BPCL towards petrol expenes of Md Salman Khan for the period of 21.07.23 to 20.08.23 as per Sheet and Bills enclosed.			
12-Sep-23	To **BPCL**	**Journal**	JOU/10982	2,360.00	
		Being amt cr to BPCL towards petrol expenes of I Sandesh Goud for the period of 01.08.23 to 30.08.23 as per Sheet and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10983	3,275.00	
		Being amt cr to BPCL towards petrol expenes of P Bharath for the period of 11.08.23 to 10. 09.23 as per Sheet and Bills enclosed.			
	Carried Over			10,04,272.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,04,272.00	
12-Sep-23	To **BPCL**	**Journal**	JOU/10984	3,943.00	
		Being amt cr to BPCL towards petrol expenes of R Saikiran for the period of 11.08.23 to 09. 09.23 as per Sheet and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10985	27,500.00	
		Being amt cr to BPCL towards petrol expenes of Wagon R Car vehcile No:- TS10EG 7971 for the period of 11.08.23 to 09.09.23 as per Sheet and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10986	26,500.00	
		Being amt cr to BPCL towards petrol expenes of Wagon R Car vehcile No:- TS10EB 4519 for the period of 11.08.23 to 09.09.23 as per Sheet and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10987	25,000.00	
		Being amt cr to BPCL towards petrol charges of Dost vehicle No:- TS10UB 0143 as per sheet attached and Bills enclosed.			
25-Sep-23	To **BPCL**	**Journal**	JOU/11007	9,691.00	
		Being amt cr to BPCL towards petrol expenes of K Prabhakar Reddy for the period of 15. 03.23 to 13.06.23 as per Sheet and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11008	4,291.00	
		Being amt cr to BPCL towards petrol expenes of Md Salman Khan for the period of 21.08.23 to 20.09.23 as per Sheet and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11009	3,008.00	
		Being amt cr to BPCL towards petrol expenes of G Murali Mohan for the period of 16.08.23 to 15.08.23 as per Sheet and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11010	7,514.00	
		Being amt cr to BPCL towards petrol expenes of SSunil Kumar for the period of 11.08.23 to 09.09.23 as per Sheet and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11011	10,253.00	
		Being amt cr to BPCL towards petrol expenes of E Prasad for the period of 03.08.23 to 31. 08.23 as per Sheet and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11012	2,138.00	
		Being amt cr to BPCL towards petrol expenes of Ch Venkatramana Reddy for the period of 15.07.23 to 10.08.23 as per Sheet and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11013	3,736.00	
		Being amt cr to BPCL towards petrol expenes of M Mahender for the period of 15.07.23 to 14.08.23 as per Sheet and Bills enclosed.			
	Carried Over			11,27,846.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,27,846.00	
30-Sep-23	To **BPCL**	**Journal**	JOU/11055	16,000.00	
		Being amt cr to BPCL towards petrol charges of Jeeto Vehicle No:- TS10UB 3123 as per sheet attachment from 12.04.23 to 29.06.23 Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11056	31,100.00	
		Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle No:- TS10EG 7971 as per sheet attachment from 12.04.23 to 29. 05.23 Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11057	9,900.00	
		Being amt cr to BPCL towards petrol charges of Jeetho Vehicle No:- TS10UB 5649 as per sheet attachment from 03.06.23 to 30.06.23 & Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11058	32,000.00	
		Being amt cr to BPCL towards petrol charges of TATA winger Vehicle No:- TS10UA 9759 as per sheet attachment from 02.04.23 to 03. 05.23 and Bills enclosed			
	To **BPCL**	**Journal**	JOU/11059	12,100.00	
		Being amt cr to BPCL towards petrol charges of Jeeto Vehicle No:- TS10UA 3122 as per sheet attachment from 31.05.23 to 28.06.23 and Bills enclosed			
	To **BPCL**	**Journal**	JOU/11060	35,000.00	
		Being amt cr to BPCL towards petrol charges of Mahindra Jayo Vehicle No:- TS10UA 9758 as per sheet attachment from 01.05.23 to 24. 05.23 and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11061	32,000.00	
		Being amt cr to BPCL towards petrol charges of TATA Winger Vehicle No:- TS10UA 9759 as per sheet attachment from 05.05.23 to 22. 05.23 and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11062	23,000.00	
		Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle No:- TS10EB 4519 as per sheet attachment from 01.06.23 to 26. 06.23 and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11063	8,100.00	
		Being amt cr to BPCL towards petrol charges of Jeeto Vehicle No:- TS10UB 3122 as per sheet attachment from 02.07.23 to 29.07.23 and Bills enclosed.			
	Carried Over			13,27,046.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,27,046.00	
30-Sep-23	To **BPCL**	**Journal**	JOU/11064	16,000.00	
		Being amt cr to BPCL towards petrol charges of TATA Winger Vehicle No:- TS10UA 9759 as per sheet attachment from 25.05.23 to 03. 06.23 and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11065	26,500.00	
		Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle No:- TS10EB 4519 as per sheet attachment from 29.06.3 to 29. 07.23 and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11066	9,000.00	
		Being amt cr to BPCL towards petrol charges of Jeeto Vehicle No:- TS10EB 3122 as per sheet attachment from 01.08.23 to 30.08.23 and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11067	23,500.00	
		Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle No:- TS10EB 4519 as per sheet attachment from 01.08.23 to 31. 08.23 and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11096	20,000.00	
		Being amt cr to BPCL towards petrol charges of Alto car Vehicle No:- TS10Fa 7968 as per sheet attachment from 31.05.23 to 30.06.23 & Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11097	34,000.00	
		Being amt cr to BPCL towards petrol charges of Mahendra Jayo Vehicle No:- TS10UA 9758 as per sheet attachment from 26.05.23 to 14. 06.23 & Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11098	21,600.00	
		Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle No:- TS10EG 7971 as per sheet attachment from 05.05.23 to 29. 05.23 & Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11099	33,000.00	
		Being amt cr to BPCL towards petrol charges of Dost Vehicle No:- TS10UB 0143 as per sheet attachment from 01.06.23 to 30.06.23 & Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11100	17,600.00	
		Being amt cr to BPCL towards petrol charges of Jeeto Vehicle No:- TS10UB 3123 as per sheet attachment from 15.06.23 to 30.08.23 & Bills enclosed.			
	Carried Over			15,28,246.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,28,246.00	
30-Sep-23	To **BPCL**	**Journal**	JOU/11101	21,500.00	
		Being amt cr to BPCL towards petrol charges of Alto Vehicle No:- TS10FA 7968 as per sheet attachment from 12.06.23 to 27.06.23 & Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11102	39,000.00	
		Being amt cr to BPCL towards petrol charges of Mahendra Jayo Vehicle No:- TS10UA 9758 as per sheet attachment from 17.06.23 to 08. 07.23 & Bills enclosed.			
2-Oct-23	To **BPCL**	**Journal**	JOU/11071	7,192.00	
		Being amt cr to BPCL towards petrol expenes of J Selva Kumar for the period of 17.06.23 to 02.08.23 as per Sheet and Bills enclosed.			
7-Oct-23	To **BPCL**	**Journal**	JOU/11072	2,220.00	
		Being amt cr to BPCL towards petrol expenes of I Sandesh Kumar Goud for the period of 01.09.23 to 23.09.23 as per Sheet and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11073	3,884.00	
		Being amt cr to BPCL towards petrol expenes of M Sanjeev Kumar for the period of 13.09. 23 to 30.09.23 as per Sheet and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11074	5,350.00	
		Being amt cr to BPCL towards petrol expenes of Ch Ramesh for the period of 16.08.23 to 15.09.23 as per Sheet and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11110	26,500.00	
		Being amt cr to BPCL towards petrol charges of Dost Vehicle No:- TS10UB 01438 as per sheet attachment from 02.07.23 to 17.07.23 & Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11111	35,000.00	
		Being amt cr to BPCL towards petrol charges of Dost Vehicle No:- TS10UA 9758 as per sheet attachment from 11.07.23 to 07.08.23 & Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11112	22,500.00	
		Being amt cr to BPCL towards petrol charges of Dost Vehicle No:- TS10UAB 0143 as per sheet attachment from 20.07.23 to 10.08.23 & Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11113	22,000.00	
		Being amt cr to BPCL towards petrol charges of Mahendra jayo Vehicle No:- TS10UA 9758 as per sheet attachment from 10.08.23 to 18. 08.23 & Bills enclosed.			
	Carried Over			17,13,392.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,13,392.00	
7-Oct-23	To **BPCL**	**Journal**	JOU/11114	26,000.00	
		Being amt cr to BPCL towards petrol charges of Dost Vehicle No:- TS10UB 0143 as per sheet attachment from 12.08.23 to 31.08.23 & Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11115	16,000.00	
		Being amt cr to BPCL towards petrol charges of Mahendra Jayo Vehicle No:- TS10UA 9758 per sheet attachment from 22.08.23 to 31.08. 23 & Bills enclosed.			
13-Oct-23	To **BPCL**	**Journal**	JOU/11566	31,500.00	
		Being amt cr to BPCL towards petrol charges of Jayo Van Vehicle No:- TS10OB 8387 per sheet attachment from 30.06.23 to 25.07.23 & Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11567	25,500.00	
		Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle No:- TS10EG 7971 per sheet attachment from 02.06.23 to 25.06. 23 & Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11568	15,000.00	
		Being amt cr to BPCL towards petrol charges of Wagon R Car/ Swift / Alto Vehicle No:- AP10AQ4945 & TS08FM 4366 all site's car per sheet attachment from 11.02.23 to 01.10. 23 & Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11569	21,500.00	
		Being amt cr to BPCL towards petrol charges of Jeetho Van Vehicle No:- TS10UB 5649 as per sheet attachment from 02.07.236 to 23. 08.23 & Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11570	25,500.00	
		Being amt cr to BPCL towards petrol charges of Jayo Van Vehicle No:- TS10UB 8387 as per sheet attachment from 31.07.23 to 19.08. 23 & Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11571	26,600.00	
		Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle No:- TS10EG 7971 as per sheet attachment from 30.06.23 to 29. 07.23 & Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11572	12,700.00	
		Being amt cr to BPCL towards petrol charges of Jeetho Car Vehicle No:- TS10UB 5649 as per sheet attachment from 25.08.23 to 03.10. 23 & Bills enclosed.			
	Carried Over			19,13,692.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,13,692.00	
18-Oct-23	To **BPCL**	**Journal**	JOU/11579	5,455.00	
		Being amt cr to BPCL towards for petrol expenses of Mahender M from period 16.08. 23 to 14.09.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11580	2,532.00	
		Being amt cr to BPCL towards for petrol expenses of G Murali from period 29.09.23 to 28.09.23 as per sheet attached and Bills enclosed.			
28-Oct-23	To **BPCL**	**Journal**	JOU/11597	4,098.00	
		Being amt cr to BPCL towards for petrol expenses of Salman Khan from period 04.10. 23 to 20.10.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11598	3,957.00	
		Being amt cr to BPCL towards for petrol expenses of R S Saikiran from period 11.09. 23 to 10.10.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11599	3,228.00	
		Being amt cr to BPCL towards for petrol expenses of P Bharath from period 11.09.23 to 10.10.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11600	3,121.00	
		Being amt cr to BPCL towards for petrol expenses of S Sunil Kumar from period 11.09. 23 to 10.10.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11601	5,226.00	
		Being amt cr to BPCL towards for petrol expenses of Ch Ramesh from period 15.09.23 to 13.10.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11602	3,370.00	
		Being amt cr to BPCL towards for petrol expenses of Ch Venkataraman Reddy from period 16.08.23 to 29.09.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11603	27,500.00	
		Being amt cr to BPCL towards for petrol expenses of Jayo Van Vehicle No:- TS10OB 8387 from period 24.08.23 to 14.09.23 as per sheet attached and Bills enclosed.			
	Carried Over			19,72,179.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,72,179.00	
28-Oct-23	To **BPCL**	**Journal**	JOU/11604	32,200.00	
		Being amt cr to BPCL towards for petrol expenses of Wagon R Car Vehicle No:- TS10EG 7971 from period 04.08.23 to 31.08. 23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11605	8,600.00	
		Being amt cr to BPCL towards for petrol expenses of Jeetho Vehicle No:- TS10UB 5649 from period 07.10.23 to 31.10.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11606	22,600.00	
		Being amt cr to BPCL towards for petrol expenses of Jayo Van Vehicle No:- TS10OB 8387 from period 20.09.23 to 07.10.23 as per sheet attached and Bills enclosed.			
25-Nov-23	To **BPCL**	**Journal**	JOU/11723	3,484.00	
		Being amt cr to BPCL towards for petrol expenses of P Bharath from period 11.10.23 to 10.11.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11724	3,824.00	
		Being amt cr to BPCL towards for petrol expenses of R Saikiran from period 11.10.23 to 10.11.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11725	4,712.00	
		Being amt cr to BPCL towards for petrol expenses of S Suneel Kumar from period 11. 10.23 to 10.11.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11726	10,314.00	
		Being amt cr to BPCL towards for petrol expenses of E Prasad from period 03.10.23 to 28.10.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11727	3,753.00	
		Being amt cr to BPCL towards for petrol expenses of Mhd Salman Khan from period 21.10.23 to 20.10.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11728	3,365.00	
		Being amt cr to BPCL towards for petrol expenses of M Sanjeev Kumar from period 02.10.23 to 31.10.23 as per sheet attached and Bills enclosed.			
	Carried Over			20,65,031.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,65,031.00	
25-Nov-23	To **BPCL**	**Journal**	JOU/11729	4,512.00	
		Being amt cr to BPCL towards for petrol expenses of M Mahender from period 15.09. 23 to 14.10.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11730	5,186.00	
		Being amt cr to BPCL towards for petrol expenses of Ch Ramesh from period 14.10.23 to 14.11.23 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11731	2,541.00	
		Being amt cr to BPCL towards for petrol expenses of G Murali Mohan from period 16. 10.23 to 15.11.23 as per sheet attached and Bills enclosed.			
12-Dec-23	To **BPCL**	**Journal**	JOU/12015	4,231.00	
		Being amt cr to BPCL towards for petrol expenses of M Sanjeev Kumar from period 01.12.23 to 29.11.23 as per sheet attached and Bills enclosed.			
16-Dec-23	To **ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/12018	3,328.00	
		Being amt cr to E Prasad expenses card towards for promotional team went to Siricila & Karimnangar for hoarding boards survery of GHT Projects as per statement from 13.12. 23.			
	To **ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/12021	2,208.00	
		Being amt cr to E Prasad expenses card towards for promotional team went to Warangal for hoarding boards survery of NGH project on 19.11.23 as per statement from 13. 12.23.			
20-Dec-23	To **BPCL**	**Journal**	JOU/12024	3,822.00	
		Being amt cr to BPLC towards petrol charges of R S Saikiran from period 11.11.23 to 09. 12.2023 as per attachmented statement and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12025	1,920.00	
		Being amt cr to BPLC towards petrol charges of S Sunil Kumar from period 11.11.23 to 09. 12.2023 as per attachmented statement and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12026	2,906.00	
		Being amt cr to BPLC towards petrol charges of P Bharath from period 11.11.23 to 09.12. 2023 as per attachmented statement and enclosed Bills.			
	Carried Over			20,95,685.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,95,685.00	
20-Dec-23	To **BPCL**	**Journal**	JOU/12027	2,894.00	
		Being amt cr to BPLC towards petrol charges of G Murali Mohan from period 16.11.23 to 15.12.2023 as per attachmented statement and enclosed Bills.			
26-Dec-23	To **BPCL**	**Journal**	JOU/12046	2,225.00	
		Being amt cr to BPLC towards petrol charges of Ch venkatramana Reddy from period 18.11. 23 to 15.12.2023 as per attachmented statement and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12047	4,405.00	
		Being amt cr to BPLC towards petrol charges of Ch Ramesh from period 15.11.23 to 15.12. 2023 as per attachmented statement and enclosed Bills.			
31-Dec-23	To **BPCL**	**Journal**	JOU/12172	25,500.00	
		Being amt cr to BPLC towards pterol charges of Swift Desire vehicle No:_ TS08JA 4382 peirod from 28.04.23 to 14.09.23 as per enclosed sheets and Bills attached.			
	To **BPCL**	**Journal**	JOU/12173	32,000.00	
		Being amt cr to BPLC towards pterol charges of TATA Winger vehicle No:- TS10UA 9759 peirod from 06.06.23 to 30.06.23 per enclosed sheets and Bills attached.			
	To **BPCL**	**Journal**	JOU/12174	26,500.00	
		Being amt cr to BPLC towards pterol charges of Alot Car vehicle No:- TS10FA 7968 peirod from 04.07.23 to 22.07.23. per enclosed sheets and Bills attached.			
	To **BPCL**	**Journal**	JOU/12175	37,000.00	
		Being amt cr to BPLC towards pterol charges of TATA Winger vehicle No:- TS10UA 9759 peirod from 02.07.23 to 19.07.23 per enclosed sheets and Bills attached.			
	To **BPCL**	**Journal**	JOU/12176	30,000.00	
		Being amt cr to BPLC towards pterol charges of Alto Car of Staff vehicle No:- TS10FA 7868 peirod from 25.07.23 to 14.08.23 per enclosed sheets and Bills attached.			
	To **BPCL**	**Journal**	JOU/12177	35,500.00	
		Being amt cr to BPLC towards pterol charges of TATA Winger vehicle No:- TS10UA 9759 peirod from 21.07.23 to 12.08.23 per enclosed sheets and Bills attached.			
	Carried Over			22,91,709.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,91,709.00	
31-Dec-23	To **BPCL**	**Journal**	JOU/12178	24,000.00	
		Being amt cr to BPLC towards pterol charges of Mahendra jayo vehicle No:- TS10UA 9758 peirod from 02.09.23 to 14.09.23 per enclosed sheets and Bills attached.			
	To **BPCL**	**Journal**	JOU/12180	35,500.00	
		Being amt cr to BPLC towards pterol charges of TATA Winger vehicle No:- TS10UA 9759 peirod from 14.08.23 to 02.09.23 per enclosed sheets and Bills attached.			
	To **BPCL**	**Journal**	JOU/12181	29,000.00	
		Being amt cr to BPLC towards pterol charges of Alto Car vehicle No:- TS10FA 7968 peirod from 17.08.23 to 08.09.23 per enclosed sheets and Bills attached.			
	To **BPCL**	**Journal**	JOU/12182	24,000.00	
		Being amt cr to BPLC towards pterol charges of Swift Desite vehicle No:- TS08JA 4382 peirod from 22.09.23 to 29.10.23 per enclosed sheets and Bills attached.			
	To **BPCL**	**Journal**	JOU/12183	22,600.00	
		Being amt cr to BPLC towards pterol charges of Wagon R vehicle No:- TS10EG 7971 peirod from 07.09.23 to 29.09 23 per enclosed sheets and Bills attached.			
	To **BPCL**	**Journal**	JOU/12184	9,000.00	
		Being amt cr to BPLC towards pterol charges of Jeeto vehicle No:- TS10UB 3122 peirod from 02.09.23 to 07.10 23 per enclosed sheets and Bills attached.			
	To **BPCL**	**Journal**	JOU/12185	8,100.00	
		Being amt cr to BPLC towards pterol charges of Jeeto vehicle No:- TS10UB 3122 peirod from 02.09.23 to 28.10.23 per enclosed sheets and Bills attached.			
	To **BPCL**	**Journal**	JOU/12186	36,000.00	
		Being amt cr to BPLC towards pterol charges of TATA Winger vehicle No:- TS10UA 9759 peirod from 05.09.23 to 20.09.23 per enclosed sheets and Bills attached.			
12-Jan-24	To **BPCL**	**Journal**	JOU/12226	24,000.00	
		Being amt cr to BPLC towards pterol charges of Alto Car vehicle No:- TS10UA 7968 peirod from 25.09.23 to 10.10.23 per enclosed sheets and Bills attached.			
	Carried Over			25,03,909.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,03,909.00	
12-Jan-24	To **BPCL**	**Journal**	JOU/12227	26,500.00	
		Being amt cr to BPLC towards pterol charges of Wagon Car vehicle No:- TS10EG 7971 peirod from 02.10.23 to 31.10.23 per enclosed sheets and Bills attached.			
	To **BPCL**	**Journal**	JOU/12228	28,000.00	
		Being amt cr to BPLC towards pterol charges of Jayo Van vehicle No:- TS10OB 8387 peirod from 23.10.23 to 10.11.23. per enclosed sheets and Bills attached.			
	To **BPCL**	**Journal**	JOU/12229	19,500.00	
		Being amt cr to BPLC towards pterol charges of TATA Winger vehicle No:- TS10UA 9759 peirod from 28.10.23 to 06.11.23 per enclosed sheets and Bills attached.			
	To **BPCL**	**Journal**	JOU/12230	24,000.00	
		Being amt cr to BPLC towards pterol charges of Alto Car vehicle No:- TS10FA 7968 peirod from 12.10.23 to 24.10.23 per enclosed sheets and Bills attached.			
	To **BPCL**	**Journal**	JOU/12231	2,400.00	
		Being amt cr to BPLC towards pterol charges of Mahendra Jayo vehicle No:- TS10UA 9758 peirod from 28.10.23 to 15.11.23 per enclosed sheets and Bills attached.			
	To **BPCL**	**Journal**	JOU/12232	24,000.00	
		Being amt cr to BPLC towards pterol charges of TATA Winger vehicle No:- TS10UA 9759 peirod from 09.11.2023 to 20.11.23 per enclosed sheets and Bills attached.			
	To **BPCL**	**Journal**	JOU/12233	10,800.00	
		Being amt cr to BPLC towards pterol charges of Jeeto vehicle No:- TS10UB 3122 peirod from 11.10.23 to 13.11.23 per enclosed sheets and Bills attached.			
	To **BPCL**	**Journal**	JOU/12234	29,500.00	
		Being amt cr to BPLC towards pterol charges of Wagon R Car vehicle No:- TS10EG 7971 peirod from 04.11.23 to 27.11.23 per enclosed sheets and Bills attached.			
	To **BPCL**	**Journal**	JOU/12235	2,846.00	
		Being amt cr to BPLC towards petrol charges of I Sandeesh Goud from period 01.12.23 to 25.12.23 as per attachmented statement and enclosed Bills.			
	Carried Over			26,71,455.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,71,455.00	
12-Jan-24	To **BPCL**	**Journal**	JOU/12236	4,419.00	
		Being amt cr to BPLC towards petrol charges of M Sanjeev Kumar from period 01.12.23 to 30.12.23 as per attachmented statement and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12237	4,679.00	
		Being amt cr to BPLC towards petrol charges of M Mahender from period 16.11.23 to 12. 12.23 as per attachmented statement and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12238	4,824.00	
		Being amt cr to BPLC towards petrol charges of Ch Ramesh from period 15.12.23 to 12.01. 24 as per attachmented statement and enclosed Bills.			
13-Jan-24	To **ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/12194	4,816.00	
		Being amt cr to Prasad Expenses card towards for petrol expenses of prasad team went to Manthani on 09.01.24 - For SOR & NGH projects promotional activities.			
15-Jan-24	To **BPCL**	**Journal**	JOU/12249	5,769.00	
		Being amt cr to BPLC towards petrol charges of J Selva Kumar from period 03.08.23 to 09. 09.23 as per attachmented statement and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12250	5,229.00	
		Being amt cr to BPLC towards petrol charges of K Prabhakar Reddy from period 15.06.23 to 11.08.23 as per attachmented statement and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12251	4,836.00	
		Being amt cr to BPLC towards petrol charges of M Mahender from period 16.10.23 to 14. 11.23 as per attachmented statement and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12252	2,672.00	
		Being amt cr to BPLC towards petrol charges of G Murali from period 16.12.23 to 14.01.24 per attachmented statement and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12253	2,249.00	
		Being amt cr to BPLC towards petrol charges of S Sunil Kumar from period 11.12.23 to 10. 01.24 per attachmented statement and enclosed Bills.			
	Carried Over			27,10,948.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,10,948.00	
20-Jan-24	To **BPCL**	**Journal**	JOU/12290	3,774.00	
		Being amt cr to BPLC towards petrol charges of R Sa Saikiran from period 11.12.23 to 10. 01.24 per attachmented statement and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12291	3,477.00	
		Being amt cr to BPLC towards petrol charges of K Prabhakar Reddy from period 15.08.23 to 13.10.23. per attachmented statement and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12292	4,063.00	
		Being amt cr to BPLC towards petrol charges of Salman Khan from period 31.12.23 to 20. 01.24 per attachmented statement and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12293	28,000.00	
		Being amt cr to BPLC towards petrol charges of Mahendra Jayo vheicle Noo:- TS10UA 9758 from period 17.09.23 to 03.10.23 per attachmented statement and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12294	32,000.00	
		Being amt cr to BPLC towards petrol charges of TATA Winger vehicle Noo:- TS10UA 9759 from period 23.09.23 to 09.10.23 per attachmented statement and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12295	21,500.00	
		Being amt cr to BPLC towards petrol charges of Alto Car vehicle No:- TS10UA 7968 from period 23.09.23 to 22.09.23 per attachmented statement and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12296	20,000.00	
		Being amt cr to BPLC towards petrol charges of Jayo Van vehicle No:- TS10UB 8387 from period 09.10.23 to 21.10.23 per attachmented statement and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12297	9,000.00	
		Being amt cr to BPLC towards petrol charges of Jeeto Van vehicle No:- TS10UB 3123 from period 04.10.23 to 31.10.23 per attachmented statement and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12298	36,000.00	
		Being amt cr to BPLC towards petrol charges of TATA Winger vehicle No:- TS10UB 9759 from period 10.10.23 to 25.10.23 per attachmented statement and enclosed Bills.			
	Carried Over			28,68,762.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,68,762.00	
20-Jan-24	To **BPCL**	**Journal**	JOU/12299	32,000.00	
		Being amt cr to BPLC towards petrol charges of Mahendra Jayo vehicle No:- TS10UB 9758 from period 06.10.23 to 26.10.23 per attachmented statement and enclosed Bills.			
31-Jan-24	To **BPCL**	**Journal**	JOU/12319	18,500.00	
		Being amt cr to BPLC towards petrol charges of Alto Car vehicle No:- TS10AF 7968 from period 26.10..23 to 18.11.23 per attachmented statement and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12320	26,000.00	
		Being amt cr to BPLC towards petrol charges of Mahendra Jayo vehicle No:- TS10UA 9758 from period 17.11.23 to 05.12.23 per attachmented statement and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12321	28,000.00	
		Being amt cr to BPLC towards petrol charges of Swift Desire vehicle No:- TS08JA 4382 from period 11.11.23 to 20.12.23 per attachmented statement and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12322	28,000.00	
		Being amt cr to BPLC towards petrol charges of TATA Winger vehicle No:- TS10UA 9759 from period 22.11.23 to 08.12.23 per attachmented statement and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12323	18,000.00	
		Being amt cr to BPLC towards petrol charges of Waong R Car vehicle No:- TS10EG 7971 from period 04.12.23 to 13.12.23 per attachmented statement and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12324	23,500.00	
		Being amt cr to BPLC towards petrol charges of Jayo Van vehicle No:- TS10OB 8387 from period 14.11.23 to 02.12.23 per attachmented statement and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12325	12,600.00	
		Being amt cr to BPLC towards petrol charges of Jeeto vehicle No:- TS10UB 3123 from period 06.11.23 to 30.12.23 per attachmented statement and enclosed Bills.			
8-Feb-24	To **BPCL**	**Journal**	JOU/12510	2,360.00	
		Being amt cr to BPLC towards petrol charges of Mahender M from period 15.12.23 to 13. 01.24 asper attachmented statement and enclosed Bills.			
	Carried Over			30,57,722.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,57,722.00	
14-Feb-24	To **BPCL**	**Journal**	JOU/12521	2,541.00	
		Being amt cr to BPLC towards petrol charges of Sandesh Goud I from period 01.01.24 to 31.01.24 asper attachmented statement and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12522	3,643.00	
		Being amt cr to BPLC towards petrol charges of M Sanjeev Kumar from period 01.01.24 to 31.01.24 asper attachmented statement and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12523	1,666.00	
		Being amt cr to BPLC towards petrol charges of R Saikiran from period 25.01.24 to 10.02. 24 asper attachmented statement and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12524	4,841.00	
		Being amt cr to BPLC towards petrol charges of S Sunil Kumar from period 11.01.24 to 10. 02.24 asper attachmented statement and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12525	3,667.00	
		Being amt cr to BPLC towards petrol charges of Saikiran from period 11.01.24 to 10.02.24 asper attachmented statement and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12526	17,500.00	
		Being amt cr to BPLC towards petrol charges of Alto Car vehicle No:- Ts10FA 7968 from period 23.11.23 to 12.12.23. asper attachmented statement and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12527	16,000.00	
		Being amt cr to BPLC towards petrol charges of Mahendra Jayo vehicle No:- TS10UA 7958 from period 08.12.23 to 15.12.23 asper attachmented statement and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12528	23,500.00	
		Being amt cr to BPLC towards petrol charges of Wagon R Car vehicle No:- TS10EG 7971 from period 15.12.24 to 01.01.24 asper attachmented statement and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12529	15,200.00	
		Being amt cr to BPLC towards petrol charges of Jeeto vehicle No:- TS10UB 322 from period 14.11.23 to 29.12.23 asper attachmented statement and enclosed Bills.			
	Carried Over			31,46,280.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,46,280.00	
14-Feb-24	To **BPCL**	**Journal**	JOU/12530	20,000.00	
		Being amt cr to BPLC towards petrol charges of Jayo Van vehicle No:- TS10OB 8387 from period 05.12.24=3 to 16.12.23 asper attachmented statement and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12531	12,000.00	
		Being amt cr to BPLC towards petrol charges of Mahendra Jayo Van vehicle No:- TS10UA 9758 from period 18.12.23 to 23.12.23 asper attachmented statement and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12532	18,500.00	
		Being amt cr to BPLC towards petrol charges of Alto Car vehicle No:- TS10Fa 7968 from period 13.12.23 to 28.12.23 asper attachmented statement and enclosed Bills. Fa			
20-Feb-24	To **BPCL**	**Journal**	JOU/12549	2,651.00	
		Being amt cr to BPLC towards petrol charges of G Murali Mohan from period 16.01.23 to 15.02.24 asper attachmented statement and enclosed Bills.			
26-Feb-24	To **BPCL**	**Journal**	JOU/12553	4,353.00	
		Being amt cr to BPLC towards petrol charges of Ch Venkataramana from period 21.12.23 to 14.02.24 as per attachmented statement and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/12554	4,055.00	
		Being amt cr to BPLC towards petrol charges of MD Salman Khan from period 20.01.24 to 20.02.24 as per attachmented statement and enclosed Bills.			
29-Feb-24	To **BPCL**	**Journal**	JOU/12569	5,300.00	
		Being amt cr to BPLC towards petrol charges of Ch Rameshn from period 16.01.24 to 14. 02.24 as per attachmented statement and enclosed Bills.			
	To **ECARD-Shankar D**	**Journal**	JOU/12643	200.00	
		Being amt cr to Shanker D Expenses card towards for A Prashanth went to Rampally to pocharam up & Down charges & went to HO for site vist as on 31.01.24			
	To **BPCL**	**Journal**	JOU/12651	2,215.00	
		Being amt cr to BPCL towards for petrol charges of Mahender M period from 16.01.24 to 14.02.24 as per sheet attached and Enclosed Bills.			
	Carried Over			32,15,554.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,15,554.00	
29-Feb-24	To	**BPCL**	**Journal**	JOU/12652	2,360.00	
			Being amt cr to BPCL towards for petrol charges of K Prabhakar Reddy period from 18.10.23 to 15.11.23 as per sheet attached and Enclosed Bills.			
	To	**BPCL**	**Journal**	JOU/12668	18,400.00	
			Being amt cr to BPCL towards for petrol charges of Jeetho Vehcile No:- TS10UB 5649 period from 02.11.23 to 28.12.23 as per sheet attached and Enclosed Bills.			
	To	**BPCL**	**Journal**	JOU/12669	45,000.00	
			Being amt cr to BPCL towards for petrol charges of Dost Vehcile No:- TS10UB 0143 period from 07.09.23 to 30.10.23 as per sheet attached and Enclosed Bills.			
					32,81,314.00	
	By	**Closing Balance**				32,81,314.00
					32,81,314.00	**32,81,314.00**

OIE-Postage & Courier

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10046	840.00	
		Being amt cr to Ramesh expenses card towards for purchase of stamp papers and DTDC Courier charges and Xerox copies of AGH Project (840)				
4-May-23	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/10176	500.00	
		Being amt cr Mahender expenses card towards for Courier charges of GMR project H Block Flat No:- 305 flat AOS.				
8-May-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10259	175.00	
		Being amt cr to Ch ramesh towards purchase of stamp paper and GPO Register post charges of SOVLLP & MRGVLLP (150 & 25)				
24-May-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10299	350.00	
		Being amt cr to Ramesh expenses card towards for purchase of stamp papers; Postage and Frankling charges of MPL(660) ; GHT (100); AGH (250)				
27-May-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10319	230.00	
		Being amt cr to Ramesh expenses card towards for purchase of stamp papers; Food allowances given to KP sir went to AGH Site; GPO postal charges and DTDC Courier charges.				
5-Jun-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10404	125.00	
		Being amt cr to Ramesh expenses card towards for purcahse of stamp papers and GPO Register posts charges of MHPLSOVLLP villas remainder notices sent to customer and GHT Payment intimation letter to customers.				
10-Jun-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10493	350.00	
		Being amt cr to Ch Ramesh expenses card towards for purchase of stamp papers ; frankling charges and Notary charges to prabhakar K for Aedis and courier charges for Miryalagada project				
19-Jun-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10526	150.00	
		Being amt cr to Ch Ramesh expenses card towards for purchase of stamp papers and passpot photos of Partners of GMR project; register postal charges of Genome valley.				
		Carried Over			2,720.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,720.00	
26-Jun-23	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10528	50.00	
	Being amt cr to Ramesh expenses card towards for purchase of stamp papers and Register postal charges of MHPLSOVLLP by lateef. notices issued.				
30-Jun-23	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10542	50.00	
	Being amt cr to Ramesh expenses card towards purchase of stamp papers and register postal charges of MHPLSOVLLP . (AMTZ 801 880; 4554 880; MPPL 1320; SVWOA 420; MGA 960)				
11-Jul-23	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10759	200.00	
	Being amt cr to Ramesh expenses card towards for purchase of stamp papers and Courier charges of Ho to Miryalaguda of AGH Project.against Bill No:- H37684241 dt:- 30. 06.23.				
15-Jul-23	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10762	100.00	
	Being amt cr to Ramesh Ch Expenses card towards for purchase of stamp papers ; Register post charges of GHT & BRGVLLP Projects; KP & Ramesh went to AGH site visit on 10.07.23 paid toll gates charges & Food allowances given.				
25-Jul-23	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10802	300.00	
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers and DTDC Courier charges of AGH PRoject and Frankling charges of NRK Biot tech pvt ltd				
5-Aug-23	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10871	125.00	
	Being amt cr to Ramesh Ch towards for purchase of stamp papers; Register postal charges and xerox charges of MRGV & AGH Project.				
	To **ECARD - SSLLP LOG Mahender**	**Journal**	JOU/10872	780.00	
	Being amt cr to Mahender expenses card towards for Register postal charges of GMR project of G Block possession intimation letters and B 104 stamp papers purchased.				
18-Aug-23	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10879	50.00	
	Being amt cr to Ramesh expenses card towards for Purchase of stamp papers for MRGVLLP; GMR projects and register post for GHT; MRGVLLP projects				
25-Aug-23	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10905	200.00	
	Being amt cr Ramesh expenses card towards purchase of stamp for MRGVLLP; GHT & GVDC and postal charges for AGH project.				
	Carried Over			4,575.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,575.00	
11-Sep-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10980	1,005.00	
		Being amt cr to Ch Ramesh expenses card towards purchase of Stamp papers and Register post charges of AGH 200; SOVLLP 250; GHT 250 & MRGVLLP 305				
16-Sep-23	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/10990	75.00	
		Being amt cr to Mahender expenses card towards for purcahse of stamp papers to Jade Estates and Register postal charges of H 301 & D 601; C 402 of GMR Project				
30-Sep-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11103	375.00	
		Being amt cr to Ramesh expenes card towards purchase of Stamp papers and Register postal charges of SOVLLP -III; NGH & AHG project for payment intimation letters to customers.				
11-Oct-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11134	680.00	
		Being amt cr to Ramesh expenses card towards purchase of stamp papers and purchase of rubber stamps and postage courier charges of AGH Project.				
28-Oct-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11619	245.00	
		Being amt cr to Ramesh expenses card towards purchase of stamp papers and Courier of AGH and SOV customer sending remainder notices				
	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11620	350.00	
		Being amt cr to Mahender expenses card towards purchase of stamp papers to Rajesh Kadakia and DTDC Courier charges for GMR project customer sending AOS of E 405 flat and remainder notice to E Block.				
30-Oct-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11632	1,000.00	
		Being amt cr to Ramesh expenses card towards for purchase of Stamp papers and frankling charges, courier and Register post paid on behalf.				
21-Nov-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11706	200.00	
		Being amt cr to Ramesh expenses card towards purchase of STamp papers and Register post charges of NE; AGH & SOVLLP				
4-Dec-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/12000	540.00	
		Being amt cr to Ramesh Ch expenses card towards for purchase of stamp papers as per statement from 24.11.23 to 01.12.23 (AGH 580 project)				
		Carried Over			9,045.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,045.00	
12-Dec-23	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/12014	540.00	
		Being amt cr to Mahender expenses card towards purchase of stamp papers and Remainder notices sent to H Block customers of GMR Project.				
	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/12016	210.00	
		Being amt cr to Ramesh expenses card towards for purchase of stamp papers and frakling , Notaries; Register post charges of GHT Project as per statement from 01.12.23 to 09.12.23.				
16-Dec-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/12017	60.00	
		Being amt cr to Ramesh expenses card towards purchase of stamp papers and Register post charges of falt No:- 417 of GHT Projects as per statement form 08.12.23 to 15.12.23.(Biopolis 1140; AGH 100)				
					9,855.00	
	By	**Closing Balance**				9,855.00
					9,855.00	**9,855.00**

OIE-Provident Fund Employee Contribution

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10119		69,941.00
		Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 23.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10152	69,941.00	
		Being amt cr to Summit Builder towards Staff Provident fund for the month of Apr ' 23.				
31-May-23	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10352		75,244.00
		Being amount debited to Staff towards Provident Fund employee contribution for the month of May ' 23.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10387	75,244.00	
		Being amt cr to Summit Builder towards Staff Provident fund for the month of May ' 23				
30-Jun-23	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10547		75,126.00
		Being amt debited to Staff towards Provident Fund employee contribution for the month of June ' 23.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10560	75,126.00	
		Being amt cr to Summit Builder towards Staff Provident fund for the month of June ' 23.				
31-Jul-23	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10826		77,605.00
		Being amt debited to Staff towards Employee provident fund contribution for the month of July ' 23				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11084	77,605.00	
		Being amt cr to Summit Builder towards Staff Provident fund for the month of July ' 23.				
31-Aug-23	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10928		79,497.00
		Being amt debited to Staff towards Provident Fund Employee contribution for the month of Aug ' 23.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11087	79,497.00	
		Being amt cr to Summit Builder towards Staff Provident fund for the month of Aug-2023				
30-Sep-23	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11069		82,307.00
		Being amt debited to Staff towards provident fund contribution for the month of Sept ' 23.				
		Carried Over			3,77,413.00	4,59,720.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,77,413.00	4,59,720.00
30-Sep-23	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11088	82,307.00	
		Being amt cr to Summit Builder towards Staff Provident fund for the month of Sep-2023				
30-Oct-23	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11637		82,515.00
		Being amt debited to Staff towards Provident Fund Employee Contribution for the month of Oct ' 23.				
31-Oct-23	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11657	82,515.00	
		Being amt cr to Summit Builder towards Staff Provident fund for the month of Oct ' 23.				
30-Nov-23	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11750		84,036.00
		Being amt debited to Staff towards Provident Funds employee contribution for the month of Nov ' 23.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11778	84,036.00	
		Being amt cr to Summit Builder towards Staff Provident fund for the month of Nov ' 23.				
31-Dec-23	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/12155		81,102.00
		Being amount debited to Staff towards for Provident Fund employee contribution for the month of Dec ' 23.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/12179	81,102.00	
		Being amt cr to Summit Builder towards Staff Provident fund for the month of Dec ' 23.				
31-Jan-24	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/12455		81,260.00
		Being amt Debited to Staff towards Provident fund employee contribution for the month of Jan ' 24.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/12480	81,260.00	
		Being amt cr to Summit Builder towards Staff Provident fund for the month of Jan ' 24				
					7,88,633.00	**7,88,633.00**

Summit Sales LLP Logistics (23-24)

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

OIE-Provident Fund Employers Contribution

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10152	75,149.00	
		Being amt cr to Summit Builder towards Staff Provident fund for the month of Apr ' 23.				
31-May-23	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10387	81,097.00	
		Being amt cr to Summit Builder towards Staff Provident fund for the month of May ' 23				
30-Jun-23	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10560	79,500.00	
		Being amt cr to Summit Builder towards Staff Provident fund for the month of June ' 23.				
31-Jul-23	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11084	83,655.00	
		Being amt cr to Summit Builder towards Staff Provident fund for the month of July ' 23.				
31-Aug-23	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11087	85,699.00	
		Being amt cr to Summit Builder towards Staff Provident fund for the month of Aug-2023				
30-Sep-23	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11088	84,995.00	
		Being amt cr to Summit Builder towards Staff Provident fund for the month of Sep-2023				
	To	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/11781	23,750.00	
		Towards				
31-Oct-23	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11657	88,967.00	
		Being amt cr to Summit Builder towards Staff Provident fund for the month of Oct ' 23.				
30-Nov-23	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11778	90,617.00	
		Being amt cr to Summit Builder towards Staff Provident fund for the month of Nov ' 23.				
31-Dec-23	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/12179	87,438.00	
		Being amt cr to Summit Builder towards Staff Provident fund for the month of Dec ' 23.				
31-Jan-24	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/12480	87,612.00	
		Being amt cr to Summit Builder towards Staff Provident fund for the month of Jan ' 24				
					8,68,479.00	
	By	**Closing Balance**				8,68,479.00
					8,68,479.00	**8,68,479.00**

OIERD-Advertisement @ 5%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-23	To	**SUP - Nandini Ads**	**Purchase**	PUR/10001	1,200.00	
		Being Sales classified Ad of NE in Nandi News paper on 7th to 9th Apr ' 23 against Bill No:- NA/22/2023 - 24 dt:- 06.04.23.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10002	1,200.00	
		Being Sales classified Ad of GHT in Nandi News paper on 7th to 9th Apr ' 23 against Bill No:- NA/24/2023 - 24 dt:- 06.04.23.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10003	1,000.00	
		Being Sales classified Ad of GMR in Nandi News paper on 7th to 9th Apr ' 23 against Bill No:- NA/23/2023 - 24 dt:- 06.04.23.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10004	3,120.00	
		Being Sale classified Ad of SOR project (Tejal Modi Flats) in DC News paper on 7th to 9th Apr ' 23 against Bill No:- S/2324/C00041 dt:- 07.04.23.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10005	810.00	
		Being Sales classified Ad of AGH Project in Sakshi News paper (Outstation Nalgonda) on 7th to 9th Apr' 23 against Bill No:- TG7000000518 dt:- 07.04.23				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10006	3,120.00	
		Being ReSale classified Ad of MCS in DC News paper on 7th to 9th Apr ' 23 against Bill No:- S/2324/C00040 dt:- 06.04.23				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10007	2,820.00	
		Being Resales classified Ad of MCS (projects Ramky Selenium) in Sakshi News paper (Outstation Nalgonda) on 7th to 9th Apr' 23 against Bill No:- TG7000000468 dt:- 07.04.23				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10008	600.00	
		Being Sales Classified Ads of AGH Project in Eenadu News papers (Outstation Nalgonda District) on 31st to 02.04.23 against Bill No:- 23240106000073 dt:- 01.04.23.				
		Carried Over			13,870.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,870.00	
7-Apr-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10009	1,847.62	
		Being Sales Classified Ads of BRGV Project in Eenadu News papers on 31st to 02.04.23 against Bill NO:- 23240106000072 dt:- 01.04. 23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10010	1,847.62	
		Being Resale Classified Ad of MCS (MBMC shops) cin EENADU News paper on 7th to 9th Apr ' 23 against Bill No:- 23240106001503 dt:- 07.04.23				
8-Apr-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10011	1,847.62	
		Being Resale Classified Ad of MCS (MBMC shops) cin EENADU News paper on 7th to 9th Apr ' 23 against Bill No:- 23240106001668 dt:- 08.04.23.				
14-Apr-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10019	2,217.12	
		Being Sales Classified Ad of MHPLSOVLLP in EENADU News paper on 14th to 16th Apr ' 23 against Bill No:- 23240106003225 dt:- 14. 04.23.				
15-Apr-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10020	2,217.12	
		Being Sales Classified Ad of MHPLSOVLLP in EENADU News paper on 14th to 16th Apr ' 23 against Bill No:- 23240106003384 dt:- 15. 04.23.				
	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10021	3,120.00	
		Being Sale classified Ad of MRGVLLP Project in DC News paper on 14tht to 16th Apr ' 23 against Bill No:- S/2324/C00085 dt:- 13.04.23.				
	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10022	3,120.00	
		Being Sale classified Ad of MRGVLLP Project in DC News paper on 14tht to 16th Apr ' 23 against Bill No:- S/2324/C00086 dt:- 13.04.23.				
	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10023	2,280.00	
		Being Resales classified Ad of MCS (projects MPL & GMR projects) in Sakshi News paper on 14th to 16th Apr' 23 against Bill No:- TG7000001027 dt:- 14.04.23.				
	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10024	2,280.00	
		Being Resales classified Ad of MCS (MBMC Shops /Offices from 270 to 11000 sft) in Sakshi News paper on 14th to 16th Apr' 23 against Bill No:- TG7000001028 dt:- 14.04. 23.				
		Carried Over			34,647.10	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,647.10	
15-Apr-23	To **SUP - Nandini Ads**	**Purchase**	PUR/10025	1,000.00	
	Being Sales classified Ad of Vista Homes in Nandi News paper on 14th to 16th Apr ' 23 against Bill No:- NA/51/2023 - 24 dt:- 13.04. 23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10026	1,200.00	
	Being Sales classified Ad of MCS (Ramky Selemum) in Nandi News paper on 14th to 16th Apr ' 23 against Bill No:- NA/52/2023 - 24 dt:- 13.04.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10027	600.00	
	Being Sales Classified Ad of AGH Project in EENADU News paper (Outstation Nalgonda) on 14th to 16th Apr ' 23 against Bill No:- 23240106003226 dt:- 14.04.2				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10028	600.00	
	Being Sales Classified Ad of AGH Project in EENADU News paper (Outstation Nalgonda) on 14th to 16th Apr ' 23 against Bill No:- 23240106003385 dt:- 15.04.23.				
25-Apr-23	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10029	2,217.12	
	Being Sales Classified Ad of MCS in EENADU News paper (MPL & GMR Projects) on 21st to 23rd Apr ' 23 against Bill No:- 23240106004897 dt:- 21.04.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10030	2,217.12	
	Being Sales Classified Ad of MCS in EENADU News paper (MPL & GMR Projects) on 21st to 23rd Apr ' 23 against Bill No:- 23240106005075 dt:- 22.04.23.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10031	3,160.00	
	Being Resale classified Ad of MCS(Ramky Selenium) Project in DC News paper on 21st to 23rd Apr ' 23 against Bill No:- S/2324 /C00151 dt:- 19.04.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10032	1,000.00	
	Being Re - Sales classified Ad of MCS (MBMC Shops / Offices) in Nandi News paper on 21st to 23rd Apr ' 23 against Bill No:- NA /79/2023 - 24 dt:- 19.04.23.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10033	3,120.00	
	Being sale classified Ad of MPL Project in DC News paper on 21st to 23rd Apr ' 23 against Bill No:- S/2324/C00152 dt:- 19.04. 23.				
	Carried Over			49,761.34	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,761.34	
25-Apr-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10034	2,217.12	
		Being Sales Classified Ad of GHT Project in EENADU News paper on 21st to 23rd Apr ' 23 against Bill No:- 23240106004898 dt:- 21. 04.23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10035	2,217.12	
		Being Sales Classified Ad of GHT Project in EENADU News paper on 21st to 23rd Apr ' 23 against Bill No:- 23240106005076 dt:- 22. 04.23.				
	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10036	2,280.00	
		Being Sales classified Ad of NE project in Sakshi News paper on 21st to 23rd Apr' 23 against Bill No:- TG7000001615 dt:- 21.04. 23.				
	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10037	810.00	
		Being Sales classified Ad of AGH project in Sakshi News paper on 21st to 23rd Apr' 23 against Bill No:- TG7000001596 dt:- 21.04. 23.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10038	1,200.00	
		Being Sales classified Ad of SOR Project (Tejal Modi Flats) in Nandi News paper on 21st to 23rd Apr ' 23 against Bill No:- NA/80 /2023 - 24 dt:- 19.04.23.				
28-Apr-23	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10039	3,120.00	
		Being sale classified Ad of Vista Homes Project in DC News paper on 28th to 30th Apr ' 23 against Bill No:- S/2324/C00197 dt:- 27.04.23.				
	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10040	1,820.00	
		Being Resale classified Ad of MCS (MBMC Project shops / offices) in DC News paper on 28th to 30th Apr ' 23 against Bill No:- S/2324 /C00196 dt:- 27.04.23.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10041	1,200.00	
		Being ReSales classified Ad of MCS (MPL & GMR Projects) in Nandi News paper on 28th to 30th Aprl ' 23 against Bill No:- NA/112 /2023 - 24 dt:- 27.04.23.				
	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10042	2,280.00	
		Being Sales classified Ad of MCS (Ramky Selenium) in Sakshi News paper on 28th to 30th Apr' 23 against Bill No:- TG7000002236 dt:- 28.04.23				
		Carried Over			66,905.58	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,905.58	
28-Apr-23	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10043	1,847.62	
	Being Sales Classified Ad of BRGV Project in EENADU News paper on 28th to 30th Apr ' 23 against Bill No:- 232401066006650 dt:- 28.04.23				
29-Apr-23	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10044	1,847.62	
	Being Sales Classified Ad of BRGV Project in EENADU News paper on 28th to 30th Apr ' 23 against Bill No:- 23240106006832 dt:- 29. 04.23				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10045	2,280.00	
	Being Sales classified Ad of NGH Project in Sakshi News paper on 28th to 30th Apr' 23 against Bill No:- TG7000002237 dt:- 28.04. 23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10046	1,200.00	
	Being Sales classified Ad of MHPLSOVLLP in Nandi News paper on 28th to 30th Aprl ' 23 against Bill No:- NA/111/2023 - 24 dt:- 27.04. 23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10047	600.00	
	Being Sales Classified Ad of AGH Project in EENADU News paper (Outstation Nalgonda) on 28th to 30th Apr ' 23 against Bill No:- 23240106006651 dt:- 28.04.23				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10048	600.00	
	Being Sales Classified Ad of AGH Project in EENADU News paper (Outstation Nalgonda) on 28th to 30th Apr ' 23 against Bill No:- 23240106006833 dt:- 29.04.23.				
8-May-23	To **SUP - Nandini Ads**	**Purchase**	PUR/10049	1,200.00	
	Being Sales classified Ad of NE project in Nandi News paper on 5th to 7th May ' 23 against Bill No:- NA/156/2023 - 24 dt:- 04.04. 23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10050	1,000.00	
	Being Sales classified Ad of SOR (Tejal Modi flats) project in Nandi News paper on 5th to 7th May ' 23 against Bill No:- NA/155/2023 - 24 dt:- 04.05.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10051	1,847.62	
	Being Sales Classified Ad of MBMC (Shops & offices) in EENADU News paper on 5th to 7th May ' 23 against Bill No:- 23240106008436 dt:- 05.05.23.				
	Carried Over			79,328.44	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,328.44	
8-May-23	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10052	1,847.62	
	Being Sales Classified Ad of MBMC (Shops & offices) in EENADU News paper on 5th to 7th May ' 23 against Bill No:- 23240106008624 dt:- 06.05.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10053	2,217.12	
	Being Sales Classified Ad of MCS (Ramky Selenium) in EENADU News paper on 5th to 7th May ' 23 against Bill No:- 23240106008437 dt:- 05.05.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10054	2,217.12	
	Being Sales Classified Ad of MCS (Ramky Selenium) in EENADU News paper on 5th to 7th May ' 23 against Bill No:- 23240106008625 dt:- 06.05.23.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10055	3,120.00	
	Being Resale classified Ad of MCS (GMR & MPL project) in DC News paper on 5th to 7th May ' 23 against Bill No:- S/2324/C00258 dt:- 04.05.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10056	1,200.00	
	Being Sales classified Ad of Chidhivilasam project (Matrix Hyd) in Nandi News paper on 28.04.23 to 01.05.26 against Bill No:- NA/113 /2023 - 24 dt:- 27.04.23.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10057	3,120.00	
	Being for Sale classified Ad of GHT Project in DC News paper on 5th to 7th May ' 23 against Bill No:- S/2324/C00257 dt:- 04.05. 23.				
	To SUP- Jagati Publications Limited	**Purchase**	PUR/10058	810.00	
	Being Sales classified Ad of AGH Project in Sakshi News paper on 5th to 7th May ' 23. against Bill No:- TG7000002842 dt:- 05.05. 23.				
	To SUP- Jagati Publications Limited	**Purchase**	PUR/10059	2,280.00	
	Being Sales classified Ad of MPL Project in Sakshi News paper on 5th to 7th May ' 23. against Bill No:- TG7000002832 dt:- 08.05. 23.				
	To SUP- Jagati Publications Limited	**Purchase**	PUR/10060	2,820.00	
	Being Sales classified Ad of Chidhvilasam Project (Matrx Hyd) in Sakshi News paper on 5th to 7th May ' 23. against Bill No:- TG7000002833 dt:- 05.05.23.				
	Carried Over			98,960.30	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,960.30	
13-May-23	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10061	3,120.00	
	Being Sale classified Ad of MHPLSOVLLP Project in DC News paper on 12th to 14th May ' 23 against Bill No:- S/2324/C00308 dt:- 10.05.23.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10062	3,120.00	
	Being Sale classified Ad of NGH Project in DC News paper on 12th to 14th May ' 23 against Bill No:- S/2324/C00306 dt:- 10.05. 23.				
	To SUP- Jagati Publications Limited	**Purchase**	PUR/10063	2,820.00	
	Being Sales classified Ad of GMR & MPL Projects in Sakshi News paper on 12th to 14th May ' 23. against Bill No:- TG7000003460 dt:- 12.05.23.				
	To SUP- Jagati Publications Limited	**Purchase**	PUR/10064	2,280.00	
	Being Sales classified Ad of MCS (MBMC project for Shops / offices in Sakshi News paper on 12th to 14th May ' 23. against Bill No:- TG7000003461 dt:- 12.05.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10065	1,200.00	
	Being Sales classified Ad of MCS (Ramky Selenum) in Nandi News paper on 12tht to 14th May against Bill No:- NA/190/2023 - 24 dt:- 10.05.2023.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10066	1,000.00	
	Being Sales classified Ad of MRGVLLP (BRGV) in Nandi News paper on 12tht to 14th May against Bill No:- NA/191/2023 - 24 dt:- 10.05.2023.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10067	3,180.00	
	Being Sale classified Ad of Chidhivilasam (Matrix Hyd Project) in DC News paper on 12th to 14th May ' 23 against Bill No:- S /2324/C00307 dt:- 10.05.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10068	2,217.12	
	Being Sales Classified Ad of GMR Project in EENADU News paper on 12tht to 14th May ' 23. against Bill No:- 23240106010254 dt:- 13. 05.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10069	2,217.12	
	Being Sales Classified Ad of GMR Project in EENADU News paper on 12tht to 14th May ' 23. against Bill No:- 23240106010101 dt:12. 05.23.				
	Carried Over			1,20,114.54	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,114.54	
13-May-23	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10073	600.00	
	Being Sales Classified Ad of AGH Project in EENADU News paper on 12tht to 14th May ' 23. against Bill No:- 23240106010253 dt:- 13. 05.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10074	600.00	
	Being Sales Classified Ad of AGH Project in EENADU News paper on 12tht to 14th May ' 23. against Bill No:- 23240106010100 dt:- 12. 05.23.				
24-May-23	To **SUP - Nandini Ads**	**Purchase**	PUR/10077	1,000.00	
	Being Sales classified Ad of MCS (MBMC shops / offices) in Nandi News paper on 19th to 21st May against Bill No:- NA/222 /2023 - 24 dt:- 17.05.23.				
	To SUP- Jagati Publications Limited	**Purchase**	PUR/10078	2,280.00	
	Being Sales classified Ad of MCS (Vista Homes Projects) in Sakshi News paper on 19th to 21st May ' 23. against Bill No:- TG7000004159 dt:- 19.05.23				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10079	3,160.00	
	Being Sale classifieds Ads of MPL Project in Deccan chroncile Pvt Ltd for flats sale from 19th to 21st May ' 23 against Bill No:- S /2324/C00382 dt:- 17.05.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10080	1,200.00	
	Being Sales classified Ad of NE Project in Nandi News paper for Independent houses for slaes 3BHK on 19th to 21st May against Bill No:- NA/221/2023 - 24 dt:- 17.05.23.				
30-May-23	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10081	3,140.00	
	Being Sale classifieds Ads of GMR Project in Deccan chroncile Pvt Ltd for flats sale from 126th to 28th May ' 23 against Bill No:- S /2324/C00444 dt:- 23.05.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10082	1,400.00	
	Being Sales classified Ad of Chidhvilasam (Matrix) in Nandi News paper for Independent houses for slaes 3BHK on 26th to 28th May against Bill No:- NA/249/2023 - 24 dt:- 23.05. 23.				
	To SUP- Jagati Publications Limited	**Purchase**	PUR/10083	810.00	
	Being Sales classified Ad of AGH Project in Sakshi News paper on 19th to 21st May ' 23. against Bill No:- TG7000004114 dt:- 19. 05.23.				
	Carried Over			1,34,304.54	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,34,304.54	
30-May-23	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10084	2,280.00	
		Being Sales classified Ad of NGH Project in Sakshi News paper on 26th to 28th May ' 23. against Bill No:- TG7000004733 dt:- 26. 05.23				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10085	1,820.00	
		Being Sale classifieds Ads of MCS (MBMC shops / offices) in Deccan chroncile Pvt Ltd for Lease from 26th to 28th May ' 23 against Bill No:- S/2324/C00445 dt:- 23.05.23.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10086	1,200.00	
		Being Sales classified Ad of MCS Resale of MPL & GMR projects in Nandi News paper for Reslaes 3BHK on 26th to 28th May against Bill No:- NA/247/2023 - 24 dt:- 23. 05.23.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10087	1,200.00	
		Being Sales classified Ad of MHPSOVLLP project in Nandi News paper for sales villas on 26th to 28th May against Bill No:- NA/248 /2023 - 24 dt:- 23.05.23.				
5-Jun-23	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10088	1,847.62	
		Being Sales Classified Ad of SOR (Tejal Modi Flats) Project sale of flats in EENADU News paper on 19th to 21st May ' 23. against Bill NO:- 23240106011901 dt:- 19.05.23.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10089	1,847.62	
		Being Sales Classified Ad of SOR (Tejal Modi Flats) Project sale of flats in EENADU News paper on 19th to 21st May ' 23. against Bill No:- 23240106011903 dt:- 19.05. 23.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10090	1,847.62	
		Being Sales Classified Ad of SOR (Tejal Modi Flats) Project sale of flats in EENADU News paper on 19th to 21st May ' 23. against Bill No:- 23240106012066 dt:- 20.05.23.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10091	1,847.62	
		Being Sales Classified Ad of SOR (Tejal Modi Flats) Project sale of flats in EENADU News paper on 19th to 21st May ' 23. against Bill No:- 23240106012068 dt:- 20.05.23.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10092	600.00	
		Being Sales Classified Ad of AGH Project sale of flats in EENADU News paper on 26th to 28th May ' 2023. against Bill No:- 23240106013732 dt:- 26.05.23.				
		Carried Over			1,48,795.02	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,48,795.02	
5-Jun-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10093	600.00	
		Being Sales Classified Ad of AGH Project sale of flats in EENADU News paper on 26th to 28th May ' 2023. against Bill No:- 23240106013861 dt:- 27.05.23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10094	2,217.12	
		Being Sales Classified Ad of MCS Resale flats of MPL & GMR projects in EENADU News paper on 19th to 21st May ' 23. against Bill No:- 23240106012067 dt:- 20.05. 23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10095	2,217.12	
		Being Sales Classified Ad of MCS Resale flats of MPL & GMR projects in EENADU News paper on 19th to 21st May ' 23. against Bill No:- 23240106011902 dt:- 19.05. 23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10096	1,847.62	
		Being Sales Classified Ad of MCS (MBMC shops & Office's) in EENADU News paper on 2nd to 4th June ' 23 against Bill No:- 23240106015604 dt:- 03.06.23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10097	1,847.62	
		Being Sales Classified Ad of MCS (MBMC shops & Office's) in EENADU News paper on 2nd to 4th June ' 23 against Bill No:- 23240106015443 dt:- 02.06.23.				
	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10098	3,120.00	
		Being Sale classifieds Ads of MCS Resale of MPL & MGR Projects in Deccan chroncile Pvt Ltd for Lease from 2nd June to 4th June ' 23 against Bill No:- S/2324/C00539 dt:- 31. 05.23.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10099	1,000.00	
		Being Sales classified Ad of MCS (Vista Home project) in Nandi News paper for sales villas on 2nd to 4th June ' 23 against Bill No:- NA/74/2023 - 24 dt:- 31.05.23.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10100	1,200.00	
		Being Sales classified Ad of NE project in Nandi News paper for sales villas on 2nd to 4th June ' 23 against Bill No:- NA/273/2023 - 24 dt:- 31.05.23.				
	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10101	3,120.00	
		Being Sale classifieds Ads of GHT Projects in Deccan chroncile Pvt Ltd for Lease from 2nd June to 4th June ' 23 against Bill No:- S /2324/C00538 d:- 31.05.23.				
		Carried Over			1,65,964.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,964.50	
5-Jun-23	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10102	2,280.00	
	Being Sales classified Ad of Tejal Modi (SOR Flats) in Sakshi News paper on 2nd to 4th June ' 23. against Bill No:- TG7000005372 dt:- 02.06.23				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10103	810.00	
	Being Sales classified Ad of AGH Project in Sakshi News paper on 2nd to 4th June ' 23. against Bill No:- TG7000005441 dt:- 02.06. 23.				
10-Jun-23	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10106	2,820.00	
	Being Sales classified Ad of MCS Resale flats of MPL & GMR projects in Sakshi News paper on 9nd to 11th June ' 23. against Bill No:- TG7000006153 dt:- 09.06.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10107	2,280.00	
	Being Sales classified Ad of MCS for Shops and Officers from 270 to 11000 of MBMC Project in Sakshi News paper on 9nd to 11th June ' 23. against Bill No:- TG7000006152 dt:- 09.06.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10108	1,200.00	
	Being Sales classified Ad of NGH project in Nandi News paper for sales villas on 9nd to 11th June ' 23 against Bill No:- NA/302/2023 - 24 dt:- 07.06.23.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10109	3,120.00	
	Being Sale classifieds Ads of MHPLSOVLLLP Projects in Deccan chroncile Pvt Ltd for 3BHK villas from 9th to 11th June ' 23 against Bill No:- S/2324/C00613 dt:- 07. 06.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10110	2,217.12	
	Being Sales Classified Ad of GMR Project flats for sale in EENADU News paper on 2nd to 4th June ' 23 against Bill No:- 23240106017271 dt:- 09.06.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10111	2,217.12	
	Being Sales Classified Ad of GMR Project flats for sale in EENADU News paper on 2nd to 4th June ' 23 against Bill No:- 23240106017437 dt:- 10.06.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10112	600.00	
	Being Sales Classified Ad of AGH Project Independent House for sale - 2, 3, & 4BHK in EENADU News paper on 9nd to 11th June ' 23 against Bill No:- 23240106017272 dt:- 09.06.23				
	Carried Over			1,83,508.74	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,83,508.74	
10-Jun-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10113	600.00	
		Being Sales Classified Ad of AGH Project Independent House for sale - 2, 3, & 4BHK in EENADU News paper on 9nd to 11th June ' 23 against Bill No:- 23240106017438 dt:- 10.06.2023.				
	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10114	3,120.00	
		Being Sale classifieds Ads of MPL Projectsfor flats sale in Deccan chroncile Pvt Ltd from 9th to 11th June ' 23 against Bill No: - S/2324/C00612 dt:- 07.06.23.				
18-Jun-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10115	2,217.12	
		Being Sales Classified Ad of MCS of MPL & GMR Project Resale flats in EENADU News paper on 16tht o 18th June ' 23 against Bill No:- 23240106019109 dt:-16.06.23				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10116	2,217.12	
		Being Sales Classified Ad of MCS of MPL & GMR Project Resale flats in EENADU News paper on 16tht o 18th June ' 23 against Bill No:- 23240106019330 dt:- 17.06.23.				
19-Jun-23	To	**SUP - Nandini Ads**	**Purchase**	PUR/10117	1,000.00	
		Being Sales classified Ad of MBMC project in Nandi News paper for Lease on 16th to 18th June ' 23 against Bill No:- NA/338/2023 - 24 dt:- 14.06.23.				
	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10118	2,820.00	
		Being Sales classified Ad of GHT Project flats for sale in Sakshi News paper on 9nd to 11th June ' 23. against Bill No:- TG7000006828 dt:- 16.06.23.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10119	1,200.00	
		Being Sales classified Ad of BRGV project in Nandi News paper flats for sales on 16th to 18th June ' 23 against Bill No:- NA/339/2023 - 24 dt:- 14.06.23.				
	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10120	3,140.00	
		Being Sale classifieds Ads of NE Projects for Independent House for Sales - 3BHK residental in Deccan chroncile Pvt Ltd from 16th to 18th June ' 23 against Bill No:- S /2324/C00681 dt:- 14.06.2023.				
	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10121	3,120.00	
		Being Sale classifieds Ads of SOR Projects (tejal Mode flats) for Sales in Deccan chroncile Pvt Ltd from 16th to 18th June ' 23 against Bill No:- S/2324/C00682 dt:- 14.06. 2023.				
		Carried Over			2,02,942.98	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,02,942.98	
19-Jun-23	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10122	660.00	
		Being Sales classified Ad of GHT Project flats for sale in Sakshi News paper on 9nd to 11th June ' 23. against Bill No:- TG7000006828 dt:- 16.06.23.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10124	1,847.62	
		Being Sales Classified Ad of MCS Resale flats of MPL & GMR projects in EENADU News paper on 25th to 27th May ' 23. against Bill No:- 23240106013862 dt:- 27.05. 23				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10125	1,847.62	
		Being Sales Classified Ad of MCS Resale flats of MPL & GMR projects in EENADU News paper on 25th to 27th May ' 23. against Bill No:- 23240106013733 dt:- 26.05. 23.				
29-Jun-23	To	**SUP - Nandini Ads**	**Purchase**	PUR/10126	1,200.00	
		Being Sale of Classified Ads of SOR Projects (Tejal Modi Flats) in Nandhini Ads from 30th to 2nd July ' 23 against Bill No:- NA/395/2023 - 24 dt:- 29.06.23.				
30-Jun-23	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10127	3,120.00	
		Being In Deccan chronchile News paper Ads given from 30.06.23 to 02.07.23 of MCS Sale classified Ads (MPL & GMR Projects) against Bill No:- S/234/C00829 dt:- 29.06.23.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10128	3,120.00	
		Being In Deccan chronchile News paper Ads given from 30.06.23 to 02.07.23 of MCS Sale classified Ads (Vista Homes Projects) against Bill No:- S/234/C00828 dt:- 29.06.23.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10129	1,200.00	
		Being In Times of India Sales classified Ad of NE Project from 30.06.23 to 02.07.23 against Bill No:- NA/396/2023 - 24 dt:- 29.06.23.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10130	960.00	
		Being Sales classified Ad of AGH Project in Sakshi News paper 30th to 2nd July ' 23 against Bill No:- TG70000008052 dt:- 30.06. 203.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10131	1,820.00	
		Being In Deccan chronchile News paper Ads of MCS (MBMC) given from 23.06.23 to 25. 06.23 against Bill No:- S/2324/C00755 dt:- 21.06.23.				
		Carried Over			2,18,718.22	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,718.22	
30-Jun-23	To **SUP - Nandini Ads**	**Purchase**	PUR/10132	1,200.00	
	Being Sale of Classified Ads of MCS (MPL & MGR Projects) in Nandhini Ads from 23rd to 25th July ' 23 against Bill No:- NA/368/2023 - 24 dt:- 21.06.23.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10133	3,120.00	
	Being In Deccan chronchile News paper Ads of MHPLSOVLLP given from 23.06.23 to 25. 06.23 against Bill No:- S/2324/C00756 dt:- 21.06.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10134	1,200.00	
	Being Sale of Classified Ads of MPL Projects in Nandhini Ads from 23rd to 25th July ' 23 against Bill No:- NA/369/2023 - 24 dt:- 21.06.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10135	2,820.00	
	Being Sales classified Ad of GMR Project in Sakshi News paper 23rd to 25th June ' 23 against Bill No:- TG70000007492 dt:- 23.06. 23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10136	1,847.62	
	Being Sales Classified Ad of NGH projects in EENADU News paper on 23rd to 25th June ' 2023 against Bill NO:- 23240106021103 dt:- 24.06.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10137	1,847.62	
	Being Sales Classified Ad of NGH projects in EENADU News paper on 23rd to 25th June ' 2023 against Bill NO:- 23240106020948 dt:- 30.06.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10138	600.00	
	Being Sales Classified Ad of AGH projects in EENADU News paper on 23rd to 25th June ' 2023 against Bill NO:- 23240106020947 dt:- 23.06.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10139	600.00	
	Being Sales Classified Ad of AGH projects in EENADU News paper on 23rd to 25th June ' 2023 against Bill NO:- 23240106021102 dt:- 24.06.23.				
5-Jul-23	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10142	2,217.12	
	Being Sales Classified Ad of GMR projects in EENADU News paper on 01.07.23 to 03.07. 23 ' 2023 against Bill NO:- 23240106022856 dt:- 01.07.23.				
	Carried Over			2,34,170.58	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,170.58	
5-Jul-23	To SUP- Ushodaya Enterprises Private Limited *Being Sales Classified Ad of GMR projects in EENADU News paper on 01.07.23 to 03.07. 23 ' 2023 against Bill NO:- 23240106023235 dt:- 02.07.23.*	**Purchase**	PUR/10143	2,217.12	
	To **SUP- Jagati Publications Limited** *Being Murali expenses card towards for Sales classified Ad of MPL Project in Sakshi News paper 1st to 5th July ' 23. against Bill No:- TG7000008249 dt:- 01.07.23.*	**Purchase**	PUR/10144	2,280.00	
6-Jul-23	To SUP- Ushodaya Enterprises Private Limited *Being Sales Classified Ad of GMR projects in EENADU News paper on 30.06.203 against Bill NO:- 23240106022670 dt:- 30.06. 23.*	**Purchase**	PUR/10145	1,847.62	
	To SUP- Ushodaya Enterprises Private Limited *Being Sales Classified Ad of GMR projects in EENADU News paper on 01.07.203 against Bill NO:- 23240106022799 dt:- 01.07. 23*	**Purchase**	PUR/10146	1,847.62	
	To SUP-Deccan Chroncile Holding Limited *Being In Deccan chronchile News paper Ads of GHT given from 07.07.23 to 09.07.23 against Bill No:- S/2324/C00889 dt:- 06.07. 23.*	**Purchase**	PUR/10147	3,120.00	
	To SUP-Deccan Chroncile Holding Limited *Being In Deccan chronchile News paper Ads of MPL project given from 07.07.23 to 09.07. 23 against Bill No:- S/2324/C00890 dt:- 06. 07.23.*	**Purchase**	PUR/10148	3,220.00	
	To **SUP - Nandini Ads** *Being Sale of Classified Ads of MPL Projects in Nandhini Ads from 07.07.23 to 09. 07.23 against Bill No:- NA/427/2023-24 dt:- 06.07.23.*	**Purchase**	PUR/10149	1,200.00	
7-Jul-23	To SUP- Ushodaya Enterprises Private Limited *Being Sales Classified Ad of MHPLSOVLLP projects in EENADU News paper on 07.07.23 to 09.07.23 against Bill NO:- 23240106024216 dt:- 07.07.23.*	**Purchase**	PUR/10150	2,217.12	
8-Jul-23	To SUP- Ushodaya Enterprises Private Limited *Being Sales Classified Ad of MHPLSOVLLP projects in EENADU News paper on 07.07.23 to 09.07.23 against Bill NO:- 23240106024359 dt:- 08.07.23.*	**Purchase**	PUR/10151	2,217.12	
	Carried Over			2,54,337.18	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,54,337.18	
8-Jul-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10152	600.00	
		Being Sales Classified Ad of AGH projects in EENADU News paper on 07.07.23 to 09.07.23 against Bill NO:- 23240106024358 dt:- 08.07.23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10153	600.00	
		Being Sales Classified Ad of AGH projects in EENADU News paper on 07.07.23 to 09.07.23 against Bill NO:- 23240106024215 dt:- 07.07.23				
	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10154	3,140.00	
		Being In Deccan chronchile News paper Ads of BRGVLLP project given from 07.07.23 to 09.07.23 against Bill No:- S/2324/C00888 dt:- 06.07.23.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10155	1,000.00	
		Being Sale of Classified Ads of GMR Projects in Nandhini Ads from 07.07.23 to 09.07.23 against Bill No:- NA/428/2023-24 dt:- 06.07.23.				
	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10156	2,280.00	
		Being Resales Mallapur, classified Ad of MCS Project in Sakshi News paper 07.07.23 to 11.07.23 against Bill No:- TG7000008681 dt:- 07.07.23.				
22-Jul-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10159	2,217.12	
		Being Sales Classified Ad of MPL projects in EENADU News paper on 1407.23 to 16.07.23 against Bill NO:- 23240106025748 dt:- 14.07.23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10160	2,217.12	
		Being Sales Classified Ad of MPL projects in EENADU News paper on 1407.23 to 16.07.23 against Bill NO:- 23240106025869 dt:- 15.07.23.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10161	1,000.00	
		Being Sale of Classified Ads of GMR Projects in Nandhini Ads from 14.07.23 to 17.07.23 against Bill No:- NA/456/2023 - 24 dt:- 11.07.23.				
	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10162	2,280.00	
		Being sales classified Ad of GMR Project in Sakshi News paper 14.07.23 to 16.07.23 against Bill No:- TG7000009280 dt:- 14.07.23.				
		Carried Over			2,69,671.42	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,69,671.42	
22-Jul-23	To **SUP- Ushodaya Enterprises Private Limited** *Being Sales Classified Ad of GMR projects in EENADU News paper on 1407.23 to 16.07.23 against Bill NO:- 23240106025868 dt:- 15.07. 23.*	**Purchase**	PUR/10163	2,217.12	
	To **SUP- Ushodaya Enterprises Private Limited** *Being Sales Classified Ad of GMR projects in EENADU News paper on 1407.23 to 16.07.23 against Bill NO:- 23240106025747 dt:- 14.07. 23.*	**Purchase**	PUR/10164	2,217.12	
	To **SUP- Jagati Publications Limited** *Being Resales classified Ad of Vista Homes Project in Sakshi News paper 14.07.23 to 16. 07.23 against Bill No:- TG7000009279 dt:- 14.07.23.*	**Purchase**	PUR/10165	2,280.00	
	To **SUP - Nandini Ads** *Being Resale Mallapur projects, Classified Ads of MCS Projects in Nandhini Ads from 14.07.23 to 16.07.23 against Bill No:- NA /455/2023 - 24 dt:- 11.07.23.*	**Purchase**	PUR/10166	1,200.00	
	To **SUP-Deccan Chroncile Holding Limited** *Being for Sale Classified Ads in Deccan chronchile News paper of NE project given from 14.07.23 to 16.07.23 against Bill No:- S /2324/C00952 dt:- 12.07.23.*	**Purchase**	PUR/10167	3,140.00	
	To **SUP-Deccan Chroncile Holding Limited** *Being Sale Classified Ads in Deccan chronchile News paper of NGH project given from 14.07.23 to 16.07.23 against Bill No:- S /2324/C00951 dt:- 12.07.23.*	**Purchase**	PUR/10168	3,140.00	
	To **SUP - Nandini Ads** *Being Classified Ads of Bangalore; Msyore in Times of Idnia in Nandhini Ads from 17.07.23 to 20.07.23 against Bill No:- NA/464/2023 - 24 dt:- 15.07.23.*	**Purchase**	PUR/10169	7,143.00	
	To **SUP- Jagati Publications Limited** *Being sales classified Ad of AGH Project in Sakshi News paper 14.07.23 to 16.07.23 against Bill No:- TG7000009262 dt:- 14.07. 23.*	**Purchase**	PUR/10170	960.00	
	To **SUP- Jagati Publications Limited** *Being sales classified Ad of MPL Project in Sakshi News paper 21.07.23 to 23.07.23 against Bill No:- TG7000009828 dt:- 21.07. 23.*	**Purchase**	PUR/10171	2,820.00	
	Carried Over			2,94,788.66	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,788.66	
22-Jul-23	To **SUP - Nandini Ads**	**Purchase**	PUR/10172	1,200.00	
	Being Resales flats Classified Ads of MPL project in Nandhini Ads from 21.07.23 to 23. 07.23 against Bill No:- NA/480/2023 - 24 dt:- 19.07.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10173	2,217.12	
	Being Resales Classified Ads of MCS projects in EENADU News paper on 21.07.23 to 23.07.23 against Bill NO:- 23240106027169 dt:- 21.07.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10174	2,217.12	
	Being Resales Classified Ads of MCS projects in EENADU News paper on 21.07.23 to 23.07.23 against Bill NO:- 23240106027292 dt:- 22.07.23.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10175	3,120.00	
	Being sale classified Ad of GMR Project in DC News paper on 21.07.23 to 23.07.23 against Bill No:- S/2324/C01013 dt:- 19.07. 23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10176	1,200.00	
	Being sales flats Classified Ads of BRGVLLP project in Nandhini Ads from 21.07.23 to 23. 07.23 against Bill No:- NA/479/2023 - 24 dt:- 19.07.23.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10177	3,200.00	
	Being sale classified Ad of MHPLSOVLLP Project in DC News paper on 21.07.23 to 23. 07.23 against Bill No:- S/2324/C01012 dt:- 19.07.23.				
	To SUP- Jagati Publications Limited	**Purchase**	PUR/10178	2,280.00	
	Being sales classified Ads of SOR Flats (Tejal Modi) Project in Sakshi News paper 21. 07.23 to 23.07.23 against Bill No:- TG7000009827 dt:- 21.07.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10179	600.00	
	Being Sales Classified Ads of AGH projects in EENADU News paper on 21.07.23 to 23. 07.23 against Bill NO:- 23240106027170 dt:- 21.07.23				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10180	600.00	
	Being Sales Classified Ads of AGH projects in EENADU News paper on 21.07.23 to 23. 07.23 against Bill NO:- 23240106027293 dt:- 22.07.23.				
	Carried Over			3,11,422.90	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,422.90	
31-Jul-23	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10188	3,120.00	
	Being sale classified Ad of MCS Project in DC News paper on 228.07.23 to 30.07.23 against Bill No:- S/2324/C01063 dt:- 26.07. 23.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10189	3,120.00	
	Being sale classified Ad of MCS (Vista Homes Project) in DC News paper on 28.07. 23 to 30.07.23 against Bill No:- S/2324 /C01062 dt:- 26.07.23.				
	To SUP- Jagati Publications Limited	**Purchase**	PUR/10190	2,820.00	
	Being sales classified Ads of AGH Project in Sakshi News paper 28.07.23 to 30.07.23 against Bill No:- TG70000010391 dt:- 28.07. 23.				
	To SUP- Jagati Publications Limited	**Purchase**	PUR/10191	810.00	
	Being sales classified Ads of AGH Project in Sakshi News paper 28.07.23 to 30.07.23 against Bill No:- TG70000010411 dt :- 28.07. 23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10192	600.00	
	Being Sales Classified Ads of AGH projects in EENADU News paper on 28.07.23 to 31. 07.23 against Bill NO:- 23240106028389 dt:- 28.07.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10193	600.00	
	Being Sales Classified Ads of AGH projects in EENADU News paper on 28.07.23 to 31. 07.23 against Bill NO:- 23240106028448 dt:- 29.07.23				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10194	2,217.12	
	Being Sales Classified Ads of GMR projects in EENADU News paper on 28.07.23 to 31. 07.23 against Bill NO:- 23240106028390 dt:- 28.07.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10195	2,217.12	
	Being Sales Classified Ads of GMR projects in EENADU News paper on 28.07.23 to 31. 07.23 against Bill NO:- 23240106028449 dt:- 29.07.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10196	1,847.62	
	Being Sales Classified Ads of GMR projects in EENADU News paper on 28.07.23 to 31. 07.23 against Bill NO:- 23240106028391 dt:- 28.07.23.				
	Carried Over			3,28,774.76	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,28,774.76	
31-Jul-23	To SUP- Ushodaya Enterprises Private Limited *Being Sales Classified Ads of GMR projects in EENADU News paper on 28.07.23 to 31. 07.23 against Bill NO:- 23240106028450 dt:- 29.07.23.*	**Purchase**	PUR/10197	1,847.62	
	To **SUP - Nandini Ads** *Being sales flats Classified Ads of NE project in Nandhini Ads from 28.07.23 to 31.07.23 against Bill No:- NA/498/2023 - 24 dt:- 26. 07.23*	**Purchase**	PUR/10198	1,200.00	
	To SUP- Jagati Publications Limited *Being Sales classified Ads of MHPLSOVLLP Project in Sakshi News paper 28.07.23 to 30. 07.23 .against Bill No:- TG7000010410 dt:- 28.07.23.*	**Purchase**	PUR/10199	960.00	
5-Aug-23	To SUP- Jagati Publications Limited *Being Sales classified Ads of GHT Project in Sakshi News paper 04.08.23 to 06.08.23 . against Bill No:- TG7000010964 dt:- 04.08. 23.*	**Purchase**	PUR/10200	2,280.00	
	To SUP- Ushodaya Enterprises Private Limited *Being Sales Classified Ads of MRGVLLP projects in EENADU News paper on 04.08.23 to 06.08.23 against Bill NO:- 23240106029591 dt:- 04.08.23.*	**Purchase**	PUR/10201	2,217.12	
	To SUP- Ushodaya Enterprises Private Limited *Being Sales Classified Ads of MRGVLLP projects in EENADU News paper on 04.08.23 to 06.08.23 against Bill NO:- 23240106029742 dt:- 05.08.23.*	**Purchase**	PUR/10202	2,217.12	
	To SUP- Jagati Publications Limited *Being Resales classified Ads of MCS Project in Sakshi News paper 04.08.23 to 06.08.23 . against Bill No:- TG7000010965 dt:- 04.08. 23.*	**Purchase**	PUR/10203	2,820.00	
	To **SUP - Nandini Ads** *Being Commerical sales flats Classified Ads of Ramky Towers project in Nandhini Ads from 04.08.23 to 06.08.23 against Bill No:- NA/541/2023 - 24 dt:- 02.08.23.*	**Purchase**	PUR/10204	1,200.00	
	To **SUP - Nandini Ads** *Being Classified Display Ad of Ramky Towers project in Size 3'X6' Nandhini Ads from 04.08. 23 to 06.08.23 against Bill No:- NA/543/2023 - 24 dt:- 04.08.23.*	**Purchase**	PUR/10205	3,360.00	
	Carried Over			3,46,876.62	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,876.62	
5-Aug-23	To SUP- Ushodaya Enterprises Private Limited *Being Sales Classified Ads of AGH projects in EENADU News paper on 04.08.23 to 06. 08.23 against Bill NO:- 23240106029744 dt:- 05.08.23.*	**Purchase**	PUR/10206	600.00	
	To SUP- Ushodaya Enterprises Private Limited *Being Sales Classified Ads of AGH projects in EENADU News paper on 04.08.23 to 06. 08.23 against Bill NO:- 23240106029593 dt:- 04.08.23.*	**Purchase**	PUR/10207	600.00	
	To **SUP- Jagati Publications Limited** *Being sales classified Ads of AGH Project in Sakshi News paper 04.08.23 to 06.08.23 . against Bill No:- TG7000010918 dt:- 04.08. 23.*	**Purchase**	PUR/10208	660.00	
	To SUP- Ushodaya Enterprises Private Limited *Being Sales Classified Ads of AGH projects in EENADU News paper on 04.08.23 to 06. 08.23 against Bill NO:- 23240106029592 dt:- 04.08.23*	**Purchase**	PUR/10209	600.00	
	To SUP- Ushodaya Enterprises Private Limited *Being Sales Classified Ads of AGH projects in EENADU News paper on 04.08.23 to 06. 08.23 against Bill NO:- 23240106029743 dt:- 05.08.23.*	**Purchase**	PUR/10210	600.00	
	To SUP-Deccan Chroncile Holding Limited *Being sale classified Ad of SOR Project (Tejal Modi flats) in DC News paper on 04.08. 23 to 06.08.23 against Bill No:- S/2324 /C01116 dt:- 03.08.23.*	**Purchase**	PUR/10211	3,180.00	
	To SUP-Deccan Chroncile Holding Limited *Being sale classified Ad of GMR Project in DC News paper on 04.08.23 to 06.08.23 against Bill No:- S/2324/C01117 dt:- 03.08. 23.*	**Purchase**	PUR/10212	3,120.00	
	To **SUP - Nandini Ads** *Being Classified News paper Ads of NGH Project in Nandhini Ads from 04.08.23 to 07. 08.23 against Bill No:- NA/540/2023 - 24 dt:- 02.08.23.*	**Purchase**	PUR/10213	1,200.00	
18-Aug-23	To SUP-Deccan Chroncile Holding Limited *Being sale classified Ad of NE project in DC News paper on 11.08.223 to 13.08.23 against Bill No:- S/2324/C01195 dt:- 10.08. 23.*	**Purchase**	PUR/10214	3,140.00	
	Carried Over			3,60,576.62	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,576.62	
18-Aug-23	To SUP- Ushodaya Enterprises Private Limited *Being Sales Classified Ads of MHPLSOVLLP projects in EENADU News paper on 11.08.23 to 13.08.23 against Bill No:- 23240106030976 dt:- 11.08.23*	**Purchase**	PUR/10215	2,217.12	
	To SUP- Ushodaya Enterprises Private Limited *Being Sales Classified Ads of MHPLSOVLLP projects in EENADU News paper on 11.08.23 to 13.08.23 against Bill No:- 23240106031096 dt:- 12.08.23*	**Purchase**	PUR/10216	2,217.12	
	To SUP-Deccan Chroncile Holding Limited *Being sale classified Ad of MCS of Vista homes project in DC News paper on 11.08. 223 to 13.08.23 against Bill No:- S/2324 /C01196 dt:- 10.8.23.*	**Purchase**	PUR/10217	3,120.00	
	To **SUP - Nandini Ads** *Being Sales Classified News paper Ads of GMR Project in Nandhini Ads from 11.08.23 to 13.08.23 against Bill No:- NA/553/2023 - 24 dt:- 10.08.23.*	**Purchase**	PUR/10218	1,200.00	
	To **SUP - Nandini Ads** *Being Sales Classified News paper Ads of AGH Project in Nandhini Ads from 11.08.23 to 13.08.23 against Bill No:- NA/552/2023 - 24 dt:- 10.08.23.*	**Purchase**	PUR/10219	1,000.00	
	To SUP-Deccan Chroncile Holding Limited *Being sale classified Ad of AGH project in DC News paper on 11.08.223 to 13.08.23 against Bill No:- S/2324/C01197 dt:- 10.08. 23.*	**Purchase**	PUR/10220	3,260.00	
	To SUP- Jagati Publications Limited *Being sales classified Ads of AGH Project in Sakshi News paper 11.08.23 to 13.08.23 . against Bill No:- TG7000011541 dt:- 11.08.23*	**Purchase**	PUR/10221	960.00	
	To SUP- Jagati Publications Limited *Being sales classified Ads of MPL Project in Sakshi News paper 11.08.23 to 13.08.23 . against Bill No:- TG7000011511 dt:- 11.08. 23.*	**Purchase**	PUR/10222	2,820.00	
	To **SUP - Nandini Ads** *Being Sales Classified News paper Ads of SRPL & JRPL of Ramky Towers Project in Nandhini Ads from 11.08.23 to 13.08.23 against Bill No:- NA/556/2023 - 24 dt:- 11. 08.23.*	**Purchase**	PUR/10223	3,675.00	
	Carried Over			3,81,045.86	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,045.86	
18-Aug-23	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10224	2,217.12	
	Being Sales Classified Ads of JRPL & SRPL projects in EENADU News paper on 11.08.23 to 13.08.23 against Bill No:- 23240106031095 dt:- 12.08.23				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10225	2,217.12	
	Being Sales Classified Ads of JRPL & SRPL projects in EENADU News paper on 11.08.23 to 13.08.23 against Bill No:- 23240106030977 dt:- 11.08.23.				
20-Aug-23	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10226	600.00	
	Being Sales Classified Ads of AGH projects in EENADU News paper on 18.08.23 to 20. 08.23 against Bill No:- 23240106032561 dt:- 19.08.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10227	600.00	
	Being Sales Classified Ads of AGH projects in EENADU News paper on 18.08.23 to 20. 08.23 against Bill No:- 23240106032438 dt:- 18.08.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10228	600.00	
	Being Sales Classified Ads of AGH projects in EENADU News paper on 18.08.23 to 20. 08.23 against Bill No:- 23240106032562 dt:- 19.08.23				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10229	600.00	
	Being Sales Classified Ads of AGH projects in EENADU News paper on 18.08.23 to 20. 08.23 against Bill No:- 23240106032439 dt:- 18.08.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10230	660.00	
	Being sales classified Ads of AGH Project in Sakshi News paper 18.08.23 to 20.08.23 . against Bill No:- TG7000012287 dt:- 18.08. 23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10231	1,200.00	
	Being Sales Classified News paper Ads of NGH Project in Nandhini Ads from 18.08.23 to 20.08.23 against Bill No:- NA/579/2023 - 24 dt:- 17.08.23				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10232	2,820.00	
	Being sales classified Ads of SOR Project (Tejal Modi flats) in Sakshi News paper 18. 08.23 to 20.08.23 .against Bill No:- TG7000012312 dt:- 18.08.23.				
	Carried Over			3,92,560.10	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,92,560.10	
20-Aug-23	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10233	2,820.00	
	Being sales classified Ads of GMR Project in Sakshi News paper 18.08.23 to 20.08.23 . against Bill No:- TG7000012311 dt:- 18.08. 23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10234	2,217.12	
	Being Resales Classified Ads of MCS projects in EENADU News paper on 18.08.23 to 20.08.23 against Bill No:- 23240106032440 dt:- 18.08.23				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10235	2,217.12	
	Being Resales Classified Ads of MCS projects in EENADU News paper on 18.08.23 to 20.08.23 against Bill No:- 23240106032563 dt:- 19.08.23.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10236	3,120.00	
	Being sale classified Ad of GHT project in DC News paper on 18.08.3 to 20.08.23 against Bill No:- S/2324/C0111261 dt:- 17.08.23.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10237	3,200.00	
	Being Sale classified Ad of SRPL & JRPL of Ramky projects in DC News paper on 18.08.3 to 20.08.23 against Bill No:- S/2324/C01263 dt:- 17.08.23.				
28-Aug-23	To **SUP - Nandini Ads**	**Purchase**	PUR/10239	3,675.00	
	Being Sales Classified Display Ad in News paper of SRPL & JRPL of Ramky Tower Project in Nandhini Ads on 26.08.23 against Bill No:- NA/619/2023 - 24 dt:- 25.08.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10240	2,820.00	
	Being sales classified Ads of JRPL & SRPL of Ramky Tower Project in Sakshi News paper 25.08.23 to 27.08.23 against Bill No:- TG7000012893 dt:- 25.08.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10241	2,217.12	
	Being sales Classified Ads of MPL projects in EENADU News paper on 25.08.23 to 27. 08.23 against Bill No:- 23240106034045 dt:- 26.08.23				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10242	2,217.12	
	Being sales Classified Ads of MPL projects in EENADU News paper on 25.08.23 to 27. 08.23 against Bill No:- 23240106033930 dt:- 25.08.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10243	1,000.00	
	Being Sales Classified in News paper of GHT Project in Nandhini Ads from 25.08.23 to 27. 08.23 against Bill No:- NA/614/2023 - 24 dt:- 23.08.23.				
	Carried Over			4,18,063.58	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,18,063.58	
28-Aug-23	To **SUP - Nandini Ads**	**Purchase**	PUR/10244	1,200.00	
	Being Sales Classified in News paper of MHPLSOVLLP Project in Nandhini Ads from 25.08.23 to 27.08.23 against Bill No:- NA/613 /2023 - 24 dt:- 23.08.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10245	960.00	
	Being sales classified Ads of AGH Project in Sakshi News paper outstation of Nalgonda Dist from 25.08.23 to 27.08.23 against Bill No:- TG7000012961 dt:- 25.08.23.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10246	3,120.00	
	Being Resale classified Ad of Mallapur projects in DC News paper on 25.08.23 to 27.08.23 against Bill No:- S/2324/C01318 dt:- 24.08.23.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10247	3,140.00	
	Being sale classified Ad of MRGVLLP (BRGV) projects in DC News paper on 25.08. 23 to 27.08.23 against Bill No:- S/2324 /C01319 dt:- 24.08.23.				
1-Sep-23	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10249	2,820.00	
	Being sales classified Ads of MCS Project in Sakshi News paper Reslae flats period from 01.09.23 to 03.09.23 against Bill No:- TG7000013520 dt:- 01.09.2023.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10250	3,200.00	
	Being Sale of Classified Ads of GMR Projects in Nandhini Ads from 01st to 9th Sept ' 23 against Bill No:-NA/647/2023 - 24 dt:- 31.08.23.				
2-Sep-23	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10254	600.00	
	Being sales Classified Ads of AGH projects in EENADU News paper on 01.09.23 to 03. 09.23 against Bill No:- 23240106035433 dt: -01.09.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10255	600.00	
	Being sales Classified Ads of AGH projects in EENADU News paper on 01.09.23 to 03. 09.23 against Bill No:- 23240106035519 dt:- 02.09.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10256	2,217.12	
	Being sales Classified Ads of Ramky Tower (SRPL & JRPL) projects in EENADU News paper on 01.09.23 to 03.09.23 against Bill No:- 23240106035434 dt:- 01.09.23				
	Carried Over			4,35,920.70	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,35,920.70	
2-Sep-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10257	2,217.12	
		Being sales Classified Ads of Ramky Tower (SRPL & JRPL) projects in EENADU News paper on 01.09.23 to 03.09.23 against Bill No:- 23240106035520 dt:- 02.09.23.				
7-Sep-23	To	**SUP - Nandini Ads**	**Purchase**	PUR/10258	1,200.00	
		Being Sale of Classified Ads of SOR Projects (Vista Homes) in Nandhini Ads from 01st to 3rd Sept ' 23 against Bill No:-NA /632/2023 - 24 dt:- 30.08.23.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10259	3,160.00	
		Being Sale of Classified Ads in DC Newspaper of Tejal Modi (SOR flats) Projects in Nandhini Ads from 01st to 3th Sept ' 23 against Bill No:-NA/648/2023 - 24 dt:-31.08. 23.				
	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10261	2,280.00	
		Being amt cr to Murali petty cash towards for sales classified Ads of NE Project in Sakshi News paper Reslae flats period from 01.09.23 to 03.09.23 against Bill No:- TG7000013521 dt:- 01.09.2023.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10263	1,200.00	
		Being Sale of Classified Ads in Nandini Newspaper of MCS Project from 08.09.23 to 10.09.23 against Bill No:-NA/658/2023 - 24 dt:-06.09.23.				
	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10264	3,200.00	
		Being sale classified Ad of MPL projects in DC News paper on 08.09..23 to 10.09.23 against Bill No:- S/2324/C01449 dt:- 07.09. 23.				
	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10265	3,120.00	
		Being sale classified Ad of MRGVLLP projects in DC News paper on 08.09..23 to 10.09.23 against Bill No:- S/2324/C01450 dt:- 07.09.23.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10266	1,200.00	
		Being Sale of Classified Ads in Nandini Newspaper of Ramkey Towers (JRPL & SRPL) Project from 08.09.23 to 10.09.23 against Bill No:-NA/657/2023 - 24 dt:-06.09. 23.				
8-Sep-23	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10267	2,820.00	
		Being sales classified Ads of NGh Project in Sakshi News paper period from 08.09.23 to 10.09.23 against Bill No:- TG7000014096 dt:- 08.09.23				
		Carried Over			4,56,317.82	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,56,317.82	
8-Sep-23	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10268	960.00	
		Being sales classified Ads of AGH Project in Sakshi News paper period from 08.09.23 to 10.09.23 against Bill No:- TG7000014071 dt:- 08.09.23.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10269	2,217.12	
		Being sales Classified Ads of MHPLSOVLLP project in EENADU News paper on 08.09.23 to 10.09.23 against Bill No:- 23240106036810 dt:- 08.09.23.				
9-Sep-23	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10270	2,217.12	
		Being sales Classified Ads of MHPLSOVLLP project in EENADU News paper on 08.09.23 to 10.09.23 against Bill No:- 23240106036937 dt:- 09.09.23.				
19-Sep-23	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10272	600.00	
		Being sales Classified Ads of AGH project in EENADU News paper on 15.09.23 to 17.09. 23 against Bill No:- 23240106038209 dt:- 15. 09.23				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10273	600.00	
		Being sales Classified Ads of AGH project in EENADU News paper on 15.09.23 to 17.09. 23 against Bill No:- 23240106038332 dt:- 16. 09.23.				
20-Sep-23	To	**SUP - Nandini Ads**	**Purchase**	PUR/10274	3,360.00	
		Being Sale of Classified Ads in Nandini Newspaper of Ramkey Towers (JRPL & SRPL) Project from 09.09.23 against Bill No: -NA/663/2023 - 24 dt:-08.09.23.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10275	3,200.00	
		Being sale classified Ad of Ramky projects in DC News paper on 15.09..23 to 17.09.23 against Bill No:- S/2324/C01513 dt:- 14.09. 23.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10276	2,217.12	
		Being sales Classified Ads of MCS project in EENADU News paper on 15.09.23 to 17.09. 23 against Bill No:- 23240106038211 dt:- 15. 09.23				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10277	2,217.12	
		Being sales Classified Ads of MCS project in EENADU News paper on 15.09.23 to 17.09. 23 against Bill No:- 23240106038334 dt:- 16. 09.23.				
		Carried Over			4,73,906.30	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,73,906.30	
20-Sep-23	To **SUP - Nandini Ads**	**Purchase**	PUR/10278	1,200.00	
	Being Sale of Classified Ads in Nandini Newspaper of MCS Project for Vista Homes Project from 15.09.23 to 17.09.23 against Bill No:-NA/684/2023 - 24 dt:- 13.09.23.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10279	3,120.00	
	Being sale classified Ad of GHT Project in DC News paper on 15.09..23 to 17.09.23 against Bill No:- S/2324/C01514 dt:- 14.09.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10280	2,280.00	
	Being sales classified Ads of SOR Project (tejal Modi flats) in Sakshi News paper period from 15.09.23 to 17.09.23 against Bill No:- TG7000014633 dt:- 15.09.23				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10281	1,000.00	
	Being Sale of Classified Ads in Nandini Newspaper of NE Project from 15.09.23 to 17.09.23 against Bill No:-NA/685/2023 - 24 dt:- 13.09.23.				
25-Sep-23	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10282	3,120.00	
	Being Resale classified Ad of MCS Project in DC News paper on 22.09.23 to 24.09.23 against Bill No:- S/2324/C01576 dt:- 21.09. 23.				
27-Sep-23	To **SUP - Nandini Ads**	**Purchase**	PUR/10283	1,200.00	
	Being Sale of Classified Ads in Nandini Newspaper of MHPLSOVLLP Project from 22. 09.23 to 24.09.23 against Bill No:-NA/711 /2023 - 24 dt:- 20.09.23.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10284	3,120.00	
	Being sale classified Ad of NGH Project in DC News paper on 22.09.23 to 24.09.23 against Bill No:- S/2324/C01575 dt:- 21.09. 23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10285	2,217.12	
	Being sales Classified Ads of MPL project in EENADU News paper on 22.09.23 to 24.09. 23 against Bill No:- 23240106039650 dt:- 23. 09.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10286	2,217.12	
	Being sales Classified Ads of MPL project in EENADU News paper on 22.09.23 to 24.09. 23 against Bill No:- 23240106039540 dt:- 22. 09.23				
30-Sep-23	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10287	3,140.00	
	Being sale classified Ad of MCS - Vista Homes Project in DC News paper on 29.09.23 to 01.10.23 against Bill No:- S/2324/C01622 dt:- 28.09.23.				
	Carried Over			4,96,520.54	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,96,520.54	
30-Sep-23	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10288	2,820.00	
	Being Resales classified Ads of AGH - Project in Sakshi News paper period from 29.09.23 to 01.10.23 against Bill No:- TG7000015856 dt:- 29.09.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10289	2,217.12	
	Being sales Classified Ads of Ramkey Twoers project in EENADU News paper on 29.09.23 to 01.10.23 against Bill No:- 23240106040941 dt:- 30.09.23				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10290	630.00	
	Being sales Classified Ads of AGH Project in EENADU News paper on 29.09.23 to 01.10. 23 against Bill No:- 23240106040940 dt:- 30. 09.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10291	1,200.00	
	Being Sale of Classified Ads in SOR (Tejal Modi flats) Nandini Newspaper from 29.09.23 to 01.10.23 against Bill No:-NA/731/2023 - 24 dt:- 28.09.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10292	1,200.00	
	Being Sales Classified News paper Ads of GHT Project in Nandhini Ads from 29.09.23 to 01.10.23 against Bill No:- NA/732/2023 - 24 dt:-28.09.23				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10293	2,280.00	
	Being Resales classified Ads of NE - Project in Sakshi News paper period from 29.09.23 to 01.10.23 against Bill No:- TG7000015857 dt:- 29.09.23.				
1-Oct-23	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10294	2,217.12	
	Being sales Classified Ads of Ramkey Twoers project in EENADU News paper on 29.09.23 to 01.10.23 against Bill No:- 23240106041190 dt:- 01.10.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10295	600.00	
	Being sales Classified Ads of AGH Project in EENADU News paper on 29.09.23 to 01.10. 23 against Bill No:- 23240106041189 dt:- 01. 10.23.				
9-Oct-23	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10296	960.00	
	Being sales classified Ads of AGH - Project in Sakshi News paper period from 06.10.23 to 08.10.23 against Bill No:- TG7000016450 dt:- 06.10.23.				
	Carried Over			5,10,644.78	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,10,644.78	
9-Oct-23	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10297	3,220.00	
	Being sale classified Ad of MPL - Project in DC News paper on 06.10.23 to 08.10.23 against Bill No:- S/2324/C01687 dt:- 05.10. 23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10298	1,200.00	
	Being Re- Sales Classified News paper Ads of MCS Project in Nandhini Ads from 06.10. 23 to 08.10.23 against Bill No:- NA/755/2023 - 24 dt:- 04.10.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10299	1,200.00	
	Being Rental Classified News paper Ads of MCS - Ramkey project in Nandhini Ads from 06.10.23 to 08.10.23 against Bill No:- NA /756/2023 - 24 dt:- 04.10.23.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10300	3,140.00	
	Being sale classified Ad of MRGV - Project in DC News paper on 06.10.23 to 08.10.23 against Bill No:- S/2324/C01688 dt:- 05.10. 23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10301	2,820.00	
	Being sales classified Ads of NGH - Project in Sakshi News paper period from 06.10.23 to 08.10.23 against Bill No:- TG7000016442 dt:- 06.10.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10302	2,217.12	
	Being sales Classified Ads of MHPLSOVLLP Project in EENADU News paper on 06.10.23 to 08.10.23 against Bill No:- 23240106042242 dt:- 06.10.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10303	2,217.12	
	Being sales Classified Ads of MHPLSOVLLP Project in EENADU News paper on 06.10.23 to 08.10.23 against Bill No:- 23240106042400 dt:- 07.10.23.				
13-Oct-23	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10304	2,820.00	
	Being sales classified Ads of AGH Project in Sakshi News paper period from 22.09.23 to 24.09.23 against Bill No:- TG7000015290 dt:- 22.09.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10305	960.00	
	Being sales classified Ads of AGH Project in Sakshi News paper period from 22.09.23 to 24.09.23. against Bill No:- TG7000015324 dt: - 22.09.23.				
	Carried Over			5,30,439.02	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,30,439.02	
18-Oct-23	To **SUP - Nandini Ads**	**Purchase**	PUR/10308	3,120.00	
	Being Resale flats Classified News paper Ads of MCS - All project in Nandhini Ads from 13.10.23 to 15.10.23 against Bill No:- NA/792/2023 - 24 dt:- 12.10.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10309	1,200.00	
	Being Resale flats Classified News paper Ads of MCS - Vista Homes project in Nandhini Ads from 13.10.23 to 15.10.23 against Bill No:- NA/783/2023 - 24 dt:- 12.10.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10310	2,217.12	
	Being sales Classified Ads of GMR project in EENADU Newpaper on 13.10.23 to 15.10.23 against Bill No:- 23240106043641 & 23240106043761 dt:- 14.10.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10311	2,217.12	
	Being sales Classified Ads of GMR project in EENADU Newpaper on 13.10.23 to 15.10.23 against Bill No:- 23240106043761 dt:- 18.10.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10312	3,200.00	
	Being Rental Ads Classified News paper Ads of MCS - Ramky Serenium project in Nandhini Ads from 13.10.23 to 15.10.23 against Bill No:- NA/793/2023 - 24 dt:- 12.10.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10313	2,820.00	
	Being Sales classified Ads of GHT Project in Sakshi News paper period from 13.10.23 to 15.10.23 against Bill No:- TG7000017045 dt:- 13.10.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10314	2,280.00	
	Being Ready occupy of flats sales classified Ads of SOR Tejal Modi Flats Project in Sakshi News paper period from 13.10.23 to 15.10.23 against Bill No:- TG7000017046 dt:- 13.10.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10315	600.00	
	Being Villas ready occupy sales Classified Ads of AGH project in EENADU Newpaper on 13.10.23 to 15.10.23 against Bill No:- 23240106043642 dt:- 13.10.23				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10316	600.00	
	Being Villas ready occupy sales Classified Ads of AGH project in EENADU Newpaper on 13.10.23 to 15.10.23 against Bill No:- 23240106043762 dt:- 14.10.23.				
	Carried Over			5,48,693.26	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,48,693.26	
19-Oct-23	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10317	3,200.00	
		Being sale classified Ad of MHPL SOVLLP - Project in DC News paper on 20.10.23 to 22. 10.23 against Bill No:- S/2324/C01798 dt:- 19.10.23.				
23-Oct-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10318	2,217.12	
		Being Luxury flats ready occupy sales Classified Ads of MPL project in EENADU Newpaper on 20.10.23 to 22.10.23 against Bill No:- 23240106044992 dt:- 20.10.23				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10319	2,217.12	
		Being Luxury flats ready occupy sales Classified Ads of MPL project in EENADU Newpaper on 20.10.23 to 22.10.23 against Bill No:- 23240106045078 dt:- 21.10.23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10320	2,217.12	
		Being Resales flats ready occupy sales Classified Ads of MCS project in EENADU Newpaper on 20.10.23 to 22.10.23 against Bill No:- 23240106045077 dt:- 21.10.23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10321	2,217.12	
		Being Resales flats ready occupy sales Classified Ads of MCS project in EENADU Newpaper on 20.10.23 to 22.10.23 against Bill No:- 23240106044991 dt:- 20.10.23.				
	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10322	2,820.00	
		Being Leased Space for Rent classified Ads of MCS - Ramkey Serinum Project in Sakshi News paper period from 20.10.23 to 23.10.23 against Bill No:- TG7000017514 dt:- 20.10. 23.				
	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10323	2,280.00	
		Being Rental classified Ads of MRGVLLP Project in Sakshi Newspaper period from 20. 10.23 to 23.10.23 against Bill No:- TG7000017515 dt;- 20.10.23.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10324	1,200.00	
		Being Flats Ads Classified News paper Ads of GMR project in Nandhini Ads from20.10. 23 to 22.10.23 against Bill No:- NA/813/2023 - 24 dt:- 19.10.23.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10325	1,200.00	
		Being Flats Ads Classified News paper Ads of NE project in Nandhini Ads from20.10.23 to 22.10.23 against Bill No:- NA/812/2023 - 24 dt:- 19.10.23.				
		Carried Over			5,68,261.74	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,68,261.74	
30-Oct-23	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10328	3,200.00	
		Being sale classified Ad of GHT Project in DC News paper on 27.10.23 to 29 .10.23 against Bill No:- S/2324/C01841 dt:- 26.10. 23.				
	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10329	3,160.00	
		Being sale classified Ad of SOR Tejal modi flats Project in DC News paper on 27.10.23 to 29 .10.23 against Bill No:- S/2324/C01842 dt:- 26.10.23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10330	2,217.12	
		Being Lease Deed space for Ramky Classified Ads of MCS project in EENADU Newpaper on 27.10.23 to 29.10.23 against Bill No:- 23240106045864 dt:- 27.10.23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10331	2,217.12	
		Being Lease Deed space for Ramky Classified Ads of MCS project in EENADU Newpaper on 27.10.23 to 29.10.23 against Bill No:- 23240106045975 dt:- 28.10.23.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10332	1,200.00	
		Being Sales Ads Classified News paper Ads of NGH project in Nandhini Ads from 27.10.23 to 29.10.23 against Bill No:- NA/834/2023 - 24 dt:- 26.10.23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10333	600.00	
		Being Villas for Ready to occupy Classified Ads of AGH project in EENADU Newpaper on 27.10.23 to 29.10.23 against Bill No:- 23240106045865 dt:- 27.10.23				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10334	600.00	
		Being Villas for Ready to occupy Classified Ads of AGH project in EENADU Newpaper on 27.10.23 to 29.10.23 against Bill No:- 23240106045976 dt:- 28.10.23.				
9-Nov-23	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10339	960.00	
		Being Sales classified Ads of GHT Project in Sakshi Newspaper period from 03.11.23 to 05.11.23 against Bill No:- TG7000018867 dt:- 03.11.23.				
15-Nov-23	To	**SUP - Nandini Ads**	**Purchase**	PUR/10340	3,200.00	
		Being Lease space for rent Ads Classified News paper Ads of Ramky project in Nandhini Ads from 10.11.23 to 10.11.23 against Bill No:- NA/889/2023 - 24 dt:- 09.11.23.				
		Carried Over			5,85,615.98	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,615.98	
15-Nov-23	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10341	2,820.00	
	Being Sales classified Ads of NGH Project in Sakshi Newspaper period from 10.11.23 to 12.11.23 against Bill No:- TG7000019356 dt:- 10.11.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10342	2,280.00	
	Being Sales classified Ads of SOR Project (Tejal Modi flats) in Sakshi Newspaper period from 10.11.23 to 12.11.23 against Bill No:- TG7000019355 dt:- 10.11.23.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10343	3,220.00	
	Being sale classified Ad of MRGLLP modi flats Project in DC News paper on 28.10.23 to 29 .10.23 against Bill No:- S/2324/C01881 dt:- 02.11.23.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10344	3,140.00	
	Being sale classified Ad of MPL modi flats Project in DC News paper on 03.11.23. to 05. 11.23 against Bill No:- S/2324/C01882 dt:- 02.11.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10345	2,217.12	
	Being Villas for Ready to occupy Classified Ads of MHPLSOVLLP project in EENADU Newpaper on 03.11.23 to 05.11.23 against Bill No:- 23240106047381 dt:- 10.11.23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10346	2,217.12	
	Being Villas for Ready to occupy Classified Ads of MHPLSOVLLP project in EENADU Newpaper on 03.11.23 to 05.11.23 against Bill No:- 23240106047297 dt:- 10.11.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10347	1,200.00	
	Being Resale Flats Ads Classified News paper Ads of MCS project of Mallapur in Nandhini Ads from 03.11.23 to 05.11.23 against Bill No:- NA/854/2023 - 24 dt:- 02.11. 23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10348	1,200.00	
	Being Lease Space for Rental Ads Classified News paper Ads of MCS project of Ramkey Towers in Nandhini Ads from 03.11.23 to 05. 11.23 against Bill No:- NA/855/2023 - 24 dt:- 02.11.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10349	2,820.00	
	Being Sales classified Ads of GMR Project in Sakshi Newspaper period from 03.11.23 to 05.11.23 against Bill No:- TG7000018884 dt:- 03.11.23.				
	Carried Over			6,06,730.22	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,06,730.22	
15-Nov-23	To SUP- Ushodaya Enterprises Private Limited *Being Resale flats ready to occupy Classified Ads of MCS (MPL & GMR project) in EENADU Newpaper on 10.11.23 to 12.11.23 against Bill No:- 23240106047105 dt:- 10.11. 23.*	**Purchase**	PUR/10350	2,217.12	
	To SUP- Ushodaya Enterprises Private Limited *Being Resale flats ready to occupy Classified Ads of MCS (MPL & GMR project) in EENADU Newpaper on 10.11.23 to 12.11.23 against Bill No:- 23240106048691 dt:- 11.11. 23.*	**Purchase**	PUR/10351	2,217.12	
	To **SUP - Nandini Ads** *Being Resal flats for Ads Classified News paper Ads of Vista Homes in Nandhini Ads from 10.11.23 to 12.11.23 against Bill No:- NA/887/2023 - 24 dt:- 09.11.23.*	**Purchase**	PUR/10352	1,200.00	
	To **SUP - Nandini Ads** *Being flats for sale & Ready to occupy Ads Classified News paper Ads of GMR in Nandhini Ads from 10.11.23 to 12.11.23 against Bill No:- NA/888/2023 - 24 dt:- 09.11. 23.*	**Purchase**	PUR/10353	1,200.00	
	To **SUP - Nandini Ads** *Being sale classified Ads of NE Project in DC News paper on 10.11.23 to 12.11.23 against Bill No:- NA/890/2023 - 24 dt:- 09.11.23.*	**Purchase**	PUR/10354	3,160.00	
21-Nov-23	To **SUP - Nandini Ads** *Being sale classified Ads of SOR Project (Tejal modi flats) in Nandini Ads News paper on 17.11.23 to 19.11.23 against Bill No:- NA /916/2023 - 24 dt:- 16.11.23.*	**Purchase**	PUR/10356	1,200.00	
	To **SUP - Nandini Ads** *Being Resale classified Ads of MCS project (MPL ; GMR & SOVLLP) in Nandini Ads News paper on 17.11.23 to 19.11.23 against Bill No:- NA/919/2023 - 24 dt:- 16.11.23.*	**Purchase**	PUR/10357	3,200.00	
	To **SUP - Nandini Ads** *Being sale classified Ads of GHT project in Nandini Ads News paper on 17.11.23 to 19. 11.23 against Bill No:- NA/917/2023 - 24 dt:- 16.11.23.*	**Purchase**	PUR/10358	1,200.00	
	To **SUP - Nandini Ads** *Being sale classified Ads of MHPLSOVLLP project in Nandini Ads News paper on 17.11. 23 to 19.11.23 against Bill No:- NA/918/2023 - 24 dt:- 16.11.23.*	**Purchase**	PUR/10359	3,120.00	
	Carried Over			6,25,444.46	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,25,444.46	
29-Nov-23	To SUP-Deccan Chroncile Holding Limited *Being sale classified Ads of NGH Project in DC News paper on 24.11.23 to 26.11.23 against Bill No:- S/2324/C02023 dt:- 23.12. 23.*	**Purchase**	PUR/10361	3,120.00	
	To SUP-Deccan Chroncile Holding Limited *Being sale classified Ads of GMR Project in DC News paper on 24.11.23 to 26.11.23 against Bill No:- S/2324/C02022 dt:- 23.11. 23.*	**Purchase**	PUR/10362	3,240.00	
	To **SUP - Nandini Ads** *Being sale classified Ads of MPL project in Nandini Ads News paper on 24.11.23 to 26. 11.23 against Bill No:- NA/943/2023 - 24 dt:- 23.11.23.*	**Purchase**	PUR/10363	1,200.00	
2-Dec-23	To **SUP - Nandini Ads** *Being sale classified Ads of MPL project in Nandini Ads News paper on 01.12.23 to 03. 12.23 against Bill No:- NA/955/2023 - 24 dt:- 30.11.23.*	**Purchase**	PUR/10379	3,140.00	
	To **SUP - Nandini Ads** *Being sale classified Ads of NE project in Nandini Ads News paper on 01.12.23 to 03. 12.23 against Bill No:- 947 dt:- 24.11.23.*	**Purchase**	PUR/10380	1,400.00	
	To **SUP - Nandini Ads** *Being Resale classified Ads of MCS (MPL & SOVLLP) project in Nandini Ads News paper on 01.12.23 to 03.12.23 against Bill No:- 957 dt:- 30.11.23.*	**Purchase**	PUR/10381	1,200.00	
	To SUP- Ushodaya Enterprises Private Limited *Being sale flats ready to occupy Classified Ads of GHT project in EENADU Newpaper on 01.012.23 to 03.12.23 against Bill No:- 23240106051594 dt:- 01.12.23.*	**Purchase**	PUR/10382	2,217.12	
	To SUP- Ushodaya Enterprises Private Limited *Being sale flats ready to occupy Classified Ads of GHT project in EENADU Newpaper on 01.012.23 to 03.12.23 against Bill No:- 23240106051654 dt:- 02.12.23.*	**Purchase**	PUR/10383	2,217.12	
	To **SUP - Nandini Ads** *Being classified Ads for Bio Tech Hub BRGVLLP project in Nandini Ads News paper on 01.12.23 to 03.12.23 against Bill No:- 954 dt:- 30.11.23.*	**Purchase**	PUR/10384	3,160.00	
	To **SUP - Nandini Ads** *Being classified Ads for Lease space for sale of RAMKY project in Nandini Ads News paper on 01.12.23 to 03.12.23 against Bill No:- 956 dt:- 30.11.23.*	**Purchase**	PUR/10385	1,200.00	
	Carried Over			6,47,538.70	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,47,538.70	
4-Dec-23	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10365	2,820.00	
	Being Sales classified Ads of GMr & MPL Project in Sakshi Newspaper period from 27. 10.23 to 29.10.23 against Bill No:- TG7000018386 dt:- 27.10.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10366	2,280.00	
	Being Sales classified Ads of Vista Homes Project in Sakshi Newspaper period from 27. 10.23 to 29.10.23. against Bill No:- TG7000018387 dt:- 27.10.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10367	2,820.00	
	Being Lease Ads in Space for Ramky Towers Project in Sakshi Newspaper period from 17. 11.23 to 19.11.23. against Bill NO:- TG7000019838 dt:- 17.11.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10368	960.00	
	Being Sales classified Ads of AGH Project in Sakshi Newspaper period from 17.11.23 to 19.11.23 against Bill No:- TG7000019819 dt:- 17.11.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10369	2,280.00	
	Being Flats Sales Classified Ads in Sakshi Newspaper of SOR Project (Tejal Modi Flats) period from 24.11.23 to 26.11.23. against Bill No:- TG7000020327 dt:- 24.11.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10370	2,820.00	
	Being Flats Sales Classified Ads in Sakshi Newspaper of SOR Project (Tejal Modi Flats) period from 24.11.23 to 26.11.23. against Bill No:- TG7000020326 dt:- 24.11.2023.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10371	2,217.12	
	Being Resale flats ready to occupy Classified Ads of MCS (Vista Homes project) in EENADU Newpaper on 10.11.23 to 12.11.23. against Bill No:- 23240106047381 dt:- 10.11. 23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10372	2,217.12	
	Being Resale flats ready to occupy Classified Ads of MCS (Vista Homes project) in EENADU Newpaper on 10.11.23 to 12.11.23. against Bill No:- 23240106047297 dt:- 10.11. 23.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10373	2,217.12	
	Being leased sapce for Rental Classified Ads of MCS project in EENADU Newpaper on 24. 11.23 to 26.11.23 against Bill No:- 23240106049525 dt:- 17.11.23.				
	Carried Over			6,68,170.06	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,68,170.06	
4-Dec-23	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10374	2,217.12	
	Being leased sapce for Rental Classified Ads of MCS project in EENADU Newpaper on 24. 11.23 to 26.11.23 against Bill No:- 23240106049657 dt:- 18.11.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10375	600.00	
	Being Villas Ready to Occupy Sales Classified Ads of AGH project in EENADU Newpaper on 24.11.23 to 26.11.23 against Bill No:- 23240106050638 dt:- 24.11.23				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10376	600.00	
	Being Villas Ready to Occupy Sales Classified Ads of AGH project in EENADU Newpaper on 24.11.23 to 26.11.23 against Bill No:- 23240106050733 dt:- 25.11.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10377	2,217.12	
	Being Resale flats ready to occupy Classified Ads of MCS (Vista Homes project) in EENADU Newpaper on 10.11.23 to 12.11.23. against Bill No:- 23240106050640 dt:- 24.11. 23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10378	2,217.12	
	Being Resale flats ready to occupy Classified Ads of MCS (Vista Homes project) in EENADU Newpaper on 10.11.23 to 12.11.23. against Bill No:- 23240106050735 dt:- 25.11. 23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10387	2,280.00	
	Being Flats Sales Classified Ads in Sakshi Newspaper of AGH project period from 01.12. 23 to 03.12.23.against Bill No:- TG7000020903 dt:- 01.12.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10388	960.00	
	Being Flats Sales Classified Ads in Sakshi Newspaper of AGH project period from 01.12. 23 to 03.12.23.against Bill No:- TG70000020880 dt:-01.12.23.				
9-Dec-23	To **SUP - Nandini Ads**	**Purchase**	PUR/10389	1,200.00	
	Being classified Ads for flats for sale of SOR (Tejal Modi flats) project in Nandini Ads News paper on 08.12.23 to 10.12.23 against Bill No:- 969 dt:- 07.12.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10390	600.00	
	Being sale Villas ready to occupy Classified Ads of AGH project in EENADU Newpaper on 08.12.23 to 10.12.23 against Bill No:- 23240106052580 dt:- 08.12.23				
	Carried Over			6,81,061.42	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,81,061.42	
9-Dec-23	To SUP- Ushodaya Enterprises Private Limited *Being sale Villas ready to occupy Classified Ads of AGH project in EENADU Newpaper on 08.12.23 to 10.12.23 against Bill No:- 23240106052708 dt:- 09.12.2023.*	**Purchase**	PUR/10391	600.00	
	To SUP- Ushodaya Enterprises Private Limited *Being Resale flats ready to occupy Classified Ads of MCS project in EENADU Newpaper on 08.12.23 to 10.12.23 against Bill No:- 23240106052579 dt:- 08.12.23*	**Purchase**	PUR/10392	2,217.12	
	To SUP- Ushodaya Enterprises Private Limited *Being Resale flats ready to occupy Classified Ads of MCS project in EENADU Newpaper on 08.12.23 to 10.12.23 against Bill No:- 23240106052707 dt:- 09.12.23.*	**Purchase**	PUR/10393	2,217.12	
	To SUP- Jagati Publications Limited *Being Villas Sales Classified Ads in Sakshi Newspaper of NE project period from 08.12. 23 to 10.12.23 against Bill No:- TG7000021314 dt:- 08.12.23.*	**Purchase**	PUR/10394	3,360.00	
	To **SUP - Nandini Ads** *Being classified Ads for flats for sale of MCS (Vista Homes) project in Nandini Ads News paper on 08.12.23 to 10.12.23 against Bill No:- 970 dt:- 07.12.23.*	**Purchase**	PUR/10395	1,200.00	
	To **SUP - Nandini Ads** *Being classified Ads for flats for sale of MFP flats project of Mahesh Desai in Nandini Ads News paper on 02.12.23 to 04.12.23 against Bill No:-959 dt:- 01.12.23.*	**Purchase**	PUR/10396	1,200.00	
	To SUP- Jagati Publications Limited *Being classified Ads for flats for sale of MFP flats project of Mahesh Desai in Sakshi News paper on 02.12.23 to 04.12.23 against Bill No:- TG7000021315 dt:- 08.12.23.*	**Purchase**	PUR/10397	2,394.00	
	To SUP-Deccan Chroncile Holding Limited *Being sale classified Ads of Villa MHPLSOVLLP Project in DC News paper on 08.12.23 to 10.12.23 against Bill No:- S/2324 /C02130 dt:- 07.12.2023*	**Purchase**	PUR/10398	3,200.00	
	To SUP-Deccan Chroncile Holding Limited *Being sale classified Ads of Lease spaces of Ramky Project in DC News paper on 08.12.23 to 10.12.23 against Bill No:- S/2324/C02129 dt:- 07.12.23.*	**Purchase**	PUR/10399	3,200.00	
	Carried Over			7,00,649.66	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,00,649.66	
16-Dec-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10400	2,217.12	
		Being sale flats ready to occupy Classified Ads of GMR project in EENADU Newpaper on 15.12.23 to 17.12.23 against Bill No:- 23240106054009 dt:- 15.12.23				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10401	2,217.12	
		Being sale flats ready to occupy Classified Ads of GMR project in EENADU Newpaper on 15.12.23 to 17.12.23 against Bill No:- 23240106054165 dt:- 16.12.23.				
	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10402	3,120.00	
		Being sale classified Ads of Flats MFP Projects in DC News paper on 15.12.23 to 17.12.23 against Bill No:- S/2324/C02191 dt:- 14.12.2023.				
	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10403	3,160.00	
		Being sale classified Ads of SOR (Tejal Mdoi flats) projects in DC News paper on 15.12.23 to 17.12.23 against Bill No:- S/2324/C02190 dt:- 14.12.2023.				
	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10404	3,120.00	
		Being sale classified Ads of MCS (GMR; MPL & SOVLLP) projects in DC News paper on 15.12.23 to 17.12.23 against Bill No:- S /2324/C02189 dt:- 14.12.2023.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10405	1,200.00	
		Being classified Ads of Villas for Sales Of NE project in Nandini Ads News paper on 15.12. 23 to 17.12.23 against Bill No:- 997 dt:- 14. 12.23				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10406	1,000.00	
		Being classified Ads of Bio Tech Hub for rent of MRGVLLP project in Nandini Ads News paper on 15.12.23 to 17.12.23 against Bill No:- 996 dt:- 14.12.23.				
22-Dec-23	To	**SUP - Nandini Ads**	**Purchase**	PUR/10407	1,200.00	
		Being classified Ads of flats of MPL project in Nandini Ads News paper on 22.12.23 to 24.12.23 against Bill No:- 1023 dt:- 20.12.23.				
	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10408	3,220.00	
		Being sale classified Ads of MCS (NE) projects in DC News paper on 22.12.23 to 24.12.23 against Bill No:- S/2324/C02240 dt:- 20.12.23.				
	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10409	3,120.00	
		Being sale classified Ads of NGH projects in DC News paper on 22.12.23 to 24.12.23 against Bill No:- S/2324/C02241 dt:- 20.12. 2023.				
		Carried Over			7,24,223.90	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,24,223.90	
22-Dec-23	To **SUP - Nandini Ads**	**Purchase**	PUR/10410	1,200.00	
	Being classified Ads of flats of MHPLSOVLLP project in Nandini Ads News paper on 22.12.23 to 24.12.23 against Bill No:- 1024 dt:- 20.12.2023.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10411	2,217.12	
	Being Classified Ads for Lease occupy of Ramky project in EENADU Newpaper on 15. 12.23 to 17.12.23 against Bill No:- 23240106055458 dt:- 22.12.23				
23-Dec-23	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10412	2,217.12	
	Being Classified Ads for Lease occupy of Ramky project in EENADU Newpaper on 15. 12.23 to 17.12.23 against Bill No:- 23240106055584 dt:- 23.12.2023.				
31-Dec-23	To **SUP - Nandini Ads**	**Purchase**	PUR/10420	1,200.00	
	Being classified Ads for Lease Space to sale of Ramky project in Nandini Ads News paper on 29.12.23 to 31.12.23 against Bill No:- 1061 dt:- 26.12.23				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10421	3,160.00	
	Being sale classified Ads of MRGVLLP projects in DC News paper on 29.12.23 to 31.12.23 against Bill No:- S/2324/C02316 dt:- 28.12.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10422	2,217.12	
	Being Classified Adsof Villas of NE project in EENADU Newpaper on 29.12.23 to 31.12.23 against Bill No:- 23240106056815 dt:- 29.12. 23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10423	2,217.12	
	Being Classified Adsof Villas of NE project in EENADU Newpaper on 29.12.23 to 31.12.23 against Bill No:- 23240106056925 dt:- 30.12. 23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10424	1,200.00	
	Being classified Ads for Lease Space to sale of MCS (MPL; GMR & SOV projects in Nandini Ads News paper on 29.12.23 to 31. 12.23 against Bill No:- 1063 dt:- 26.12.2023.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10425	3,220.00	
	Being sale classified Ads of flats of MPL projects in DC News paper on 29.12.23 to 31.12.23 against Bill No:- S/2324/C02315 dt:- 28.12.23.				
	Carried Over			7,43,072.38	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,43,072.38	
12-Jan-24	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10426	2,280.00	
	Being classified Ads for flats of MCS (GMR) project in Sakshi News paper on 22.12.23 to 24.12.23. against Bill No:- TG7000022318 dt:- 22.12.23				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10427	2,820.00	
	Being classified Ads for flats of GHT project in Sakshi News paper on 22.12.23 to 24.12.23. against Bill No:- TG7000022317 dt:- 22.12.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10428	960.00	
	Being classified Ads for Villas for sale of AGH project in Sakshi News paper on 15.12.23 to 17.12.23. against Bill No:- TG7000022827 dt:- 29.12.23.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10429	2,280.00	
	Being classified Ads for flats of MCS (Vista Homes) project in Sakshi News paper on 29.12.23 to 31.12.23 against Bill No:- TG7000022810 dt:- 29.12.23.				
13-Jan-24	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10430	2,280.00	
	Being classified Ads for flats of NGH Project in Sakshi News paper on 05.01.24 to 07.01.24 against Bill No:- TG7000023767 dt:- 05.01.24.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10432	3,224.00	
	Being Sale of Classified Ads in Nandini Newspaper of GHT Project from 05.01.24 to 07.01.24 against Bill No:-1103 dt:- 04.01.23.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10433	1,200.00	
	Being Sale of Classified Ads in Nandini Newspaper of SOR (tejal Modi Flats) Project from 05.01.24 to 07.01.24 against Bill No: -1084 dt:- 04.01.2024				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10434	3,200.00	
	Being Space to Rent of Classified Ads in Nandini Newspaper of Ramky Project from 05.01.24 to 07.01.24 against Bill No:-1102 dt:- 04.01.24.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10435	2,280.00	
	Being classified Ads for Villas of MHPLSOVLLP Project in Sakshi News paper on 05.01.24 to 07.01.24 against Bill No:- TG7000023766 dt:- 05.01.24.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10436	2,217.12	
	Being Resale flats ready to occupy Classified Ads of MCS project in EENADU Newpaper on 05.01.24 to 07.01.24 against Bill No:- 23240106057972 dt:- 05.01.24				
	Carried Over			7,65,813.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,65,813.50	
13-Jan-24	To SUP- Ushodaya Enterprises Private Limited *Being Resale flats ready to occupy Classified Ads of MCS project in EENADU Newpaper on 05.01.24 to 07.01.24 against Bill No:- 23240106058090 dt:- 06.01.24.*	**Purchase**	PUR/10437	2,217.12	
	To SUP- Ushodaya Enterprises Private Limited *Being sale Villas ready to occupy Classified Ads of AGH project in EENADU Newpaper on 05.01.24 to 07.01.24 against Bill No:- 23240106058091 dt:- 06.01.24.*	**Purchase**	PUR/10438	600.00	
	To SUP- Ushodaya Enterprises Private Limited *Being sale Villas ready to occupy Classified Ads of AGH project in EENADU Newpaper on 05.01.24 to 07.01.24 against Bill No:- 23240106057973 dt:- 05.01.24.*	**Purchase**	PUR/10439	600.00	
16-Jan-24	To **SUP - Nandini Ads** *Being Sales of Villas of Classified Ads in Nandini Newspaper of MHPLSOVLLP Project from 12.01.24 to 14.01.24 against Bill No: -1120 dt:- 11.01.2024.*	**Purchase**	PUR/10440	3,200.00	
	To **SUP - Nandini Ads** *Being Sales of Flats of Classified Ads in Nandini Newspaper of GMR project from 12. 01.24 to 14.01.24 against Bill No:-1115 dt:- 11.01.2024.*	**Purchase**	PUR/10441	1,200.00	
	To **SUP - Nandini Ads** *Being Re-Sales of Flats of Classified Ads in Nandini Newspaper of MPL project from 12. 01.24 to 14.01.24 against Bill No:-1119 dt:- 11.01.24.*	**Purchase**	PUR/10442	3,120.00	
	To **SUP - Nandini Ads** *Being Re-Sales of Flats of Classified Ads in Nandini Newspaper of Vista Homes project from 12.01.24 to 14.01.24 against Bill No: -1116 dt:- 11.01.24.*	**Purchase**	PUR/10443	1,200.00	
	To **SUP - Nandini Ads** *Being Sales of Flats of Classified Ads in Nandini Newspaper of MPL project from 12. 01.24 to 14.01.24 against Bill No:-1118 dt:- 11.01.2024.*	**Purchase**	PUR/10444	2,820.00	
	To SUP- Ushodaya Enterprises Private Limited *Being sale flats ready to occupy Classified Ads of MRGVLLP project in EENADU Newpaper on 12.01.24 to 14.01.24 against Bill No:- 23240106059344 dt:- 12.01.24.*	**Purchase**	PUR/10445	2,217.12	
	Carried Over			7,82,987.74	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,82,987.74	
16-Jan-24	To SUP- Ushodaya Enterprises Private Limited *Being sale flats ready to occupy Classified Ads of MRGVLLP project in EENADU Newpaper on 12.01.24 to 14.01.24 against Bill No:- 23240106059427 dt:- 13.01.24.*	**Purchase**	PUR/10446	2,217.12	
	To **SUP - Nandini Ads** *Being Land Lease Ads in Nandini Newspaper of Ramky Projects from 12.01.24 to 14.01.24 against Bill No:-1117 dt:- 11.01.24.*	**Purchase**	PUR/10447	2,820.00	
20-Jan-24	To **SUP - Nandini Ads** *Being Sale of Flats Classified Ads in Nandini Newspaper of GHT Projects from 19.01.24 to 21.01.24 against Bill No:-1147 dt:- 18.01.24.*	**Purchase**	PUR/10449	2,820.00	
	To **SUP - Nandini Ads** *Being Re- Sale of Flats Classified Ads in Nandini Newspaper of MCS Project (MPL; GMR & SOV) Projects from 19.01.24 to 21. 01.24 against Bll No:-148 dt:- 18.01.24.*	**Purchase**	PUR/10450	2,820.00	
	To **SUP - Nandini Ads** *Being Sale of villas classified Ads in Nandini Newspaper of MCS Project (NE) from 19.01. 24 to 21.01.24 against Bll No:-1146 dt:- 18. 01.24*	**Purchase**	PUR/10451	1,200.00	
	To SUP- Ushodaya Enterprises Private Limited *Being sale Villas ready to occupy Classified Ads of AGH project in EENADU Newpaper on 19.01.24 to 21.01.24 against Bill No:- 23240106060235 dt:- 19.01.24*	**Purchase**	PUR/10452	600.00	
	To SUP- Ushodaya Enterprises Private Limited *Being sale Villas ready to occupy Classified Ads of AGH project in EENADU Newpaper on 19.01.24 to 21.01.24 against Bill No:- 23240106060353 dt:- 20.01.24.*	**Purchase**	PUR/10453	600.00	
	To SUP- Ushodaya Enterprises Private Limited *Being Rents to Lease space for Sale Ads IN MCS Project (RAMKY Selenium) project in EENADU Newpaper on 19.01.24 to 21.01.24 against Bill No:- 2324010606023 dt:- 19.01. 24*	**Purchase**	PUR/10454	2,217.12	
	To SUP- Ushodaya Enterprises Private Limited *Being Rents to Lease space for Sale Ads IN MCS Project (RAMKY Selenium) project in EENADU Newpaper on 19.01.24 to 21.01.24 against Bill No:- 2324010660354 dt:- 20.01. 24.*	**Purchase**	PUR/10455	2,217.12	
	Carried Over			8,00,499.10	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,00,499.10	
20-Jan-24	To	**SUP - Nandini Ads**	**Purchase**	PUR/10456	3,120.00	
		Being Sale of villas classified Ads in Nandini Newspaper of SOR Project (Tejal Modi Flats) from 19.01.24 to 21.01.24 against Bll No: -1150 dt:- 18.01.24.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10457	3,160.00	
		Being Sale of villas classified Ads in Nandini Newspaper of NGH Project from 19.01.24 to 21.01.24 against Bll No:-1149 dt:- 18.01.24.				
31-Jan-24	To	**SUP - Nandini Ads**	**Purchase**	PUR/10458	3,120.00	
		Being Sale of flats classified Ads in Nandini Newspaper of MRGVLLP Project from 26.01. 24 to 28.01.24 against Bll No:-1192 dt:- 25. 01.24.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10459	2,280.00	
		Being Sales of Flats classified Ads of MCS (Vista Homes) Project in Sakshi News paper on 26.01.24 to 28.01.24 against Bill No:- TG7000025227 dt:- 26.01.24				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10460	1,200.00	
		Being Sales classified Ads of MCS (MPL; GMR & SOVLLP) in Nandi News paper on 26.01.24 to 28.01.24 against Bill No:- 1194 dt:- 25.01.24.				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10461	3,220.00	
		Being Sales classified Ads of MPL Project in Nandi News paper on 26.01.24 to 28.01.24 against Bill No:- 1191 dt:- 25.01.24.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10462	960.00	
		Being Sales of Villas classified Ads of AGH Project in Sakshi News paper on 26.01.24 to 28.01.24 against Bill No:- TG7000025414 dt:- 26.01.24				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10463	2,217.12	
		Being Sales of flats for Sales classified Ads IN GMR Project in EENADU Newpaper on 26. 01.24 to 28.01.24 against Bill No:- 23240106061924 dt:- 27.01.24				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10464	2,217.12	
		Being Sales of flats for Sales classified Ads IN GMR Project in EENADU Newpaper on 26. 01.24 to 28.01.24 against Bill No:- 23240106061736 dt:- 26.01.24				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10465	1,200.00	
		Being Rent to lease classified Ads of Ramky Project in Nandi News paper on 26.01.24 to 28.01.24 against Bill No:- 1193 dt:- 25.01.24				
		Carried Over			8,23,193.34	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,23,193.34	
8-Feb-24	To SUP- Ushodaya Enterprises Private Limited *Being Sales of flats for Sales classified Ads in MCS Project in EENADU Newpaper on 02. 02.24 to 04.02.24 against Bill No:- 23240106063186 dt:- 02.024*	**Purchase**	PUR/10470	2,217.12	
	To SUP- Ushodaya Enterprises Private Limited *Being Sales of flats for Sales classified Ads in MCS Project in EENADU Newpaper on 02. 02.24 to 04.02.24 against Bill No:- 23240106063340 dt:- 03.02.24*	**Purchase**	PUR/10471	2,217.12	
	To SUP- Ushodaya Enterprises Private Limited *Being Sales of flats for Sales classified Ads in MCS Project Vista Homes in EENADU Newpaper on 02.02.24 to 04.02.24 against Bill No:- 23240106063187 dt:- 02.02.24*	**Purchase**	PUR/10472	1,847.62	
	To SUP- Ushodaya Enterprises Private Limited *Being Sales of flats for Sales classified Ads in MCS Project Vista Homes in EENADU Newpaper on 02.02.24 to 04.02.24 against Bill No:- 23240106063341 dt:- 03.02.24*	**Purchase**	PUR/10473	1,847.62	
	To **SUP- Jagati Publications Limited** *Being Sales of Villas classified Ads of MCS Project (NE) in Sakshi News paper on 02.02. 24 to 04.02.24 against Bill No:- TG7000025873 dt:- 02.02.24*	**Purchase**	PUR/10474	2,820.00	
	To **SUP - Nandini Ads** *Being Sales of Flats Classified Ads of GHT Project in Nandi News paper on 02.02.024 to 04.02.24 against Bill No:- 1218 dt:- 01.02.24*	**Purchase**	PUR/10475	3,230.00	
	To **SUP- Jagati Publications Limited** *Being Sales of Villas classified Ads of MHPLSOVLLP Project in Sakshi News paper on 02.02.24 to 04.02.24 against Bill No:- TG7000025874 dt:- 02.02.24.*	**Purchase**	PUR/10476	2,280.00	
	To **SUP - Nandini Ads** *Being Sales of Flats Classified Ads of NGH Project in Nandi News paper on 02.02.024 to 04.02.24 against Bill No:- 1217 dt:- 01.02.24*	**Purchase**	PUR/10477	1,200.00	
14-Feb-24	To **SUP - Nandini Ads** *Being Re- Sales of Flats Classified Ads of MCS (MPL; SOV) Project in Nandi News paper on 09.02.24 to 11.02.24 against Bill No:- 1253 dt:- 07.02.24*	**Purchase**	PUR/10483	3,160.00	
	To **SUP - Nandini Ads** *Being Sales of Villas Classified Ads of MHPLSOV Project in Nandi News paper on 09.02.24 to 11.02.24 against Bill No:- 1252 dt:- 07.02.24*	**Purchase**	PUR/10484	1,200.00	
	Carried Over			8,45,212.82	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,45,212.82	
14-Feb-24	To **SUP - Nandini Ads**	**Purchase**	PUR/10485	3,120.00	
	Being Sales of Flats Classified Ads of SOR (Tejal Modi Flats) Project in Nandi News paper on 09.02.24 to 11.02.24 against Bill No:- 1254 dt:- 07.02.24				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10486	2,217.12	
	Being Sales classified Ads of MRGVLLP project in EENADU Newpaper on 09.02.24 to 11.02.24 against Bill No:- 23240106064762 dt:- 09.02.24				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10487	2,217.12	
	Being Sales classified Ads of MRGVLLP project in EENADU Newpaper on 09.02.24 to 11.02.24 against Bill No:- 23240106064918 dt:- 14.02.24				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10488	960.00	
	Being Sales of Villas classified outstation Ads of AGH Project in Sakshi News paper on 09.02.24 to 11.02.24 against Bill No:- TG7000026331 dt:- 09.02.24				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10489	1,200.00	
	Being Sales of Flats Classified Ads of GMR Project in Nandi News paper on 09.02.24 to 11.02.24 against Bill No:- 1251 dt:- 07.02.24				
20-Feb-24	To **SUP - Nandini Ads**	**Purchase**	PUR/10490	3,160.00	
	Being Sales of Flats Classified Ads of MCS (Vista Homes) Project in Nandi News paper on 16.02.24 to 18.02.24 against Bill No:- 1304 dt:- 15.02.24				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10491	3,220.00	
	Being Sales of Villas Classified Ads of MCS (NE) Project in Nandi News paper on 16.02. 24 to 18.02.24 against Bill No:- 1305 dt:- 15. 02.24				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10492	1,200.00	
	Being Sales of Flats Classified Ads of MCS (GMR & MPL) Project in Nandi News paper on 16.02.24 to 18.02.24 against Bill No:- 1306 dt:- 13.02.24				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10493	2,217.12	
	Being Sales of Flats classified Ads of MPL project in EENADU Newpaper on 16.02.24 to 18.02.24 against Bill No:- 23240106066574 dt:- 17.02.24				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10494	2,217.12	
	Being Sales of Flats classified Ads of MPL project in EENADU Newpaper on 16.02.24 to 18.02.24 against Bill No:- 23240106066417 dt:- 16.2.24				
	Carried Over			8,66,941.30	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,66,941.30	
20-Feb-24	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10495	2,820.00	
	Being Sales of Flats classified outstation Ads of GHT Project in Sakshi News paper on 16. 02.24 to 18.02.24 against Bill No:- TG7000026907 dt:- 16.02.24				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10496	2,280.00	
	Being Sales of Flats classified Ads of NGH Project in Sakshi News paper on 16.02.24 to 18.02.24 against Bill No:- TG7000026906 dt:- 16.02.24				
26-Feb-24	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10497	2,820.00	
	Being Sales of Flats classified Ads of MCS Project (MPLs; GMR & SOVLLP) in Sakshi News paper on 23.02.24 to 25.024 against Bill No:- TG7000027442 dt:- 23.02.24				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10498	1,200.00	
	Being Sales of Flats Classified Ads of MCS (NE) Project in Nandi News paper on 23.02. 24 to 25.02.24 against Bill No:- 1313 dt:- 22. 02.24				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10499	3,220.00	
	Being Sales of Flats Classified Ads of GMR Project in Nandi News paper on 23.02.24 to 25.02.24 against Bill No:- 1314 dt:- 22.02.24				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10500	2,280.00	
	Being Sales of Flats classified Ads of MRGVLLP Project in Sakshi News paper on 23.02.24 to 25.024 against Bill No:- TG7000027443 dt:- 23.02.24				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10501	600.00	
	Being Sales of Flats classified outstation of Nalgonda Ads of AGH project in EENADU Newpaper on 23.02.24 to 25.02.24 against Bill No:- 23240106067945 dt:- 23.02.24				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10502	600.00	
	Being Sales of Flats classified outstation of Nalgonda Ads of AGH project in EENADU Newpaper on 23.02.24 to 25.02.24 against Bill No:- 23240106068104 dt:- 24.02.24				
29-Feb-24	To **SUP - Nandini Ads**	**Purchase**	PUR/10519	3,220.00	
	Being Sales of Flats Classified Ads of MPL Project in Nandi News paper on 01.03.24 to 03.03.24 against Bill No:- 1341 dt:- 29.02.24				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10520	3,120.00	
	Being Sales of Flats Classified Ads of NGH Project in Nandi News paper on 01.03.24 to 03.03.24 against Bill No:- 1342 dt:-29.02.24				
	Carried Over			8,89,101.30	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,89,101.30	
29-Feb-24	To	**SUP - Nandini Ads**	**Purchase**	PUR/10521	1,200.00	
		Being Sales of Flats Classified Ads of SOR (Tejal Modi Flats) Project in Nandi News paper on 01.03.24 to 03.03.24 against Bill No:- 1343 dt:-29.02.24				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10522	1,200.00	
		Being Sales of Flats Classified Ads of GMR Project in Nandi News paper on 01.03.24 to 03.03.24 against Bill No:- 1344 dt:-29.02.24				
31-Mar-24	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10530	2,820.00	
		Being Sales of Flats classified Ads of MCS (Vista Homes) Project in Sakshi News paper on 01.03.24 to 03.03.24. against Bill No:- TG7000027947 dt:- 01.03.24				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10531	2,217.12	
		Being Sales of Flats classified Ads of MCS (GMR & MPL) project in EENADU Newpaper on 01.03.24 to 03.034 against Bill No:- 23240106069392 dt:- 01.03.24				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10532	2,217.12	
		Being Sales of Flats classified Ads of MCS (GMR & MPL) project in EENADU Newpaper on 01.03.24 to 03.034 against Bill No:- 23240106069541 dt:- 02.03.24				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10533	2,280.00	
		Being Sales of Flats classified Ads of Project in Sakshi News paper on 22.09.23 to 26.09.23 against Bill No:- TG7000015291 dt:- 22.09.23				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10534	960.00	
		Being Sales of Flats classified Ads of Project in Sakshi News paper on 15.12.23 to 19.12.23 against Bill No:- TG7000021803 dt:- 15.12.2023.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10535	2,820.00	
		Being Sales of Flats classified Ads of Project in Sakshi News paper on 15.12.23 to 19.12.23 against Bill No:- TG7000021822 dt:- 15.12.2023.				
					9,04,815.54	
	By	**Closing Balance**				9,04,815.54
					9,04,815.54	**9,04,815.54**

OIE-Registration & Misc Exp

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-23	To	**ECARD - SSLLPCOMEXP Sambasiv**	**Journal**	JOU/10001	38,050.00	
		Being amt cr to Sambavia Expenses card towards for Registration misc, documentation & Ec expenses of Sale Deed, Agreement for construction; lunch allowances; (GHT A 515; MPLA302; AGH 42; GMR a 509; F 406;306; 501)				
	To	**ECARD - SSLLPCOMEXP Sambasiv**	**Journal**	JOU/10002	18,700.00	
		Being amt cr to Sambavia Expenses card towards for Registration misc, documentation & Ec expenses of Sale Deed, Agreement for construction; lunch allowances; (GMR ; MHPLSOVLLP 163; Soham Modu HUF; GMR D 602; MPPL A 1004)				
	To	**ECARD - SSLLPCOMEXP Sambasiv**	**Journal**	JOU/10003	25,145.00	
		Being amt cr to Sambavia Expenses card towards for Registration misc, documentation; EC For revised plans; SCLLP Welfare Association processing Fee; Lease Deed for 2nd floor; General Amenities for MCMET; JDA Car parking (GMR; SCLLP; MPPL HO; GMR MPPL)				
4-May-23	To	**ECARD - SSLLPCOMEXP Sambasiv**	**Journal**	JOU/10170	36,800.00	
		Being Neft to Sambasiv expenses card towards for Registration misc, documentation & EC expenses of Sale deed for Flat No:- GMR Jade Estates D 107; D 208; D 306; GMR C 505; D 605; C 103 ; C 105; C 106				
	To	**ECARD - SSLLPCOMEXP Sambasiv**	**Journal**	JOU/10171	34,500.00	
		Being Neft to Sambasiv expenses card towards for Registration misc, documentation & EC expenses of Sale deed for Villa's No:- MHPLSOVLLP 137 ; 157 & 158 & GHT A 415; NE 35				
13-May-23	To	**ECARD - SSLLPCOMEXP Sambasiv**	**Journal**	JOU/10260	26,412.00	
		Being amt cr to Sambasiva Rao expenses card towards Registration misc, documentation ; EC Expenses of Sale Deed and stamp papers purchased for GVDC (Crescentia ; GMR C 304; C 305; D 406; D 603; SOR991A; GVDC)				
		Carried Over			1,79,607.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,79,607.00	
13-May-23	To	**ECARD - SSLLPCOMEXP Sambasiv**	**Journal**	JOU/10261	40,100.00	
		Being amt cr to Sambasiva Rao expenses card towards Registration misc, documentation ; EC Expenses of Sale Deed & Agreement for construction of MHPLSOVLLP 141; 152; 160; SOVLLP 96 & 97 & GHT A 602				
10-Jun-23	To	**ECARD - SSLLPCOMEXP Sambasiv**	**Journal**	JOU/10486	32,200.00	
		Being amt cr to Sambasiva expenses card towards for Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR C 104; D 303; C 101; Jade Estates F 103; GMR C 501; GMR f 402; C 207.				
	To	**ECARD - SSLLPCOMEXP Sambasiv**	**Journal**	JOU/10487	47,730.00	
		Being Registration misc, documentation and EC expenses of Sale Deed & Agreement for constructuin ; Frankling of share certificate; stamp papers ; Market value; MHPLSOVLLP 145; 146;185;113 GMR D 408; B 101; GV 1; Soham Modi; Soham Modi HUF				
	To	**ECARD - SSLLPCOMEXP Sambasiv**	**Journal**	JOU/10488	18,400.00	
		Being amt cr to Sambasiva Expenses card towards for Registration misc, documentation and EC expenses of Sale Deed for MPL C 1006; C 605 GMR D 305; D 401.				
	To	**ECARD - SSLLPCOMEXP Sambasiv**	**Journal**	JOU/10489	32,200.00	
		Being amt cr to Sambasiva Expenses card towards for Registration misc, documentation and EC expenses of Sale Deed for GMR C 605; C506; C 407; C 307; GHT A 402; A 405; MPL A 802.				
29-Jun-23	To	**ECARD - SSLLPCOMEXP Sambasiv**	**Journal**	JOU/10533	20,000.00	
		Being amt cr to Sambasiva Expenses card towards for Registration misc, documentation and EC expenses of Sale Deed for GHT 301; 305; 314; 417 & MHPLSOVLLP 179				
	To	**ECARD - SSLLPCOMEXP Sambasiv**	**Journal**	JOU/10534	39,000.00	
		Being amt cr to Sambasiva Expenses card towards for Registration misc, documentation and EC expenses of Sale Deed ; MODA ; Market value certificate; Nil EC of MHPLSOVLLP 179; MPL 179; A804; 805; GMR D 103; G504; F 503; D 604; AGH; Vista E 410				
		Carried Over			4,09,237.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,09,237.00	
8-Jul-23	To	**ECARD - SSLLPCOMEXP Sambasiv**	**Journal**	JOU/10741	46,500.00	
		Being amt cr to Sambasiva Expenses card towards for Registration misc, documentation and EC expenses of Sale Deed ; MODT ;change of Address of MGAWA; GHT A 304; B613;MPL B 203; BRGV 121;212;422; GMR C604;G406;				
21-Jul-23	To	**ECARD - SSLLPCOMEXP Sambasiv**	**Journal**	JOU/10763	25,440.00	
		Being amt cr to Sambasiva Expenses card towards for Registration misc, documentation and EC expenses of Sale Deed ; Mortagage HMDA;TATA Capital;MCMET ;GMR D 308;G301;GMR; Vista E410;				
	To	**ECARD - SSLLPCOMEXP Sambasiv**	**Journal**	JOU/10764	11,405.00	
		Being amt cr to Sambasiva Expenses card towards for Registration misc, documentation and EC expenses of Sale Deed ;Amendement of Committee members; photos development;GVRC; MGAWA; GV1; MPL;MGVLLP;VVLLP;JMKGEC;SDNMKJ				
30-Jul-23	To	**ECARD - SSLLPCOMEXP Sambasiv**	**Journal**	JOU/10812	38,200.00	
		Being amt cr to Sambasiva expenses card towards for Registration misc, documentation and EC expenses of Sale Deed; Agreement for construction of Flat No:- AGH 18; 40; MHPLSOVLLP 166; 183; gMR D 301 and GMR project loan purpose.				
1-Sep-23	To	**ECARD - SSLLPCOMEXP Sambasiv**	**Journal**	JOU/10954	10,190.00	
		Being amt cr to Sambasiva expenses card toward Registration misc, documentation expeses for Rectification deed of 7459; frankling of rectification Deed Vide Doc No> -16128 of 2023 of Tejal Modi SOR; MGVLLP; NRK; GVDC; GMr & MHPLSOVLLP				
	To	**ECARD - SSLLPCOMEXP Sambasiv**	**Journal**	JOU/10955	6,200.00	
		Being amt cr to Sambasiv expenses card towards for Ec expenses for Mortgage Deed infavour of HMDA; Ec for morethan 30 yrs for GHMC; photos development for MGVLLP; Dilpreet Tubes Nacharam land; GMR projects				
	To	**ECARD - SSLLPCOMEXP Sambasiv**	**Journal**	JOU/10956	41,750.00	
		Being amt cr to sambasiva expenses card towards for lunch allowancesl Registration misc, documentation Ec expenses of Sale deed of AGH; GHT A 516;MPL A705; BRGV a301; GMR Jade estates G401;C606;G306;B 308; PMRII 116 & 316.				
		Carried Over			5,88,922.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,88,922.00	
27-Sep-23	To **ECARD - SSLLPCOMEXP Sambasiv**	**Journal**	JOU/11015	32,200.00	
	Being amt cr to sambasiva expenses card towards for lunch allowancesl Registration misc, documentation Ec expenses of Sale deed - GMR G 607; 505;405; 503; C 402; 406 & GHT B 413.				
	To **ECARD - SSLLPCOMEXP Sambasiv**	**Journal**	JOU/11016	38,300.00	
	Being amt cr to sambasiva expenses card towards for Registration misc, documentation Ec expenses of Sale deed; MODT ; NIL EC of GMR C 607; 405; G307;G 302; BRGV 120; 302; GHT 417; MHPLSOVLLP 151;				
	To **ECARD - SSLLPCOMEXP Sambasiv**	**Journal**	JOU/11017	46,000.00	
	Being amt cr to sambasiva expenses card towards for Registration misc, documentation Ec expenses of Sale deed; MODT; G 207; 305;402; D 205; G 506; 603; D 502; D 101; C 401 & G 501				
18-Nov-23	To **ECARD - SSLLPCOMEXP Sambasiv**	**Journal**	JOU/11607	34,230.00	
	Being amt cr to sambasiva expenses card towards for Registration misc, documentation Ec expenses of Sale deed; GPA Expenses; Mortgage; Market value certificate; of GMR D 104; G 507; GMR; SOR 99-2A; GVDC Dilpreet Tubes; SOVLLP				
	To **ECARD - SSLLPCOMEXP Sambasiv**	**Journal**	JOU/11608	51,230.00	
	Being amt cr to sambasiva expenses card towards for Registration misc, documentation Ec expenses of Sale deed; & Agreement for construction of MHPLSOVLLP 170; 176; 119; 167; 167; 178; 174				
	To **ECARD - SSLLPCOMEXP Sambasiv**	**Journal**	JOU/11609	41,400.00	
	Being amt cr to sambasiva expenses card towards for Registration misc, documentation Ec expenses of Sale deed;of GHT B 610; B 713; BRGV 220; GMR G 104; 101; 103; 403 & C 507.				
9-Dec-23	To **ECARD - SSLLPCOMEXP Sambasiv**	**Journal**	JOU/11783	37,900.00	
	Being amt cr to sambasiva expenses card towards for Registration misc, documentation Ec expenses of Sale deed; & GPA; MODT& Mutation charges of GHT A317; B412;MPLA 602; 707; BRGV 203; 508; GMG G 114; Greenstowers.				
	Carried Over			8,70,182.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,70,182.00	
9-Dec-23	To	**ECARD - SSLLPCOMEXP Sambasiv**	**Journal**	JOU/11784	39,230.00	
		Being amt cr to sambasiva expenses card towards for Registration misc, documentation Ec expenses of Sale deed;Old market value certificate; GPA of GMR D 505;H207;F401;F605;Jade Estates; G 407;G 502;C 504; MPPL & GVRC				
30-Dec-23	To	**ECARD - SSLLPCOMEXP Sambasiv**	**Journal**	JOU/12056	20,000.00	
		Being amt cr to sambasiva expenses card towards for Registration misc expenses of D Roffice for clarification on security Deposit of Lease Deed of Sonata software; Mortgage in favour od HDMA belongs to Varsansi Aruna of Ramky towers;MGVLLP				
	To	**ECARD - SSLLPCOMEXP Sambasiv**	**Journal**	JOU/12057	30,980.00	
		Being amt cr to sambasiva expenses card towards for Registration misc & EC Expenses of Sale Deed ; Agreement for constructions; MODT infavour of Bank of Baroda; loan purpose; for GHT A 702; GMR H501; C 601; F605; SOVLLP199;& Green Towers				
20-Feb-24	To	**ECARD - SSLLPCOMEXP Sambasiv**	**Journal**	JOU/12550	15,000.00	
		Being amt cr to Sambasiva (Prabhakar K) expenses card towards for Registration misc expenses of Rectification Deed of BIOPOLIS of Doc of 646; 647 & 648 of 2024				
	To	**ECARD - SSLLPCOMEXP Sambasiv**	**Journal**	JOU/12551	20,000.00	
		Being amt cr to Sambasiva (Prabhakar K) expenses card towards for Registration misc expenses of sale deed & Agreement for construction & Market Value Certificates belongs to MHPLSOVLLP (MPL A 203; C 204; MHPLSOVLLP 169 & MHPLSOVLLP)				
	To	**ECARD - SSLLPCOMEXP Sambasiv**	**Journal**	JOU/12552	38,000.00	
		Being amt cr to Sambasiva (Prabhakar K) expenses card towards for Registration misc expenses of sale deed & Agreement for construction & AOS of Bioplolis; (GHTA417;GMR G404;G101;C403;G604;C301; C503;SOVLLP;MHPL136; BIOPOLIS)				
26-Feb-24	To	**CUST - MPL B 902 Mr Chandrasekhar Bhatt Kattige**	**Journal**	JOU/12432	5,428.00	
		Being earlier FY 2022 - 23 rectified in current year				
		Carried Over			10,38,820.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,38,820.00	
26-Feb-24	To **ECARD - SSLLPCOMEXP Sambasiv**	**Journal**	JOU/12570	40,056.00	
	Being amt cr to Sambasiva (Prabhakar K) expenses card towards for Registration misc expenses of sale deed & Agreement for construction (MHPLSOVLLP 171; SOV 96; Tejal Modi 99-1B; BRGV 405; 204; 211; NE 152 & BIOGVLLP)				
				10,78,876.00	
	By **Closing Balance**				10,78,876.00
				10,78,876.00	**10,78,876.00**

OIE-Repairs & Maintenance-2 Wheeler

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	To **BANK- Yes Bank**	**Payment**	PAY/10069	1,316.00	
	Being online payment to K Sunil kumar towards vehicle repair expenses as per bill no: 1469 dt: 28.03.2023				
	To **BANK- Yes Bank**	**Payment**	PAY/10071	1,500.00	
	Being online payment to Prabhakar Reddy towards vehicle repair expenses as per bill no : V5414 dt: 31.03.2023				
	To **BANK- Yes Bank**	**Payment**	PAY/10075	1,136.00	
	Being online payment to Salman Khan towards Vehicle repair expenses as per bill no: 1405 dt: 14.02.23				
	To **BANK- Yes Bank**	**Payment**	PAY/10077	1,196.00	
	Being online payment to G Saritha towards vehicle repair expenses as per bill no: 256 dt: 10.04.2023				
13-May-23	To **BANK- Yes Bank**	**Payment**	PAY/10236	1,600.00	
	Being Neft to N Narender Reddy towards 2 wheeler vehicle maintenance vehicle No:- TS11EJ 4024 against Bill No:- 10165CE23V952 dt:- 11.05.23.				
	To **BANK- Yes Bank**	**Payment**	PAY/10237	1,136.00	
	Being Neft to Ch Ramesh towards 2 wheeler vehicle maintenance vehicle No:- TS09EE 2720 against Bill No:- AP0100012001773 dt:- 10.05.23.				
24-May-23	To **BANK- Yes Bank**	**Payment**	PAY/10249	1,302.00	
	Being Neft to M Mahender towards for 2 wheeler vehicle NO:- AP10AF 6516 general servicing charges against Bill No:- 11701CE29345 dt:- 21.05.23.of Inward No:- 1137 dt:- 23.05.23.				
	To **BANK- Yes Bank**	**Payment**	PAY/10251	439.00	
	Being Neft to Ch Ramesh towards 2 wheeler vehicle maintenance vehicle No:- TS09EE 2720 against Bill No:- AP0100012001773 dt:- 10.05.23. - Balance Amt.				
	Carried Over			9,625.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,625.00	
10-Jun-23	To **BANK- Yes Bank**	**Payment**	PAY/10385	1,531.00	
	Being Neft to Ch Venkataramana Murthy towards 2wheeler vehicle maintenance charges against Bill NO:- 1987 dt:- 06.06.23 & 10165CE23V1083 dt:- 17.05.23 of inward No:- 1143 and Bills enclosed				
24-Jun-23	To **BANK- Yes Bank**	**Payment**	PAY/10410	1,395.00	
	Being Neft to R S Saikiran towards 2wheeler vehicle maintenance charges against Bill NO:- 318 dt:-11.06.23.				
10-Jul-23	To **BANK- Yes Bank**	**Payment**	PAY/10545	1,298.00	
	Being Neft to K Suneel Kumar towards 2 wheeler vehicles maintenance against Bill No:- RG - 2324JI 1036 dt:- 28.06.23. of Inward of No:- 147				
5-Aug-23	To **BANK- Yes Bank**	**Payment**	PAY/10640	1,600.00	
	Being Neft to P Bharath towards 2 wheelers vehicle maintenance vehicle No:- TS09EP9815 against Bill NO:- AP01BC0123005168 dt:- 29.07.23.				
12-Aug-23	To **BANK- Yes Bank**	**Payment**	PAY/10709	1,600.00	
	Being neft to Raj Kumar N towards 2 wheeler vechile maintance against invoice no -23593BH23V1642 dt-08/08/2023				
	To **BANK- Yes Bank**	**Payment**	PAY/10711	1,600.00	
	Being neft to D Pavan Kumar towards 2 wheeler vechile maintance against invoice no -SCI104522302552 dt-08/08/2023				
1-Sep-23	To **BANK- Yes Bank**	**Payment**	PAY/10784	1,600.00	
	Being Neft to Ithagoni Sandeesh Goud towards 2 wheeler vehicle maintenance charges vehicle No:- TS08GV 8908 against Inv No:- AP01001223015166 dt:- 11.08.23.				
	To **BANK- Yes Bank**	**Payment**	PAY/10785	786.00	
	Being Neft to Ithagoni Ch Ramesh towards 2 wheeler vehicle maintenance charges vehicle No:- TS09EE 2720 against Inv No:- AP01000123006390 dt:- 18.08.23.				
4-Sep-23	To **BANK- Yes Bank**	**Payment**	PAY/10794	1,600.00	
	Being Neft to Mohd Salman Khan towards 2 wheeler vehicle No:- AP11AR 1668 maintenance against Bill NO;- 3875 Dt:- 01. 08.23.				
	To **BANK- Yes Bank**	**Payment**	PAY/10795	960.00	
	Being Neft to G Saritha towards 2 wheeler vehicle No:- TS80HL 8401 maintenance against Inv No:- 4299 dt:- 26.08.2023.				
	Carried Over			23,595.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,595.00	
30-Sep-23	To **BANK- Yes Bank**	**Payment**	PAY/10975	1,600.00	
	Being Neft to K Suneel Kumar towards 2 wheeler vehicle maintenance vehicle No:- TS08HJ 0564 against Bill No:- 1854 dt:- 09. 09.23				
	To **BANK- Yes Bank**	**Payment**	PAY/10976	794.00	
	Being Neft to K Prabhakar Reddy towards 2 wheeler vehicle maintenance vehicle No:- AP11S 0784 against Bill No:- 20812BI23V2134 dt:- 03.09.23.				
	To **BANK- Yes Bank**	**Payment**	PAY/10977	1,364.00	
	Being Neft to Ch Venkataramana Reddy towards 2 wheeler vehicle maintenance vehicle No:- TS07FP 5781 against Bill No:- 10165C123V4142 dt:- 19.09.2023.				
30-Oct-23	To **BANK- Yes Bank**	**Payment**	PAY/11141	1,364.00	
	Being Neft to Ch venkatramana Reddy towards 2 wheeler vehcile maintenance vehicle No:- TS07FP 5781 against Inv No:- 10165C123V4142 dt:- 19.09.23.				
29-Nov-23	To **BANK- Yes Bank**	**Payment**	PAY/11362	1,080.00	
	Being Neft to K Vasu Dev towards 2 wheeler vehcile maintenance vehicle No:- AP36G 7984 against Inv No:- 737 dt:- 18.11.23.				
	To **BANK- Yes Bank**	**Payment**	PAY/11363	1,350.00	
	Being Neft to M Sanjeev Kumar towards 2 wheeler vehcile maintenance vehicle No:- AP20BB 8742 against Inv No:- 821 dt:- 31. 10.23.				
	To **BANK- Yes Bank**	**Payment**	PAY/11364	969.00	
	Being Neft to K Suneel Kumar towards 2 wheeler vehcile maintenance vehicle No: -TS08HJ 0564 against Inv No:- RG-2324JI 2620 dt:- 15.11.23.				
2-Dec-23	To **BANK- Yes Bank**	**Payment**	PAY/11372	1,350.00	
	Being Neft to Y Sommanna towards 2 wheeler vehcile maintenance vehicle No:- TS05EB 8539 against Inv No:- 088 dt:- 14.11.23.				
4-Dec-23	To **BANK- Yes Bank**	**Payment**	PAY/11376	1,600.00	
	Being Neft to P Vamshi towards 2 wheeler vehicle maintenance charges vehicle No:- TS07GN 430 against Bill No:- PBCS124442300579 dt:- 09.10.23.				
16-Dec-23	To **BANK- Yes Bank**	**Payment**	PAY/11515	1,600.00	
	Being Neft to G Vineela towards 2 wheeler vehilce maintenance vehicle No:- 4715				
	Carried Over			36,666.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,666.00	
16-Dec-23	To **BANK- Yes Bank**	**Payment**	PAY/11516	1,436.00	
	Being Neft to Ch Ramesh towards 2 wheeler vehilce maintenance vehicle No:- TS09EE 2720 against Inv No;- AP01000123012250 dt: - 07.12.23.				
	To **BANK- Yes Bank**	**Payment**	PAY/11517	1,304.00	
	Being Neft to EMP - Boda Ratna Kanth Sujith towards 2 wheeler vehilce maintenance vehicle No:- AP39KM 4809 against Inv No:- AP01000123010543 dt:- 08.11.23.				
	To **BANK- Yes Bank**	**Payment**	PAY/11518	763.00	
	Being Neft to M Mahender towards 2 wheeler vehilce maintenance vehicle No:- AP10AF 6516against Inv No: -11701CE239346 DT:- 21.05.23.				
23-Dec-23	To **BANK- Yes Bank**	**Payment**	PAY/11538	1,523.00	
	Being Neft to K Prabhakar Reddy towards 2 wheeler vehilce maintenance vehicle No:- AP11S 0784 against Inv No; -20812BL23V3840 dt:- 17.12.2023.				
30-Dec-23	To **BANK- Yes Bank**	**Payment**	PAY/11548	1,441.00	
	Being Neft to M Mahender towards 2 wheeler vehilce maintenance vehicle No:- AP10Af 6516 against Inv No;-11701CL23P1903 & 1170ICL23P1905 dt:- 17.12.2023				
13-Jan-24	To **BANK- Yes Bank**	**Payment**	PAY/11626	1,381.00	
	Being Neft to D Pavan Kumar towards 2 wheeler vehilce maintenance vehicle against Inv No;-RJC10452202307964 dt:- 01.05.24				
	To **BANK- Yes Bank**	**Payment**	PAY/11627	1,238.00	
	Being Neft to Rangaiah Shekar Sai Kiran towards 2 wheeler vehilce maintenance vehicle against Inv No;- 4657 dt:- 02.01.24				
18-Jan-24	To **BANK- Yes Bank**	**Payment**	PAY/11648	1,600.00	
	Being Neft to Narender Reddy N towards 2 wheeler vehilce maintenance vehicle against Inv No;- 5072 dt:- 06.01.24				
28-Feb-24	To **BANK- Yes Bank**	**Payment**	PAY/11861	1,600.00	
	Being Neft to K Suneel Kumar towards 2 wheeler vehilce maintenance vehicle against Inv No:- 3630 dt:- 17.02.24 of vehicle No:- TS08HJ 0564				
	To **BANK- Yes Bank**	**Payment**	PAY/11862	1,600.00	
	Being Neft to Ithagoni Sandeesh Goud towards 2 wheeler vehilce maintenance vehicle against Inv No:- AP010223036506 dt: - 20.02.24 Vehicle No:- TS08GV 8908				
	Carried Over			50,552.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,552.00	
28-Feb-24	To **BANK- Yes Bank**	**Payment**	PAY/11863	1,545.00	
	Being Neft to Cheeruka Venkata Ramana Reddy towards 2 wheeler vehilce maintenance vehicle against Inv No: -10165CB24V7631 dt:- 20.02.24 vehicle No:- TS07FP 5781				
	To **BANK- Yes Bank**	**Payment**	PAY/11864	1,600.00	
	Being Neft to Potati Swathi towards 2 wheeler vehilce maintenance vehicle against Inv No:- AP01000123015725 dt:- 12.02.24 of Vehicle No:- TS10EZ 1662				
	To **BANK- Yes Bank**	**Payment**	PAY/11865	660.00	
	Being Neft to Maddevoenollu Shekar towards 2 wheeler vehilce maintenance vehicle against Inv No:- EH/2324/2033 dt:- 14.02.24 vehicle No:- TS08EJ 7397				
				54,357.00	
	By **Closing Balance**				54,357.00
				54,357.00	**54,357.00**

OIE-Repairs & Maintenance- 4 Wheeler

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	To **ECARD-Shankar D**	**Journal**	JOU/10023	770.00	
	Being amt cr to Shanker expenses card towards E challans pending paid on 04.04.23 of Vehicle No:- TS10UA 9758 against Recp No.129536030 dt:- 04.04.23.				
	To **ECARD-Shankar D**	**Journal**	JOU/10024	1,700.00	
	Being amt cr to Shanker expenses card towards Road Tax of Vehicle No:- TS10UA 9758 against Recp NO:- 31PRD0001098148 dt:- 03.04.23.				
	To **ECARD-Shankar D**	**Journal**	JOU/10025	7,210.00	
	Being amt cr to Shanker expenses card towards Road Tax of Vehicle No:- TS10UA 9759 against Recp NO:- 31PRD0001098152 dt:- 03.04.23.(01.04.23 to 30.06.23)				
	To **ECARD-Shankar D**	**Journal**	JOU/10026	1,700.00	
	Being amt cr to Shanker expenses card towards Road Tax of Vehicle No:- TS10UB 8387 against Recp NO:- 31PRD0001098143 dt:- 03.04.23.				
	To **ECARD-Shankar D**	**Journal**	JOU/10027	1,030.00	
	Being amt cr to Shanker expenses card towards Road Tax of Vehicle No:- TS10UB 3122 against Recp NO:- 31PRD0001098139 dt:- 03.04.23.				
	To **ECARD-Shankar D**	**Journal**	JOU/10028	1,160.00	
	Being amt cr to Shanker expenses card towards Road Tax of Vehicle No:- TS10UA 0143 against Recp NO:- 31PRD0001098140 dt:- 03.04.23.				
	To **ECARD-Shankar D**	**Journal**	JOU/10029	1,030.00	
	Being amt cr to Shanker expenses card towards Road Tax of Vehicle No:- TS10UB 3123 against Recp NO:- 31PRD0001098137 dt:- 03.04.23.				
11-Apr-23	To **ECARD-Shankar D**	**Journal**	JOU/10030	6,500.00	
	Being amt cr to Shanker Expenses card towards for fitness paid to Jeeto Vehicle No:- TS10UB 8387 against Recpt No:- 5989119 dt:- 17.03.2023.				
	Carried Over			21,100.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,100.00	
11-Apr-23	To	**ECARD-Shankar D**	**Journal**	JOU/10031	1,030.00	
		Being amt cr to Shanker Expenses card towards for fitness paid to Jeeto Vehicle No: - TS10UB 5649 against Recpt No:- 31PRD0001098135 dt:- 03.04.23.				
14-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10073	2,500.00	
		Being online payment to Krishna Prasad towards vehicle repair expenses as per bill no: 9742 dt: 27.03.23				
	To	**ECARD-Shankar D**	**Journal**	JOU/10039	830.00	
		Being amt cr to Shanker Expenses card towards Mahendra Jayo vehicle No:- TS10UB 8387 puncture fitting charges, Ominii patch; Opening fitting; Air check; Girish and filter cleaning charges				
25-Apr-23	To	**ECARD-Shankar D**	**Journal**	JOU/10076	450.00	
		Being amt cr to Shanker D Expenses card towards for tyre puncher vehicle NO;- TS10FA 7968 on 19.04.23.				
13-May-23	To	**ECARD-Shankar D**	**Journal**	JOU/10287	16,200.00	
		Being amt cr to Shanker D Expenses card towards for Repairing works for extension of Cammon and other works against Bill No:- 156 dt:- 04.05.23 to purchase Mahindra Jayo vehicle No:- TS10UA 9758				
	To	**ECARD-Shankar D**	**Journal**	JOU/10288	280.00	
		Being amt cr to Shanker D Expenses card towards vehilce No:- TS10UB 3122 tyre puncher works.				
24-May-23	To	**ECARD-Shankar D**	**Journal**	JOU/10301	2,000.00	
		Being amt cr to Shanker expenses card towards for tyre puncher vehicle No:_ 8387				
	To	**ECARD-Shankar D**	**Journal**	JOU/10306	3,290.00	
		Being amt cr to Shanker D Expenses card towards for Traffic challans paid of Wagon R Car vehicle No: _ TS10EB 4519 and wheels alignment for balancing				
5-Jun-23	To	**ECARD-Shankar D**	**Journal**	JOU/10402	120.00	
		Being amt cr to Shanker D expenses card towards for pollution check up vehicle TS10UB 5649				
	To	**ECARD-Shankar D**	**Journal**	JOU/10403	700.00	
		Being amt cr to Shanker D Expenses card towards purcahse of locks to Waong R Car vehicle No:_ TS10EB 4519				
		Carried Over			48,500.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,500.00	
19-Jun-23	To **ECARD-Shankar D**	**Journal**	JOU/10520	1,400.00	
	Being amt cr to Shanker D expenses card towards foor New tyre chaning charges of Vehicl No:- TS10UB 8387				
	To **ECARD-Shankar D**	**Journal**	JOU/10522	4,100.00	
	Being amt cr to Shanker D expenses card towards Mahindra Jayo vehicle No:- TS10UB 8387 for Joint cross and spares, light machine works, and Laser works against Bill No:- 132 dt:- 12.06.23.				
26-Jun-23	To **ECARD-Shankar D**	**Journal**	JOU/10529	600.00	
	Being amt cr to Shanker D Expenses card towards for Mahendra Jeeto Vehicle No:- TS10UB 5649 tyres puncher on 24.06.23.				
11-Jul-23	To **ECARD-Shankar D**	**Journal**	JOU/10748	1,030.00	
	Being amt cr to Shanker D Expenses card towards for Road Taxes payment of vehicle No:- TS10UB 5646 against Bill No:- 31PRD0001118370 dt:- 06.07.23.				
	To **ECARD-Shankar D**	**Journal**	JOU/10749	1,030.00	
	Being amt cr to Shanker D Expenses card towards for Road Taxes payment of vehicle No:- TS10UB 3122 against Bill No:- 31PRD0001118372 dt:- 06.07.23.				
	To **ECARD-Shankar D**	**Journal**	JOU/10750	1,700.00	
	Being amt cr to Shanker D Expenses card towards for Road Taxes payment of vehicle No:- TS10UB 9758 against Bill No:- 31PRD0001118375 dt:- 06.07.23.				
	To **ECARD-Shankar D**	**Journal**	JOU/10751	7,210.00	
	Being amt cr to Shanker D Expenses card towards for Road Taxes payment of vehicle No:- TS10UB 9759 against Bill No:- 31PRD0001118374 dt:- 06.07.23.				
	To **ECARD-Shankar D**	**Journal**	JOU/10752	1,030.00	
	Being amt cr to Shanker D Expenses card towards for Road Taxes payment of vehicle No:- TS10UB 3123against Bill No:- 31PRD0001118371 dt:- 06.07.23.				
	To **ECARD-Shankar D**	**Journal**	JOU/10753	1,160.00	
	Being amt cr to Shanker D Expenses card towards for Road Taxes payment of vehicle No:- TS10UBA 0143 against Bill No:- 31PRD0001118373 dt:- 06.07.23.				
	To **ECARD-Shankar D**	**Journal**	JOU/10754	1,700.00	
	Being amt cr to Shanker D Expenses card towards for Road Taxes payment of vehicle No:- TS10UB 8387 against Bill No:- 31PRD0001118387 dt:- 06.07.23.				
	Carried Over			69,460.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,460.00	
15-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10559	2,500.00	
		Being Neft to B Praveen towards 4 wheeler vehicle maintenance against Bill No:- 13/BC /23004678 dt:- 09.07.23 Inward No:- 1150 dt: - 13.07.23.				
22-Jul-23	To	**ECARD-Shankar D**	**Journal**	JOU/10793	3,000.00	
		Being amt cr to Shanker D Expenses card towards for Mahendra jeeto Vehicle No:- TS10UB 5649 general servicing against Bill No:- RBC24G003317dt:- 18.07.23 & RBC24G003316 dt:- 18.07.23 and AMC charges B.No:- 6391				
25-Jul-23	To	**ECARD-Shankar D**	**Journal**	JOU/10803	3,000.00	
		Being amt cr to Shanker D Expenses card towards for Mahendra jeeto Vehicle No:- TS10UB 3123 general servicing against Bill No:- RBC24G002265 dt:- 18.06.23 & RBC24G002266 dt:- 16.06.23 and AMC charges B.No:- 1629				
29-Jul-23	To	**ECARD-Shankar D**	**Journal**	JOU/10809	750.00	
		Being amt cr to Shanker D Expenses card towards for minor repairing work of Dost vehicle No:_ TS10UA 0143				
	To	**ECARD-Shankar D**	**Journal**	JOU/10811	3,068.00	
		Being amt cr to Shanker D Expenses card towards for Mahendra jeeto Vehicle No:- TS10UB 3122 general servicing against Bill No:- RBC24G006388 dt:- 08.11.22.				
5-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10641	2,500.00	
		Being Neft to G B Rambabu owards 4 wheeler vehicle maintenance against Bill No:- IPRAXD2324004902 dt:-22.07.23 Inward No:- 1156 dt:- 29.07.23.				
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10707	10,329.00	
		Being neft to K Krishna Prasad towards 4 wheeler vechile maintance against invoice no -SR13203499 dt-28/03/2023				
	To	**BANK- Yes Bank**	**Payment**	PAY/10708	10,640.00	
		Being neft to G B Ram Babu towards 4 wheeler vechile maintance against policy no -22300031220160245442				
9-Oct-23	To	**ECARD-Shankar D**	**Journal**	JOU/11126	1,030.00	
		Being amt cr to Shanker Expenses card towards for Road tax payment of vehicle No: TS10UB 3122				
	To	**ECARD-Shankar D**	**Journal**	JOU/11127	1,030.00	
		Being amt cr to Shanker Expenses card towards for Road tax payment of vehicle No: TS10UB 5649				
		Carried Over			1,07,307.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,307.00	
9-Oct-23	To **ECARD-Shankar D**	**Journal**	JOU/11128	1,700.00	
	Being amt cr to Shanker Expenses card towards for Road tax payment of vehicle No: TS10UA 9758				
	To **ECARD-Shankar D**	**Journal**	JOU/11129	7,210.00	
	Being amt cr to Shanker Expenses card towards for Road tax payment of vehicle No: TS10UA 9759				
	To **ECARD-Shankar D**	**Journal**	JOU/11130	1,160.00	
	Being amt cr to Shanker Expenses card towards for Road tax payment of vehicle No: TS10UA 0143				
	To **ECARD-Shankar D**	**Journal**	JOU/11131	1,700.00	
	Being amt cr to Shanker Expenses card towards for Road tax payment of vehicle No: TS10UB 8387				
	To **ECARD-Shankar D**	**Journal**	JOU/11132	1,030.00	
	Being amt cr to Shanker Expenses card towards for Road tax payment of vehicle No: TS10UB 3123				
13-Oct-23	To **ECARD-Shankar D**	**Journal**	JOU/11574	270.00	
	Being amt cr to Shanker Expenses card towars for Traffic challan paid of Vehicle No:- TS10UB 3122.				
	To **ECARD-Shankar D**	**Journal**	JOU/11576	612.00	
	Being amt cr to Shanker D Expenses card towards traffic pending challans paid of Vehicle No:- TS10UB 8387				
	To **ECARD-Shankar D**	**Journal**	JOU/11577	600.00	
	Being amt cr to Shanker D Expenses card towards for General checkup of MAhendra Jayo vehicle NO:- TS10UA 9758				
14-Oct-23	To **BANK- Yes Bank**	**Payment**	PAY/11057	1,319.00	
	Being Neft to Krishna Prasad K towards 4 wheeler vehicle maintenance charges of Vehicle No:- TS10FB 9566 against Inv No:- JC23004171 dt:- 19.08.23.				
30-Oct-23	To **BANK- Yes Bank**	**Payment**	PAY/11142	2,500.00	
	Being Neft to E Prasad towards 4 wheeler vehicle maintenance vehicle No: - TS10FB 9568 against Inv o:- 9/BC/23006709 dt:- 11. 10.23.				
	To **ECARD-Shankar D**	**Journal**	JOU/11633	4,000.00	
	Being amt cr to Shanker D expenses card towards for Towing charges of TATA winger Vehicle No:- TS10UA 9759				
	Carried Over			1,29,408.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,408.00	
21-Nov-23	To **ECARD-Shankar D**	**Journal**	JOU/11702	7,210.00	
	Being amt cr to Shanker Expenses card towads for Road taxes paid for TATA Winger vehicle No:- TS10UA 9759				
	To **ECARD-Shankar D**	**Journal**	JOU/11703	1,700.00	
	Being amt cr to Shanker Expenses card towads for Road taxes paid for vehicle No:- TS10UA 9758				
29-Nov-23	To **ECARD-Shankar D**	**Journal**	JOU/11733	6,050.00	
	Being amt cr to Shanker Expenses card towads for minor repairing charges of Jeeto Vehicle No:_TS10UB 5649 against Bill NO:- 415				
8-Dec-23	To **ECARD-Shankar D**	**Journal**	JOU/12002	3,786.00	
	Being amt cr to Shanker D expenses card towards for minor works of lighting and other works with labour charges against Bill No:- 183 dt:- 08.12.23 of Jeeto Vehicle No:- TS10UB 3123				
30-Dec-23	To **ECARD-Shankar D**	**Journal**	JOU/12059	4,300.00	
	being amt cr to Shanker D Expenses card towards for Mahinder Jeeto vehicle NO: -TS10UB 3123 for minor wiring works with labour charges against Bill No:- 427 dt:- 22. 12.23.				
	To **ECARD-Shankar D**	**Journal**	JOU/12061	400.00	
	Being amt cr to Shanker D Expenes card towards paid to M Shekar for four tyres repalcement and fitting charges of Mahindra Jeeto Vehicle No:_ Ts10UB 3122				
	To **ECARD-Shankar D**	**Journal**	JOU/12063	2,175.00	
	Being amt cr to shanker D Expenses card towads for TATA Winger vehicle No:- TS10UA 9759 for wheels alignment and punchers repairing and adjusting of valves against Bill No:- 074 dt:- 21.12.23.				
	To **ECARD-Shankar D**	**Journal**	JOU/12075	200.00	
	Being amt cr to Shanker D Expenses card towards for Alot car vehicle No:- TS10FA 7968 pollution check up against Bill No:- 73418 dt:- 13.12.23.				
	To **ECARD-Shankar D**	**Journal**	JOU/12077	3,000.00	
	Being amt cr to Shanker D Expenses card towards for Vehicle No:- TS10UB 3122 Jeeto Mahindra vehicle book AMC charges against Bill No:- 44222 dt:- 15.12.23.				
	Carried Over			1,58,229.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,229.00	
12-Jan-24	To **Shiva Shankar Petty Cash**	**Journal**	JOU/12209	1,030.00	
	Being amt cr to Shanker Petty cash towards for Road Taxes paid of Mahindra Jeeto vehicle No:- TS10UB 3123				
	To **Shiva Shankar Petty Cash**	**Journal**	JOU/12210	1,030.00	
	Being amt cr to Shanker Petty cash towards for Road Taxes paid of Mahindra Jeeto vehicle No:- TS1010B 3122				
	To **Shiva Shankar Petty Cash**	**Journal**	JOU/12211	1,160.00	
	Being amt cr to Shanker Petty cash towards for Road Taxes paid of Dost vehicle No:- TS10UA 0143				
	To **Shiva Shankar Petty Cash**	**Journal**	JOU/12212	1,030.00	
	Being amt cr to Shanker Petty cash towards for Road Taxes paid of jeeto vehicle No:- TS10UB5649				
	To **Shiva Shankar Petty Cash**	**Journal**	JOU/12213	7,210.00	
	Being amt cr to Shanker Petty cash towards for Road Taxes paid of TATA Winger vehicle No:- TS10UA 9759				
	To **ECARD-Shankar D**	**Journal**	JOU/12215	1,700.00	
	Being amt cr to Shanker Petty cash towards for Road Taxes paid of Mahendra Jayo vehicle No:- TS10UA 9758				
	To **ECARD-Shankar D**	**Journal**	JOU/12216	1,700.00	
	Being amt cr to Shanker expenses card towards for Road Taxes paid of Mahindra Jayo vehicle No:- TS10UB 8387.				
	To **ECARD-Shankar D**	**Journal**	JOU/12221	516.00	
	Being amt cr to Shanker D expenses card towards Traffil police challan paid by S Krishnam Raju of Jayo Vehicle No:- TS8387 against Oder No:- 22737029970 dt:- 02.01.2.				
	To **ECARD-Shankar D**	**Journal**	JOU/12222	1,200.00	
	Being amt cr to Shivashanker D Expenses card towards for duplicate keys made to Mahindra Jayo Vehicle No:- TS10UB 8387 3 sets made.				
	To **ECARD-Shankar D**	**Journal**	JOU/12223	557.00	
	Being amt cr to Shiva shanker D expenses card towards for traffic challans paid by Ch Krishna of Maruthi Alto car vehicle No:- TS10Fa 7968 against Order No:- 22728723456 dt:- 02.01.24				
13-Jan-24	To **BANK- Yes Bank**	**Payment**	PAY/11624	2,500.00	
	Being Neft to V Ravi towards 2 wheeler vehilce maintenance vehicle against Inv No; -HMM/23-24/1482 dt:- 02.01.24.				
	Carried Over			1,77,862.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,862.00	
13-Jan-24	To **BANK- Yes Bank**	**Payment**	PAY/11625	2,500.00	
	Being Neft to G B Rambabu towards 4 wheeler vehilce maintenance vehicle No:_ TS10FC 5160 against Inv No;IBRNAB2324001789 dt:- 03.01.24.				
	To **BANK- Yes Bank**	**Payment**	PAY/11628	2,500.00	
	Being Neft to B Praveen towards 4 wheeler vehilce maintenance vehicle No:- TS10FD 7989 against Inv No:- OR23070969 dt:- 24. 12.2023.				
20-Jan-24	To **ECARD-Shankar D**	**Journal**	JOU/12300	150.00	
	Being amt cr to Shanker D Expenses card towards toll charges paid by Ch Krishna went to Suryapet on 09.01.24; & food allowances given and vehicle puncer no:- TS10FA 7968				
	To **ECARD-Shankar D**	**Journal**	JOU/12303	1,900.00	
	Being amt cr to Shanker D Expenses card towards for Green Tax payment for Dost vehilce No:- TS10UA 043				
	To **ECARD-Shankar D**	**Journal**	JOU/12304	4,800.00	
	Being amt cr to Shanker D Expenses card towards for RTA works to Ashok Leyland vehicle NO:- TS10UA 0143 for fittness work.				
	To **ECARD-Shankar D**	**Journal**	JOU/12305	730.00	
	Being amt cr to Shanker D Expenses card towards purchase of Raidant coller; Tower Bolts & Dewiring work				
	To **ECARD-Shankar D**	**Journal**	JOU/12306	3,800.00	
	Being amt cr to Shanker D Expenses card towards TATA Winger vehicle No:- TS10UA 9759 seat shampoo washing ;roof cleaning charges and Internal curring works and Out side water wash against Bill No:- 071 dt:- 13. 01.24.				
	To **ECARD-Shankar D**	**Journal**	JOU/12307	800.00	
	Being amt cr to Shanker D Expenses card towards TATA Winger vehicle No:- TS10UA 9759 Out side water wash cleaning charges.				
8-Feb-24	To **ECARD-Shankar D**	**Journal**	JOU/12488	730.00	
	Being amt cr to Shanker D Expenses card towards purchase of Distel Water; Coolent for Delivery van under maitenance of Dost Van Vehicle No:- TS10UA 0143				
	To **ECARD-Shankar D**	**Journal**	JOU/12489	200.00	
	Being amt cr to Shanker D Expenes card towards for Vehicle No:- TS10UA 0143 pollution checkup for fitness work.				
	Carried Over			1,95,972.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,972.00	
8-Feb-24	To **ECARD-Shankar D**	**Journal**	JOU/12490	300.00	
	Being amt cr to Shanker D Expenes card towards for Vehicle No:- TS10UA 0143 pollution checkup for fitness work.				
	To **ECARD-Shankar D**	**Journal**	JOU/12491	750.00	
	Being amt cr to Shanker D Expenses card towards for Repalcement of New tyres & Wheel alignment work done of Vehile No:- TS10UA 0143 against Bill No:- 818 dt:- 18.1. 24.				
	To **ECARD-Shankar D**	**Journal**	JOU/12508	130.00	
	Being amt cr to Shanker D Expenses card towards for Jeeto Vehicle No:- TS10UB 3122 tyre puncher on 30.12.23.				
	To **ECARD-Shankar D**	**Journal**	JOU/12509	220.00	
	Being amt cr to Shanker D Expenses card towards for Jeeto Vehicle No:- TS10UB 3122 pollution check up on 01.02.24				
20-Feb-24	To **ECARD-Shankar D**	**Journal**	JOU/12545	250.00	
	Being amt cr to Shanker D Expenses card towards for Mahindra Jayo Vehicle No:- TS10UB 9758 greasing on 13.02.24				
29-Feb-24	To **ECARD-Shankar D**	**Journal**	JOU/12639	650.00	
	Being amt cr to Shanker D Expenses card towards for minor repairing works at Kowkur village vehicle No:- 0143 Ashok Leyland dt:- 21.02.24				
	To **ECARD-Shankar D**	**Journal**	JOU/12646	4,550.00	
	being amt cr to Shanker D Expenses card towards for TATA Winger vehicle No:- 9759 fir Air filter chages, Gas refilling; Nosule cleaning; AC Pipes cleaning charges & Labour charges. against Bill No:- 178 dt:- 12. 02.24				
	To **ECARD-Shankar D**	**Journal**	JOU/12648	370.00	
	Being amt cr to D Shiva Shanker Expenses card towards purchase of 19mm pana and other				
	To **ECARD-Shankar D**	**Journal**	JOU/12649	4,400.00	
	Being amt cr to Shanker Expenses card towards Minor electrical works and seat repairing chages of Vehicle No:- 3122. and labour works. against Bill No:- 052 dt:- 29.02. 24				
	To **ECARD-Shankar D**	**Journal**	JOU/12650	15,000.00	
	Being amt cr to Shanker D Expenses card towards for minor works for Mahindra jayo vehicle No:- 8387 against Bill No:- 186				
	Carried Over			2,22,592.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,22,592.00	
29-Feb-24	To	**ECARD-Shankar D**	**Journal**	JOU/12662	3,800.00	
		Being amt cr to Shanker expenses card towards Minor Ac works and other miscellineous wokrs against Bill No:-050 dt:- 29.02.24 of Vehicle No:- AP28B: 3676				
	To	**ECARD-Shankar D**	**Journal**	JOU/12663	14,800.00	
		Being amt cr to Shanker Expenses card towards Dost vehicle No:- 0143 spring works, kaman patti works and other shack absore works with labour charges against Bill No:- 216 dt:- 29.02.24.				
					2,41,192.00	
	By	**Closing Balance**				2,41,192.00
					2,41,192.00	**2,41,192.00**

Summit Sales LLP Logistics (23-24)

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

OIE-Repairs & Maintenance 4 Wheeler 12%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	To	**CUST-Royal Sundaram GIC Ltd**	**Purchase**	PUR/10524	16,049.00	
		Being TATA Winger vehilce No:- TS10UB 5649 for Renewal of Insurance Policy No:- VGC0863399000101 against Inv No:- VGC086339901000 dt;- 29.10.23.				
	To	**SUP-Future Generali India Insurance Company Ltd.**	**Purchase**	PUR/10526	16,049.00	
		Being Mahindra Jeeto vehicle No: - TS10UA 0143 for vehicle Renewal of Insurance.policy No:- VC040176 against Bill No:- 202336PNT0036784 dt:- 26.07.23.				
					32,098.00	
	By	**Closing Balance**				32,098.00
					32,098.00	**32,098.00**

OIE-Repairs & Maintenance 4 Wheeler 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	To	**SUP-Jasper Industries Pvt Ltd**	**Purchase**	PUR/10012	36,294.00	
		Being Tata Winger vehicle no-TS10UA9759 for general servicing against invoice no -IJIPAN2324000217 dt:- 10.04.23.				
11-Apr-23	To	**SUP-Malik Motors Private Limited**	**Purchase**	PUR/10013	2,866.00	
		Being Ashok Leyland vehicle No:- TS10UA 0143 general servicing against Bill No:- INV1420230000122 dt:- 04.04.23				
	To	**SUP-Malik Motors Private Limited**	**Purchase**	PUR/10014	1,580.00	
		Being Ashok Leyland vehicle No:- TS10UA 0143 general servicing against Bill No:- INV1420230000123 dt:- 04.04.23.				
14-Apr-23	To	**SUP-Malik Motors Private Limited**	**Purchase**	PUR/10017	8.95	
		Being Ashok Leyland vehicle No:- TS10UA 0143 oil tank & Diesl enginge repairing charges against Bill No:- INV1420230000399 dt:- 10.04.23.				
13-May-23	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10071	4,690.28	
		Being General serivicing of Wagon Car vehicle No:- TS10FA 7968 against Inv No:- 10/BR/23002015 dt:- 06.05.23.				
24-May-23	To	**SUP - Kalyani Motors Pvt Ltd**	**Purchase**	PUR/10076	5,863.00	
		Being general servicing of Wagon R Car vehcile No:- TS10EB 4519 against Bill NO:- 16/BC/23001710 dt:- 21.05.23.(Sita ram)				
10-Jun-23	To	**SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10104	2,153.00	
		Being Mahindra Jayo vehicle NO:- TS10UB 8387 for general servicing against Bill No:- RBCFOH1240000657 dt:- 30.05.23.				
19-Jun-23	To	**SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10123	950.00	
		Being Mahendra Jaho vehicle No:- TS10Un 8387 minor repairing charges of laptop flashing charges & Mechanical works against Bill NO:- RBCFOH1240000590 dt:- 24.05.23.				
30-Jun-23	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10140	2,067.50	
		Being Mahinder Jeeto vehicle No:- TS10UB 3122 general servicing against Bill NO:- RBC24G002523 dt:- 24.06.23.				
		Carried Over			56,472.73	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,472.73	
30-Jun-23	To	**SUP-Neon Motors Pvt Ltd** *Being Mahinder Jeeto vehicle No:- TS10UB 3122 general servicing against Bill NO:- RBC24G002522 dt:- 24.06.23.*	**Purchase**	PUR/10141	2,634.74	
11-Jul-23	To	**SUP-Neon Motors Pvt Ltd** *Being Mahinder Jeeto vehicle No:- TS10UB 3122 general servicing against Bill NO:- RBV24G000058 dt:- 01.07.23.*	**Purchase**	PUR/10158	1,312.50	
22-Jul-23	To	**SUP-Neon Motors Pvt Ltd** *Being Mahendra jeeto Vehicle No:- TS10UB 5649 general servicing against Bill No:- RBC24G003317dt:- 18.07.23*	**Purchase**	PUR/10181	722.25	
	To	**SUP-Neon Motors Pvt Ltd** *Being Mahendra jeeto Vehicle No:- TS10UB 5649 general servicing against Bill No:- RBC24G003316 dt:- 18.07.23.*	**Purchase**	PUR/10182	3,486.62	
25-Jul-23	To	**SUP- Fortune Commercial Vehicles** *Being Jayo van vehicle No:- TS10UA 9758 general servicing.(purchase van) against Bill No:- RBCFOH1240001252 dt:- 15.07.23.*	**Purchase**	PUR/10183	21,870.00	
	To	**SUP-Neon Motors Pvt Ltd** *Being Mahendra jeeto Vehicle No:- TS10UB 3123 general servicing against Bill No:- RBC24G002265 dt:- 18.06.23*	**Purchase**	PUR/10184	2,005.26	
	To	**SUP-Neon Motors Pvt Ltd** *Being Mahendra jeeto Vehicle No:- TS10UB 3123 general servicing against Bill No:- RBC24G002266 dt:- 16.06.23.*	**Purchase**	PUR/10185	3,062.50	
29-Jul-23	To	**SUP-Neon Motors Pvt Ltd** *Being amt cr to Shanker D Expenses card towards for Mahendra jeeto Vehicle No:- TS10UB 3123 general servicing against Bill No:- RBC24G003376 dt:- 21.07.23*	**Purchase**	PUR/10186	3,480.50	
	To	**SUP-Neon Motors Pvt Ltd** *Being amt cr to Shanker D Expenses card towards for Mahendra jeeto Vehicle No:- TS10UB 3123 general servicing against Bill No:- RBC24G003377 dt:- 21.07.23.*	**Purchase**	PUR/10187	2,555.00	
25-Aug-23	To	**SUP-Jasper Industries Pvt Ltd** *Being TATA Winger vehicle No:- TS10UA 9759 general servicing against Bill No:- IJIPAN2324003605 dt:- 21.08.23.*	**Purchase**	PUR/10238	10,350.00	
16-Sep-23	To	**SUP-Varun Motors Pvt Ltd** *Being Maruti Altlo LXI vehicle No:- TS10FA 7968 general servicing against Bill No:- 10 /BR/23007485 5.8.23*	**Purchase**	PUR/10271	5,372.45	
		Carried Over			1,13,324.55	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,324.55	
30-Oct-23	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10335	2,687.50	
	Being Mahendra jeeto Vehicle No:- TS10UB 5649 general servicing against Bill No:- RBR24G001870 dt:- 26.10.23.				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10336	1,621.00	
	Being Mahendra jeeto Vehicle No:- TS10UB 5649 general servicing against Bill No:- RBR24G001869 dt:- 26.10.23.				
9-Nov-23	To **SUP-Jasper Industries Pvt Ltd**	**Purchase**	PUR/10338	22,594.00	
	Being Minor servicing and repairing charges of Tata Winger Vechile no-TS10UA 9759 against Bill No:- IJIPAN2324005357 dt:- 01. 11.23.				
30-Dec-23	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10418	3,258.57	
	Being jeeto Vehicle No:- TS10UB 3122 general serviced against Bill No:- RBC24G007628 dt:- 14.12.23.				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10419	3,055.50	
	Being jeeto Vehicle No:- TS10UB 3122 general serviced against Bill No:- RBC24G007629 dt:- 14.12.23.				
8-Feb-24	To **SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10478	15,025.00	
	Being General Servicing of Mahendra Jayo Vehicle No:- TS10UA 9758 against Bill No:- RBCFOH1240003622 dt:- 03.02.24.				
9-Feb-24	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10480	150.00	
	Being Mahindra Jeeto Vehcile No:- TS10UB 3122 minor works against Bill No: -RBC24T008961 dt:- 04.02.24				
	To **SUP-Malik Motors Private Limited**	**Purchase**	PUR/10481	1,583.02	
	Being for Ashok Leyland Vehcile No:- TS10UA 0143 general servicing & minor repairing works against Bill No: -INVI420230014737dt:- 05.02.24				
	To **SUP-Malik Motors Private Limited**	**Purchase**	PUR/10482	4,117.80	
	Being for Ashok Leyland Vehcile No:- TS10UA 0143 general servicing & minor repairing works against Bill No: -INVI420230014736 dt:- 05.02.24				
26-Feb-24	To **SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10509	18,694.00	
	Being General Servicing of Mahendra Jayo Vehicle No:- TS10UB 8387 against Bill No:- RBCFOH1240003878 dt:- 22.02.24				
29-Feb-24	To **CUST-Royal Sundaram GIC Ltd**	**Purchase**	PUR/10523	32,885.00	
	Being TATA Winger vehilce No:- TS10UA 9759 Renewal of Insurance Policy No:- VPC0316728000103 against Inv No:- VPV031672803000 dt:- 11.06.23.				
	Carried Over			2,18,995.94	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,18,995.94	
29-Feb-24	To	**CUST-Royal Sundaram GIC Ltd**	**Purchase**	PUR/10524	5,089.00	
		Being TATA Winger vehilce No:- TS10UB 5649 for Renewal of Insurance Policy No:- VGC0863399000101 against Inv No:- VGC086339901000 dt;- 29.10.23.				
	To	SUP-Future Generali India Insurance Company Ltd.	**Purchase**	PUR/10525	4,061.00	
		Being Renewal of Insurance Policy of Maruti Suz Wagnor R VXI vehicle No:_ TS10EG 7971.against BIll No:- 202336PNT0015897 dt:- 26.05.23.				
	To	SUP-Future Generali India Insurance Company Ltd.	**Purchase**	PUR/10526	744.00	
		Being Mahindra Jeeto vehicle No: - TS10UA 0143 for vehicle Renewal of Insurance.policy No:- VC040176 against Bill No:- 202336PNT0036784 dt:- 26.07.23.				
	To	SUP-Future Generali India Insurance Company Ltd.	**Purchase**	PUR/10527	2,978.00	
		Being Renewal of Insurance of Wagon R Vehicel No:- TS10EB 4519 against Bill No:- 202336PNT0055481 dt;- 25.10.23.				
					2,31,867.94	
	By	**Closing Balance**				2,31,867.94
					2,31,867.94	**2,31,867.94**

OIE-Repairs & Maintenance 4 Wheeler 28%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	To	**SUP-Jasper Industries Pvt Ltd**	**Purchase**	PUR/10012	8,810.00	
		Being Tata Winger vehicle no-TS10UA9759 for general servicing against invoice no -IJIPAN2324000217 dt:- 10.04.23.				
11-Apr-23	To	**SUP-Malik Motors Private Limited**	**Purchase**	PUR/10013	1,863.00	
		Being Ashok Leyland vehicle No:- TS10UA 0143 general servicing against Bill No:- INV1420230000122 dt:- 04.04.23				
14-Apr-23	To	**SUP-Malik Motors Private Limited**	**Purchase**	PUR/10017	724.65	
		Being Ashok Leyland vehicle No:- TS10UA 0143 oil tank & Diesl enginge repairing charges against Bill No:- INV1420230000399 dt:- 10.04.23.				
13-May-23	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10071	407.76	
		Being General serivicing of Wagon Car vehicle No:- TS10FA 7968 against Inv No:- 10/BR/23002015 dt:- 06.05.23.				
24-May-23	To	**SUP - Kalyani Motors Pvt Ltd**	**Purchase**	PUR/10076	719.00	
		Being general servicing of Wagon R Car vehcile No:- TS10EB 4519 against Bill NO:- 16/BC/23001710 dt:- 21.05.23.(Sita ram)				
10-Jun-23	To	**SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10104	22,135.00	
		Being Mahindra Jayo vehicle NO:- TS10UB 8387 for general servicing against Bill No:- RBCFOH1240000657 dt:- 30.05.23.				
11-Jul-23	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10157	4,141.41	
		Being Mahinder Jeeto vehicle No:- TS10UB 3122 general servicing against Bill NO:- RBV24G000057 dt:- 01.07.23				
22-Jul-23	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10182	1,779.75	
		Being Mahendra jeeto Vehicle No:- TS10UB 5649 general servicing against Bill No:- RBC24G003316 dt:- 18.07.23.				
25-Jul-23	To	**SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10183	4,134.00	
		Being Jayo van vehicle No:- TS10UA 9758 general servicing.(purchase van) against Bill No:- RBCFOH1240001252 dt:- 15.07.23.				
	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10184	11,424.50	
		Being Mahendra jeeto Vehicle No:- TS10UB 3123 general servicing against Bill No:- RBC24G002265 dt:- 18.06.23				
		Carried Over			56,139.07	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,139.07	
29-Jul-23	To	**SUP-Neon Motors Pvt Ltd** *Being amt cr to Shanker D Expenses card towards for Mahendra jeeto Vehicle No:- TS10UB 3123 general servicing against Bill No:- RBC24G003376 dt:- 21.07.23*	**Purchase**	PUR/10186	2,472.66	
25-Aug-23	To	**SUP-Jasper Industries Pvt Ltd** *Being TATA Winger vehicle No:- TS10UA 9759 general servicing against Bill No:- IJIPAN2324003605 dt:- 21.08.23.*	**Purchase**	PUR/10238	1,207.00	
16-Sep-23	To	**SUP-Varun Motors Pvt Ltd** *Being Maruti Altlo LXI vehicle No:- TS10FA 7968 general servicing against Bill No:- 10 /BR/23007485 5.8.23*	**Purchase**	PUR/10271	1,821.72	
30-Oct-23	To	**SUP-Neon Motors Pvt Ltd** *Being Mahendra jeeto Vehicle No:- TS10UB 5649 general servicing against Bill No:- RBR24G001869 dt:- 26.10.23.*	**Purchase**	PUR/10336	3,211.00	
30-Dec-23	To	**SUP-Neon Motors Pvt Ltd** *Being jeeto Vehcile No:- TS10UB 3122 general serviced against Bill No:- RBC24G007628 dt:- 14.12.23.*	**Purchase**	PUR/10418	4,589.69	
8-Feb-24	To	**SUP- Fortune Commercial Vehicles** *Being General Servicing of Mahendra Jayo Vehicle No:- TS10UA 9758 against Bill No:- RBCFOH1240003622 dt:- 03.02.24.*	**Purchase**	PUR/10478	3,854.00	
9-Feb-24	To	**SUP-Neon Motors Pvt Ltd** *Being Mahindra Jeeto Vehcile No:- TS10UB 3122 minor works against Bill No: -RBC24T008960 dt:- 04.02.24*	**Purchase**	PUR/10479	42.19	
26-Feb-24	To	**SUP- Fortune Commercial Vehicles** *Being General Servicing of Mahendra Jayo Vehicle No:- TS10UB 8387 against Bill No:- RBCFOH1240003878 dt:- 22.02.24*	**Purchase**	PUR/10509	8,303.00	
					81,640.33	
	By	**Closing Balance**				81,640.33
					81,640.33	**81,640.33**

OIE-Repairs & Maintenance 4 Wheeler 5%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	To	**SUP-Jasper Industries Pvt Ltd**	**Purchase**	PUR/10012	38.00	
		Being Tata Winger vehicle no-TS10UA9759 for general servicing against invoice no -IJIPAN2324000217 dt:- 10.04.23.				
30-Jun-23	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10141	24.00	
		Being Mahinder Jeeto vehicle No:- TS10UB 3122 general servicing against Bill NO:- RBC24G002522 dt:- 24.06.23.				
11-Jul-23	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10157	24.00	
		Being Mahinder Jeeto vehicle No:- TS10UB 3122 general servicing against Bill NO:- RBV24G000057 dt:- 01.07.23				
22-Jul-23	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10182	45.60	
		Being Mahendra jeeto Vehicle No:- TS10UB 5649 general servicing against Bill No:- RBC24G003316 dt:- 18.07.23.				
25-Jul-23	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10184	45.60	
		Being Mahendra jeeto Vehicle No:- TS10UB 3123 general servicing against Bill No:- RBC24G002265 dt:- 18.06.23				
29-Jul-23	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10186	48.00	
		Being amt cr to Shanker D Expenses card towards for Mahendra jeeto Vehicle No:- TS10UB 3123 general servicing against Bill No:- RBC24G003376 dt:- 21.07.23				
25-Aug-23	To	**SUP-Jasper Industries Pvt Ltd**	**Purchase**	PUR/10238	19.00	
		Being TATA Winger vehicle No:- TS10UA 9759 general servicing against Bill No:- IJIPAN2324003605 dt:- 21.08.23.				
30-Oct-23	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10336	60.00	
		Being Mahendra jeeto Vehicle No:- TS10UB 5649 general servicing against Bill No:- RBR24G001869 dt:- 26.10.23.				
9-Nov-23	To	**SUP-Jasper Industries Pvt Ltd**	**Purchase**	PUR/10338	19.00	
		Being Minor servicing and repairing charges of Tata Winger Vechile no-TS10UA 9759 against Bill No:- IJIPAN2324005357 dt:- 01. 11.23.				
		Carried Over			323.20	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			323.20	
30-Dec-23	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10418	45.60	
	Being jeeto Vehcile No:- TS10UB 3122 general serviced against Bill No:- RBC24G007628 dt:- 14.12.23.				
				368.80	
	By **Closing Balance**				368.80
				368.80	**368.80**

Summit Sales LLP Logistics (23-24)

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

OIE-Staff Welfare

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	To	**ECARD-Shankar D**	**Journal**	JOU/10043	500.00	
		Being amt cr to Shanker D Expenses card towards Ch Krishna purchase of Shoe against Bill NO:- 4077 dt:- 27.03.23.				
4-May-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10173	1,150.00	
		Being amt cr to Ch Ramesh expenses card towards for purchase of Cake and Snacks for 16years celebration.				
30-Dec-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/12058	649.00	
		Being amt cr to Ramesh expenses card towards purchase of stamp papers and frankling charges.				
	To	**EMP - Vade Ramesh Reddy**	**Journal**	JOU/12066	11,000.00	
		Being amt cr to V Ramesh Reddy towards for Electrical course Desing and Drafting against Bill No:- 3089 dt:- 19.12.23.				
	To	**EMP - Akhil Murthy Varjjla**	**Journal**	JOU/12067	6,000.00	
		Being amt cr to V Akhil Murhty towards for HVAC Design and drafting course in Dhanush Engg Services India Pvt Ltd against Bill No:- 3088 dt:- 18.12.23.				
12-Jan-24	To	**EMP - Akhil Murthy Varjjla**	**Journal**	JOU/12225	6,000.00	
		Being amt cr to V Akhil Murhty towards for HVAC Design and drafting course in Dhanush Engg Services India Pvt Ltd against Bill No:- 3242 dt:- 09.01.24.				
27-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11716	666.00	
		Being Neft to Vamshi P towards shoes allowances given against Bill No:- OD330233189525014100 dt:- 17.01.24.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11717	2,000.00	
		Being Neft to M Shekar towards Dress (Safari) allowances given against Bill No:- 116 dt:- 19.01.23.				
8-Feb-24	To	**Murali Petty Cash**	**Journal**	JOU/12504	220.00	
		Being amt cr to Murali petty cash towards for payment of printing charges of Id card of Waseem.				
					28,185.00	
	By	**Closing Balance**				28,185.00
					28,185.00	**28,185.00**

Summit Sales LLP Logistics (23-24)

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

Open Card-CH.Ramesh

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**36,741.40**	
12-Apr-23	By	**BANK- Yes Bank**	**Receipt**	REC/10019		220.00
		ch.no:- 459020 being cheque received from SCLLP towards frankling and Notary charges paid on behalf.				
13-Apr-23	By	**BANK- Yes Bank**	**Receipt**	REC/10021		1,325.00
		Being Neft from SSLLP towards for purchase of locks paid on behalf.				
17-Apr-23	By	**BANK- Yes Bank**	**Receipt**	REC/10026		240.00
		ch.no:- 239714 being chequ received from Gaurang Mody towards phot charges paid on behalf				
20-Apr-23	By	**BANK- Yes Bank**	**Receipt**	REC/10045		234.60
		ch.no:- 957615 being cheque received from SSLLP Common Expenses towards Invidual open card amount transferred on behalf of SSLLP Virtual Ac.				
31-Dec-23	By	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/12188		34,721.80
		being amount transferred to Ramesh expenses card.				
					36,741.40	**36,741.40**

Summit Sales LLP Logistics (23-24)

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

Open Card - Jaikumar Ganta

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**9,644.00**	
	By	**Closing Balance**				9,644.00
					9,644.00	**9,644.00**

Summit Sales LLP Logistics (23-24)

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

Open Card - Manda Mahendar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**10,462.20**	
20-Apr-23	By	**BANK- Yes Bank**	**Receipt**	REC/10045		4,579.00
		ch.no:- 957615 being cheque received from SSLLP Common Expenses towards Invidual open card amount transferred on behalf of SSLLP Virtual Ac.				
31-Dec-23	By	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/12189		5,883.20
		Being open card amt transferred to Expenses card.				
					10,462.20	**10,462.20**

Summit Sales LLP Logistics (23-24)

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

Open Card - Murali Mohan Gadapa

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**39,334.00**	
4-Apr-23	By	**BANK- Yes Bank**	**Receipt**	REC/10001		21,754.00
		Being Neft from SSLLP Virtual Account towards Murali Open card amount payment same reversal reason for open card are blocked.				
20-Apr-23	By	**BANK- Yes Bank**	**Receipt**	REC/10045		9,867.20
		ch.no:- 957615 being cheque received from SSLLP Common Expenses towards Invidual open card amount transferred on behalf of SSLLP Virtual Ac.				
31-Dec-23	By	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12190		7,712.80
		Being open card amt transferred to Expenses card.				
					39,334.00	**39,334.00**

Summit Sales LLP Logistics (23-24)

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

Open Card - Prabhakar Kandi

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**67,762.20**	
20-Apr-23	By	**BANK- Yes Bank**	**Receipt**	REC/10045		52,325.00
		ch.no:- 957615 being cheque received from SSLLP Common Expenses towards Invidual open card amount transferred on behalf of SSLLP Virtual Ac.				
31-Dec-23	By	**ECARD - SSLLPCOMEXP Sambasiv**	**Journal**	JOU/12191		15,437.20
		Being open card amt transferred to Expenses card.				
					67,762.20	**67,762.20**

Summit Sales LLP Logistics (23-24)

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

Open Card - Prasad E

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**9,033.20**	
20-Apr-23	By	**BANK- Yes Bank**	**Receipt**	REC/10045		155.20
		ch.no:- 957615 being cheque received from SSLLP Common Expenses towards Invidual open card amount transferred on behalf of SSLLP Virtual Ac.				
31-Dec-23	By	**ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/12192		8,878.00
		Being open card amt transferred to Expenses card.				
					9,033.20	**9,033.20**

Summit Sales LLP Logistics (23-24)

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

OTHLOAN - D Pavan Kumar Loan Account

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10065	75,000.00	
		Being Neft to D Pavan Kumar towards for Medical loan monthly in Salary @ 3,000/- per month.				
30-Apr-23	By	**EMP- Dokuparthy Pavan Kumar**	**Journal**	JOU/10154		1,000.00
		Being transfer to loan account				
31-May-23	By	**EMP- Dokuparthy Pavan Kumar**	**Journal**	JOU/10389		1,000.00
		Being transfer to loan account				
30-Jun-23	By	**EMP- Dokuparthy Pavan Kumar**	**Journal**	JOU/10697		3,000.00
		Being transfer to loan account				
31-Jul-23	By	**EMP- Dokuparthy Pavan Kumar**	**Journal**	JOU/10851		1,000.00
		Being transfer to loan account				
31-Aug-23	By	**EMP- Dokuparthy Pavan Kumar**	**Journal**	JOU/10941		1,000.00
		Being transfer to loan account				
30-Sep-23	By	**EMP- Dokuparthy Pavan Kumar**	**Journal**	JOU/11080		3,000.00
		Being transfer to loan account				
30-Oct-23	By	**EMP- Dokuparthy Pavan Kumar**	**Journal**	JOU/11640		3,000.00
		Being amount transfer to loan account for the month of Oct ' 23.				
30-Nov-23	By	**EMP- Dokuparthy Pavan Kumar**	**Journal**	JOU/11759		3,000.00
		Being amount transfer to loan account for the month of Nov ' 23.				
31-Dec-23	By	**EMP- Dokuparthy Pavan Kumar**	**Journal**	JOU/12160		3,000.00
		Being loan amount transferred to loan account.				
31-Jan-24	By	**EMP- Dokuparthy Pavan Kumar**	**Journal**	JOU/12466		3,000.00
		Being Loan amount transferrred to Loan Account.				
					75,000.00	22,000.00
	By	**Closing Balance**				53,000.00
					75,000.00	**75,000.00**

Summit Sales LLP Logistics (23-24)

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

OTHLOAN - Minish Nalin Parikh Loan Account

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10628	1,00,000.00	
		ch.no:- 913265 being cheque issued to Minish Nalin Parikh towards Loan for school fees in single installment . In salay per month deduction is Rs.10,000/-				
31-Aug-23	By	**EMP- Minish Nalin Parikh**	**Journal**	JOU/10937		10,000.00
		Being transfer to loan account.				
30-Sep-23	By	**EMP- Minish Nalin Parikh**	**Journal**	JOU/11082		10,000.00
		Being transfer to loan account				
30-Oct-23	By	**EMP- Minish Nalin Parikh**	**Journal**	JOU/11641		2,500.00
		Being amount transfer to loan account for the month of Oct ' 23.				
9-Nov-23	By	**EMP- Minish Nalin Parikh**	**Journal**	JOU/11769		10,171.00
		Being amt cr to loan account towards Bonus FY 2023 - 23, 50% loan deduction transferred to loan account.				
30-Nov-23	By	**EMP- Minish Nalin Parikh**	**Journal**	JOU/11761		10,000.00
		Being amount transfer to loan account for the month of Nov ' 23.				
31-Dec-23	By	**EMP- Minish Nalin Parikh**	**Journal**	JOU/12151		10,000.00
		Being Loan amount transferrred to Loan Account.				
31-Jan-24	By	**EMP- Minish Nalin Parikh**	**Journal**	JOU/12462		10,000.00
		Being Loan amount transferrred to Loan Account.				
28-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11872	25,000.00	
		Being Neft to Minish Parikh towards outstanding debt payable to K Hari for 12months. Deduction in Salary per month of Rs.5000/-				
					1,25,000.00	62,671.00
	By	**Closing Balance**				62,329.00
					1,25,000.00	**1,25,000.00**

Summit Sales LLP Logistics (23-24)

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

OTHLOAN - Narayana Narendar Reddy Loan Ac

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10710	1,00,000.00	
		Being neft to N Narender Reddy towards loan for Father Medical purposes in monthly Salary Deduction of RS.3,000/- per month.				
31-Aug-23	By	**EMP- Narayana Narendar Reddy**	**Journal**	JOU/10939		3,000.00
		Being transfer to loan account				
30-Sep-23	By	**EMP- Narayana Narendar Reddy**	**Journal**	JOU/11078		3,000.00
		Being transfer to loan account				
30-Oct-23	By	**EMP- Narayana Narendar Reddy**	**Journal**	JOU/11642		3,000.00
		Being amount transfer to loan account for the month of Oct ' 23.				
30-Nov-23	By	**EMP- Narayana Narendar Reddy**	**Journal**	JOU/11757		3,000.00
		Being loan amount transferred to Loan Ac.				
	By	**EMP- Narayana Narendar Reddy**	**Journal**	JOU/11790		5,894.00
		Being amt cr to Narayana Narender Reddy towards Incentives FY 2022 - 23 50% loan deduction amt.				
31-Dec-23	By	**EMP- Narayana Narendar Reddy**	**Journal**	JOU/12158		3,000.00
		Being loan amount transferred to Loan Account.				
31-Jan-24	By	**EMP- Narayana Narendar Reddy**	**Journal**	JOU/12464		3,000.00
		Being Loan amount transferrred to Loan Account.				
13-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11791	4,179.00	
		Being Neft to GMR towards Expenses card debit balance transferred.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11792	8,823.00	
		Being Neft to NGH Projects towards Expenses card debit balance transferred.				
					1,13,002.00	23,894.00
	By	**Closing Balance**				89,108.00
					1,13,002.00	**1,13,002.00**

Summit Sales LLP Logistics (23-24)

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

OTHLOAN - Potharaveni Vamshi Loan Act

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10409	25,000.00	
		Being Neft to P Vamshi towards for loan request for his children fees. Monthly deduction of Rs.1,000/- in salary.				
30-Jun-23	By	**EMP - Potharaveni Vamshi**	**Journal**	JOU/10696		1,000.00
		Being transfer to loan account.				
31-Jul-23	By	**EMP - Potharaveni Vamshi**	**Journal**	JOU/10850		1,000.00
		Being transfer to loan account.				
31-Aug-23	By	**EMP - Potharaveni Vamshi**	**Journal**	JOU/10940		1,000.00
		Being transfer to loan account.				
30-Sep-23	By	**EMP - Potharaveni Vamshi**	**Journal**	JOU/11079		1,000.00
		Being transfer to loan account				
30-Oct-23	By	**EMP - Potharaveni Vamshi**	**Journal**	JOU/11643		1,000.00
		Being amount transfer to loan account for the month of Oct ' 23.				
30-Nov-23	By	**EMP - Potharaveni Vamshi**	**Journal**	JOU/11758		1,000.00
		Being amount transfer to loan account for the month of Nov ' 23.				
	By	**EMP - Potharaveni Vamshi**	**Journal**	JOU/11788		4,460.00
		Being amt cr to Vamshi Loan account towards Incentives FY 2022 - 23 50% loan amount deduction				
	By	**EMP - Potharaveni Vamshi**	**Journal**	JOU/11789		842.00
		Being amt cr to Loan account towards excess amount transferred.				
31-Dec-23	By	**EMP - Potharaveni Vamshi**	**Journal**	JOU/12159		1,000.00
		Being loan amount transferred to Loan Account.				
31-Jan-24	By	**EMP - Potharaveni Vamshi**	**Journal**	JOU/12465		1,000.00
		Being Loan amount transferrred to Loan Account.				
					25,000.00	13,302.00
	By	**Closing Balance**				11,698.00
					25,000.00	**25,000.00**

Summit Sales LLP Logistics (23-24)

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

OTHLOAN - Praveen B Loan A/c.

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11715	25,000.00	
		Being Neft to B Praveen towards for gold loan & Kotak credit card payments.Deduct from Salary of Rs.2,000/- per month.				
13-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11795	25,000.00	
		Being Neft to B Praveen towards 2nd instalment for loan clearing loans in IIFL & Kotak credit card.				
					50,000.00	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Summit Sales LLP Logistics (23-24)

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

OTHLOAN - Pulla Prabhakar Loan Act

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10407	73,053.00	
		ch.no:- 998205 being cheque issued to Pulla Prabhakar towards for Loan to close HDFC & Yes Bank Credit Cards; per monthly deduction is 5,000/- from monthly Salary.				
30-Jun-23	By	**EMP- Pulla Prabhakar**	**Journal**	JOU/10694		5,000.00
		Being transfer to loan account.				
31-Jul-23	By	**EMP- Pulla Prabhakar**	**Journal**	JOU/10848		5,000.00
		Being transfer to loan account.				
31-Aug-23	By	**EMP- Pulla Prabhakar**	**Journal**	JOU/10935		5,000.00
		Being transfer to loan account.				
30-Sep-23	By	**EMP- Pulla Prabhakar**	**Journal**	JOU/11083		5,000.00
		Being transfer to loan account				
30-Oct-23	By	**EMP- Pulla Prabhakar**	**Journal**	JOU/11644		5,000.00
		Being amount transfer to loan account for the month of Oct ' 23.				
30-Nov-23	By	**EMP- Pulla Prabhakar**	**Journal**	JOU/11762		5,000.00
		Being amount transfer to loan account for the month of Nov ' 23.				
31-Dec-23	By	**EMP- Pulla Prabhakar**	**Journal**	JOU/12163		5,000.00
		Being loan amount tranferred to Loan account for the month of Dec ' 23.				
31-Jan-24	By	**EMP- Pulla Prabhakar**	**Journal**	JOU/12463		5,000.00
		Being Loan amount transferrred to Loan Account.				
					73,053.00	40,000.00
	By	**Closing Balance**				33,053.00
					73,053.00	**73,053.00**

OTHLOAN-Summit Sales LLP

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**31,71,552.38**	
30-Apr-23	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10152	4,375.00	
		Being amt cr to Summit Builder towards Staff Provident fund for the month of Apr ' 23.				
31-May-23	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10387	4,175.00	
		Being amt cr to Summit Builder towards Staff Provident fund for the month of May ' 23				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11612	200.00	
		Being amt cr to Summit Builders towards Professional Tax for the month of May ' 23.				
19-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10170		2,00,000.00
		ch.no:- 756941 being cheque received from SSLLP towards funds transferred.				
30-Jun-23	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10560	4,175.00	
		Being amt cr to Summit Builder towards Staff Provident fund for the month of June ' 23.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11613	200.00	
		Being amt cr to Summit Builders towards Professional Tax for the month of June ' 23.				
31-Jul-23	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11084	4,175.00	
		Being amt cr to Summit Builder towards Staff Provident fund for the month of July ' 23.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11614	200.00	
		Being amt cr to Summit Builders towards Professional Tax for the month of July ' 23.				
22-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10781	4,00,000.00	
		ch.no:- 913270 being cheque issued to SSLLP towards GST payment for the month of July on behalf.				
31-Aug-23	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11087	4,175.00	
		Being amt cr to Summit Builder towards Staff Provident fund for the month of Aug-2023				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11615	200.00	
		Being amt cr to Summit Builders towards Professional Tax for the month of Aug ' 23.				
		Carried Over			35,93,427.38	2,00,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,93,427.38	2,00,000.00
30-Sep-23	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11088	4,175.00	
		Being amt cr to Summit Builder towards Staff Provident fund for the month of Sep-2023				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11616	200.00	
		Being amt cr to Summit Builders towards Professional Tax for the month of Sept ' 23.				
	By	OIE-Provident Fund Employers Contribution	**Journal**	JOU/11781		23,750.00
		Towards				
31-Oct-23	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11657	4,175.00	
		Being amt cr to Summit Builder towards Staff Provident fund for the month of Oct ' 23.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11659	200.00	
		Being amt cr to Summit Builders towards Professional Tax for the month of Oct ' 23.				
8-Nov-23	By	**BANK- Yes Bank**	**Receipt**	REC/10500		1,00,000.00
		Being Neft from SSLLP towards funds transferrred.				
30-Nov-23	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11778	4,175.00	
		Being amt cr to Summit Builder towards Staff Provident fund for the month of Nov ' 23.				
31-Dec-23	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/12179	4,175.00	
		Being amt cr to Summit Builder towards Staff Provident fund for the month of Dec ' 23.				
31-Jan-24	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/12480	4,175.00	
		Being amt cr to Summit Builder towards Staff Provident fund for the month of Jan ' 24				
20-Feb-24	To	OTHLOAN- Tds Receivable 22 - 23	**Journal**	JOU/12279	21,98,368.91	
		Being transferred				
	To	**Cash**	**Payment**	PAY/11897	1,00,000.00	
		Being transferred				
29-Feb-24	To	**FA-Mahindra Jayo Vehicle**	**Journal**	JOU/12664	4,12,210.60	
		Being transferred				
	To	**FA - Maruthi Alto LXI**	**Journal**	JOU/12665	2,92,114.90	
		Being transferred				
31-Mar-24	To	**EOY-PT Payable**	**Journal**	JOU/12679	600.00	
		Towards PT				
	To	**GST Payable**	**Journal**	JOU/12701	89,059.88	
		Towards Trfd				
					67,07,056.67	3,23,750.00
	By	**Closing Balance**				63,83,306.67
					67,07,056.67	**67,07,056.67**

Summit Sales LLP Logistics (23-24)

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

OTHLOAN-Summit Sales LLP Common Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**2,85,884.00**	
27-Apr-23	By	**BANK- Yes Bank**	**Receipt**	REC/10050		1,58,913.00
		Being Neft from SSLLP Common Expenses towards funds transferred.				
28-Apr-23	By	**BANK- Yes Bank**	**Receipt**	REC/10052		50,000.00
		ch.no:- 957618 being cheque received from SSLLP Common Expenses towards funds transferred.				
4-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10156	40,000.00	
		ch.no:- 998197 being cheque issued to Common Expenses towards for funds transferred				
8-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10213	10,000.00	
		Being Neft to SSLLP Common Expenses towards funds transferred.				
22-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10246	1,00,000.00	
		Being Neft to SSLLP Common Expenses towards funds transferred.				
7-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10379	3,00,000.00	
		ch.no:- 998202 being cheque issued to SSLLP Common Expenses towards for funds transferrred.				
17-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10169		2,00,000.00
		ch.no:- 792712 being cheque received from SSLLP Common Expenses towards for funds transferred.				
1-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10484	50,000.00	
		Being Neft to SSLLP Common Expenses towards for funds transferred.				
4-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10486	75,000.00	
		ch.no:- 190967 being cheque issued to SSLLP Common Expenses towards funds transferred.				
10-Jul-23	By	**BANK- Yes Bank**	**Receipt**	REC/10241		3,00,000.00
		Being Neft from SSLLP Common Expenes towards funds transferred				
17-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10568	50,000.00	
		ch.no:- 913261 being cheque issued to SSLLP Common expenses towards for funds transferred				
		Carried Over			9,10,884.00	7,08,913.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,10,884.00	7,08,913.00
18-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10569	1,30,000.00	
		ch.no:- 913262 being cheque issued to SSLLP Common expenses towards for funds transferred				
18-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10774	1,00,000.00	
		Chq no:118471 Being chq issued to SSLLP Common towards Internal fund transfer				
27-Sep-23	By	**BANK- Yes Bank**	**Receipt**	REC/10384		1,00,000.00
		ch.no:- 54026 Being cheque received from SSLLP Common towards Internal fund transfer				
10-Oct-23	By	**BANK- Yes Bank**	**Receipt**	REC/10404		2,00,000.00
		Being RTGS from SSLLP Common expenes towards funds transferred.				
11-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11047	2,00,000.00	
		Being Neft to SSLLP Common Expenes towards Internal fund transfer				
25-Oct-23	By	**BANK- Yes Bank**	**Receipt**	REC/10441		1,00,000.00
		ch.no:- 054035 being cheque received from SSLLP Common Expenses towards for funds transferred.				
31-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11147	1,00,000.00	
		ch.no:- 118485 being cheque issued to Summit Sales LLP Common Expenes towards for Leomind creatives advance payment.				
18-Nov-23	By	**BANK- Yes Bank**	**Receipt**	REC/10519		2,00,000.00
		ch.no:- 054041 being cheque received from SSLLP Common Expenses towards against their Bill				
1-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11371	1,00,000.00	
		ch.no:- 118491 being cheque issued to SSLLP common Expenses towards for Internal funds transferred				
6-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11439	1,50,000.00	
		ch.no:- 118493 being cheque issued to SSLLP Common Expense towards for internal funds transferrred.				
29-Dec-23	By	**BANK- Yes Bank**	**Receipt**	REC/10607		1,080.00
		ch.no:- 533041 being cheque received from AEDIS towads expenses card expenses as per statement from 01.11.23 to 30.11.23. Banker wrongly transferred instead of Common Expenses to Logistics				
1-Jan-24	By	**BANK- Yes Bank**	**Receipt**	REC/10608		50,000.00
		ch.no:- 238000 being cheque received from SSLLP Common Expenses towards for funds transferred internal.				
		Carried Over			16,90,884.00	13,59,993.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,90,884.00	13,59,993.00
13-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11633	75,000.00	
		being Neft to SSLLP Common Expenes towards Expenses card reload.				
5-Feb-24	By	**BANK- Yes Bank**	**Receipt**	REC/10659		2,00,000.00
		ch.no:- 238003 being cheque received from SSLLP Common Expenses towards for funds transferred.				
28-Mar-24	By	**GVRC 402 Flat**	**Journal**	JOU/12702		8,000.00
		Being rent paid by common exp. on our behalf				
					17,65,884.00	15,67,993.00
	By	**Closing Balance**				1,97,891.00
					17,65,884.00	**17,65,884.00**

Summit Sales LLP Logistics (23-24)

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

OTHLOAN - Syed Kauser Ali Razvi Loan Act

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10144	25,000.00	
		Being Neft to Syed Kauser Ali Razvi towards for New vehicle purpose TVS Bike . In every month salary deduction of Rs.500/-.				
30-Jun-23	By	**EMP - Syed Kauser Ali Razvi**	**Journal**	JOU/10695		1,000.00
		Being transfer to loan account.				
31-Jul-23	By	**EMP - Syed Kauser Ali Razvi**	**Journal**	JOU/10849		1,000.00
		Being transfer to loan account.				
31-Aug-23	By	**EMP - Syed Kauser Ali Razvi**	**Journal**	JOU/10938		1,000.00
		Being transfer to loan account.				
30-Sep-23	By	**EMP - Syed Kauser Ali Razvi**	**Journal**	JOU/11081		1,000.00
		Being transfer to loan account				
30-Oct-23	By	**EMP - Syed Kauser Ali Razvi**	**Journal**	JOU/11645		1,000.00
		Being amount transfer to loan account for the month of Oct ' 23.				
30-Nov-23	By	**EMP - Syed Kauser Ali Razvi**	**Journal**	JOU/11760		1,000.00
		Being amount transfer to loan account for the month of Nov ' 23.				
	By	**EMP - Syed Kauser Ali Razvi**	**Journal**	JOU/11787		3,124.00
		Being amt cr to Razvi Loan account towards Bonus FY 2022 - 23 has deducted 50% loan amount.				
31-Dec-23	By	**EMP - Syed Kauser Ali Razvi**	**Journal**	JOU/12161		1,000.00
		Being ,loan amount transferred to Laon account.				
31-Jan-24	By	**EMP - Syed Kauser Ali Razvi**	**Journal**	JOU/12467		1,000.00
		Being Loan amount transferrred to Loan Account.				
					25,000.00	11,124.00
	By	**Closing Balance**				13,876.00
					25,000.00	**25,000.00**

Summit Sales LLP Logistics (23-24)

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

OTHLOAN- Tds Receivable 22 - 23

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**21,98,368.91**	
20-Feb-24	By	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/12279		21,98,368.91
		Being transferred				
					21,98,368.91	**21,98,368.91**

Summit Sales LLP Logistics (23-24)

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

OTHLOAN - Tds Receivable 23 - 24

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	**Modi Consultancy Services**	**Journal**	JOU/10137	4,919.00	
		Being Tds receivable from MCS towards against their Bill No:- 10135.				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/10138	4,698.00	
		Being Tds receivablee from GMR towards against their Bill No:- 10108.				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/10139	15,385.00	
		Being Tds receivablee from GMR towards against their Bill No:- 10080.				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/10140	3,346.00	
		Being Tds receivablee from GMR towards against their Bill No:- 10057				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/10141	1,073.00	
		Being Tds receivablee from GMR towards against their Bill No:- 10030				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/10142	2,231.00	
		Being Tds receivablee from GMR towards against their Bill No:- 10073				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/10143	2,231.00	
		Being Tds receivablee from GMR towards against their Bill No:- 10041				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/10144	1,116.00	
		Being Tds receivablee from GMR towards against their Bill No:- 10049				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/10145	2,231.00	
		Being Tds receivablee from GMR towards against their Bill No:- 10065.				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/10146	325.00	
		Being Tds receivablee from GMR towards against their Bill No:- 10019				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/10147	148.00	
		Being Tds receivablee from GMR towards against their Bill No:- 10128				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/10148	900.00	
		Being Tds receivablee from GMR towards against their Bill No:- 10095				
3-May-23	To	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/10155	109.00	
		Being Tds receivable from AGH towards against their Bill No:- 10022.				
		Carried Over			38,712.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,712.00	
3-May-23	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 10034*	**Journal**	JOU/10156	375.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 10085*	**Journal**	JOU/10157	2,075.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 10131*	**Journal**	JOU/10158	422.00	
4-May-23	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Tds receivable from MPL towards against their Bill No:- 10132.*	**Journal**	JOU/10159	910.00	
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Tds receivable from MPL towards against their Bill No:- 10018.*	**Journal**	JOU/10160	108.00	
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Tds receivable from MPL towards against their Bill No:- 10029.*	**Journal**	JOU/10161	407.00	
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Tds receivable from MPL towards against their Bill No:- 10081*	**Journal**	JOU/10162	8,177.00	
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Tds receivable from MPL towards against their Bill No:- 10093*	**Journal**	JOU/10163	500.00	
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Tds receivable from MPL towards against their Bill No:- 10105.*	**Journal**	JOU/10164	226.00	
	To **Crescentia Labs Private Limited** *Being Tds receivable from GV 1 towards against their Bill No:- 10077.*	**Journal**	JOU/10165	2,019.00	
	To **Crescentia Labs Private Limited** *Being Tds receivable from GV 1 towards against their Bill No:- 10069*	**Journal**	JOU/10166	2,019.00	
	To **Crescentia Labs Private Limited** *Being Tds receivable from GV 1 towards against their Bill No:- 10061*	**Journal**	JOU/10167	3,059.00	
	To **Crescentia Labs Private Limited** *Being Tds receivable from GV 1 towards against their Bill No:- 10053*	**Journal**	JOU/10168	1,009.00	
	To **Crescentia Labs Private Limited** *Being Tds receivable from GV 1 towards against their Bill No:- 10045*	**Journal**	JOU/10169	8,075.00	
7-May-23	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill NO:- 10107*	**Journal**	JOU/10177	2,473.00	
	Carried Over			70,566.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,566.00	
7-May-23	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill NO:- 10094*	**Journal**	JOU/10178	800.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill NO:- 10084*	**Journal**	JOU/10179	2,314.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill NO:- 10074*	**Journal**	JOU/10180	586.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill NO:- 10066*	**Journal**	JOU/10181	587.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill NO:- 10058*	**Journal**	JOU/10182	880.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill NO:- 10050*	**Journal**	JOU/10183	293.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill NO:- 10042*	**Journal**	JOU/10184	2,347.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill NO:- 10037*	**Journal**	JOU/10185	638.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill NO:- 10025.*	**Journal**	JOU/10186	315.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill NO:- 10129.*	**Journal**	JOU/10187	393.00	
	To **G V Discovery Centers Pvt Ltd** *Being Tds receivable from GVDC towards against their Bill No:- 10036.*	**Journal**	JOU/10188	1,062.00	
	To **G V Discovery Centers Pvt Ltd** *Being Tds receivable from GVDC towards against their Bill No:- 10047*	**Journal**	JOU/10189	2,666.00	
	To **G V Discovery Centers Pvt Ltd** *Being Tds receivable from GVDC towards against their Bill No:- 10055*	**Journal**	JOU/10190	333.00	
	To **G V Discovery Centers Pvt Ltd** *Being Tds receivable from GVDC towards against their Bill No:- 10063*	**Journal**	JOU/10191	1,450.00	
	To **G V Discovery Centers Pvt Ltd** *Being Tds receivable from GVDC towards against their Bill No:- 10071*	**Journal**	JOU/10192	966.00	
	Carried Over			86,196.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,196.00	
7-May-23	To **G V Discovery Centers Pvt Ltd** *Being Tds receivable from GVDC towards against their Bill No:- 10079*	**Journal**	JOU/10193	966.00	
	To **G V Discovery Centers Pvt Ltd** *Being Tds receivable from GVDC towards against their Bill No:- 10089*	**Journal**	JOU/10194	100.00	
	To **G V Discovery Centers Pvt Ltd** *Being Tds receivable from GVDC towards against their Bill No:- 10088*	**Journal**	JOU/10195	100.00	
	To **G V Discovery Centers Pvt Ltd** *Being Tds receivable from GVDC towards against their Bill No:- 10099*	**Journal**	JOU/10196	78,096.00	
	To **G V Discovery Centers Pvt Ltd** *Being Tds receivable from GVDC towards against their Bill No:- 10024*	**Journal**	JOU/10197	412.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10111.*	**Journal**	JOU/10198	825.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10104*	**Journal**	JOU/10199	725.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10097*	**Journal**	JOU/10200	1,400.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10087*	**Journal**	JOU/10201	12,725.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10059*	**Journal**	JOU/10202	2,326.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10051.*	**Journal**	JOU/10203	775.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10075*	**Journal**	JOU/10204	1,550.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10067*	**Journal**	JOU/10205	1,550.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10020*	**Journal**	JOU/10206	217.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10031*	**Journal**	JOU/10207	1,180.00	
	Carried Over			1,89,143.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,143.00	
7-May-23	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10133*	Journal	JOU/10208	1,832.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10100.*	Journal	JOU/10209	7,030.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10090*	Journal	JOU/10210	200.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10078*	Journal	JOU/10211	1,937.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10070*	Journal	JOU/10212	1,937.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10062*	Journal	JOU/10213	2,905.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10054.*	Journal	JOU/10214	969.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10046.*	Journal	JOU/10215	7,748.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10035*	Journal	JOU/10216	7,438.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10023.*	Journal	JOU/10217	521.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 10109*	Journal	JOU/10218	2,856.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 10068*	Journal	JOU/10219	1,705.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 10060*	Journal	JOU/10220	2,557.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 10052*	Journal	JOU/10221	852.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 10044*	Journal	JOU/10222	1,705.00	
	Carried Over			2,31,335.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,335.00	
7-May-23	To **Modi Realty Pocharam LLP**	**Journal**	JOU/10223	795.00	
	Being Tds receivable from NGH towards against their Bill No:- 10032				
	To **Modi Realty Pocharam LLP**	**Journal**	JOU/10224	1,085.00	
	Being Tds receivable from NGH towards against their Bill No:- 10021				
	To **Modi Realty Pocharam LLP**	**Journal**	JOU/10225	750.00	
	Being Tds receivable from NGH towards against their Bill No:- 10096				
	To **Modi Realty Pocharam LLP**	**Journal**	JOU/10226	1,685.00	
	Being Tds receivable from NGH towards against their Bill No:- 10083				
	To **Modi Realty Pocharam LLP**	**Journal**	JOU/10227	1,704.00	
	Being Tds receivable from NGH towards against their Bill No:- 10076				
	To **Modi Realty Pocharam LLP**	**Journal**	JOU/10228	1,302.00	
	Being Tds receivable from NGH towards against their Bill No:- 10134				
	To **Nilgiri Estates**	**Journal**	JOU/10229	1,375.00	
	Being Tds receivable from NE towards against Bill No:- 10086				
	To **Nilgiri Estates**	**Journal**	JOU/10230	50.00	
	Being Tds receivable from NE towards against Bill No:- 10098				
	To **Nilgiri Estates**	**Journal**	JOU/10231	13.00	
	Being Tds receivable from NE towards against Bill No:- 10110				
	To **Nilgiri Estates**	**Journal**	JOU/10232	740.00	
	Being Tds receivable from NE towards against Bill No:- 10126				
	To **DR N R K Biotech Private Limited**	**Journal**	JOU/10233	4,250.00	
	Being Tds receivable from Dr N K towards against their Bill No:- 10038				
	To **DR N R K Biotech Private Limited**	**Journal**	JOU/10234	315.00	
	Being Tds receivable from Dr N K towards against their Bill No:- 10026				
	To **DR N R K Biotech Private Limited**	**Journal**	JOU/10235	400.00	
	Being Tds receivable from Dr N K towards against their Bill No:- 10092				
	To **Modi Properties Pvt Ltd**	**Journal**	JOU/10236	800.00	
	Being Neft from MPPL towards against their Bill No:- 10015.				
30-May-23	To **Silver Oak Villas LLP**	**Journal**	JOU/10323	1,550.00	
	Being Tds receivable from SOVLLP towards against their Bill No:- 10043.				
	Carried Over			2,48,149.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,48,149.00	
31-May-23	To	**Modi Realty Pocharam LLP**	**Journal**	JOU/10385	1,050.00	
		Being Tds receivable from NGH towards against their Bill No:- 10212.				
5-Jun-23	To	Modi Housing Private Limited Silver Oak Villas	**Journal**	JOU/10406	217.00	
		Being Tds receivable from MHPLSOVLLP towards against their Bill NO:- 10178				
	To	Modi Housing Private Limited Silver Oak Villas	**Journal**	JOU/10407	1,180.00	
		Being Tds receivable from MHPLSOVLLP towards against their Bill NO:- 10190				
	To	Modi Housing Private Limited Silver Oak Villas	**Journal**	JOU/10408	2,356.00	
		Being Tds receivable from MHPLSOVLLP towards against their Bill NO:- 10139				
	To	Modi Housing Private Limited Silver Oak Villas	**Journal**	JOU/10409	1,550.00	
		Being Tds receivable from MHPLSOVLLP towards against their Bill NO:- 10147				
	To	Modi Housing Private Limited Silver Oak Villas	**Journal**	JOU/10410	1,550.00	
		Being Tds receivable from MHPLSOVLLP towards against their Bill NO:- 10155				
	To	Modi Housing Private Limited Silver Oak Villas	**Journal**	JOU/10411	10,613.00	
		Being Tds receivable from MHPLSOVLLP towards against their Bill NO:- 10204				
	To	Modi Housing Private Limited Silver Oak Villas	**Journal**	JOU/10412	775.00	
		Being Tds receivable from MHPLSOVLLP towards against their Bill NO:- 10163				
	To	Modi Housing Private Limited Silver Oak Villas	**Journal**	JOU/10413	1,784.00	
		Being Tds receivable from MHPLSOVLLP towards against their Bill NO:- 10239				
	To	Modi Housing Private Limited Silver Oak Villas	**Journal**	JOU/10414	825.00	
		Being Tds receivable from MHPLSOVLLP towards against their Bill NO:- 10236				
	To	**Crescentia Labs Private Limited**	**Journal**	JOU/10415	3,059.00	
		Being Tds receivable from GV1 towards against their Bill No:- 10141				
	To	**Crescentia Labs Private Limited**	**Journal**	JOU/10416	2,019.00	
		Being Tds receivable from GV1 towards against their Bill No:- 10149				
	To	**Crescentia Labs Private Limited**	**Journal**	JOU/10417	2,019.00	
		Being Tds receivable from GV1 towards against their Bill No:- 10157				
	To	**Crescentia Labs Private Limited**	**Journal**	JOU/10418	1,009.00	
		Being Tds receivable from GV1 towards against their Bill No:- 10165				
	To	**Crescentia Labs Private Limited**	**Journal**	JOU/10419	8,075.00	
		Being Tds receivable from GV1 towards against their Bill No:- 10173				
		Carried Over			2,86,230.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,230.00	
5-Jun-23	To **Crescentia Labs Private Limited**	**Journal**	JOU/10420	30.00	
	Being Tds receivable from GV1 towards against their Bill No:- 10244				
	To **Crescentia Labs Private Limited**	**Journal**	JOU/10421	100.00	
	Being Tds receivable from GV1 towards against their Bill No:- 10206				
	To **Crescentia Labs Private Limited**	**Journal**	JOU/10422	5,712.00	
	Being Tds receivable from GV1 towards against their Bill No:- 10218				
	To **Silver Oak Villas LLP**	**Journal**	JOU/10423	1,550.00	
	Being Tds receivable from SOVLLP III towards against their Bill No:- 10171				
	To **Silver Oak Villas LLP**	**Journal**	JOU/10424	1,121.00	
	Being Tds receivable from SOVLLP III towards against their Bill No:- 10238				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/10425	3,950.00	
	Being Tds receivable from AGH towards against their Bill No:- 10203				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/10426	109.00	
	Being Tds receivable from AGH towards against their Bill No:- 10181				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/10427	375.00	
	Being Tds receivable from AGH towards against their Bill No:- 10193				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/10428	422.00	
	Being Tds receivable from AGH towards against their Bill No:- 10242				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/10429	32.00	
	Being Tds receivable from AGH towards against their Bill No:- 10226				
	To **Modi Realty Mallapur LLP**	**Journal**	JOU/10430	444.00	
	Being Tds receivable from AGH towards against their Bill No:- 10189				
	To **Modi Realty Mallapur LLP**	**Journal**	JOU/10431	628.00	
	Being Tds receivable from AGH towards against their Bill No:- 10199				
	To **Modi Realty Mallapur LLP**	**Journal**	JOU/10432	2,231.00	
	Being Tds receivable from AGH towards against their Bill No:- 10145				
	To **Modi Realty Mallapur LLP**	**Journal**	JOU/10433	2,231.00	
	Being Tds receivable from AGH towards against their Bill No:- 10153				
	To **Modi Realty Mallapur LLP**	**Journal**	JOU/10434	1,115.00	
	Being Tds receivable from AGH towards against their Bill No:- 10161				
	Carried Over			3,06,280.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,06,280.00	
5-Jun-23	To **Modi Realty Mallapur LLP** *Being Tds receivable from AGH towards against their Bill No:- 10137*	**Journal**	JOU/10435	3,346.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from AGH towards against their Bill No:- 10169*	**Journal**	JOU/10436	2,231.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from AGH towards against their Bill No:- 10177*	**Journal**	JOU/10437	325.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from AGH towards against their Bill No:- 10200*	**Journal**	JOU/10438	19,978.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from AGH towards against their Bill No:- 10228*	**Journal**	JOU/10439	13,908.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from AGH towards against their Bill No:- 10211*	**Journal**	JOU/10440	2,200.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from AGH towards against their Bill No:- 10248*	**Journal**	JOU/10441	177.00	
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Tds receivable from MPL towards against their Bill No:- 10176*	**Journal**	JOU/10442	108.00	
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Tds receivable from MPL towards against their Bill No:- 10188*	**Journal**	JOU/10443	407.00	
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Tds receivable from MPL towards against their Bill No:- 10201*	**Journal**	JOU/10444	9,137.00	
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Tds receivable from MPL towards against their Bill No:- 10246*	**Journal**	JOU/10445	1,367.00	
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Tds receivable from MPL towards against their Bill No:- 10237*	**Journal**	JOU/10446	209.00	
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Tds receivable from MPL towards against their Bill No:- 10209*	**Journal**	JOU/10447	100.00	
	To **G V Discovery Centers Pvt Ltd** *Being Tds receivable from GVDC towards against their Bill No:- 10143*	**Journal**	JOU/10448	1,450.00	
	To **G V Discovery Centers Pvt Ltd** *Being Tds receivable from GVDC towards against their Bill No:- 10151*	**Journal**	JOU/10449	967.00	
	Carried Over			3,62,190.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,62,190.00	
5-Jun-23	To **G V Discovery Centers Pvt Ltd** *Being Tds receivable from GVDC towards against their Bill No:- 10159*	**Journal**	JOU/10450	967.00	
	To **G V Discovery Centers Pvt Ltd** *Being Tds receivable from GVDC towards against their Bill No:- 10167*	**Journal**	JOU/10451	968.00	
	To **G V Discovery Centers Pvt Ltd** *Being Tds receivable from GVDC towards against their Bill No:- 10175*	**Journal**	JOU/10452	2,666.00	
	To **G V Discovery Centers Pvt Ltd** *Being Tds receivable from GVDC towards against their Bill No:- 10183*	**Journal**	JOU/10453	412.00	
	To **G V Discovery Centers Pvt Ltd** *Being Tds receivable from GVDC towards against their Bill No:- 10195*	**Journal**	JOU/10454	1,062.00	
	To **G V Discovery Centers Pvt Ltd** *Being Tds receivable from GVDC towards against their Bill No:- 10221.*	**Journal**	JOU/10455	18,416.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10194*	**Journal**	JOU/10456	7,438.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10182*	**Journal**	JOU/10457	521.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10174*	**Journal**	JOU/10458	7,748.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10166*	**Journal**	JOU/10459	969.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10158*	**Journal**	JOU/10460	1,937.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10150*	**Journal**	JOU/10461	1,937.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10142*	**Journal**	JOU/10462	2,905.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10222*	**Journal**	JOU/10463	6,359.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10207*	**Journal**	JOU/10464	200.00	
	Carried Over			4,16,695.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,16,695.00	
5-Jun-23	To **DR N R K Biotech Private Limited**	**Journal**	JOU/10465	4,250.00	
	Being Tds receivable from DR NRK towards against their Bill No:- 10197				
	To **DR N R K Biotech Private Limited**	**Journal**	JOU/10466	315.00	
	Being Tds receivable from DR NRK towards against their Bill No:- 10185				
	To **DR N R K Biotech Private Limited**	**Journal**	JOU/10467	1,434.00	
	Being Tds receivable from DR NRK towards against their Bill No:- 10219				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/10468	880.00	
	Being Tds receivable from MRGVLLP towards against their Bill No:- 10138				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/10469	117.00	
	Being Tds receivable from MRGVLLP towards against their Bill No:- 10146				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/10470	587.00	
	Being Tds receivable from MRGVLLP towards against their Bill No:- 10154				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/10471	293.00	
	Being Tds receivable from MRGVLLP towards against their Bill No:- 10162				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/10472	315.00	
	Being Tds receivable from MRGVLLP towards against their Bill No:- 10184				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/10473	638.00	
	Being Tds receivable from MRGVLLP towards against their Bill No:- 10196				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/10474	243.00	
	Being Tds receivable from MRGVLLP towards against their Bill No:- 10250				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/10475	1,000.00	
	Being Tds receivable from MRGVLLP towards against their Bill No:- 10210				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/10476	2,086.00	
	Being Tds receivable from MRGVLLP towards against their Bill No:- 10227				
	To **Modi Realty Pocharam LLP**	**Journal**	JOU/10477	3,958.00	
	Being Tds receivable from NGH towards against their Bill No:- 10229.				
	To **Modi Realty Pocharam LLP**	**Journal**	JOU/10478	1,542.00	
	Being Tds receivable from NGH towards against their Bill No:- 10240				
	To **Modi Realty Pocharam LLP**	**Journal**	JOU/10479	2,557.00	
	Being Tds receivable from NGH towards against their Bill No:- 10140				
	Carried Over			4,36,910.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,36,910.00	
5-Jun-23	To	**Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 10148*	**Journal**	JOU/10480	1,705.00	
	To	**Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 10156.*	**Journal**	JOU/10481	1,705.00	
	To	**Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 10164*	**Journal**	JOU/10482	852.00	
	To	**Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 10172*	**Journal**	JOU/10483	1,705.00	
	To	**Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 10179*	**Journal**	JOU/10484	1,085.00	
	To	**Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 10191*	**Journal**	JOU/10485	3,975.00	
30-Jun-23	To	**Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 10306*	**Journal**	JOU/10572	795.00	
	To	**Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 10295*	**Journal**	JOU/10573	1,085.00	
	To	**Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 10318*	**Journal**	JOU/10574	2,557.00	
	To	**Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 10326*	**Journal**	JOU/10575	1,705.00	
	To	**Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 10342*	**Journal**	JOU/10576	1,705.00	
	To	**Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 10334*	**Journal**	JOU/10577	853.00	
	To	**Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 10350*	**Journal**	JOU/10578	1,705.00	
	To	**Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill No:- 10300*	**Journal**	JOU/10579	315.00	
	To	**Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill No:- 10316*	**Journal**	JOU/10580	880.00	
		Carried Over			4,59,537.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,59,537.00	
30-Jun-23	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill No:- 10324*	**Journal**	JOU/10581	587.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill No:- 10340*	**Journal**	JOU/10582	2,347.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill No:- 10332*	**Journal**	JOU/10583	293.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill No:- 10348*	**Journal**	JOU/10584	587.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill No:- 10311*	**Journal**	JOU/10585	638.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 10297*	**Journal**	JOU/10586	109.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 10308*	**Journal**	JOU/10587	375.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 10388*	**Journal**	JOU/10588	127.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 10370*	**Journal**	JOU/10589	1,050.00	
	To **Crescentia Labs Private Limited** *Being Tds receivable from GV1 towards agianst their Bill No:- 10252*	**Journal**	JOU/10590	101.00	
	To **Crescentia Labs Private Limited** *Being Tds receivable from GV1 towards agianst their Bill No:- 10278*	**Journal**	JOU/10591	75.00	
	To **Crescentia Labs Private Limited** *Being Tds receivable from GV1 towards agianst their Bill No:- 10319*	**Journal**	JOU/10592	3,059.00	
	To **Crescentia Labs Private Limited** *Being Tds receivable from GV1 towards agianst their Bill No:- 10327*	**Journal**	JOU/10593	2,019.00	
	To **Crescentia Labs Private Limited** *Being Tds receivable from GV1 towards agianst their Bill No:- 10343*	**Journal**	JOU/10594	8,075.00	
	To **Crescentia Labs Private Limited** *Being Tds receivable from GV1 towards agianst their Bill No:- 10335*	**Journal**	JOU/10595	1,009.00	
	Carried Over			4,79,988.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,79,988.00	
30-Jun-23	To **Crescentia Labs Private Limited** *Being Tds receivable from GV1 towards agianst their Bill No:- 10351*	**Journal**	JOU/10596	2,019.00	
	To **G V Discovery Centers Pvt Ltd** *Being Tds receivable from GVDC towards against their Bill No:- 10318*	**Journal**	JOU/10597	1,062.00	
	To **G V Discovery Centers Pvt Ltd** *Being Tds receivable from GVDC towards against their Bill No:- 10299*	**Journal**	JOU/10598	412.00	
	To **G V Discovery Centers Pvt Ltd** *Being Tds receivable from GVDC towards against their Bill No:- 10321*	**Journal**	JOU/10599	1,450.00	
	To **G V Discovery Centers Pvt Ltd** *Being Tds receivable from GVDC towards against their Bill No:- 10329*	**Journal**	JOU/10600	966.00	
	To **G V Discovery Centers Pvt Ltd** *Being Tds receivable from GVDC towards against their Bill No:- 10345*	**Journal**	JOU/10601	2,666.00	
	To **G V Discovery Centers Pvt Ltd** *Being Tds receivable from GVDC towards against their Bill No:- 10337*	**Journal**	JOU/10602	333.00	
	To **G V Discovery Centers Pvt Ltd** *Being Tds receivable from GVDC towards against their Bill No:- 10353*	**Journal**	JOU/10603	966.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10309*	**Journal**	JOU/10604	7,438.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10298*	**Journal**	JOU/10605	521.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10320*	**Journal**	JOU/10606	2,905.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10328*	**Journal**	JOU/10607	1,937.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10344*	**Journal**	JOU/10608	7,748.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10336*	**Journal**	JOU/10609	969.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10352*	**Journal**	JOU/10610	1,937.00	
	Carried Over			5,13,317.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,13,317.00	
30-Jun-23	To **DR N R K Biotech Private Limited**	**Journal**	JOU/10611	4,250.00	
	Being Tds receivable from Dr N R K towards against their Bill No:- 10312				
	To **DR N R K Biotech Private Limited**	**Journal**	JOU/10612	315.00	
	Being Tds receivable from Dr N R K towards against their Bill No:- 10301				
	To **AMTZ Medpolis Square 4554 Private Limited**	**Journal**	JOU/10613	15.00	
	Being Tds receivable from AMTZ 4554 towards against their Bill No:- 10215				
	To **AMTZ Medpolis Square 4554 Private Limited**	**Journal**	JOU/10614	380.00	
	Being Tds receivable from AMTZ 4554 towards against their Bill No:- 10373				
	To **AMTZ Medpolis Square 801 Private Limited**	**Journal**	JOU/10615	21.00	
	Being Tds receivable from AMTZ 801 towards against their Bill No:- 10216				
	To **AMTZ Medpolis Square 801 Private Limited**	**Journal**	JOU/10616	375.00	
	Being Tds receivable from AMTZ 801 towards against their Bill No:- 10374				
	To **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Journal**	JOU/10617	407.00	
	Being Tds receivable from MPL towards against their Bill No:- 10303				
	To **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Journal**	JOU/10618	108.00	
	Being Tds receivable from MPL towards against their Bill No:- 10292				
	To **Modi Housing Private Limited Silver Oak Villas**	**Journal**	JOU/10619	1,180.00	
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10305				
	To **Modi Housing Private Limited Silver Oak Villas**	**Journal**	JOU/10620	217.00	
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10294				
	To **Modi Housing Private Limited Silver Oak Villas**	**Journal**	JOU/10621	2,326.00	
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10317				
	To **Modi Housing Private Limited Silver Oak Villas**	**Journal**	JOU/10622	1,550.00	
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10325				
	To **Modi Housing Private Limited Silver Oak Villas**	**Journal**	JOU/10623	775.00	
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10333				
	To **Modi Housing Private Limited Silver Oak Villas**	**Journal**	JOU/10624	1,550.00	
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10349				
	To **Modi Realty Mallapur LLP**	**Journal**	JOU/10625	2,231.00	
	Being Tds receivable from GMR towards against their Bill No:- 10339				
	Carried Over			5,29,017.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,017.00	
30-Jun-23	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10315*	**Journal**	JOU/10626	3,347.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10347*	**Journal**	JOU/10627	2,231.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10304*	**Journal**	JOU/10628	1,073.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10323*	**Journal**	JOU/10629	2,231.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10331*	**Journal**	JOU/10630	1,116.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10293*	**Journal**	JOU/10631	326.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Tds receivable from GHT towards against their Bill No:- 10033*	**Journal**	JOU/10632	630.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Tds receivable from GHT towards against their Bill No:- 10040*	**Journal**	JOU/10633	1,150.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Tds receivable from GHT towards against their Bill No:- 10028*	**Journal**	JOU/10634	217.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Tds receivable from GHT towards against their Bill No:- 10048*	**Journal**	JOU/10635	575.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Tds receivable from GHT towards against their Bill No:- 10056*	**Journal**	JOU/10636	1,725.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Tds receivable from GHT towards against their Bill No:- 10064*	**Journal**	JOU/10637	1,150.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Tds receivable from GHT towards against their Bill No:- 10072*	**Journal**	JOU/10638	1,150.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Tds receivable from GHT towards against their Bill No:- 10082*	**Journal**	JOU/10639	1,568.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Tds receivable from GHT towards against their Bill No:- 10091*	**Journal**	JOU/10640	1,250.00	
	Carried Over			5,48,756.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,48,756.00	
30-Jun-23	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 10102*	Journal	JOU/10641	1,208.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 10127*	Journal	JOU/10642	1,941.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 10144*	Journal	JOU/10643	1,150.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 10136*	Journal	JOU/10644	1,725.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 10192*	Journal	JOU/10645	630.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 10180*	Journal	JOU/10646	1,085.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 10152*	Journal	JOU/10647	1,150.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 10160*	Journal	JOU/10648	575.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 10168*	Journal	JOU/10649	1,150.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 10187*	Journal	JOU/10650	217.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 10202*	Journal	JOU/10651	16,931.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 10249*	Journal	JOU/10652	1,766.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 10224*	Journal	JOU/10653	6,090.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 10208*	Journal	JOU/10654	700.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 10307*	Journal	JOU/10655	630.00	
	Carried Over			5,85,704.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,704.00	
30-Jun-23	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10656	217.00	
	Being Tds receivable from GHT towards against their Bill No:- 10296				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10657	1,725.00	
	Being Tds receivable from GHT towards against their Bill No:- 10314				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10658	1,150.00	
	Being Tds receivable from GHT towards against their Bill No:- 10322				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10659	1,150.00	
	Being Tds receivable from GHT towards against their Bill No:- 10338				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10660	575.00	
	Being Tds receivable from GHT towards against their Bill No:- 10330				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10661	1,150.00	
	Being Tds receivable from GHT towards against their Bill No:- 10346				
	To **Silver Oak Villas LLP**	**Journal**	JOU/10662	1,550.00	
	Being Tds receivable from SOVLLP towards against their Bill No:- 10341				
	To **Silver Oak Villas LLP**	**Journal**	JOU/10663	1,723.00	
	Being Tds receivable from SOVLLP towards against their Bill No:- 10394				
	To **Modi Farm House Hyderabad LLP**	**Journal**	JOU/10664	168.00	
	Being Tds receivable from MFHLLP towards against their Bill No:- 10393				
	To **Modi Consultancy Services**	**Journal**	JOU/10665	3,562.00	
	Being Tds receivable from MCS towards against their Bill No:- 10245				
	To **Modi Consultancy Services**	**Journal**	JOU/10666	95.00	
	Being Tds receivable from MCS towards against their Bill No:- 10225				
	To **Nilgiri Estates**	**Journal**	JOU/10667	150.00	
	Being Tds receivable from NE towards against their Bill No:- 10241				
	To **Nilgiri Estates**	**Journal**	JOU/10668	5.00	
	Being Tds receivable from NE towards against their Bill No:- 10230				
	To **Nilgiri Estates**	**Journal**	JOU/10669	45.00	
	Being Tds receivable from NE towards against their Bill No:- 10392				
	To **Gvsh Manufacturing Facilities Private Limited**	**Journal**	JOU/10670	65.00	
	Being Tds receivable from GVSH towards against their Bill No:- 10027				
	Carried Over			5,99,034.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,99,034.00	
30-Jun-23	To	Gvsh Manufacturing Facilities Private Limited	**Journal**	JOU/10671	213.00	
		Being Tds receivable from GVSH towards against their Bill No:- 10039				
	To	Gvsh Manufacturing Facilities Private Limited	**Journal**	JOU/10672	65.00	
		Being Tds receivable from GVSH towards against their Bill No:- 10186				
	To	Gvsh Manufacturing Facilities Private Limited	**Journal**	JOU/10673	213.00	
		Being Tds receivable from GVSH towards against their Bill No:- 10198				
	To	Gvsh Manufacturing Facilities Private Limited	**Journal**	JOU/10674	65.00	
		Being Tds receivable from GVSH towards against their Bill No:- 10302				
	To	Gvsh Manufacturing Facilities Private Limited	**Journal**	JOU/10675	213.00	
		Being Tds receivable from GVSH towards against their Bill No:- 10313				
	To	**CUST - Gulmohar Welfare Association**	**Journal**	JOU/10676	7.00	
		Being Tds receivable from GWA towards against their Bill No:- 10377				
4-Jul-23	To	**Modi Realty Pocharam LLP**	**Journal**	JOU/10698	739.00	
		Being Tds receivable from NGH towards against their Bill No:- 10400				
	To	**Modi Realty Pocharam LLP**	**Journal**	JOU/10699	650.00	
		Being Tds receivable from NGH towards against their Bill No:- 10412				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/10700	825.00	
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10369				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/10701	681.00	
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10389				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/10702	1,600.00	
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10410				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/10703	167.00	
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10405				
	To	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/10704	522.00	
		Being Tds receivable from AGH towards against their Bill No:- 10402				
	To	**Crescentia Labs Private Limited**	**Journal**	JOU/10705	9,421.00	
		Being Tds receivable from GV1 towards agianst their Bill No:- 10376				
	To	**Crescentia Labs Private Limited**	**Journal**	JOU/10706	200.00	
		Being Tds receivable from GV1 towards agianst their Bill No:- 10406				
		Carried Over			6,14,615.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,14,615.00	
4-Jul-23	To **G V Discovery Centers Pvt Ltd**	**Journal**	JOU/10707	6,195.00	
	Being Tds receivable from GVDC towards against their Bill No:- 10379				
	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/10708	28,757.00	
	Being Tds receivable from GVRC towards against their Bill No:- 10380				
	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/10709	200.00	
	Being Tds receivable from GVRC towards against their Bill No:- 10407				
	To **SUP - Vista View LLP**	**Journal**	JOU/10710	178.00	
	Being Tds receivable from Vista View LLP towards against their Bill No:- 10395				
	To **DR N R K Biotech Private Limited**	**Journal**	JOU/10711	2,401.00	
	Being Tds receivable from Dr N R K towards against their Bill No:- 10378				
	To **DR N R K Biotech Private Limited**	**Journal**	JOU/10712	100.00	
	Being Tds receivable from Dr N R K towards against their Bill No:- 10409				
	To **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Journal**	JOU/10713	513.00	
	Being Tds receivable from MPL towards against their Bill No:- 10404				
	To **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Journal**	JOU/10714	252.00	
	Being Tds receivable from MPL towards against their Bill No:- 10387				
	To **Modi Housing Private Limited Silver Oak Villas**	**Journal**	JOU/10715	13,700.00	
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10371				
	To **Modi Housing Private Limited Silver Oak Villas**	**Journal**	JOU/10716	558.00	
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10386				
	To **Modi Housing Private Limited Silver Oak Villas**	**Journal**	JOU/10717	905.00	
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10401				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10718	1,312.00	
	Being Tds receivable from GHT towards against their Bill No:- 10384				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10719	1,772.00	
	Being Tds receivable from GHT towards against their Bill No:- 10368				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10720	212.00	
	Being Tds receivable from GHT towards against their Bill No:- 10398				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10721	200.00	
	Being Tds receivable from GHT towards against their Bill No:- 10408				
	Carried Over			6,71,870.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,71,870.00	
4-Jul-23	To	**Modi Consultancy Services**	**Journal**	JOU/10722	40.00	
		Being Tds receivable from MCS towards against their Bill No:- 10385				
	To	**Modi Consultancy Services**	**Journal**	JOU/10723	2,925.00	
		Being Tds receivable from MCS towards against their Bill No:- 10396				
	To	**CUST - Mayflower Platinum Welfare Association**	**Journal**	JOU/10724	9.00	
		Being Tds receivable from MFWA towards against their Bill No:- 10223				
	To	**CUST - Mayflower Platinum Welfare Association**	**Journal**	JOU/10725	25.00	
		Being Tds receivable from MFWA towards against their Bill No:- 10383				
	To	**Gvsh Manufacturing Facilities Private Limited**	**Journal**	JOU/10726	3.00	
		Being Tds receivable from GVSH towards against their Bill No:- 10381				
22-Jul-23	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/10765	9,079.00	
		Being Tds receivable from GMR towards against their Bill No:- 10372				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/10766	1,038.00	
		Being Tds receivable from GMR towards against their Bill No:- 10649				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/10767	800.00	
		Being Tds receivable from GMR towards against their Bill No:- 10411				
	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/10768	152.00	
		Being Tds receivable from GMR towards against their Bill No:- 10403				
	To	**Nilgiri Estates**	**Journal**	JOU/10769	141.00	
		Being Tds receivable from NE towards against their Bill No:- 10397				
	To	**CUST - Gulmohar Welfare Association**	**Journal**	JOU/10770	15.00	
		Being Tds receivable from GWA towards against their Bill No:- 10220				
30-Aug-23	To	**G V Discovery Centers Pvt Ltd**	**Journal**	JOU/10917	966.00	
		Being Tds receivable from GVDC towards against their Bill No:- 10421				
	To	**G V Discovery Centers Pvt Ltd**	**Journal**	JOU/10918	333.00	
		Being Tds receivable from GVDC towards against their Bill No:- 10429				
	To	**G V Discovery Centers Pvt Ltd**	**Journal**	JOU/10919	2,666.00	
		Being Tds receivable from GVDC towards against their Bill No:- 10437				
	To	**G V Discovery Centers Pvt Ltd**	**Journal**	JOU/10920	1,450.00	
		Being Tds receivable from GVDC towards against their Bill No:- 10445				
		Carried Over			6,91,512.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,91,512.00	
30-Aug-23	To **G V Discovery Centers Pvt Ltd**	**Journal**	JOU/10921	966.00	
	Being Tds receivable from GVDC towards against their Bill No:- 10453				
	To **G V Discovery Centers Pvt Ltd**	**Journal**	JOU/10922	412.00	
	Being Tds receivable from GVDC towards against their Bill No:- 10462				
	To **G V Discovery Centers Pvt Ltd**	**Journal**	JOU/10923	1,062.00	
	Being Tds receivable from GVDC towards against their Bill No:- 10462				
13-Sep-23	To **AMTZ Medpolis Square 4554 Private Limited**	**Journal**	JOU/10988	422.00	
	Being Tds receivable from AMTZ 4554 towards against their Bill No:- 10619				
	To **AMTZ Medpolis Square 801 Private Limited**	**Journal**	JOU/10989	373.00	
	Being Tds receivbale from 801 towards against their Bill NO:- 10620.				
29-Sep-23	To **G V Discovery Centers Pvt Ltd**	**Journal**	JOU/11025	5,488.00	
	Being Tds receivable from GVDC towards against their Bill No:- 10538				
	To **G V Discovery Centers Pvt Ltd**	**Journal**	JOU/11026	40.00	
	Being Tds receivable from GVDC towards against their Bill No:- 10531				
	To **G V Discovery Centers Pvt Ltd**	**Journal**	JOU/11027	1,062.00	
	Being Tds receivable from GVDC towards against their Bill No:- 10610				
	To **G V Discovery Centers Pvt Ltd**	**Journal**	JOU/11028	412.00	
	Being Tds receivable from GVDC towards against their Bill No:- 10599				
	To **G V Discovery Centers Pvt Ltd**	**Journal**	JOU/11029	1,450.00	
	Being Tds receivable from GVDC towards against their Bill No:- 10591				
	To **G V Discovery Centers Pvt Ltd**	**Journal**	JOU/11030	2,666.00	
	Being Tds receivable from GVDC towards against their Bill No:- 10583				
	To **G V Discovery Centers Pvt Ltd**	**Journal**	JOU/11031	333.00	
	Being Tds receivable from GVDC towards against their Bill No:- 10575				
	To **G V Discovery Centers Pvt Ltd**	**Journal**	JOU/11032	966.00	
	Being Tds receivable from GVDC towards against their Bill No:- 10567				
	To **G V Discovery Centers Pvt Ltd**	**Journal**	JOU/11033	966.00	
	Being Tds receivable from GVDC towards against their Bill No:- 10559				
	To **G V Discovery Centers Pvt Ltd**	**Journal**	JOU/11034	5,536.00	
	Being Tds receivable from GVDC towards against their Bill No:- 10624				
	Carried Over			7,13,666.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,13,666.00	
29-Sep-23	To **G V Discovery Centers Pvt Ltd**	**Journal**	JOU/11036	1,450.00	
	Being Tds receivable from GVDC towards against their Bill No:- 10670				
	To **G V Discovery Centers Pvt Ltd**	**Journal**	JOU/11037	966.00	
	Being Tds receivable from GVDC towards against their Bill No:- 10669				
	To **G V Discovery Centers Pvt Ltd**	**Journal**	JOU/11038	966.00	
	Being Tds receivable from GVDC towards against their Bill No:- 10668				
	To **G V Discovery Centers Pvt Ltd**	**Journal**	JOU/11039	2,666.00	
	Being Tds receivable from GVDC towards against their Bill No:- 10667				
	To **G V Discovery Centers Pvt Ltd**	**Journal**	JOU/11040	333.00	
	Being Tds receivable from GVDC towards against their Bill No:- 10666				
	To **G V Discovery Centers Pvt Ltd**	**Journal**	JOU/11041	1,062.00	
	Being Tds receivable from GVDC towards against their Bill No:- 10666				
	To **G V Discovery Centers Pvt Ltd**	**Journal**	JOU/11042	412.00	
	Being Tds receivable from GVDC towards against their Bill No:- 10664				
	To **G V Discovery Centers Pvt Ltd**	**Journal**	JOU/11043	9,992.00	
	Being Tds receivable from GVDC towards against their Bill No:- 10663				
30-Sep-23	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/11135	375.00	
	Being Tds receivable from AGH towards against their Bill No:- 10471				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/11136	109.00	
	Being Tds receivable from AGH towards against their Bill No:- 10460				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/11137	1,985.00	
	Being Tds receivable from AGH towards against their Bill No:- 10524				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/11138	20.00	
	Being Tds receivable from AGH towards against their Bill No:- 10544				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/11139	109.00	
	Being Tds receivable from AGH towards against their Bill No:- 10597				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/11140	375.00	
	Being Tds receivable from AGH towards against their Bill No:- 10608				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/11141	1,295.00	
	Being Tds receivable from AGH towards against their Bill No:- 10630				
	Carried Over			7,35,781.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,35,781.00	
30-Sep-23	To AMTZ Medpolis Square Private Limited	**Journal**	JOU/11156	356.00	
	Being Tds receivable from AMTZ towards against their Bill No:- 10217				
	To **Crescentia Labs Private Limited**	**Journal**	JOU/11157	2,019.00	
	Being Tds receivable from GV1 towards against their Bill No:- 10419				
	To **Crescentia Labs Private Limited**	**Journal**	JOU/11158	1,009.00	
	Being Tds receivable from GV1 towards against their Bill No:- 10427				
	To **Crescentia Labs Private Limited**	**Journal**	JOU/11159	8,075.00	
	Being Tds receivable from GV1 towards against their Bill No:- 10435				
	To **Crescentia Labs Private Limited**	**Journal**	JOU/11160	3,059.00	
	Being Tds receivable from GV1 towards against their Bill No:- 10443				
	To **Crescentia Labs Private Limited**	**Journal**	JOU/11161	2,019.00	
	Being Tds receivable from GV1 towards against their Bill No:- 10451				
	To **Crescentia Labs Private Limited**	**Journal**	JOU/11162	100.00	
	Being Tds receivable from GV1 towards against their Bill No:- 10495				
	To **Crescentia Labs Private Limited**	**Journal**	JOU/11163	100.00	
	Being Tds receivable from GV1 towards against their Bill No:- 10509				
	To **Crescentia Labs Private Limited**	**Journal**	JOU/11164	239.00	
	Being Tds receivable from GV1 towards against their Bill No:- 10517				
	To **Crescentia Labs Private Limited**	**Journal**	JOU/11165	3,059.00	
	Being Tds receivable from GV1 towards against their Bill No:- 10589				
	To **Crescentia Labs Private Limited**	**Journal**	JOU/11166	8,075.00	
	Being Tds receivable from GV1 towards against their Bill No:- 10581				
	To **Crescentia Labs Private Limited**	**Journal**	JOU/11167	1,009.00	
	Being Tds receivable from GV1 towards against their Bill No:- 10573				
	To **Crescentia Labs Private Limited**	**Journal**	JOU/11168	2,019.00	
	Being Tds receivable from GV1 towards against their Bill No:- 10565				
	To **Crescentia Labs Private Limited**	**Journal**	JOU/11169	2,019.00	
	Being Tds receivable from GV1 towards against their Bill No:- 10557				
	To **Crescentia Labs Private Limited**	**Journal**	JOU/11170	4,563.00	
	Being Tds receivable from GV1 towards against their Bill No:- 10621				
	Carried Over			7,73,501.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,73,501.00	
30-Sep-23	To **Crescentia Labs Private Limited** *Being Tds receivable from GV1 towards against their Bill No:- 10642*	**Journal**	JOU/11171	200.00	
	To **DR N R K Biotech Private Limited** *Being Tds receivable from Dr N R K towards against their Bill No:- 10464*	**Journal**	JOU/11190	315.00	
	To **DR N R K Biotech Private Limited** *Being Tds receivable from Dr N R K towards against their Bill No:- 10475*	**Journal**	JOU/11191	4,250.00	
	To **DR N R K Biotech Private Limited** *Being Tds receivable from Dr N R K towards against their Bill No:- 10512*	**Journal**	JOU/11192	200.00	
	To **DR N R K Biotech Private Limited** *Being Tds receivable from Dr N R K towards against their Bill No:- 10536*	**Journal**	JOU/11193	1,028.00	
	To **DR N R K Biotech Private Limited** *Being Tds receivable from Dr N R K towards against their Bill No:- 10536*	**Journal**	JOU/11194	4,250.00	
	To **DR N R K Biotech Private Limited** *Being Tds receivable from Dr N R K towards against their Bill No:- 10601*	**Journal**	JOU/11195	1,573.00	
	To **DR N R K Biotech Private Limited** *Being Tds receivable from Dr N R K towards against their Bill No:- 10622*	**Journal**	JOU/11196	758.00	
	To **DR N R K Biotech Private Limited** *Being Tds receivable from Dr N R K towards against their Bill No:- 10644*	**Journal**	JOU/11197	400.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10420*	**Journal**	JOU/11216	1,937.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10428*	**Journal**	JOU/11217	969.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10436*	**Journal**	JOU/11218	7,748.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10444*	**Journal**	JOU/11219	2,905.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10452*	**Journal**	JOU/11220	1,937.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10461*	**Journal**	JOU/11221	521.00	
	Carried Over			8,02,492.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,02,492.00	
30-Sep-23	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10472*	**Journal**	JOU/11222	7,438.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10510*	**Journal**	JOU/11223	100.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10551*	**Journal**	JOU/11224	316.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10533*	**Journal**	JOU/11225	878.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10558*	**Journal**	JOU/11226	1,937.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10566*	**Journal**	JOU/11227	1,937.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10574*	**Journal**	JOU/11228	969.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10582*	**Journal**	JOU/11229	7,748.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10590*	**Journal**	JOU/11230	2,905.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10609*	**Journal**	JOU/11231	7,438.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10598*	**Journal**	JOU/11232	2,603.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10643*	**Journal**	JOU/11233	200.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10493*	**Journal**	JOU/11234	375.00	
	To **Gvsh Manufacturing Facilities Private Limited** *Being Tds receivable from GVSH towards against their Bill No:- 10465*	**Journal**	JOU/11257	65.00	
	To **Gvsh Manufacturing Facilities Private Limited** *Being Tds receivable from GVSH towards against their Bill No:- 10724*	**Journal**	JOU/11258	213.00	
	Carried Over			8,37,614.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,37,614.00	
30-Sep-23	To	Gvsh Manufacturing Facilities Private Limited	**Journal**	JOU/11259	65.00	
		Being Tds receivable from GVSH towards against their Bill No:- 10602				
	To	**JMK GEC Relators Pvt Ltd**	**Journal**	JOU/11263	50.00	
		Being Tds receivable from JMKGEC towards against their Bill NO:- 10501				
	To	**JMK GEC Relators Pvt Ltd**	**Journal**	JOU/11264	935.00	
		Being Tds receivable from JMKGEC towards against their Bill NO:- 10659				
	To	**SDNMJK Realty Pvt Ltd**	**Journal**	JOU/11266	50.00	
		Being Tds receivable from SDNMKJ towards against their Bill NO:- 10502				
	To	**SDNMJK Realty Pvt Ltd**	**Journal**	JOU/11267	935.00	
		Being Tds receivable from SDNMKJ towards against their Bill NO:- 10658				
	To	Matrix Real Estates Consultants LLP	**Journal**	JOU/11269	3.00	
		Being Tds receivable from Matrix towards against their Bill No:- 10235				
	To	Matrix Real Estates Consultants LLP	**Journal**	JOU/11270	1,369.00	
		Being Tds receivable from Matrix towards against their Bill No:- 10247				
	To	**Mc Modi Educational Trust**	**Journal**	JOU/11271	31.00	
		Being Tds receivable from MCMET towards against their Bill No:- 10101				
	To	**Mc Modi Educational Trust**	**Journal**	JOU/11272	4.00	
		Being Tds receivable from MCMET towards against their Bill No:- 10382				
	To	**Mc Modi Educational Trust**	**Journal**	JOU/11273	520.00	
		Being Tds receivable from MCMET towards against their Bill No:- 10489				
	To	**Mc Modi Educational Trust**	**Journal**	JOU/11274	400.00	
		Being Tds receivable from MCMET towards against their Bill No:- 10626				
	To	Mehta And Modi Realty Kowkur LLP	**Journal**	JOU/11275	630.00	
		Being Tds receivable from GHT towards against their Bill No:- 10470				
	To	Mehta And Modi Realty Kowkur LLP	**Journal**	JOU/11276	217.00	
		Being Tds receivable from GHT towards against their Bill No:- 10459				
	To	Mehta And Modi Realty Kowkur LLP	**Journal**	JOU/11277	1,150.00	
		Being Tds receivable from GHT towards against their Bill No:- 10446				
	To	Mehta And Modi Realty Kowkur LLP	**Journal**	JOU/11278	1,726.00	
		Being Tds receivable from GHT towards against their Bill No:- 10438				
		Carried Over			8,45,699.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,45,699.00	
30-Sep-23	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 10430*	Journal	JOU/11279	1,150.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 10422*	Journal	JOU/11280	575.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 10414*	Journal	JOU/11281	1,150.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 10496*	Journal	JOU/11282	51.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 10511*	Journal	JOU/11283	200.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 10504*	Journal	JOU/11284	4,197.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 10540*	Journal	JOU/11285	195.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 10526*	Journal	JOU/11286	718.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 10552*	Journal	JOU/11287	1,150.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 10560*	Journal	JOU/11288	1,150.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 10568*	Journal	JOU/11289	575.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 10576*	Journal	JOU/11290	1,150.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 10584*	Journal	JOU/11291	1,726.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 10596*	Journal	JOU/11292	217.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 10607*	Journal	JOU/11293	630.00	
	Carried Over			8,60,533.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,60,533.00	
30-Sep-23	To	Mehta And Modi Realty Kowkur LLP	Journal	JOU/11294	764.00	
		Being Tds receivable from GHT towards against their Bill No:- 10627				
	To	Mehta And Modi Realty Kowkur LLP	Journal	JOU/11295	5,545.00	
		Being Tds receivable from GHT towards against their Bill No:- 10613				
	To	Mehta And Modi Realty Kowkur LLP	Journal	JOU/11296	827.00	
		Being Tds receivable from GHT towards against their Bill No:- 10655				
	To	Modi Consultancy Services	Journal	JOU/11323	99.00	
		Being Tds receivable from MCS towards against their Bill No:- 10541				
	To	Modi Consultancy Services	Journal	JOU/11324	1,876.00	
		Being Tds receivable from MCS towards against their Bill No:- 10530				
	To	Modi Consultancy Services	Journal	JOU/11325	2,022.00	
		Being Tds receivable from MCS towards against their Bill No:- 10650				
	To	Modi Consultancy Services	Journal	JOU/11326	19.00	
		Being Tds receivable from MCS towards against their Bill No:- 10637				
	To	Modi Farm House Hyderabad LLP	Journal	JOU/11330	605.00	
		Being Tds receivable from MFHLLP towards against their Bill No:- 10016.				
	To	Modi Farm House Hyderabad LLP	Journal	JOU/11331	1.00	
		Being Tds receivable from MFHLLP towards against their Bill No:- 10639				
	To	Modi Farm House Hyderabad LLP	Journal	JOU/11332	4,117.00	
		Being Tds receivable from MFHLLP towards against their Bill No:- 10618				
	To	Modi Housing Private Limited Silver Oak Villas	Journal	JOU/11334	1,550.00	
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10417				
	To	Modi Housing Private Limited Silver Oak Villas	Journal	JOU/11335	775.00	
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10425				
	To	Modi Housing Private Limited Silver Oak Villas	Journal	JOU/11336	2,325.00	
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10441				
	To	Modi Housing Private Limited Silver Oak Villas	Journal	JOU/11337	1,550.00	
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10449				
	To	Modi Housing Private Limited Silver Oak Villas	Journal	JOU/11338	1,180.00	
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10468				
		Carried Over			8,83,788.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,83,788.00	
30-Sep-23	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10457*	**Journal**	JOU/11339	217.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10498*	**Journal**	JOU/11340	40.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10506*	**Journal**	JOU/11341	20,248.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10528*	**Journal**	JOU/11342	1,098.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10042*	**Journal**	JOU/11343	232.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10571*	**Journal**	JOU/11344	775.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10563*	**Journal**	JOU/11345	1,550.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10555*	**Journal**	JOU/11346	1,550.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10605*	**Journal**	JOU/11347	1,180.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10594*	**Journal**	JOU/11348	217.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10587*	**Journal**	JOU/11349	2,326.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10628*	**Journal**	JOU/11350	475.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10614*	**Journal**	JOU/11351	4,431.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10660*	**Journal**	JOU/11352	992.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10674*	**Journal**	JOU/11353	775.00	
	Carried Over			9,19,894.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,19,894.00	
30-Sep-23	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10688*	**Journal**	JOU/11354	1,550.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10702*	**Journal**	JOU/11355	2,326.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10695*	**Journal**	JOU/11356	1,550.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10708*	**Journal**	JOU/11357	217.00	
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Tds receivable from MPL towards against Bill No:- 10455.*	**Journal**	JOU/11373	108.00	
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Tds receivable from MPL towards against Bill No:- 10466*	**Journal**	JOU/11374	407.00	
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Tds receivable from MPL towards against Bill No:- 10508*	**Journal**	JOU/11375	2,443.00	
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Tds receivable from MPL towards against Bill No:- 10543*	**Journal**	JOU/11376	85.00	
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Tds receivable from MPL towards against Bill No:- 10527*	**Journal**	JOU/11377	1,451.00	
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Tds receivable from MPL towards against Bill No:- 10603*	**Journal**	JOU/11378	407.00	
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Tds receivable from MPL towards against Bill No:- 10592*	**Journal**	JOU/11379	108.00	
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Tds receivable from MPL towards against Bill No:- 10616*	**Journal**	JOU/11380	7,949.00	
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Tds receivable from MPL towards against Bill No:- 10629*	**Journal**	JOU/11381	238.00	
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Tds receivable from MPL towards against Bill No:- 10657*	**Journal**	JOU/11382	902.00	
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Tds receivable from MPL towards against Bill No:- 10706*	**Journal**	JOU/11383	109.00	
	Carried Over			9,39,744.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,39,744.00	
30-Sep-23	To	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Journal**	JOU/11384	408.00	
		Being Tds receivable from MPL towards against Bill No:- 10715				
	To	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Journal**	JOU/11385	100.00	
		Being Tds receivable from MPL towards against Bill No:- 10742				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11391	880.00	
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10440				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11392	587.00	
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10448				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11393	315.00	
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10463				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11394	638.00	
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10474				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11395	587.00	
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10416				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11396	293.00	
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10424				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11397	2,347.00	
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10432				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11398	1,300.00	
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10513				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11399	800.00	
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10505				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11400	207.00	
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10545				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11401	666.00	
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10529				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11402	638.00	
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10611				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11403	315.00	
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10600				
		Carried Over			9,49,825.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,49,825.00	
30-Sep-23	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill No:- 10586*	**Journal**	JOU/11404	880.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill No:- 10578*	**Journal**	JOU/11405	2,347.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill No:- 10570*	**Journal**	JOU/11406	293.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill No:- 10562*	**Journal**	JOU/11407	587.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill No:- 10554*	**Journal**	JOU/11408	587.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill No:- 10656*	**Journal**	JOU/11409	795.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill No:- 10646*	**Journal**	JOU/11410	1,050.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill No:- 10631*	**Journal**	JOU/11411	1,870.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10415*	**Journal**	JOU/11438	2,231.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10423*	**Journal**	JOU/11439	1,116.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10456*	**Journal**	JOU/11440	326.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10439*	**Journal**	JOU/11441	3,347.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10467*	**Journal**	JOU/11442	1,073.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10431*	**Journal**	JOU/11443	2,231.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10454*	**Journal**	JOU/11444	1,644.00	
	Carried Over			9,70,202.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,70,202.00	
30-Sep-23	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10447*	**Journal**	JOU/11445	587.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10490*	**Journal**	JOU/11446	75.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10514*	**Journal**	JOU/11447	3,550.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10507*	**Journal**	JOU/11448	28,168.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10523*	**Journal**	JOU/11449	24.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10546*	**Journal**	JOU/11450	2,981.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10525*	**Journal**	JOU/11451	560.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10604*	**Journal**	JOU/11452	1,073.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10593*	**Journal**	JOU/11453	326.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10585*	**Journal**	JOU/11454	3,347.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10577*	**Journal**	JOU/11455	2,231.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10569*	**Journal**	JOU/11456	1,116.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10561*	**Journal**	JOU/11457	2,231.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10553*	**Journal**	JOU/11458	2,231.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10632*	**Journal**	JOU/11459	17,142.00	
	Carried Over			10,35,844.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,35,844.00	
30-Sep-23	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10617*	**Journal**	JOU/11460	4,117.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10615*	**Journal**	JOU/11461	16,887.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10653*	**Journal**	JOU/11462	125.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10647*	**Journal**	JOU/11463	2,000.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against theri Bill No:- 10469*	**Journal**	JOU/11492	795.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against theri Bill No:- 10458*	**Journal**	JOU/11493	217.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against theri Bill No:- 10450*	**Journal**	JOU/11494	1,705.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against theri Bill No:- 10442*	**Journal**	JOU/11495	2,557.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against theri Bill No:- 10434*	**Journal**	JOU/11496	1,705.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against theri Bill No:- 10426*	**Journal**	JOU/11497	852.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against theri Bill No:- 10418*	**Journal**	JOU/11498	1,705.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against theri Bill No:- 10547*	**Journal**	JOU/11499	42.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against theri Bill No:- 10532*	**Journal**	JOU/11500	370.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against theri Bill No:- 10606*	**Journal**	JOU/11501	795.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against theri Bill No:- 10595*	**Journal**	JOU/11502	1,085.00	
	Carried Over			10,70,801.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,70,801.00	
30-Sep-23	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against theri Bill No:- 10588*	**Journal**	JOU/11503	2,557.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against theri Bill No:- 10580*	**Journal**	JOU/11504	1,705.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against theri Bill No:- 10572*	**Journal**	JOU/11505	852.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against theri Bill No:- 10564*	**Journal**	JOU/11506	1,705.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against theri Bill No:- 10556*	**Journal**	JOU/11507	1,705.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against theri Bill No:- 10654*	**Journal**	JOU/11508	302.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against theri Bill No:- 10648*	**Journal**	JOU/11509	1,150.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against theri Bill No:- 10682*	**Journal**	JOU/11510	1,705.00	
	To **Nilgiri Estates** *Being tds receivable from NE towards against their Bill No:- 10534*	**Journal**	JOU/11537	66.00	
	To **Nilgiri Estates** *Being tds receivable from NE towards against their Bill No:- 10548*	**Journal**	JOU/11538	14.00	
	To **Nilgiri Estates** *Being tds receivable from NE towards against their Bill No:- 10634*	**Journal**	JOU/11539	70.00	
	To **Nilgiri Estates** *Being tds receivable from NE towards against their Bill No:- 10661*	**Journal**	JOU/11540	66.00	
	To **Nilgiri Estates** *Being tds receivable from NE towards against their Bill No:- 10782*	**Journal**	JOU/11541	128.00	
	To **Silver Oak Villas LLP** *Being Tds receviable from SOVLLP towards against their Bill No:- 10433*	**Journal**	JOU/11544	1,550.00	
	To **Silver Oak Villas LLP** *Being Tds receviable from SOVLLP towards against their Bill No:- 10413*	**Journal**	JOU/11545	1,850.00	
	Carried Over			10,86,226.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,86,226.00	
30-Sep-23	To **Silver Oak Villas LLP**	**Journal**	JOU/11546	800.00	
	Being Tds receviable from SOVLLP towards against their Bill No:- 10516				
	To **Silver Oak Villas LLP**	**Journal**	JOU/11547	743.00	
	Being Tds receviable from SOVLLP towards against their Bill No:- 10549				
	To **Silver Oak Villas LLP**	**Journal**	JOU/11548	1,550.00	
	Being Tds receviable from SOVLLP towards against their Bill No:- 10579				
	To **Silver Oak Villas LLP**	**Journal**	JOU/11549	670.00	
	Being Tds receviable from SOVLLP towards against their Bill No:- 10635				
	To **Silver Oak Villas LLP**	**Journal**	JOU/11550	1,750.00	
	Being Tds receviable from SOVLLP towards against their Bill No:- 10649				
	To **Silver Oak Villas LLP**	**Journal**	JOU/11551	1,550.00	
	Being Tds receviable from SOVLLP towards against their Bill No:- 10681				
	To **SUP - Vista View LLP**	**Journal**	JOU/11558	44.00	
	Being Tds receviable from VVLLP towards against their Bill No:- 10550				
	To **SUP - Vista View LLP**	**Journal**	JOU/11559	9.00	
	Being Tds receviable from VVLLP towards against their Bill No:- 10641				
	To **Vista Homes**	**Journal**	JOU/11560	14.00	
	Being Tds receivable from Vista Homes towards against their Bill No:- 10491				
7-Oct-23	To **DR N R K Biotech Private Limited**	**Journal**	JOU/11200	170.00	
	Being Tds receivable from Dr N R K towards against their Bill No:- 10824				
	To **DR N R K Biotech Private Limited**	**Journal**	JOU/11201	1,373.00	
	Being Tds receivable from Dr N R K towards against their Bill No:- 10737				
	To **DR N R K Biotech Private Limited**	**Journal**	JOU/11202	667.00	
	Being Tds receivable from Dr N R K towards against their Bill No:- 10768				
10-Oct-23	To **AMTZ Medpolis Square 4554 Private Limited**	**Journal**	JOU/11153	133.00	
	Being Tds receivable from AMTZ 4554 towards against their Bill NO:- 10750				
	To **AMTZ Medpolis Square 801 Private Limited**	**Journal**	JOU/11154	2,211.00	
	Being Tds receivable from AMTZ 801 towards against their Bill NO:- 10751				
	To **Crescentia Labs Private Limited**	**Journal**	JOU/11172	1,009.00	
	Being Tds receivable from GV1 towards against their Bill No:- 10676				
	Carried Over			10,98,919.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,98,919.00	
10-Oct-23	To **Crescentia Labs Private Limited** *Being Tds receivable from GV1 towards against their Bill No:- 10683*	**Journal**	JOU/11173	8,075.00	
	To **Crescentia Labs Private Limited** *Being Tds receivable from GV1 towards against their Bill No:- 10690*	**Journal**	JOU/11174	2,019.00	
	To **Crescentia Labs Private Limited** *Being Tds receivable from GV1 towards against their Bill No:- 10697*	**Journal**	JOU/11175	2,019.00	
	To **Crescentia Labs Private Limited** *Being Tds receivable from GV1 towards against their Bill No:- 10704*	**Journal**	JOU/11176	3,059.00	
	To **Crescentia Labs Private Limited** *Being Tds receivable from GV1 towards against their Bill No:- 10736*	**Journal**	JOU/11177	16,942.00	
	To **Crescentia Labs Private Limited** *Being Tds receivable from GV1 towards against their Bill No:- 10725*	**Journal**	JOU/11178	100.00	
	To **Crescentia Labs Private Limited** *Being Tds receivable from GV1 towards against their Bill No:- 10767*	**Journal**	JOU/11179	2,019.00	
	To **Crescentia Labs Private Limited** *Being Tds receivable from GV1 towards against their Bill No:- 10759*	**Journal**	JOU/11180	8,075.00	
11-Oct-23	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 10720*	**Journal**	JOU/11142	375.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 10711*	**Journal**	JOU/11143	109.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 10734*	**Journal**	JOU/11144	1,486.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 10743*	**Journal**	JOU/11145	28.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 10776*	**Journal**	JOU/11146	685.00	
	To **DR N R K Biotech Private Limited** *Being Tds receivable from Dr N R K towards against their Bill No:- 10723*	**Journal**	JOU/11198	850.00	
	To **DR N R K Biotech Private Limited** *Being Tds receivable from Dr N R K towards against their Bill No:- 10714*	**Journal**	JOU/11199	1,573.00	
	Carried Over			11,46,333.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,46,333.00	
11-Oct-23	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10721*	**Journal**	JOU/11235	1,487.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10712*	**Journal**	JOU/11236	2,602.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10677*	**Journal**	JOU/11237	968.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10684*	**Journal**	JOU/11238	7,748.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10691*	**Journal**	JOU/11239	1,937.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10698*	**Journal**	JOU/11240	1,937.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10705*	**Journal**	JOU/11241	2,905.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10726*	**Journal**	JOU/11242	400.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10738*	**Journal**	JOU/11243	6,487.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10769*	**Journal**	JOU/11244	1,937.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10760*	**Journal**	JOU/11245	7,748.00	
15-Oct-23	To **Mehta And Modi Realty Kowkur LLP** *Being Tds receivable from GHT towards against their Bill No:- 10671*	**Journal**	JOU/11297	575.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Tds receivable from GHT towards against their Bill No:- 10678*	**Journal**	JOU/11298	1,150.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Tds receivable from GHT towards against their Bill No:- 10685*	**Journal**	JOU/11299	1,150.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Tds receivable from GHT towards against their Bill No:- 10699*	**Journal**	JOU/11300	1,726.00	
	Carried Over			11,87,090.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,87,090.00	
15-Oct-23	To **Mehta And Modi Realty Kowkur LLP** *Being Tds receivable from GHT towards against their Bill No:- 10692*	**Journal**	JOU/11301	1,150.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Tds receivable from GHT towards against their Bill No:- 10710*	**Journal**	JOU/11302	217.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Tds receivable from GHT towards against their Bill No:- 10719*	**Journal**	JOU/11303	630.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Tds receivable from GHT towards against their Bill No:- 10739*	**Journal**	JOU/11304	369.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Tds receivable from GHT towards against their Bill No:- 10727*	**Journal**	JOU/11305	200.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Tds receivable from GHT towards against their Bill No:- 10735*	**Journal**	JOU/11306	2,110.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Tds receivable from GHT towards against their Bill No:- 10754*	**Journal**	JOU/11307	1,150.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Tds receivable from GHT towards against their Bill No:- 10762*	**Journal**	JOU/11308	575.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Tds receivable from GHT towards against their Bill No:- 10783*	**Journal**	JOU/11309	603.00	
	To **Modi Housing Private Limited Silver Oak Villas** *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10717*	**Journal**	JOU/11358	590.00	
	To **Modi Housing Private Limited Silver Oak Villas** *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10765*	**Journal**	JOU/11359	775.00	
	To **Modi Housing Private Limited Silver Oak Villas** *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10741*	**Journal**	JOU/11360	750.00	
	To **Modi Housing Private Limited Silver Oak Villas** *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10784*	**Journal**	JOU/11361	591.00	
	To **Modi Housing Private Limited Silver Oak Villas** *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10826*	**Journal**	JOU/11362	120.00	
	To **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Tds receivable from MPL towards against Bill No:- 10775*	**Journal**	JOU/11386	1,037.00	
	Carried Over			11,97,957.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,97,957.00	
15-Oct-23	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill No:- 10722*	**Journal**	JOU/11412	638.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill No:- 10713*	**Journal**	JOU/11413	315.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill No:- 10673*	**Journal**	JOU/11414	293.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill No:- 10680*	**Journal**	JOU/11415	2,347.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill No:- 10687*	**Journal**	JOU/11416	587.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill No:- 10694*	**Journal**	JOU/11417	587.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill No:- 10701*	**Journal**	JOU/11418	880.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill No:- 10744*	**Journal**	JOU/11419	554.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill No:- 10729*	**Journal**	JOU/11420	950.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill No:- 10756*	**Journal**	JOU/11421	2,347.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill No:- 10764*	**Journal**	JOU/11422	2,347.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill No:- 10785*	**Journal**	JOU/11423	567.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10672*	**Journal**	JOU/11464	1,116.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10679*	**Journal**	JOU/11465	2,231.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10686*	**Journal**	JOU/11466	2,231.00	
	Carried Over			12,15,947.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,15,947.00	
15-Oct-23	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10693*	**Journal**	JOU/11467	2,231.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10700*	**Journal**	JOU/11468	3,347.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10707*	**Journal**	JOU/11469	326.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10716*	**Journal**	JOU/11470	1,073.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10730*	**Journal**	JOU/11471	1,450.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10745*	**Journal**	JOU/11472	18,020.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10733*	**Journal**	JOU/11473	18,119.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10825*	**Journal**	JOU/11474	24.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10788*	**Journal**	JOU/11475	10.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10774*	**Journal**	JOU/11476	74.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10770*	**Journal**	JOU/11477	1,116.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10755*	**Journal**	JOU/11478	2,231.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against theri Bill No:- 10675*	**Journal**	JOU/11511	852.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against theri Bill No:- 10689*	**Journal**	JOU/11512	1,705.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against theri Bill No:- 10689*	**Journal**	JOU/11513	1,705.00	
	Carried Over			12,68,230.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,68,230.00	
15-Oct-23	To **Modi Realty Pocharam LLP**	**Journal**	JOU/11516	1,705.00	
	Being Tds receivable from NGH towards against their Bill No:- 10696				
	To **Modi Realty Pocharam LLP**	**Journal**	JOU/11517	2,557.00	
	Being Tds receivable from NGH towards against their Bill No:- 10703				
	To **Modi Realty Pocharam LLP**	**Journal**	JOU/11518	3,975.00	
	Being Tds receivable from NGH towards against their Bill No:- 10718				
	To **Modi Realty Pocharam LLP**	**Journal**	JOU/11519	217.00	
	Being Tds receivable from NGH towards against their Bill No:- 10709				
	To **Modi Realty Pocharam LLP**	**Journal**	JOU/11520	2,489.00	
	Being Tds receivable from NGH towards against their Bill No:- 10746				
	To **Modi Realty Pocharam LLP**	**Journal**	JOU/11521	1,000.00	
	Being Tds receivable from NGH towards against their Bill No:- 10731				
	To **Modi Realty Pocharam LLP**	**Journal**	JOU/11522	657.00	
	Being Tds receivable from NGH towards against their Bill No:- 10781				
	To **Modi Realty Pocharam LLP**	**Journal**	JOU/11523	852.00	
	Being Tds receivable from NGH towards against their Bill No:- 10766				
	To **Modi Realty Pocharam LLP**	**Journal**	JOU/11524	1,705.00	
	Being Tds receivable from NGH towards against their Bill No:- 10758				
28-Oct-23	To **Modi Properties Pvt Ltd**	**Journal**	JOU/11075	110.00	
	Being Tds receivable from MPPL towards against their Bill No:- 10787				
30-Oct-23	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11310	575.00	
	Being Tds receivable from GHT towards against their Bill No:- 10896				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11311	1,150.00	
	Being Tds receivable from GHT towards against their Bill No:- 10888				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11312	217.00	
	Being Tds receivable from GHT towards against their Bill No:- 10832				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11313	575.00	
	Being Tds receivable from GHT towards against their Bill No:- 10848				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11314	630.00	
	Being Tds receivable from GHT towards against their Bill No:- 10842				
	Carried Over			12,86,644.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,86,644.00	
30-Oct-23	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11315	1,726.00	
	Being Tds receivable from GHT towards against their Bill No:- 10856				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11316	1,150.00	
	Being Tds receivable from GHT towards against their Bill No:- 10864				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11317	1,150.00	
	Being Tds receivable from GHT towards against their Bill No:- 10872				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11318	1,150.00	
	Being Tds receivable from GHT towards against their Bill No:- 10880				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/11424	315.00	
	Being Tds receivable from MRGVLLP towards against their Bill No:- 10835				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/11425	638.00	
	Being Tds receivable from MRGVLLP towards against their Bill No:- 10845				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/11426	293.00	
	Being Tds receivable from MRGVLLP towards against their Bill No:- 10850				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/11427	880.00	
	Being Tds receivable from MRGVLLP towards against their Bill No:- 10858				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/11428	587.00	
	Being Tds receivable from MRGVLLP towards against their Bill No:- 10874				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/11429	2,347.00	
	Being Tds receivable from MRGVLLP towards against their Bill No:- 10882				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/11430	587.00	
	Being Tds receivable from MRGVLLP towards against their Bill No:- 10866.				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/11431	587.00	
	Being Tds receivable from MRGVLLP towards against their Bill No:- 10898				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/11432	2,347.00	
	Being Tds receivable from MRGVLLP towards against their Bill No:- 10890				
	To **Modi Realty Mallapur LLP**	**Journal**	JOU/11479	1,116.00	
	Being Tds receivable from GMR towards against their Bill No:- 10897				
	To **Modi Realty Mallapur LLP**	**Journal**	JOU/11480	326.00	
	Being Tds receivable from GMR towards against their Bill No:- 10829				
	Carried Over			13,01,843.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,01,843.00	
30-Oct-23	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10849*	**Journal**	JOU/11481	1,116.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10839*	**Journal**	JOU/11482	1,073.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10857*	**Journal**	JOU/11483	3,347.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10865*	**Journal**	JOU/11484	2,231.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10881*	**Journal**	JOU/11485	2,231.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10873*	**Journal**	JOU/11486	2,231.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10889*	**Journal**	JOU/11487	2,231.00	
31-Oct-23	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 10876*	**Journal**	JOU/11526	1,705.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 10843*	**Journal**	JOU/11147	375.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 10833*	**Journal**	JOU/11148	109.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 10884*	**Journal**	JOU/11525	1,705.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 10868*	**Journal**	JOU/11527	1,705.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 10860*	**Journal**	JOU/11528	2,557.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 10852*	**Journal**	JOU/11529	852.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 10841*	**Journal**	JOU/11530	795.00	
	Carried Over			13,26,106.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,26,106.00	
31-Oct-23	To **Modi Realty Pocharam LLP**	**Journal**	JOU/11531	1,085.00	
	Being Tds receivable from NGH towards against their Bill No:- 10831				
	To **Modi Realty Pocharam LLP**	**Journal**	JOU/11532	852.00	
	Being Tds receivable from NGH towards against their Bill No:- 10900				
	To **Modi Realty Pocharam LLP**	**Journal**	JOU/11533	1,705.00	
	Being Tds receivable from NGH towards against their Bill No:- 10892				
	To **Silver Oak Villas LLP**	**Journal**	JOU/11552	1,550.00	
	Being Tds receviable from SOVLLP towards against their Bill No:- 10757				
	To **Silver Oak Villas LLP**	**Journal**	JOU/11553	122.00	
	Being Tds receviable from SOVLLP towards against their Bill No:- 10749				
	To **Silver Oak Villas LLP**	**Journal**	JOU/11554	1,400.00	
	Being Tds receviable from SOVLLP towards against their Bill No:- 10732				
	To **Silver Oak Villas LLP**	**Journal**	JOU/11555	1,550.00	
	Being Tds receviable from SOVLLP towards against their Bill No:- 10891				
	To **Silver Oak Villas LLP**	**Journal**	JOU/11556	1,050.00	
	Being Tds receviable from SOVLLP towards against their Bill No:- 10914				
7-Nov-23	To **Crescentia Labs Private Limited**	**Journal**	JOU/11181	8,075.00	
	Being Tds receivable from GV1 towards against their Bill No:- 10885				
	To **Crescentia Labs Private Limited**	**Journal**	JOU/11182	2,019.00	
	Being Tds receivable from GV1 towards against their Bill No:- 10877				
	To **Crescentia Labs Private Limited**	**Journal**	JOU/11183	2,019.00	
	Being Tds receivable from GV1 towards against their Bill No:- 10869				
	To **Crescentia Labs Private Limited**	**Journal**	JOU/11184	3,059.00	
	Being Tds receivable from GV1 towards against their Bill No:- 10861				
	To **Crescentia Labs Private Limited**	**Journal**	JOU/11185	1,009.00	
	Being Tds receivable from GV1 towards against their Bill No:- 10853				
	To **Crescentia Labs Private Limited**	**Journal**	JOU/11186	2,019.00	
	Being Tds receivable from GV1 towards against their Bill No:- 10901				
	To **Crescentia Labs Private Limited**	**Journal**	JOU/11187	8,075.00	
	Being Tds receivable from GV1 towards against their Bill No:- 10893				
	Carried Over			13,61,695.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,61,695.00	
7-Nov-23	To	**Crescentia Labs Private Limited**	**Journal**	JOU/11188	4,037.00	
		Being Tds receivable from GV1 towards against their Bill No:- 10921				
10-Nov-23	To	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/11149	1,000.00	
		Being Tds receivable from AGH towards against their Bill No:- 10904				
	To	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/11150	126.00	
		Being Tds receivable from AGH towards against their Bill No:- 10932				
	To	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/11151	795.00	
		Being Tds receivable from AGH towards against their Bill No:- 10946				
15-Nov-23	To	**Crescentia Labs Private Limited**	**Journal**	JOU/11189	29,032.00	
		Being Tds receivable from GV1 towards against their Bill No:- 10926				
	To	**DR N R K Biotech Private Limited**	**Journal**	JOU/11203	2,667.00	
		Being Tds receivable from Dr N R K towards against their Bill No:- 10761				
	To	**DR N R K Biotech Private Limited**	**Journal**	JOU/11204	300.00	
		Being Tds receivable from Dr N R K towards against their Bill No:- 10753				
	To	**DR N R K Biotech Private Limited**	**Journal**	JOU/11205	2,667.00	
		Being Tds receivable from Dr N R K towards against their Bill No:- 10887				
	To	**DR N R K Biotech Private Limited**	**Journal**	JOU/11206	967.00	
		Being Tds receivable from Dr N R K towards against their Bill No:- 10879				
	To	**DR N R K Biotech Private Limited**	**Journal**	JOU/11207	967.00	
		Being Tds receivable from Dr N R K towards against their Bill No:- 10871				
	To	**DR N R K Biotech Private Limited**	**Journal**	JOU/11208	1,450.00	
		Being Tds receivable from Dr N R K towards against their Bill No:- 10863				
	To	**DR N R K Biotech Private Limited**	**Journal**	JOU/11209	333.00	
		Being Tds receivable from Dr N R K towards against their Bill No:- 10855				
	To	**DR N R K Biotech Private Limited**	**Journal**	JOU/11210	4,250.00	
		Being Tds receivable from Dr N R K towards against their Bill No:- 10846				
	To	**DR N R K Biotech Private Limited**	**Journal**	JOU/11211	315.00	
		Being Tds receivable from Dr N R K towards against their Bill No:- 10836				
	To	**DR N R K Biotech Private Limited**	**Journal**	JOU/11212	667.00	
		Being Tds receivable from Dr N R K towards against their Bill No:- 10903				
		Carried Over			14,11,268.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,11,268.00	
15-Nov-23	To **DR N R K Biotech Private Limited** *Being Tds receivable from Dr N R K towards against their Bill No:- 10895*	**Journal**	JOU/11213	2,667.00	
	To **DR N R K Biotech Private Limited** *Being Tds receivable from Dr N R K towards against their Bill No:- 10915*	**Journal**	JOU/11214	100.00	
	To **DR N R K Biotech Private Limited** *Being Tds receivable from Dr N R K towards against their Bill No:- 10923*	**Journal**	JOU/11215	1,333.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Tds receivable from GHT towards against their Bill No:- 10905*	**Journal**	JOU/11319	5,701.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Tds receivable from GHT towards against their Bill No:- 10916*	**Journal**	JOU/11320	1,150.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Tds receivable from GHT towards against their Bill No:- 10929*	**Journal**	JOU/11321	359.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Tds receivable from GHT towards against their Bill No:- 10951*	**Journal**	JOU/11322	779.00	
	To **Modi Consultancy Services** *Being Tds receivable from MCS towards against their Bill No:- 10773*	**Journal**	JOU/11327	2,225.00	
	To **Modi Consultancy Services** *Being Tds receivable from MCS towards against their Bill No:- 10930*	**Journal**	JOU/11328	1,480.00	
	To **Modi Consultancy Services** *Being Tds receivable from MCS towards against their Bill No:- 10948*	**Journal**	JOU/11329	1,580.00	
	To **Modi Farm House Hyderabad LLP** *Being Tds receivable from MFHLLP towards against their Bill No:- 10931*	**Journal**	JOU/11333	43.00	
	To **Modi Housing Private Limited Silver Oak Villas** *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10867*	**Journal**	JOU/11363	1,550.00	
	To **Modi Housing Private Limited Silver Oak Villas** *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10859*	**Journal**	JOU/11364	2,326.00	
	To **Modi Housing Private Limited Silver Oak Villas** *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10851*	**Journal**	JOU/11365	775.00	
	To **Modi Housing Private Limited Silver Oak Villas** *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10840*	**Journal**	JOU/11366	1,180.00	
	Carried Over			14,34,516.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,34,516.00	
15-Nov-23	To	Modi Housing Private Limited Silver Oak Villas	**Journal**	JOU/11367	217.00	
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10830				
	To	Modi Housing Private Limited Silver Oak Villas	**Journal**	JOU/11368	1,550.00	
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10875				
	To	Modi Housing Private Limited Silver Oak Villas	**Journal**	JOU/11369	775.00	
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10899				
	To	Modi Housing Private Limited Silver Oak Villas	**Journal**	JOU/11370	1,221.00	
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10940				
	To	Modi Housing Private Limited Silver Oak Villas	**Journal**	JOU/11371	802.00	
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10950				
	To	Modi Housing Private Limited Silver Oak Villas	**Journal**	JOU/11372	1,550.00	
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10919				
	To	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Journal**	JOU/11387	408.00	
		Being Tds receivable from MPL towards against Bill No:- 10838				
	To	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Journal**	JOU/11388	109.00	
		Being Tds receivable from MPL towards against Bill No:- 10828				
	To	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Journal**	JOU/11389	576.00	
		Being Tds receivable from MPL towards against Bill No:- 10942				
	To	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Journal**	JOU/11390	872.00	
		Being Tds receivable from MPL towards against Bill No:- 10947				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11433	262.00	
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10933				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11434	1,100.00	
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10906				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11435	1,850.00	
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10910				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11436	1,173.00	
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10918				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11437	114.00	
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10949				
		Carried Over			14,47,095.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,47,095.00	
15-Nov-23	To **Modi Realty Mallapur LLP**	**Journal**	JOU/11488	1,050.00	
	Being Tds receivable from GMR towards against their Bill No:- 10911				
	To **Modi Realty Mallapur LLP**	**Journal**	JOU/11489	1,116.00	
	Being Tds receivable from GMR towards against their Bill No:- 10917				
	To **Modi Realty Mallapur LLP**	**Journal**	JOU/11490	41,359.00	
	Being Tds receivable from GMR towards against their Bill No:- 10907				
	To **Modi Realty Mallapur LLP**	**Journal**	JOU/11491	138.00	
	Being Tds receivable from GMR towards against their Bill No:- 10952				
	To **Modi Realty Pocharam LLP**	**Journal**	JOU/11534	84.00	
	Being Tds receivable from NGH towards against their Bill No:- 10957				
	To **Modi Ventures**	**Journal**	JOU/11535	844.00	
	Being tds receivable from GMG towards against their Bill No:- 10936				
	To **Modi Ventures**	**Journal**	JOU/11536	58.00	
	Being tds receivable from GMG towards against their Bill No:- 10752				
	To **Nilgiri Estates**	**Journal**	JOU/11542	28.00	
	Being tds receivable from NE towards against their Bill No:- 10937				
	To **Nilgiri Estates**	**Journal**	JOU/11543	126.00	
	Being tds receivable from NE towards against their Bill No:- 10954				
16-Nov-23	To **AMTZ Medpolis Square 801 Private Limited**	**Journal**	JOU/11155	22,773.00	
	Being Tds receivable from AMTZ 801 towards against their Bill NO:- 10924				
	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/11246	7,748.00	
	Being Tds receivable from GVRC towards against their Bill No:- 10886				
	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/11247	1,937.00	
	Being Tds receivable from GVRC towards against their Bill No:- 10878				
	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/11248	1,937.00	
	Being Tds receivable from GVRC towards against their Bill No:- 10870				
	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/11249	2,905.00	
	Being Tds receivable from GVRC towards against their Bill No:- 10862				
	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/11250	968.00	
	Being Tds receivable from GVRC towards against their Bill No:- 10854				
	Carried Over			15,30,166.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,30,166.00	
16-Nov-23	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/11251	7,437.00	
	Being Tds receivable from GVRC towards against their Bill No:- 10844				
	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/11252	2,602.00	
	Being Tds receivable from GVRC towards against their Bill No:- 10834				
	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/11253	7,748.00	
	Being Tds receivable from GVRC towards against their Bill No:- 10894				
	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/11254	1,937.00	
	Being Tds receivable from GVRC towards against their Bill No:- 10902				
	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/11255	400.00	
	Being Tds receivable from GVRC towards against their Bill No:- 10909				
	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/11256	3,874.00	
	Being Tds receivable from GVRC towards against their Bill No:- 10922				
	To **Gvsh Manufacturing Facilities Private Limited**	**Journal**	JOU/11260	213.00	
	Being Tds receivable from GVSH towards against their Bill No:- 10847				
	To **Gvsh Manufacturing Facilities Private Limited**	**Journal**	JOU/11261	553.00	
	Being Tds receivable from GVSH towards against their Bill No:- 10945				
	To **Gvsh Manufacturing Facilities Private Limited**	**Journal**	JOU/11262	65.00	
	Being Tds receivable from GVSH towards against their Bill No:- 10837				
	To **JMK GEC Relators Pvt Ltd**	**Journal**	JOU/11265	1,145.00	
	Being Tds receivable from JMKGEC towards against their Bill NO:- 10777				
	To **SDNMJK Realty Pvt Ltd**	**Journal**	JOU/11268	1,145.00	
	Being Tds receivable from SDNMKJ towards against their Bill NO:- 10779				
24-Nov-23	To **JMK GEC Relators Pvt Ltd**	**Journal**	JOU/11514	620.00	
	Being Tds receivable from JMKGEC towards against their Bill No:- 10956				
	To **SDNMJK Realty Pvt Ltd**	**Journal**	JOU/11515	612.00	
	Being Tds receivable from SDNMKJ towards against their Bill No:- 10955				
25-Nov-23	To **Silver Oak Villas LLP**	**Journal**	JOU/11557	60.00	
	Being Tds receviable from SOVLLP towards against their Bill No:- 10975				
27-Nov-23	To **Crescentia Labs Private Limited**	**Journal**	JOU/11561	500.00	
	Being Tds receivable from GV1 towards against their Bill No:- 10977				
	Carried Over			15,59,077.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,59,077.00	
27-Nov-23	To	**Crescentia Labs Private Limited**	**Journal**	JOU/11562	8,111.00	
		Being Tds receivable from GV1 towards against their Bill No:- 10978				
29-Nov-23	To	**DR N R K Biotech Private Limited**	**Journal**	JOU/11563	726.00	
		Being Tds receivable from Dr N R K towards against their Bills. 10927				
	To	**G V Research Centers Pvt Ltd**	**Journal**	JOU/11564	15,830.00	
		Being Tds receivable from GVRC towards against their Bill NO:- 10928				
	To	**G V Research Centers Pvt Ltd**	**Journal**	JOU/11565	12,184.00	
		Being Tds receivable from GVRC towards against their Bill NO:- 10625				
30-Nov-23	To	**B & C Estates**	**Journal**	JOU/11798	3.00	
		Being Tds receivable from B & C Estates towards against their Bill No:- 10375				
	To	**B & C Estates**	**Journal**	JOU/11799	13.00	
		Being Tds receivable from B & C Estates towards against their Bill No:- 10925				
5-Dec-23	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11906	375.00	
		Being Tds receivable from MRGVLLP towards against their Bill No:- 11064				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11907	109.00	
		Being Tds receivable from MRGVLLP towards against their Bill No:- 11063				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11908	293.00	
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10981				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11909	880.00	
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10989				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11910	587.00	
		Being Tds receivable from MRGVLLP towards against their Bill No:- 10998				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11911	587.00	
		Being Tds receivable from MRGVLLP towards against their Bill No:- 11006				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11912	2,347.00	
		Being Tds receivable from MRGVLLP towards against their Bill No:- 11016				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11913	2,347.00	
		Being Tds receivable from MRGVLLP towards against their Bill No:- 11023				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11914	587.00	
		Being Tds receivable from MRGVLLP towards against their Bill No:- 11031				
		Carried Over			16,04,056.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,04,056.00	
5-Dec-23	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11915	587.00	
		Being Tds receivable from MRGVLLP towards against their Bill No:- 11039				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11916	1,573.00	
		Being Tds receivable from MRGVLLP towards against their Bill No:- 11051				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11917	638.00	
		Being Tds receivable from MRGVLLP towards against their Bill No:- 11060				
8-Dec-23	To	**AMTZ Medpolis Square 4554 Private Limited**	**Journal**	JOU/11794	6,655.00	
		Being Tds receivable from AMTZ 4554 towards against their Bill No:- 11078				
	To	**AMTZ Medpolis Square 801 Private Limited**	**Journal**	JOU/11795	1,313.00	
		Being Tds receivable from AMTZ801 towards against their Bill No:- 11079				
	To	**Crescentia Labs Private Limited**	**Journal**	JOU/11800	2,018.00	
		Being Tds receivable from GV1 towards against their Bill No:- 11042.				
	To	**Crescentia Labs Private Limited**	**Journal**	JOU/11801	2,018.00	
		Being Tds receivable from GV1 towards against their Bill No:- 11034				
	To	**Crescentia Labs Private Limited**	**Journal**	JOU/11802	8,074.00	
		Being Tds receivable from GV1 towards against their Bill No:- 11026				
	To	**Crescentia Labs Private Limited**	**Journal**	JOU/11803	8,074.00	
		Being Tds receivable from GV1 towards against their Bill No:- 11018				
	To	**Crescentia Labs Private Limited**	**Journal**	JOU/11804	2,018.00	
		Being Tds receivable from GV1 towards against their Bill No:- 11001				
	To	**Crescentia Labs Private Limited**	**Journal**	JOU/11805	1,009.00	
		Being Tds receivable from GV1 towards against their Bill No:- 10984				
	To	**Crescentia Labs Private Limited**	**Journal**	JOU/11806	2,018.00	
		Being Tds receivable from GV1 towards against their Bill No:- 11009				
	To	**Crescentia Labs Private Limited**	**Journal**	JOU/11807	26,076.00	
		Being Tds receivable from GV1 towards against their Bill No:- 11080				
	To	**Crescentia Labs Private Limited**	**Journal**	JOU/11808	200.00	
		Being Tds receivable from GV1 towards against their Bill No:- 11070.				
	To	**G V Research Centers Pvt Ltd**	**Journal**	JOU/11830	7,438.00	
		Being Tds receivable from GVRC towards against their Bill No:- 11059.				
		Carried Over			16,73,765.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,73,765.00	
8-Dec-23	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 11050.*	**Journal**	JOU/11831	2,603.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 11043*	**Journal**	JOU/11832	1,937.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 11035*	**Journal**	JOU/11833	1,937.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 11027*	**Journal**	JOU/11834	7,748.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 11019*	**Journal**	JOU/11835	7,748.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 11010*	**Journal**	JOU/11836	1,937.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 11002.*	**Journal**	JOU/11837	1,937.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10992*	**Journal**	JOU/11838	2,905.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10985.*	**Journal**	JOU/11839	969.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 11082*	**Journal**	JOU/11840	9,291.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 11071*	**Journal**	JOU/11841	300.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 10928*	**Journal**	JOU/12686	15,830.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Tds receivable from GHT towards against their Bill No:- 10987*	**Journal**	JOU/11849	1,726.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Tds receivable from GHT towards against their Bill No:- 10996*	**Journal**	JOU/11850	1,150.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Tds receivable from GHT towards against their Bill No:- 10979*	**Journal**	JOU/11851	575.00	
	Carried Over			17,32,358.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,32,358.00	
8-Dec-23	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11852	1,150.00	
	Being Tds receivable from GHT towards against their Bill No:- 11004				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11853	1,150.00	
	Being Tds receivable from GHT towards against their Bill No:- 11012				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11854	1,150.00	
	Being Tds receivable from GHT towards against their Bill No:- 11021				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11855	575.00	
	Being Tds receivable from GHT towards against their Bill No:- 11029				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11856	575.00	
	Being Tds receivable from GHT towards against their Bill No:- 11037				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11857	217.00	
	Being Tds receivable from GHT towards against their Bill No:- 11049				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11858	630.00	
	Being Tds receivable from GHT towards against their Bill No:- 11058				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11859	6,581.00	
	Being Tds receivable from GHT towards against their Bill No:- 11067				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11860	123.00	
	Being Tds receivable from GHT towards against their Bill No:- 11083				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11861	966.00	
	Being Tds receivable from GHT towards against their Bill No:- 11111				
	To **Modi Builders Methodist Complex**	**Journal**	JOU/11872	5,082.00	
	Being Tds receivable from MBMC towards against their Bill No:- 11084				
	To **Modi Consultancy Services**	**Journal**	JOU/11873	114.00	
	Being Tds receivable from MCS towards against their Bill No:- 10103.				
	To **Modi Housing Private Limited Silver Oak Villas**	**Journal**	JOU/11877	1,180.00	
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11056				
	To **Modi Housing Private Limited Silver Oak Villas**	**Journal**	JOU/11878	217.00	
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11047				
	To **Modi Housing Private Limited Silver Oak Villas**	**Journal**	JOU/11879	775.00	
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11040				
	Carried Over			17,52,843.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,52,843.00	
8-Dec-23	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11032*	**Journal**	JOU/11880	775.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11007*	**Journal**	JOU/11881	1,550.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10999*	**Journal**	JOU/11882	1,550.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10995*	**Journal**	JOU/11883	2,326.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 10982*	**Journal**	JOU/11884	775.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11066*	**Journal**	JOU/11885	11,994.00	
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Tds receivable from MPL towards against their Bill No:- 11054*	**Journal**	JOU/11899	408.00	
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Tds receivable from MPL towards against their Bill No:- 11045*	**Journal**	JOU/11900	109.00	
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Tds receivable from MPL towards against their Bill No:- 11069*	**Journal**	JOU/11901	5,795.00	
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Tds receivable from MPL towards against their Bill No:- 11087*	**Journal**	JOU/11902	291.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11055*	**Journal**	JOU/11934	1,073.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11046*	**Journal**	JOU/11935	326.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11038*	**Journal**	JOU/11936	1,116.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11030*	**Journal**	JOU/11937	1,116.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11022*	**Journal**	JOU/11938	2,231.00	
	Carried Over			17,84,278.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,84,278.00	
8-Dec-23	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11015*	**Journal**	JOU/11939	2,231.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11005*	**Journal**	JOU/11940	2,231.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10997*	**Journal**	JOU/11941	2,231.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10988*	**Journal**	JOU/11942	3,347.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10980*	**Journal**	JOU/11943	1,116.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11068*	**Journal**	JOU/11944	23,935.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11074*	**Journal**	JOU/11945	1,600.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11091*	**Journal**	JOU/11946	8,445.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11110*	**Journal**	JOU/11947	272.00	
11-Dec-23	To **JMK GEC Relators Pvt Ltd** *Being Tds receivable from JMKGEC towards against their Bill No:- 1109.*	**Journal**	JOU/11786	122.00	
26-Dec-23	To **DR N R K Biotech Private Limited** *Being Tds receivable from DrRNK towards against their Bill No:- 11061*	**Journal**	JOU/11785	4,250.00	
	To **DR N R K Biotech Private Limited** *Being Tds receivable from Dr N R K towards against their Bills. 11052*	**Journal**	JOU/11818	1,573.00	
	To **DR N R K Biotech Private Limited** *Being Tds receivable from Dr N R K towards against their Bills. 11044*	**Journal**	JOU/11819	667.00	
	To **DR N R K Biotech Private Limited** *Being Tds receivable from Dr N R K towards against their Bills. 11036.*	**Journal**	JOU/11820	667.00	
	To **DR N R K Biotech Private Limited** *Being Tds receivable from Dr N R K towards against their Bills. 11028*	**Journal**	JOU/11821	2,667.00	
	Carried Over			18,39,632.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,39,632.00	
26-Dec-23	To **DR N R K Biotech Private Limited**	**Journal**	JOU/11822	2,667.00	
	Being Tds receivable from Dr N R K towards against their Bills. 11020				
	To **DR N R K Biotech Private Limited**	**Journal**	JOU/11823	967.00	
	Being Tds receivable from Dr N R K towards against their Bills. 11011				
	To **DR N R K Biotech Private Limited**	**Journal**	JOU/11824	967.00	
	Being Tds receivable from Dr N R K towards against their Bills. 11003.				
	To **DR N R K Biotech Private Limited**	**Journal**	JOU/11825	1,117.00	
	Being Tds receivable from Dr N R K towards against their Bills. 10994				
	To **DR N R K Biotech Private Limited**	**Journal**	JOU/11826	333.00	
	Being Tds receivable from Dr N R K towards against their Bills. 10993				
	To **DR N R K Biotech Private Limited**	**Journal**	JOU/11827	333.00	
	Being Tds receivable from Dr N R K towards against their Bills. 10986				
	To **DR N R K Biotech Private Limited**	**Journal**	JOU/11828	100.00	
	Being Tds receivable from Dr N R K towards against their Bills. 11072				
	To **DR N R K Biotech Private Limited**	**Journal**	JOU/11829	3,529.00	
	Being Tds receivable from Dr N R K towards against their Bills. 11081.				
29-Dec-23	To **Crescentia Labs Private Limited**	**Journal**	JOU/11809	1,009.00	
	Being Tds receivable from GV1 towards against their Bill No:- 11120				
	To **Crescentia Labs Private Limited**	**Journal**	JOU/11810	3,059.00	
	Being Tds receivable from GV1 towards against their Bill No:- 11128				
	To **Crescentia Labs Private Limited**	**Journal**	JOU/11811	2,019.00	
	Being Tds receivable from GV1 towards against their Bill No:- 11136				
	To **Crescentia Labs Private Limited**	**Journal**	JOU/11812	2,019.00	
	Being Tds receivable from GV1 towards against their Bill No:- 11144				
	To **Crescentia Labs Private Limited**	**Journal**	JOU/11813	8,075.00	
	Being Tds receivable from GV1 towards against their Bill No:- 11152				
	To **Crescentia Labs Private Limited**	**Journal**	JOU/11814	8,075.00	
	Being Tds receivable from GV1 towards against their Bill No:- 11160				
	To **Crescentia Labs Private Limited**	**Journal**	JOU/11815	2,019.00	
	Being Tds receivable from GV1 towards against their Bill No:- 11169				
	Carried Over			18,75,920.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,75,920.00	
29-Dec-23	To	**Crescentia Labs Private Limited**	**Journal**	JOU/11816	2,019.00	
		Being Tds receivable from GV1 towards against their Bill No:- 11177				
	To	**CUST - AVR Gulmohar Welfare Association**	**Journal**	JOU/11817	2.00	
		Being Tds receivable from AVGWOA towards against their Bill No:- 10944.				
	To	**G V Research Centers Pvt Ltd**	**Journal**	JOU/11843	7,438.00	
		Being Tds receivable from GVRC towards against their Bill No:- 11195				
	To	**G V Research Centers Pvt Ltd**	**Journal**	JOU/11844	2,603.00	
		Being Tds receivable from GVRC towards against their Bill No:- 11186				
	To	**G V Research Centers Pvt Ltd**	**Journal**	JOU/11845	1,937.00	
		Being Tds receivable from GVRC towards against their Bill No:- 11178				
	To	**G V Research Centers Pvt Ltd**	**Journal**	JOU/11846	1,937.00	
		Being Tds receivable from GVRC towards against their Bill No:- 11171				
	To	**G V Research Centers Pvt Ltd**	**Journal**	JOU/11847	7,748.00	
		Being Tds receivable from GVRC towards against their Bill No:- 11161				
	To	**G V Research Centers Pvt Ltd**	**Journal**	JOU/11848	7,748.00	
		Being Tds receivable from GVRC towards against their Bill No:- 11153				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11862	630.00	
		Being Tds receivable from GHT towards against their Bill No:- 11193				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11863	217.00	
		Being Tds receivable from GHT towards against their Bill No:- 11184				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11864	575.00	
		Being Tds receivable from GHT towards against their Bill No:- 11172				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11865	575.00	
		Being Tds receivable from GHT towards against their Bill No:- 11165				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11866	1,150.00	
		Being Tds receivable from GHT towards against their Bill No:- 11155				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11867	1,150.00	
		Being Tds receivable from GHT towards against their Bill No:- 11147				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11868	1,150.00	
		Being Tds receivable from GHT towards against their Bill No:- 11139				
		Carried Over			19,12,799.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,12,799.00	
29-Dec-23	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11869	1,150.00	
		Being Tds receivable from GHT towards against their Bill No:- 11131				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11870	1,726.00	
		Being Tds receivable from GHT towards against their Bill No:- 11123				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11871	575.00	
		Being Tds receivable from GHT towards against their Bill No:- 11115				
	To	**Modi Consultancy Services**	**Journal**	JOU/11874	41.00	
		Being Tds receivable from MCS towards against their Bill No:- 11085				
	To	**Modi Consultancy Services**	**Journal**	JOU/11875	2,215.00	
		Being Tds receivable from MCS towards against their Bill No:- 11107				
31-Dec-23	To	Modi Housing Private Limited Silver Oak Villas	**Journal**	JOU/11886	20.00	
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11097				
	To	Modi Housing Private Limited Silver Oak Villas	**Journal**	JOU/11887	1,243.00	
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11106				
	To	Modi Housing Private Limited Silver Oak Villas	**Journal**	JOU/11888	775.00	
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11167				
	To	Modi Housing Private Limited Silver Oak Villas	**Journal**	JOU/11889	775.00	
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11175				
	To	Modi Housing Private Limited Silver Oak Villas	**Journal**	JOU/11890	217.00	
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11182				
	To	Modi Housing Private Limited Silver Oak Villas	**Journal**	JOU/11891	1,180.00	
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11191				
	To	Modi Housing Private Limited Silver Oak Villas	**Journal**	JOU/11892	775.00	
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11118				
	To	Modi Housing Private Limited Silver Oak Villas	**Journal**	JOU/11893	2,326.00	
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11126				
	To	Modi Housing Private Limited Silver Oak Villas	**Journal**	JOU/11894	1,550.00	
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11134				
	To	Modi Housing Private Limited Silver Oak Villas	**Journal**	JOU/11895	1,550.00	
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11142				
		Carried Over			19,28,917.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,28,917.00	
31-Dec-23	To	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Journal**	JOU/11903	1,134.00	
		Being Tds receivable from MPL towards against their Bill No:- 11105				
	To	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Journal**	JOU/11904	109.00	
		Being Tds receivable from MPL towards against their Bill No:- 11180				
	To	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Journal**	JOU/11905	408.00	
		Being Tds receivable from MPL towards against their Bill No:- 11189				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11918	1,875.00	
		Being Tds receivable from MRGVLLP towards against their Bill No:- 11065				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11919	82.00	
		Being Tds receivable from MRGVLLP towards against their Bill No:- 11089				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11920	11.00	
		Being Tds receivable from MRGVLLP towards against their Bill No:- 11088				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11921	2,650.00	
		Being Tds receivable from MRGVLLP towards against their Bill No:- 11073				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11923	1,013.00	
		Being Tds receivable from MRGVLLP towards against their Bill No:- 11194				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11924	423.00	
		Being Tds receivable from MRGVLLP towards against their Bill No:- 11185				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11925	587.00	
		Being Tds receivable from MRGVLLP towards against their Bill No:- 11174				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11926	2,347.00	
		Being Tds receivable from MRGVLLP towards against their Bill No:- 11157				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11927	587.00	
		Being Tds receivable from MRGVLLP towards against their Bill No:- 11166				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11928	2,347.00	
		Being Tds receivable from MRGVLLP towards against their Bill No:- 11149				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11929	587.00	
		Being Tds receivable from MRGVLLP towards against their Bill No:- 11141				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11930	587.00	
		Being Tds receivable from MRGVLLP towards against their Bill No:- 11133				
		Carried Over			19,43,664.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,43,664.00	
31-Dec-23	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill No:- 11125*	**Journal**	JOU/11931	880.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill No:- 11117*	**Journal**	JOU/11932	293.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill No:- 11211*	**Journal**	JOU/11933	1,000.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11173*	**Journal**	JOU/11948	1,116.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11164*	**Journal**	JOU/11949	540.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11163*	**Journal**	JOU/11950	575.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11156*	**Journal**	JOU/11951	2,231.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11140*	**Journal**	JOU/11952	2,231.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11132*	**Journal**	JOU/11953	2,231.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11124*	**Journal**	JOU/11954	3,347.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11116*	**Journal**	JOU/11955	1,116.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11181*	**Journal**	JOU/11956	326.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11190*	**Journal**	JOU/11957	1,073.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11057*	**Journal**	JOU/11958	795.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11048*	**Journal**	JOU/11959	1,085.00	
	Carried Over			19,62,503.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,62,503.00	
31-Dec-23	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11041*	**Journal**	JOU/11960	852.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11033*	**Journal**	JOU/11961	852.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11025*	**Journal**	JOU/11962	1,705.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11017*	**Journal**	JOU/11963	1,705.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11008*	**Journal**	JOU/11964	1,705.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11000*	**Journal**	JOU/11965	1,705.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 10990*	**Journal**	JOU/11966	2,557.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 10983*	**Journal**	JOU/11967	852.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11113*	**Journal**	JOU/11968	245.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11092*	**Journal**	JOU/11969	261.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11075*	**Journal**	JOU/11970	400.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11119*	**Journal**	JOU/11971	852.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11127*	**Journal**	JOU/11972	2,557.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11135*	**Journal**	JOU/11973	1,705.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11143*	**Journal**	JOU/11974	1,705.00	
	Carried Over			19,82,161.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,82,161.00	
31-Dec-23	To **Modi Realty Pocharam LLP**	**Journal**	JOU/11975	1,705.00	
	Being Tds receivable from NGH towards against their Bill No:- 11151				
	To **Modi Realty Pocharam LLP**	**Journal**	JOU/11976	1,705.00	
	Being Tds receivable from NGH towards against their Bill No:- 11159				
	To **Modi Realty Pocharam LLP**	**Journal**	JOU/11977	852.00	
	Being Tds receivable from NGH towards against their Bill No:- 11168				
	To **Modi Realty Pocharam LLP**	**Journal**	JOU/11978	852.00	
	Being Tds receivable from NGH towards against their Bill No:- 11176				
	To **Modi Realty Pocharam LLP**	**Journal**	JOU/11979	1,085.00	
	Being Tds receivable from NGH towards against their Bill No:- 11183				
	To **Modi Realty Pocharam LLP**	**Journal**	JOU/11980	795.00	
	Being Tds receivable from NGH towards against their Bill No:- 11192				
9-Jan-24	To **Modi Housing Private Limited Silver Oak Villas**	**Journal**	JOU/11896	13,158.00	
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11226				
	To **Modi Housing Private Limited Silver Oak Villas**	**Journal**	JOU/11897	742.00	
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11239				
	To **Modi Housing Private Limited Silver Oak Villas**	**Journal**	JOU/11898	972.00	
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11248				
10-Jan-24	To **Crescentia Labs Private Limited**	**Journal**	JOU/12078	63,686.00	
	Being Tds receivable from GV1 towards against their Bill No:- 11231				
	To **Crescentia Labs Private Limited**	**Journal**	JOU/12079	200.00	
	Being Tds receivable from GV1 towards against their Bill No:- 11214				
13-Jan-24	To **AMTZ Medpolis Square 4554 Private Limited**	**Journal**	JOU/12080	5,819.00	
	Being Tds receivable from AMTZ 4554 towards against their Bill No:- 11229.				
	To **Silver Oak Villas LLP**	**Journal**	JOU/12081	650.00	
	Being Tds receivable from SOVLLP towards against their Bill No:- 11221.				
	To **Silver Oak Villas LLP**	**Journal**	JOU/12082	913.00	
	Being Tds receivable from SOVLLP towards against their Bill No:- 11245				
	To **AMTZ Medpolis Square 801 Private Limited**	**Journal**	JOU/12083	23,194.00	
	Being Tds receivable from AMTZ801 toward against their Bill No:- 11230				
	Carried Over			20,98,489.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,98,489.00	
13-Jan-24	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Journal**	JOU/12084	2,144.00	
	Being Tds receivable from MPL towards against their Bill NO;- 11228				
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Journal**	JOU/12085	1,462.00	
	Being Tds receivable from MPL towards against their Bill NO;- 11253				
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Journal**	JOU/12086	418.00	
	Being Tds receivable from MPL towards against their Bill NO;- 11240				
	To **Modi Realty Mallapur LLP**	**Journal**	JOU/12087	1,600.00	
	Being Tds receivable from GMR towards against their Bills No:- 11218				
	To **Modi Realty Mallapur LLP**	**Journal**	JOU/12088	28,716.00	
	Being Tds receivable from GMR towards against their Bills No:- 11227				
	To **Modi Realty Mallapur LLP**	**Journal**	JOU/12089	271.00	
	Being Tds receivable from GMR towards against their Bills No:- 11251				
	To **Modi Realty Mallapur LLP**	**Journal**	JOU/12090	6,880.00	
	Being Tds receivable from GMR towards against their Bills No:- 11243				
	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/12091	2,905.00	
	Being Tds receivable from GVRC towards against their Bills No:- 11129				
	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/12092	968.00	
	Being Tds receivable from GVRC towards against their Bills No:- 11121				
	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/12093	1,937.00	
	Being Tds receivable from GVRC towards against their Bills No:- 11137				
	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/12094	1,937.00	
	Being Tds receivable from GVRC towards against their Bills No:- 11145				
	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/12095	48,279.00	
	Being Tds receivable from GVRC towards against their Bills No:- 11235				
	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/12096	300.00	
	Being Tds receivable from GVRC towards against their Bills No:- 11215				
16-Jan-24	To **Sharad Kumar Jayantilal Kadakia**	**Journal**	JOU/12097	200.00	
	Being Tds receviable from SJK towards against their Bill No:- 11220.				
	To **Sharad Kumar Jayantilal Kadakia**	**Journal**	JOU/12098	100.00	
	Being Tds receviable from SJK towards against their Bill No:- 10913				
	Carried Over			21,96,606.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,96,606.00	
16-Jan-24	To **Sharad Kumar Jayantilal Kadakia**	**Journal**	JOU/12099	200.00	
	Being Tds receviable from SJK towards against their Bill No:- 11555				
	To **JMK GEC Relators Pvt Ltd**	**Journal**	JOU/12100	675.00	
	Being Tds receivable from JMKGEC towards against their Bill No:- 11255.				
	To **Modi Realty LG Malakpet LLP**	**Journal**	JOU/12101	231.00	
	Being Tds receivable from Malakpet LLP towards agaisnt their Bill No:- 11242.				
	To CUST - Mayflower Platinum Welfare Association	**Journal**	JOU/12102	17.00	
	Being Tds receivable from MFWOA towards against their Bill No:- 11236.				
17-Jan-24	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/12119	1,161.00	
	Being Tds receivable from GHT towards against their Bills.				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/12120	113.00	
	Being Tds receivable from GHT towards against their Bill No:- 11237				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/12121	3,562.00	
	Being Tds receivable from GHT towards against their Bill No:- 11222.				
18-Jan-24	To **Modi Consultancy Services**	**Journal**	JOU/12122	5,149.00	
	Being Tds receivable from MCS towards against their Bill No:- 11247				
	To **Modi Consultancy Services**	**Journal**	JOU/12123	12.00	
	Being Tds receivable from MCS towards against their Bill No:- 11238				
20-Jan-24	To **Nilgiri Estates**	**Journal**	JOU/12132	67.00	
	Being Tds receivable from NE towards against their Bill No:- 11224.				
	To **Nilgiri Estates**	**Journal**	JOU/12133	156.00	
	Being Tds receivable from NE towards against their Bill No:- 11112.				
22-Jan-24	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/12134	2,650.00	
	Being Tds receivable from MRGVLLP towards against their Bill No:- 11217				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/12135	3,719.00	
	Being Tds receivable from MRGVLLP towards against their Bill No:- 11223				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/12136	391.00	
	Being Tds receivable from MRGVLLP towards against their Bill No:- 11241				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/12137	82.00	
	Being Tds receivable from MRGVLLP towards against their Bill No:- 11256				
	Carried Over			22,14,791.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,14,791.00	
22-Jan-24	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill No:- 11250*	**Journal**	JOU/12138	214.00	
	To **DR N R K Biotech Private Limited** *Being Tds receivable from DrNRK towards against their Bill No:- 11122.*	**Journal**	JOU/12139	333.00	
	To **DR N R K Biotech Private Limited** *Being Tds receivable from DrNRK towards against their Bill No:- 11187*	**Journal**	JOU/12140	315.00	
	To **DR N R K Biotech Private Limited** *Being Tds receivable from DrNRK towards against their Bill No:- 11179*	**Journal**	JOU/12141	667.00	
	To **DR N R K Biotech Private Limited** *Being Tds receivable from DrNRK towards against their Bill No:- 11162*	**Journal**	JOU/12143	2,667.00	
	To **DR N R K Biotech Private Limited** *Being Tds receivable from DrNRK towards against their Bill No:- 11154*	**Journal**	JOU/12144	2,667.00	
	To **DR N R K Biotech Private Limited** *Being Tds receivable from DrNRK towards against their Bill No:- 11146*	**Journal**	JOU/12145	967.00	
	To **DR N R K Biotech Private Limited** *Being Tds receivable from DrNRK towards against their Bill No:- 11138*	**Journal**	JOU/12146	967.00	
	To **DR N R K Biotech Private Limited** *Being Tds receivable from DrNRK towards against their Bill No:- 11130*	**Journal**	JOU/12147	1,450.00	
	To **DR N R K Biotech Private Limited** *Being Tds receivable from DrNRK towards against their Bill No:- 11196*	**Journal**	JOU/12148	4,250.00	
27-Jan-24	To **DR N R K Biotech Private Limited** *Being Tds receivable from NRK towards against their Bill No:- 11233.*	**Journal**	JOU/12149	745.00	
	To **DR N R K Biotech Private Limited** *Being Tds receivable from NRK towards against their Bill No:- 11216.*	**Journal**	JOU/12150	100.00	
31-Jan-24	To **Modi Properties Pvt Ltd** *Being Tds receivable from MPPL towards against their Bill NO:- 11213*	**Journal**	JOU/12153	90.00	
	To **Crescentia Labs Private Limited** *Being Tds receivable from GV1 towards against their Bill No:- 10991*	**Journal**	JOU/12326	3,059.00	
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Towards TDs receivable against Invoice no 11368.*	**Journal**	JOU/12328	1,004.00	
	Carried Over			22,34,286.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,34,286.00	
31-Jan-24	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Journal**	JOU/12329	109.00	
	Towards TDs receivable against Invoice no 11258				
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Journal**	JOU/12330	408.00	
	Towards TDs receivable against Invoice no 11267				
	To **DR N R K Biotech Private Limited**	**Journal**	JOU/12335	315.00	
	Being Tds receivable from Dr Nrk towards against their Bill No:- 11265				
	To **DR N R K Biotech Private Limited**	**Journal**	JOU/12336	1,450.00	
	Being Tds receivable from Dr Nrk towards against their Bill No:- 11291				
	To **DR N R K Biotech Private Limited**	**Journal**	JOU/12337	667.00	
	Being Tds receivable from Dr Nrk towards against their Bill No:- 11331				
	To **DR N R K Biotech Private Limited**	**Journal**	JOU/12338	967.00	
	Being Tds receivable from Dr Nrk towards against their Bill No:- 11307				
	To **DR N R K Biotech Private Limited**	**Journal**	JOU/12339	2,667.00	
	Being Tds receivable from Dr Nrk towards against their Bill No:- 11323				
	To **DR N R K Biotech Private Limited**	**Journal**	JOU/12340	333.00	
	Being Tds receivable from Dr Nrk towards against their Bill No:- 11283				
	To **DR N R K Biotech Private Limited**	**Journal**	JOU/12341	967.00	
	Being Tds receivable from Dr Nrk towards against their Bill No:- 11299				
	To **DR N R K Biotech Private Limited**	**Journal**	JOU/12342	2,667.00	
	Being Tds receivable from Dr Nrk towards against their Bill No:- 11315				
	To **DR N R K Biotech Private Limited**	**Journal**	JOU/12343	4,250.00	
	Being Tds receivable from Dr Nrk towards against their Bill No:- 11274				
	To **DR N R K Biotech Private Limited**	**Journal**	JOU/12344	200.00	
	Being Tds receivable from Dr Nrk towards against their Bill No:- 11346				
	To **DR N R K Biotech Private Limited**	**Journal**	JOU/12345	667.00	
	Being Tds receivable from Dr Nrk towards against their Bill No:- 11339				
	To **Modi Realty Pocharam LLP**	**Journal**	JOU/12346	100.00	
	Being Tds receivable from NGH towards against their Bill No:- 10912				
	To **Modi Realty Pocharam LLP**	**Journal**	JOU/12347	73.00	
	Being Tds receivable from NGH towards against their Bill No:- 10935				
	Carried Over			22,50,126.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,50,126.00	
31-Jan-24	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11219*	**Journal**	JOU/12348	400.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11244*	**Journal**	JOU/12349	3,543.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11252*	**Journal**	JOU/12350	156.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 1085*	**Journal**	JOU/12351	1,085.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11270*	**Journal**	JOU/12352	795.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11280*	**Journal**	JOU/12353	852.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11288*	**Journal**	JOU/12354	2,557.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11296*	**Journal**	JOU/12355	1,705.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11304*	**Journal**	JOU/12356	1,705.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11312*	**Journal**	JOU/12357	1,705.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11320*	**Journal**	JOU/12358	1,705.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11328*	**Journal**	JOU/12359	852.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11336*	**Journal**	JOU/12360	852.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11343*	**Journal**	JOU/12361	9,241.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11348*	**Journal**	JOU/12362	400.00	
	Carried Over			22,77,679.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,77,679.00	
31-Jan-24	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11360*	**Journal**	JOU/12363	349.00	
	To **Nilgiri Estates** *Being Tds receivable from NE towards against their Bill No:- 11370*	**Journal**	JOU/12364	150.00	
	To **JMK GEC Relators Pvt Ltd** *Being Tds receivable from JMKGEC towards against their Bill No:- 11255*	**Journal**	JOU/12365	490.00	
	To **JMK GEC Relators Pvt Ltd** *Being Tds receivable from JMKGEC towards against their Bill No:- 11364*	**Journal**	JOU/12366	612.00	
	To **SDNMJK Realty Pvt Ltd** *Being Tds receivable from SDNMJK towards against their Bill No:- 11108*	**Journal**	JOU/12367	122.00	
	To **SDNMJK Realty Pvt Ltd** *Being Tds receivable from SDNMJK towards against their Bill No*	**Journal**	JOU/12368	490.00	
	To **SDNMJK Realty Pvt Ltd** *Being Tds receivable from SDNMJK towards against their Bill No:- 11254*	**Journal**	JOU/12369	675.00	
	To **SDNMJK Realty Pvt Ltd** *Being Tds receivable from SDNMJK towards against their Bill No*	**Journal**	JOU/12370	612.00	
	To **Sharad Kumar Jayantilal Kadakia** *Being Tds receivable from SJK towards against their Bill No:- 11349*	**Journal**	JOU/12371	50.00	
	To **SUP-Dilpreet Tubes Pvt. Ltd.** *Being Tds receivable from Dilpreet Tubes towards against their Bill No:- 11232.*	**Journal**	JOU/12476	35.00	
13-Feb-24	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bills.*	**Journal**	JOU/12204	225.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bills.11347*	**Journal**	JOU/12205	950.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bills.11325*	**Journal**	JOU/12206	1,116.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bills.11333*	**Journal**	JOU/12207	1,116.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bills.11340*	**Journal**	JOU/12208	17,513.00	
	Carried Over			23,02,184.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,02,184.00	
19-Feb-24	To **Crescentia Labs Private Limited**	**Journal**	JOU/12270	1,009.00	
	Being Tds receivable from GV1 towards against their Bill No:- 11281				
	To **Crescentia Labs Private Limited**	**Journal**	JOU/12271	3,059.00	
	Being Tds receivable from GV1 towards against their Bill No:- 11289				
	To **Crescentia Labs Private Limited**	**Journal**	JOU/12272	2,019.00	
	Being Tds receivable from GV1 towards against their Bill No:- 11297				
	To **Crescentia Labs Private Limited**	**Journal**	JOU/12273	2,019.00	
	Being Tds receivable from GV1 towards against their Bill No:- 11305				
	To **Crescentia Labs Private Limited**	**Journal**	JOU/12274	8,075.00	
	Being Tds receivable from GV1 towards against their Bill No:- 11313				
	To **Crescentia Labs Private Limited**	**Journal**	JOU/12275	8,075.00	
	Being Tds receivable from GV1 towards against their Bill No:- 11321				
	To **Crescentia Labs Private Limited**	**Journal**	JOU/12276	2,019.00	
	Being Tds receivable from GV1 towards against their Bill No:- 11329				
	To **Crescentia Labs Private Limited**	**Journal**	JOU/12277	2,019.00	
	Being Tds receivable from GV1 towards against their Bill No:- 11337				
	To **Crescentia Labs Private Limited**	**Journal**	JOU/12278	900.00	
	Being Tds receivable from GV1 towards against their Bill No:- 11344				
21-Feb-24	To **Modi Housing Private Limited Silver Oak Villas**	**Journal**	JOU/12280	775.00	
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11279				
	To **Modi Housing Private Limited Silver Oak Villas**	**Journal**	JOU/12281	2,326.00	
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11287.				
	To **Modi Housing Private Limited Silver Oak Villas**	**Journal**	JOU/12282	1,550.00	
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11295				
	To **Modi Housing Private Limited Silver Oak Villas**	**Journal**	JOU/12283	1,550.00	
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11303.				
	To **Modi Housing Private Limited Silver Oak Villas**	**Journal**	JOU/12284	775.00	
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11335				
	To **Modi Housing Private Limited Silver Oak Villas**	**Journal**	JOU/12285	775.00	
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11327				
	Carried Over			23,39,129.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,39,129.00	
21-Feb-24	To	Modi Housing Private Limited Silver Oak Villas	**Journal**	JOU/12286	3,500.00	
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11342				
	To	Modi Housing Private Limited Silver Oak Villas	**Journal**	JOU/12287	5,900.00	
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11269				
	To	Modi Housing Private Limited Silver Oak Villas	**Journal**	JOU/12288	217.00	
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11260				
	To	Modi Housing Private Limited Silver Oak Villas	**Journal**	JOU/12289	875.00	
		Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11365				
26-Feb-24	To	**Serene Constructions LLP**	**Journal**	JOU/12331	56.00	
		Being Tds receivable from SCLLP towards against their Bill No:- 10231				
	To	**Serene Constructions LLP**	**Journal**	JOU/12332	18.00	
		Being Tds receivable from SCLLP towards against their Bill No:- 10748				
	To	**Serene Constructions LLP**	**Journal**	JOU/12333	30.00	
		Being Tds receivable from SCLLP towards against their Bill No:- 10772				
	To	**Serene Constructions LLP**	**Journal**	JOU/12334	114.00	
		Being Tds receivable from SCLLP towards against their Bill No:- 11086				
	To	Mehta And Modi Realty Kowkur LLP	**Journal**	JOU/12372	4,455.00	
		Being Tds receivable from GHT Towards against their Bill NO:- 11341				
	To	Mehta And Modi Realty Kowkur LLP	**Journal**	JOU/12373	1,085.00	
		Being Tds receivable from GHT Towards against their Bill NO:- 11262				
	To	Mehta And Modi Realty Kowkur LLP	**Journal**	JOU/12374	3,150.00	
		Being Tds receivable from GHT Towards against their Bill NO:- 11271				
	To	Mehta And Modi Realty Kowkur LLP	**Journal**	JOU/12375	575.00	
		Being Tds receivable from GHT Towards against their Bill NO:- 11276				
	To	Mehta And Modi Realty Kowkur LLP	**Journal**	JOU/12376	1,726.00	
		Being Tds receivable from GHT Towards against their Bill NO:- 11284				
	To	Mehta And Modi Realty Kowkur LLP	**Journal**	JOU/12377	1,150.00	
		Being Tds receivable from GHT Towards against their Bill NO:- 11292				
	To	Mehta And Modi Realty Kowkur LLP	**Journal**	JOU/12378	1,150.00	
		Being Tds receivable from GHT Towards against their Bill NO:- 11300				
		Carried Over			23,63,130.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,63,130.00	
26-Feb-24	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/12379	1,150.00	
	Being Tds receivable from GHT Towards against their Bill NO:- 11308				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/12380	1,150.00	
	Being Tds receivable from GHT Towards against their Bill NO:- 11316				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/12381	575.00	
	Being Tds receivable from GHT Towards against their Bill NO:- 11324				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/12382	575.00	
	Being Tds receivable from GHT Towards against their Bill NO:- 11332				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/12383	1,153.00	
	Being Tds receivable from GHT Towards against their Bill NO:- 11361				
	To **Modi Consultancy Services**	**Journal**	JOU/12384	1,857.00	
	Being Tds receivbale from MCS towards against their Bills.				
	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/12386	7,438.00	
	Being Tds receivable from GVRC towards against their Bill No:- 11273				
	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/12387	969.00	
	Being Tds receivable from GVRC towards against their Bill No:- 11282				
	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/12388	2,905.00	
	Being Tds receivable from GVRC towards against their Bill No:- 11290				
	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/12389	1,937.00	
	Being Tds receivable from GVRC towards against their Bill No:- 11298				
	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/12390	1,937.00	
	Being Tds receivable from GVRC towards against their Bill No:- 11306				
	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/12391	7,748.00	
	Being Tds receivable from GVRC towards against their Bill No:- 11322				
	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/12392	1,937.00	
	Being Tds receivable from GVRC towards against their Bill No:- 11338				
	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/12393	1,937.00	
	Being Tds receivable from GVRC towards against their Bill No:- 11330				
	To **G V Research Centers Pvt Ltd**	**Journal**	JOU/12394	200.00	
	Being Tds receivable from GVRC towards against their Bill No:- 11345				
	Carried Over			23,96,598.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,96,598.00	
26-Feb-24	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 11314*	**Journal**	JOU/12395	7,748.00	
	To **G V Research Centers Pvt Ltd** *Being Tds receivable from GVRC towards against their Bill No:- 11264*	**Journal**	JOU/12396	521.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11317*	**Journal**	JOU/12398	2,231.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11309*	**Journal**	JOU/12399	2,231.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11301*	**Journal**	JOU/12400	2,231.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11293*	**Journal**	JOU/12401	2,231.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11285*	**Journal**	JOU/12402	3,347.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11277*	**Journal**	JOU/12403	1,116.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11268*	**Journal**	JOU/12404	1,073.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11259*	**Journal**	JOU/12405	326.00	
	To **Silver Oak Villas LLP** *Being Tds receivable from SOVLLP towards against their Bill No:- 10213*	**Journal**	JOU/12406	1,750.00	
	To **Silver Oak Villas LLP** *Being Tds receivable from SOVLLP towards against their Bill No:- 10883*	**Journal**	JOU/12407	1,550.00	
	To **Silver Oak Villas LLP** *Being Tds receivable from SOVLLP towards against their Bill No:- 11014*	**Journal**	JOU/12408	1,550.00	
	To **Silver Oak Villas LLP** *Being Tds receivable from SOVLLP towards against their Bill No:- 11024*	**Journal**	JOU/12409	1,550.00	
	To **Silver Oak Villas LLP** *Being Tds receivable from SOVLLP towards against their Bill No:- 11077*	**Journal**	JOU/12410	650.00	
	Carried Over			24,26,703.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,26,703.00	
26-Feb-24	To **Silver Oak Villas LLP**	**Journal**	JOU/12411	1,550.00	
	Being Tds receivable from SOVLLP towards against their Bill No:- 11150				
	To **Silver Oak Villas LLP**	**Journal**	JOU/12412	1,550.00	
	Being Tds receivable from SOVLLP towards against their Bill No:- 11158				
	To **Silver Oak Villas LLP**	**Journal**	JOU/12413	1,554.00	
	Being Tds receivable from SOVLLP towards against their Bill No:- 11311				
	To **Silver Oak Villas LLP**	**Journal**	JOU/12414	1,554.00	
	Being Tds receivable from SOVLLP towards against their Bill No:- 11319				
	To **Silver Oak Villas LLP**	**Journal**	JOU/12415	200.00	
	Being Tds receivable from SOVLLP towards against their Bill No:- 11350				
	To **Silver Oak Villas LLP**	**Journal**	JOU/12416	120.00	
	Being Tds receivable from SOVLLP towards against their Bill No:- 11359				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/12438	1,497.00	
	Being Tds receivable from MRGVLLP towards against their Bill No:- 11104				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/12420	587.00	
	Being Tds receivable from MRGVLLP towards against their Bill No:- 11334				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/12421	587.00	
	Being Tds receivable from MRGVLLP towards against their Bill No:- 11326				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/12422	2,347.00	
	Being Tds receivable from MRGVLLP towards against their Bill No:- 11318				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/12423	2,347.00	
	Being Tds receivable from MRGVLLP towards against their Bill No:- 11310				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/12424	587.00	
	Being Tds receivable from MRGVLLP towards against their Bill No:- 11302				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/12425	587.00	
	Being Tds receivable from MRGVLLP towards against their Bill No:- 11294				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/12426	880.00	
	Being Tds receivable from MRGVLLP towards against their Bill No:- 11286				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/12427	293.00	
	Being Tds receivable from MRGVLLP towards against their Bill No:- 11278				
	Carried Over			24,42,943.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,42,943.00	
26-Feb-24	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill No:- 11272*	**Journal**	JOU/12428	1,013.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill No:- 11263*	**Journal**	JOU/12429	2,115.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill No:- 11367*	**Journal**	JOU/12430	1,596.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10917*	**Journal**	JOU/12434	1,116.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11148*	**Journal**	JOU/12435	2,231.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 10934*	**Journal**	JOU/12436	1,925.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill No:- 10170.*	**Journal**	JOU/12437	2,347.00	
28-Feb-24	To **Modi Ventures** *Being tds receivable*	**Journal**	JOU/12682	355.00	
	To **Rajesh Kumar Jayantilal Kadakia** *Being tds receivable.*	**Journal**	JOU/12683	265.00	
29-Feb-24	To **CUST - Modi G V Ventures LLP** *Being Tds receivable from MGVLLP towards against their Bills No:- 11353*	**Journal**	JOU/12572	1,500.00	
	To **DR N R K Biotech Private Limited** *Being Tds receivable from DRNRK towards against their Bill No:- 11170*	**Journal**	JOU/12585	667.00	
	To **DR N R K Biotech Private Limited** *Being Tds receivable from DRNRK towards against their Bill's*	**Journal**	JOU/12586	767.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bills.*	**Journal**	JOU/12588	1,292.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bills*	**Journal**	JOU/12589	67.00	
	To **Sharad Kumar Jayantilal Kadakia** *Being Tds receivbale from SJK towards against their Bill No:- 11372*	**Journal**	JOU/12592	265.00	
	Carried Over			24,60,464.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,60,464.00	
29-Feb-24	To	**Paramount Estates**	**Journal**	JOU/12625	776.00	
		Being Tds receivable from PMR - II towards against their Bill No:- 10938				
	To	**Paramount Estates**	**Journal**	JOU/12626	353.00	
		Being Tds receivable from PMR - II towards against their Bill No:- 10747				
	To	**Paramount Estates**	**Journal**	JOU/12627	230.00	
		Being Tds receivable from PMR - II towards against their Bill No:- 11095				
	To	**CUST - Gulmohar Welfare Association**	**Journal**	JOU/12628	3.00	
		Being Tds receivable from GMRWOA towards againsnt their Bill No:- 10537				
	To	**CUST - Gulmohar Welfare Association**	**Journal**	JOU/12629	64.00	
		Being Tds receivable from GMRWOA towards againsnt their Bill No:- 10623				
	To	**CUST - Gulmohar Welfare Association**	**Journal**	JOU/12630	2.00	
		Being Tds receivable from GMRWOA towards againsnt their Bill No:- 10943				
	To	**CUST - Gulmohar Welfare Association**	**Journal**	JOU/12631	10.00	
		Being Tds receivable from GMRWOA towards againsnt their Bill No:- 11098				
	To	**CUST - Gulmohar Welfare Association**	**Journal**	JOU/12632	52.00	
		Being Tds receivable from GMRWOA towards againsnt their Bill No:- 11234				
	To	**CUST - Mayflower Platinum Welfare Association**	**Journal**	JOU/12633	3.00	
		Being Tds receivable from MFWOA towards against their Bill				
	To	**CUST - Mayflower Platinum Welfare Association**	**Journal**	JOU/12634	8.00	
		Being Tds receivable from MFWOA towards against their Bill				
	To	**CUST- Silver Oak Welfare Association**	**Journal**	JOU/12635	10.00	
		Being Tds receivable from SOWA towards agains their Bill No:- 10232				
	To	**CUST- Silver Oak Welfare Association**	**Journal**	JOU/12636	19.00	
		Being Tds receivable from SOWA towards agains their Bill No:- 10640				
	To	**CUST- Silver Oak Welfare Association**	**Journal**	JOU/12637	9.00	
		Being Tds receivable from SOWA towards agains their Bill No:- 11100				
	To	**Modi Realty LG Malakpet LLP**	**Journal**	JOU/12660	927.00	
		Being Tds receivable from Modi Realty Malakpet LLP towards against their Bill No:- 11090.				
		Carried Over			24,62,930.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,62,930.00	
29-Feb-24	To	**Modi Realty LG Malakpet LLP**	**Journal**	JOU/12661	7.00	
		Being Tds receivable from Modi Realty Malakpet LLP towards against their Bill No:- 110941				
	To	**CUST- Silver Oak Welfare Association**	**Journal**	JOU/12671	62.00	
		Being Tds receivable from SOWA towards agains their Bill No:- 10939				
	To	**Gvsh Manufacturing Facilities Private Limited**	**Journal**	JOU/12676	213.00	
		Being Tds receivble from GVSH towards against their Bill No:- 10476				
31-Mar-24	To	**Gvsh Manufacturing Facilities Private Limited**	**Journal**	JOU/12672	65.00	
		Being Tds receivable from GVSH towards against their Bill No:- 11188				
	To	**Gvsh Manufacturing Facilities Private Limited**	**Journal**	JOU/12673	1,063.00	
		Being Tds receivable from GVSH towards against their Bill No:- 11197				
	To	**Gvsh Manufacturing Facilities Private Limited**	**Journal**	JOU/12674	213.00	
		Being Tds receivable from GVSH towards against their Bill No:- 11275				
	To	**Gvsh Manufacturing Facilities Private Limited**	**Journal**	JOU/12675	65.00	
		Being Tds receivable from GVSH towards against their Bill No:- 11266				
	To	**Gvsh Manufacturing Facilities Private Limited**	**Journal**	JOU/12677	65.00	
		Being Tds receivable from GVSH towards against their Bill No:- 11053				
	To	**Gvsh Manufacturing Facilities Private Limited**	**Journal**	JOU/12678	213.00	
		Being Tds receivable from GVSH towards against their Bill No:- 10602				
					24,64,896.00	
	By	**Closing Balance**				24,64,896.00
					24,64,896.00	**24,64,896.00**

Summit Sales LLP Logistics (23-24)

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

Output CGST

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	By CUST - GHT A 515 Mr Venkata Ramana Murthy Vadali	**Sales**	SSLOG23-24/10001		414.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed for GHT Villa No:- A 515 against Invoice NO:- SSLOG23 - 24 /10001 dt:- 28.04.2023.				
	By **CUST - MPL A 302 Dr K Prasad**	**Sales**	SSLOG23-24/10002		414.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed for MPL Villa No:- A 302 against Invoice NO:- SSLOG23 - 24 /1002 dt:- 28.04.2023.				
	By **CUST - AGH 42 Mrs Ranga Swarupa**	**Sales**	SSLOG23-24/10003		504.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed for AGH Villa No:- 42 against Invoice NO:- SSLOG23 - 24/10003 dt:- 28.04.2023.				
	By **CUST - AGH 42 Mrs Ranga Swarupa**	**Sales**	SSLOG23-24/10004		405.00
	Being Registration, Misc documentation ; Agreement for construction; & Adding AS MPPL As consenting party in Sale Deed for Villa No:- AGH 42 against Invoice NO:- SSLOG23 - 24/10004 dt:- 28.04.23.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10005		31.50
	Beoing Lunch allowances paid to K Prabhakar Reddy @ Miryalaguda for Registration of Villa No.42 against Inv No:- SSLOG 22-23-10005 dt:- 28.04.23.				
	By CUST - GMR A 509 Mr Ayinala Praveen Kumar Reddy	**Sales**	SSLOG23-24/10006		414.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed for GMR Villa No:- A 509 against Invoice NO:- SSLOG23 - 24 /10006 dt:- 28.04.23				
	By **CUST - GMR F 406 Mrs. Thatiparti Surekha**	**Sales**	SSLOG23-24/10007		414.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed for GMR Villa No:- F 406 against Invoice NO:- SSLOG23 - 24 /10007 dt:- 28.04.23.				
	By **CUST - GMR F 306 Mrs. T Vaishnavi**	**Sales**	SSLOG23-24/10008		414.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed for GMR Villa No:- F 306 against Invoice NO:- SSLOG23 - 24 /10008 dt:- 28.04.23.				
	Carried Over				3,010.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,010.50
28-Apr-23	By **CUST - GMR F 501 Mrs Pooja Bushpala**	**Sales**	SSLOG23-24/10009		414.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed for GMR Villa No:- F 501 against Invoice NO:- SSLOG23 - 24 /10009 dt:- 28.04.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10010		612.00
	Being EC for Revise Plans for HDMA - more than 30years; Registration misc expenses for supplementary JDA for car parking for GMR Project; MV for Revised plans of GMR For HDMA ; Photos developments for registration purpose against Inv No:- 10010 .				
	By **CUST - MHPLSOVLLP 163 Mr V Phanisankar**	**Sales**	SSLOG23-24/10011		729.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed & Agreement for construction for MHPLSOVLLP Villa No:- 163 against Invoice NO:- SSLOG23 - 24/10011 dt:- 28.04.23.				
	By **SUP-Soham Modi HUF**	**Sales**	SSLOG23-24/10012		63.00
	Being Certified copy of VST Sale Deed agianst Inv No:- SSLOG 23 - 24/ 10012 dt:- 28.04.23.				
	By **CUST - GMR D 602 Mr Y Sandeep Reddy**	**Sales**	SSLOG23-24/10013		414.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed for GMR Villa No:- D 602 against Invoice NO:- SSLOG23 - 24 /10013 dt:- 28.04.23				
	By **CUST - MPL A 1004 Mrs Neelam Pandey**	**Sales**	SSLOG23-24/10014		414.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed for MPL Villa No:- A 1004 against Invoice NO:- SSLOG23 - 24 /10014 dt:- 28.04.23.				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG23-24/10015		720.00
	Registration misc, documentation expenses of General Amenities Agreement for 2nd Floor Soham Mansion with MCMET & Misc expenses of lease deed for 2nd floor - SMOA with MCMET against Inv No:- SSLOG22-23 /10015 dt:- 28.04.23.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG23-24/10016		544.05
	Being Serene Welfare Association Processing Fees paid & misc Expenses ; Affidavit of Serene Welfare Association against Inv No:- SSLOG23 - 24/10016 dt:- 28.04.23				
	Carried Over				6,920.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,920.55
28-Apr-23	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/10017		450.00
	Being Registration misc expenses supplementary JDA for Car parking for MPL Project against Inv No:- SSLOG 23 - 24 /10017 dt:- 28.04.23.				
30-Apr-23	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/10018		488.25
	Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10018 dt:- 30.04.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10019		1,464.75
	Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10019 dt:- 30.04.23.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10020		976.50
	Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10020 dt:- 30.04.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10021		976.50
	Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10021 dt:- 30.04.2023.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10022		488.25
	Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10022 dt:- 30.04.23.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10023		2,342.25
	Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10023 dt:- 30.04.23.				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10024		1,854.00
	Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10024 dt:- 30.04.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10025		1,415.25
	Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10025 dt:- 30.04.2023.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10026		1,415.25
	Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10026 dt:- 30.04.2023.				
	By Gvsh Manufacturing Facilities Private Limited	**Sales**	SSLOG23-24/10027		292.50
	Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10027 dt:- 30.04.2023.				
	Carried Over				19,084.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,084.05
30-Apr-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10028		976.50
	Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10028 dt:- 30.04.2023				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/10029		1,833.75
	Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG22-23/10029 dt;- 30.04.23.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10030		4,826.25
	Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG22-23/10030 dt:- 30.04.2023.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10031		5,310.00
	Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG22-23/10031 dt:- 30.04.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10032		3,577.50
	Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG23-24/10032 dt:- 30.04.2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10033		2,835.00
	Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG23-24/10033 dt:- 30.04.2023.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10034		1,687.50
	Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG23-24/10034 dt:- 30.04.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10035		6,693.75
	Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG23-24/10035 dt:- 30.04.2023.				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10036		4,781.25
	Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG23-24/10036 dt:- 30.04.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10037		2,868.75
	Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG23-24/10037 dt:- 30.04.2023.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10038		3,825.00
	Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG23-24/10038 dt:- 30.04.2023.				
	By Gvsh Manufacturing Facilities Private Limited	**Sales**	SSLOG23-24/10039		956.25
	Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG23-24/10039 dt:- 30.04.2023.				
	Carried Over				59,255.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				59,255.55
30-Apr-23	By **Mehta And Modi Realty Kowkur LLP** *Being Mechanical, Engineers & Plumbing Service Charges for the month of Apr ' 2023 against invoice no-SSLOG22-23/10040 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10040		1,035.27
	By **Modi Realty Mallapur LLP** *Being Mechanical, Engineers & Plumbing Service Charges for the month of Apr ' 2023 against invoice no-SSLOG22-23/10041 dt:- 30.04.2023*	**Sales**	SSLOG23-24/10041		2,007.90
	By **Modi Realty Genome Valley LLP** *Being Mechanical, Engineers & Plumbing Service Charges for the month of Apr ' 2023 against invoice no-SSLOG22-23/10042 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10042		2,112.03
	By **Silver Oak Villas LLP** *Being Mechanical, Engineers & Plumbing Service Charges for the month of Apr ' 2023 against invoice no-SSLOG22-23/10043 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10043		1,395.36
	By **Modi Realty Pocharam LLP** *Being Mechanical, Engineers & Plumbing Service Charges for the month of Apr ' 2023 against invoice no-SSLOG22-23/10044 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10044		1,534.32
	By **Crescentia Labs Private Limited** *Being Mechanical, Engineers & Plumbing Service Charges for the month of Apr ' 2023 against invoice no-SSLOG22-23/10045 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10045		7,267.14
	By **G V Research Centers Pvt Ltd** *Being Mechanical, Engineers & Plumbing Service Charges for the month of Apr ' 2023 against invoice no-SSLOG22-23/10046 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10046		6,973.02
	By **G V Discovery Centers Pvt Ltd** *Being Mechanical, Engineers & Plumbing Service Charges for the month of Apr ' 2023 against invoice no-SSLOG22-23/10047 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10047		2,400.03
	By **Mehta And Modi Realty Kowkur LLP** *Being Information Technology Service Charges for the month of Apr ' 23 against invoice no-SSLOG23-24/10048 dt:- 30.04. 2023.*	**Sales**	SSLOG23-24/10048		517.68
	Carried Over				84,498.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				84,498.30
30-Apr-23	By **Modi Realty Mallapur LLP** *Being Information Technology Service Charges for the month of Apr ' 23 against invoice no-SSLOG23-24/10049 dt:- 30.04. 2023.*	**Sales**	SSLOG23-24/10049		1,003.95
	By **Modi Realty Genome Valley LLP** *Being Information Technology Service Charges for the month of Apr ' 23 against invoice no-SSLOG23-24/10050 dt:- 30.04. 2023.*	**Sales**	SSLOG23-24/10050		263.97
	By **Modi Housing Private Limited Silver Oak Villas** *Being Information Technology Service Charges for the month of Apr ' 23 against invoice no-SSLOG23-24/10051 dt:- 30.04. 2023.*	**Sales**	SSLOG23-24/10051		697.68
	By **Modi Realty Pocharam LLP** *Being Information Technology Service Charges for the month of Apr ' 23 against invoice no-SSLOG23-24/10052 dt:- 30.04. 2023.*	**Sales**	SSLOG23-24/10052		767.16
	By **Crescentia Labs Private Limited** *Being Information Technology Service Charges for the month of Apr ' 23 against invoice no-SSLOG23-24/10053 dt:- 30.04. 2023.*	**Sales**	SSLOG23-24/10053		908.37
	By **G V Research Centers Pvt Ltd** *Being Information Technology Service Charges for the month of Apr ' 23 against invoice no-SSLOG23-24/10054 dt:- 30.04. 2023.*	**Sales**	SSLOG23-24/10054		871.65
	By **G V Discovery Centers Pvt Ltd** *Being Information Technology Service Charges for the month of Apr ' 23 against invoice no-SSLOG23-24/10055 dt:- 30.04. 2023.*	**Sales**	SSLOG23-24/10055		299.97
	By **Mehta And Modi Realty Kowkur LLP** *Being Admin Audit Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10056 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10056		1,552.95
	By **Modi Realty Mallapur LLP** *Being Admin Audit Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10057 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10057		3,011.85
	By **Modi Realty Genome Valley LLP** *Being Admin Audit Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10058 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10058		792.00
	Carried Over				94,667.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				94,667.85
30-Apr-23	By Modi Housing Private Limited Silver Oak Villas *Being Admin Audit Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10059 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10059		2,093.04
	By **Modi Realty Pocharam LLP** *Being Admin Audit Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10060 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10060		2,301.39
	By **Crescentia Labs Private Limited** *Being Admin Audit Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10061 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10061		2,753.19
	By **G V Research Centers Pvt Ltd** *Being Admin Audit Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10062 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10062		2,614.86
	By **G V Discovery Centers Pvt Ltd** *Being Admin Audit Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10063 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10063		1,305.00
	By Mehta And Modi Realty Kowkur LLP *Being Engineering & Design Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10064 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10064		1,035.27
	By **Modi Realty Mallapur LLP** *Being Engineering & Design Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10065 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10065		2,007.90
	By **Modi Realty Genome Valley LLP** *Being Engineering & Design Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10066 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10066		528.03
	By Modi Housing Private Limited Silver Oak Villas *Being Engineering & Design Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10067 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10067		1,395.36
	By **Modi Realty Pocharam LLP** *Being Engineering & Design Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10068 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10068		1,534.32
	By **Crescentia Labs Private Limited** *Being Engineering & Design Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10069 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10069		1,816.83
	By **G V Research Centers Pvt Ltd** *Being Engineering & Design Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10070 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10070		1,743.30
	Carried Over				1,15,796.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,15,796.34
30-Apr-23	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10071		870.03
	Being Engineering & Design Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10071 dt:- 30.04.2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10072		1,035.27
	Being Promotions Service Charges for the month of Apr ' 2023 against invoice no -SSLOG22-23/10072 dt:- 30.04.2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10073		2,007.90
	Being Promotions Service Charges for the month of Apr ' 2023 against invoice no -SSLOG22-23/10073 dt:- 30.04.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10074		528.03
	Being Promotions Service Charges for the month of Apr ' 2023 against invoice no -SSLOG22-23/10074 dt:- 30.04.2023.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10075		1,395.36
	Being Promotions Service Charges for the month of Apr ' 2023 against invoice no -SSLOG22-23/10075 dt:- 30.04.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10076		1,534.32
	Being Promotions Service Charges for the month of Apr ' 2023 against invoice no -SSLOG22-23/10076 dt:- 30.04.2023.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10077		1,816.83
	Being Promotions Service Charges for the month of Apr ' 2023 against invoice no -SSLOG22-23/10077 dt:- 30.04.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10078		1,743.30
	Being Promotions Service Charges for the month of Apr ' 2023 against invoice no -SSLOG22-23/10078 dt:- 30.04.2023.				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10079		870.03
	Being Promotions Service Charges for the month of Apr ' 2023 against invoice no -SSLOG22-23/10079 dt:- 30.04.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10080		13,846.05
	Being CR Consultation charges for the month of Apr ' 2023 against invoice no-SSLOG23 - 24/10080 dt:- 30.04.2023.				
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Sales**	SSLOG23-24/10081		7,359.35
	Being CR Consultation charges for the month of Apr ' 2023 against invoice no-SSLOG23 - 24/10081 dt:- 30.04.2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10082		1,411.83
	Being CR Consultation charges for the month of Apr ' 2023 against invoice no-SSLOG23 - 24/10082 dt:- 30.04.2023.				
	Carried Over				1,50,214.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,50,214.64
30-Apr-23	By **Modi Realty Pocharam LLP** *Being CR Consultation charges for the month of Apr ' 2023 against invoice no-SSLOG23 - 24/10083 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10083		1,516.14
	By **Modi Realty Genome Valley LLP** *Being CR Consultation charges for the month of Apr ' 2023 against invoice no-SSLOG23 - 24/10084 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10084		2,082.87
	By **Modi Realty Miryalaguda LLP** *Being CR Consultation charges for the month of Apr ' 2023 against invoice no-SSLOG23 - 24/10085 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10085		1,867.50
	By **Nilgiri Estates** *Being CR Consultation charges for the month of Apr ' 2023 against invoice no-SSLOG23 - 24/10086 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10086		1,237.50
	By **Modi Housing Private Limited Silver Oak Villas** *Being CR Consultation charges for the month of Apr ' 2023 against invoice no-SSLOG23 - 24/10087 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10087		11,452.50
	By **G V Discovery Centers Pvt Ltd** *Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10088 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10088		90.00
	By **G V Discovery Centers Pvt Ltd** *Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10089 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10089		90.00
	By **G V Research Centers Pvt Ltd** *Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10090 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10090		180.00
	By **Mehta And Modi Realty Kowkur LLP** *Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10091 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10091		1,125.00
	By **DR N R K Biotech Private Limited** *Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10092 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10092		360.00
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10093 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10093		450.00
	By **Modi Realty Genome Valley LLP** *Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10094 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10094		720.00
	Carried Over				1,71,386.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,71,386.15
30-Apr-23	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10095		810.00
	Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10095 dt:- 30.04.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10096		675.00
	Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10096 dt:- 30.04.2023.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10097		1,260.00
	Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10097 dt:- 30.04.2023.				
	By **Nilgiri Estates**	**Sales**	SSLOG23-24/10098		45.00
	Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10098 dt:- 30.04.2023.				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10099		70,286.75
	Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10099 dt:- 30.04.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10100		6,327.07
	Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10100 dt:- 30.04.2023.				
	By **Mc Modi Educational Trust**	**Sales**	SSLOG23-24/10101		28.08
	Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10101 dt:- 30.04.2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10102		1,087.26
	Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10102 dt:- 30.04.2023.				
	By **Modi Consultancy Services**	**Sales**	SSLOG23-24/10103		103.29
	Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10103 dt:- 30.04.2023.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10104		655.64
	Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10104 dt:- 30.04.2023.				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/10105		203.45
	Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10105 dt:- 30.04.2023.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10106		60.30
	Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10106 dt:- 30.04.2023.				
	Carried Over				2,52,927.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,52,927.99
30-Apr-23	By **Modi Realty Genome Valley LLP** *Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10107 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10107		2,225.72
	By **Modi Realty Mallapur LLP** *Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10108 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10108		4,228.13
	By **Modi Realty Pocharam LLP** *Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10109 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10109		2,570.50
	By **Nilgiri Estates** *Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10110 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10110		11.79
	By Modi Housing Private Limited Silver Oak Villas *Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10111 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10111		741.72
	By **Vista Homes** *Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10112 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10112		8.70
	By CUST - MHPLSOVLLP 157 Mr J Mahamud Rafi *Being Registration, Misc documentation ; EC Expenses of Sale Deed & Agreement for constructuion for MHPLSOVLLP Villa No:- 137 against Invoice NO:- SSLOG23 - 24 /10113 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10113		729.00
	By CUST - MHPLSOVLLP 157 Mr J Mahamud Rafi *Being Registration, Misc documentation ; EC Expenses of Sale Deed & Agreement for construction of MHPLSOVLLP Villa No:- 157 against Invoice NO:- SSLOG23 - 24/10114 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10114		729.00
	By CUST - MHPLSOVLLP 158 Mr Boora Lenin Kumar *Being Registration, Misc documentation ; EC Expenses of Sale Deed & Agreement for construction of MHPLSOVLLP Villa No:- 158 against Invoice NO:- SSLOG23 - 24/10115 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10115		729.00
	By CUST - GHT A 415 Mr Lakshmanam Shanmuga Sundaram *Being Registration, Misc documentation ; EC Expenses of Sale Deed of GHT A Block Flat No:- 415 against Invoice NO:- SSLOG23 - 24/10116 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10116		414.00
	Carried Over				2,65,315.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,65,315.55
30-Apr-23	By **CUST - NE 35 MR J Ravinder Reddy**	**Sales**	SSLOG23-24/10117		504.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed of NE Villa No:- 35 against Invoice NO:- SSLOG23 - 24/10117 dt:- 30.04.2023.				
	By **CUST - GMR D 107 Mr Harish Chandra Thakur**	**Sales**	SSLOG23-24/10118		414.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed of GMR JAde Estates D Block Flat No:- 107 against Invoice NO:- SSLOG23 - 24/10118 dt:- 30. 04.2023.				
	By **CUST - GMR D 208 Mr S Purna Chander Rao**	**Sales**	SSLOG23-24/10119		414.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed of GMR JAde Estates D Block Flat No:- 208 against Invoice NO:- SSLOG23 - 24/10119 dt:- 30. 04.2023.				
	By **CUST - GMR D 306 Mr Velluri Venkat**	**Sales**	SSLOG23-24/10120		414.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed of GMR D Block Flat No:- 306 against Invoice NO:- SSLOG23 - 24/10120 dt:- 30.04.2023.				
	By **CUST - GMR C 505 Mr Sanjay Bhattacharjee**	**Sales**	SSLOG23-24/10121		414.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed of GMR C Block Flat No:- 505 against Invoice NO:- SSLOG23 - 24/10121 dt:- 30.04.2023.				
	By **CUST - GMR D 605 Mr G Naveen Reddy**	**Sales**	SSLOG23-24/10122		414.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed of GMR D Block Flat No:- 605 against Invoice NO:- SSLOG23 - 24/10122 dt:- 30.04.2023.				
	By **CUST - GMR C 103 Mrs K Durga Bhaskar**	**Sales**	SSLOG23-24/10123		414.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed of GMR C Block Flat No:- 103 against Invoice NO:- SSLOG23 - 24/10123 dt:- 30.04.2023.				
	By **CUST - GMR C 105 Mr K Uday Kumar**	**Sales**	SSLOG23-24/10124		414.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed of GMR C Block Flat No:- 105 against Invoice NO:- SSLOG23 - 24/10124 dt:- 30.04.2023.				
	By **CUST - GMR C 106 Mr MRK Prasad**	**Sales**	SSLOG23-24/10125		414.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed of GMR C Block Flat No:- 106 against Invoice NO:- SSLOG23 - 24/10125 dt:- 30.04.2023.				
	Carried Over				2,69,131.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,69,131.55
30-Apr-23	By **Nilgiri Estates**	**Sales**	SSLOG23-24/10126		666.36
	Being Advertising Services Charges for the month of Apr-2023 against invoice no -SSLOG23-24/10126 dt-30/04/2023				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10127		1,746.45
	Being Advertising Services Charges for the month of Apr-2023 against invoice no -SSLOG23-24/10127 dt-30/04/2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10128		666.00
	Being Advertising Services Charges for the month of Apr-2023 against invoice no -SSLOG23-24/10128 dt-30/04/2023				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10129		1,769.76
	Being Advertising Services Charges for the month of Apr-2023 against invoice no -SSLOG23-24/10129 dt-30/04/2023				
	By **Tejal Modi**	**Sales**	SSLOG23-24/10130		408.24
	Being Advertising Services Charges for the month of Apr-2023 against invoice no -SSLOG23-24/10130 dt-30/04/2023				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10131		379.98
	Being Advertising Services Charges for the month of Apr-2023 against invoice no -SSLOG23-24/10131 dt-30/04/2023				
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Sales**	SSLOG23-24/10132		819.54
	Being Advertising Services Charges for the month of Apr-2023 against invoice no -SSLOG23-24/10132 dt-30/04/2023				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10133		1,648.53
	Being Advertising Services Charges for the month of Apr-2023 against invoice no -SSLOG23-24/10133 dt-30/04/2023				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10134		1,171.80
	Being Advertising Services Charges for the month of Apr-2023 against invoice no -SSLOG23-24/10134 dt-30/04/2023				
	By **Modi Consultancy Services**	**Sales**	SSLOG23-24/10135		3,752.46
	Being Advertisment Service charges for the month of Apr ' 23 against Inv No:- SSLOG23 -24/10135 dt:- 30.04.23 (Projects - MPL ; GMR ; Srilsila Hoarding Board survey's:)				
	To **GST Payable**	**Journal**	JOU/10126	2,82,160.67	
	Being Output CGST & SGST transferred to GST Payable for the month of Apr ' 23.				
31-May-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10136		1,552.95
	Being Admin Audit Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10136 dt:- 31.05.2023				
	Carried Over			2,82,160.67	2,83,713.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,160.67	2,83,713.62
31-May-23	By **Modi Realty Mallapur LLP** *Being Admin Audit Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10137 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10137		3,011.85
	By **Modi Realty Genome Valley LLP** *Being Admin Audit Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10138 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10138		792.00
	By **Modi Housing Private Limited Silver Oak Villas** *Being Admin Audit Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10139 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10139		2,093.04
	By **Modi Realty Pocharam LLP** *Being Admin Audit Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10140 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10140		2,301.39
	By **Crescentia Labs Private Limited** *Being Admin Audit Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10141 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10141		2,753.19
	By **G V Research Centers Pvt Ltd** *Being Admin Audit Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10142 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10142		2,614.86
	By **G V Discovery Centers Pvt Ltd** *Being Admin Audit Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10143 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10143		1,305.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Promotions Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10144 dt:- 31.05.23*	**Sales**	SSLOG23-24/10144		1,035.27
	By **Modi Realty Mallapur LLP** *Being Promotions Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10145 dt:- 31.05.23*	**Sales**	SSLOG23-24/10145		2,007.90
	By **Modi Realty Genome Valley LLP** *Being Promotions Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10146 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10146		528.03
	By **Modi Housing Private Limited Silver Oak Villas** *Being Promotions Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10147 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10147		1,395.36
	By **Modi Realty Pocharam LLP** *Being Promotions Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10148 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10148		1,534.32
	Carried Over			2,82,160.67	3,05,085.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,160.67	3,05,085.83
31-May-23	By **Crescentia Labs Private Limited** *Being Promotions Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10149 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10149		1,816.83
	By **G V Research Centers Pvt Ltd** *Being Promotions Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10150 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10150		1,743.30
	By **G V Discovery Centers Pvt Ltd** *Being Promotions Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10151 dt:- 31.05.23*	**Sales**	SSLOG23-24/10151		870.03
	By **Mehta And Modi Realty Kowkur LLP** *Being Engineering & Design Service Charges for the month of May ' 2023 against Inv No:- SSLOG23-24/10152 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10152		1,035.27
	By **Modi Realty Mallapur LLP** *Being Engineering & Design Service Charges for the month of May ' 2023 against Inv No:- SSLOG23-24/10153 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10153		2,007.90
	By **Modi Realty Genome Valley LLP** *Being Engineering & Design Service Charges for the month of May ' 2023 against Inv No:- SSLOG23-24/10154 dt:- 31.05.23*	**Sales**	SSLOG23-24/10154		528.03
	By **Modi Housing Private Limited Silver Oak Villas** *Being Engineering & Design Service Charges for the month of May ' 2023 against Inv No:- SSLOG23-24/10155 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10155		1,395.36
	By **Modi Realty Pocharam LLP** *Being Engineering & Design Service Charges for the month of May ' 2023 against Inv No:- SSLOG23-24/10156 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10156		1,534.32
	By **Crescentia Labs Private Limited** *Being Engineering & Design Service Charges for the month of May ' 2023 against Inv No:- SSLOG23-24/10157 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10157		1,816.83
	By **G V Research Centers Pvt Ltd** *Being Engineering & Design Service Charges for the month of May ' 2023 against Inv No:- SSLOG23-24/10158 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10158		1,743.30
	By **G V Discovery Centers Pvt Ltd** *Being Engineering & Design Service Charges for the month of May ' 2023 against Inv No:- SSLOG23-24/10159 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10159		870.03
	By **Mehta And Modi Realty Kowkur LLP** *Being Information Technology Service Charges for the month of May ' 23 against Inv No:- SSLOG23-24/10160 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10160		517.68
	Carried Over			2,82,160.67	3,20,964.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,160.67	3,20,964.71
31-May-23	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10161		1,003.95
	Being Information Technology Service Charges for the month of May ' 23 against Inv No:- SSLOG23-24/10161 dt:- 31.05.23.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10162		263.97
	Being Information Technology Service Charges for the month of May ' 23 against Inv No:- SSLOG23-24/10162 dt:- 31.05.23.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10163		697.68
	Being Information Technology Service Charges for the month of May ' 23 against Inv No:- SSLOG23-24/10163 dt:- 31.05.23.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10164		767.16
	Being Information Technology Service Charges for the month of May ' 23 against Inv No:- SSLOG23-24/10164 dt:- 31.05.23.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10165		908.37
	Being Information Technology Service Charges for the month of May ' 23 against Inv No:- SSLOG23-24/10165 dt:- 31.05.23				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10166		871.65
	Being Information Technology Service Charges for the month of May ' 23 against Inv No:- SSLOG23-24/10166 dt:- 31.05.23				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10167		871.65
	Being Information Technology Service Charges for the month of May ' 23 against Inv No:- SSLOG23-24/10167 dt:- 31.05.23.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10168		1,035.27
	Being Mechanical, Engineers & Plumbing Service Charges for the month of May ' 2023 against invoice no-SSLOG23-24/10168 dt:- 31.05.23.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10169		2,007.90
	Being Mechanical, Engineers & Plumbing Service Charges for the month of May ' 2023 against invoice no-SSLOG23-24/10169 dt:- 31.05.23.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10170		2,112.03
	Being Mechanical, Engineers & Plumbing Service Charges for the month of May ' 2023 against invoice no-SSLOG23-24/10170 dt:- 31.05.23.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/10171		1,395.36
	Being Mechanical, Engineers & Plumbing Service Charges for the month of May ' 2023 against invoice no-SSLOG23-24/10171 dt:- 31.05.23				
	Carried Over			2,82,160.67	3,32,899.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,160.67	3,32,899.70
31-May-23	By **Modi Realty Pocharam LLP** *Being Mechanical, Engineers & Plumbing Service Charges for the month of May ' 2023 against invoice no-SSLOG23-24/10172 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10172		1,534.32
	By **Crescentia Labs Private Limited** *Being Mechanical, Engineers & Plumbing Service Charges for the month of May ' 2023 against invoice no-SSLOG23-24/10173 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10173		7,267.14
	By **G V Research Centers Pvt Ltd** *Being Mechanical, Engineers & Plumbing Service Charges for the month of May ' 2023 against invoice no-SSLOG23-24/10174 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10174		6,973.02
	By **G V Discovery Centers Pvt Ltd** *Being Mechanical, Engineers & Plumbing Service Charges for the month of May ' 2023 against invoice no-SSLOG23-24/10175 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10175		2,400.03
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10176 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10176		488.25
	By **Modi Realty Mallapur LLP** *Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10177 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10177		1,464.75
	By **Modi Housing Private Limited Silver Oak Villas** *Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10178 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10178		976.50
	By **Modi Realty Pocharam LLP** *Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10179 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10179		976.50
	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10180 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10180		976.50
	By **Modi Realty Miryalaguda LLP** *Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10181 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10181		488.25
	By **G V Research Centers Pvt Ltd** *Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10182 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10182		2,342.25
	Carried Over			2,82,160.67	3,58,787.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,160.67	3,58,787.21
31-May-23	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10183		1,854.00
	Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10183 dt:- 31.05.23.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10184		1,415.25
	Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10184 dt:- 31.05.23.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10185		1,415.25
	Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10185 dt:- 31.05.23.				
	By **Gvsh Manufacturing Facilities Private Limited**	**Sales**	SSLOG23-24/10186		292.50
	Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10186 dt:- 31.05.23.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10187		976.50
	Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10187 dt:- 31.05.23.				
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Sales**	SSLOG23-24/10188		1,833.75
	Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10188 dt:- 31.05.23.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10189		2,000.25
	Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10189 dt:- 31.05.23.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10190		5,310.00
	Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10190 dt:- 31.05.23.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10191		3,577.50
	Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10191 dt:- 31.05.23.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10192		2,835.00
	Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10192 dt:- 31.05.23.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10193		1,687.50
	Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10193 dt:- 31.05.23.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10194		6,693.75
	Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10194 dt:- 31.05.23.				
	Carried Over			2,82,160.67	3,88,678.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,160.67	3,88,678.46
31-May-23	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10195		4,781.25
	Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10195 dt:- 31.05.23.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10196		2,868.75
	Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10196dt:- 31.05.23.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10197		3,825.00
	Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10197 dt:- 31.05.23.				
	By **Gvsh Manufacturing Facilities Private Limited**	**Sales**	SSLOG23-24/10198		956.25
	Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10198 dt:- 31.05.23.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10199		2,826.00
	Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10199 dt:- 31.05.23				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10200		17,980.20
	Being Cr Consultation service charges for the month of May ' 23 against Inv No:- SSLOG23 -24/10200 dt:- 31.05.23.				
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Sales**	SSLOG23-24/10201		8,223.73
	Being Cr Consultation service charges for the month of May ' 23 against Inv No:- SSLOG23 -24/10201 dt:- 31.05.23.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10202		15,238.71
	Being Cr Consultation service charges for the month of May ' 23 against Inv No:- SSLOG23 -24/10202 dt:- 31.05.23.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10203		3,555.00
	Being Cr Consultation service charges for the month of May ' 23 against Inv No:- SSLOG23 -24/10203 dt:- 31.05.23.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10204		9,551.25
	Being Cr Consultation service charges for the month of May ' 23 against Inv No:- SSLOG23 -24/10204 dt:- 31.05.23.				
	By **Tejal Modi**	**Sales**	SSLOG23-24/10205		1,473.75
	Being Cr Consultation service charges for the month of May ' 23 against Inv No:- SSLOG23 -24/10205 dt:- 31.05.23.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10206		90.00
	Being QC Charges for the month of May-2023 against invoice no-SSLOG23-24/10206 dt-31 /05/2023				
	Carried Over			2,82,160.67	4,60,048.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,160.67	4,60,048.35
31-May-23	By **G V Research Centers Pvt Ltd** *Being QC Charges for the month of May-2023 against invoice no-SSLOG23-24/10207 dt-31 /05/2023*	**Sales**	SSLOG23-24/10207		180.00
	By **Mehta And Modi Realty Kowkur LLP** *Being QC Charges for the month of May-2023 against invoice no-SSLOG23-24/10208 dt-31 /05/2023*	**Sales**	SSLOG23-24/10208		630.00
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being QC Charges for the month of May-2023 against invoice no-SSLOG23-24/10209 dt-31 /05/2023*	**Sales**	SSLOG23-24/10209		90.00
	By **Modi Realty Genome Valley LLP** *Being QC Charges for the month of May-2023 against invoice no-SSLOG23-24/10210 dt-31 /05/2023*	**Sales**	SSLOG23-24/10210		900.00
	By **Modi Realty Mallapur LLP** *Being QC Charges for the month of May-2023 against invoice no-SSLOG23-24/10211 dt-31 /05/2023*	**Sales**	SSLOG23-24/10211		1,980.00
	By **Modi Realty Pocharam LLP** *Being QC Charges for the month of May-2023 against invoice no-SSLOG23-24/10212 dt-31 /05/2023*	**Sales**	SSLOG23-24/10212		945.00
	By **Silver Oak Villas LLP** *Being QC Charges for the month of May-2023 against invoice no-SSLOG23-24/10213 dt-31 /05/2023*	**Sales**	SSLOG23-24/10213		1,575.00
	By **AEDIS Developers LLP** *Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10214 dt-31/05/2023*	**Sales**	SSLOG23-24/10214		3.63
	By **AMTZ Medpolis Square 4554 Private Limited** *Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10215 dt-31/05/2023*	**Sales**	SSLOG23-24/10215		13.87
	By **AMTZ Medpolis Square 801 Private Limited** *Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10216 dt-31/05/2023*	**Sales**	SSLOG23-24/10216		19.01
	By **AMTZ Medpolis Square Private Limited** *Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10217 dt-31/05/2023*	**Sales**	SSLOG23-24/10217		319.99
	By **Crescentia Labs Private Limited** *Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10218 dt-31/05/2023*	**Sales**	SSLOG23-24/10218		5,140.67
	Carried Over			2,82,160.67	4,71,845.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,160.67	4,71,845.52
31-May-23	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10219		1,290.53
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10219 dt-31/05/2023				
	By **CUST - Gulmohar Welfare Association**	**Sales**	SSLOG23-24/10220		12.74
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10220 dt-31/05/2023				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10221		16,574.90
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10221 dt-31/05/2023				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10222		5,722.85
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10222 dt-31/05/2023				
	By **CUST - Mayflower Platinum Welfare Association**	**Sales**	SSLOG23-24/10223		8.19
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10223 dt-31/05/2023				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10224		5,481.24
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10224 dt-31/05/2023				
	By **Modi Consultancy Services**	**Sales**	SSLOG23-24/10225		85.83
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10225 dt-31/05/2023				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10226		29.91
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10226 dt-31/05/2023				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10227		1,877.20
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10227 dt-31/05/2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10228		12,517.10
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10228 dt-31/05/2023				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10229		3,562.59
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10229 dt-31/05/2023				
	By **Nilgiri Estates**	**Sales**	SSLOG23-24/10230		4.41
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10230 dt-31/05/2023				
	Carried Over			2,82,160.67	5,19,013.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,160.67	5,19,013.01
31-May-23	By **Serene Constructions LLP**	**Sales**	SSLOG23-24/10231		50.40
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10231 dt-31/05/2023				
	By **CUST- Silver Oak Welfare Association**	**Sales**	SSLOG23-24/10232		8.67
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10232 dt-31/05/2023				
	By **Soham Mansion Owners Association**	**Sales**	SSLOG23-24/10233		4.57
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10233 dt-31/05/2023				
	By **Vista Homes**	**Sales**	SSLOG23-24/10234		2.60
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10234 dt-31/05/2023				
	By **Matrix Real Estates Consultants LLP**	**Sales**	SSLOG23-24/10235		2.60
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10235 dt-31/05/2023				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10236		742.41
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10236 dt-31/05/2023				
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Sales**	SSLOG23-24/10237		187.67
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10237 dt-31/05/2023				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/10238		1,000.95
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10238 dt-31/05/2023				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10239		1,605.24
	Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10239 dt-31/05/2023				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10240		1,387.80
	Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10240 dt-31/05/2023				
	By **Nilgiri Estates**	**Sales**	SSLOG23-24/10241		676.80
	Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10241 dt-31/05/2023				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10242		379.98
	Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10242 dt-31/05/2023				
	Carried Over			2,82,160.67	5,25,062.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,160.67	5,25,062.70
31-May-23	By **Tejal Modi**	**Sales**	SSLOG23-24/10243		515.70
	Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10243 dt-31/05/2023				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10244		27.00
	Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10244 dt-31/05/2023				
	By **Modi Consultancy Services**	**Sales**	SSLOG23-24/10245		3,205.53
	Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10245 dt-31/05/2023				
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Sales**	SSLOG23-24/10246		1,230.48
	Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10246 dt-31/05/2023				
	By **Matrix Real Estates Consultants LLP**	**Sales**	SSLOG23-24/10247		1,231.92
	Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10247 dt-31/05/2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10248		796.14
	Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10248 dt-31/05/2023				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10249		1,589.67
	Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10249 dt-31/05/2023				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10250		1,091.70
	Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10250 dt-31/05/2023				
	To **GST Payable**	**Journal**	JOU/10381	2,52,590.17	
	Being Output CGST & SGST transferred to GST Payable for the month of May ' 23				
1-Jun-23	To **Mehta And Modi Realty Kowkur LLP**	**Credit Note**	CN/10010	1,035.27	
	Being wrongly raised against Inv No- SSLOG23-24/10144 dt:- 01.06.23.				
18-Jun-23	By **CUS - GMR D 303 Mr Bhavaraju Balaji Rao**	**Sales**	SSLOG23-24/10251		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- D 303 of GMR against Inv No:- SSLLPLOG/23 -24/10251 dt:- 18.06.2023.				
	Carried Over			5,35,786.11	5,35,164.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,786.11	5,35,164.84
22-Jun-23	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10252		91.08
	Being Deficit stamp duty paid towards registration of MODT infavour of Axis Trustee for Crescential Labs - User charges paid for Duplicate and Triplicate of MODT against Inv No:- SSLOG22-24/10252 dt:- 22.06.23.				
	By **CUST - GMR C304 Mr Bhavaraju Balaji Rao**	**Sales**	SSLOG23-24/10253		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR C 304 against Inv No:- SSLOG23-24/10253 dt:- 22.06.23				
	By **CUST - GMR C 305 Mrs Ainapurapu Sushama Ravi Raj**	**Sales**	SSLOG23-24/10254		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR C 305 against Inv No:- SSLOG23-24/10254 dt:- 22.06.2023				
	By **CUST - GMR D 406 Mr Balachenna Gopi**	**Sales**	SSLOG23-24/10255		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR D - 406 against Inv No:- SSLOG23-24/10255 dt:- 22.06.23				
	By **CUST - GMR D 603 Mr Mohit Narang**	**Sales**	SSLOG23-24/10256		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR D 603 against Inv No:- SSLOG23-24/10256 dt:- 22.06.23.				
	By **CUST - SOR 99 - 1A Mrs Lakshmi S**	**Sales**	SSLOG23-24/10257		504.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- SOR 99 - 1A against Inv No:- SSLOG23-24/10257 dt:- 22.06.23.				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10258		126.00
	Being Stamp paper purchased infavour of GV Discovery Centeres Pvt Ltd - 10 No's @ 140 - Risab Arora against Inv No:- SSLLOG23-24 /10258 dt:- 22.06.23.				
	By **CUST - MHPLSOVLLP 141 Mr Mahender Kusuma**	**Sales**	SSLOG23-24/10259		729.00
	Being Registration misc, documentation and EC expenses of Sale Deed & Agreement for construction for villa No:- MHPLSOVLLP 141 against Inv No:- SSLOG23-24/10259 dt:- 22. 06.23.				
	By **CUST - MHPSOVLLP 152 Mr Pradeep Badam**	**Sales**	SSLOG23-24/10260		729.00
	Being Registration misc, documentation and EC expenses of Sale Deed & Agreement for construction for villa No:- MHPLSOVLLP 52 against Inv No:- SSLOG23-24/10260 dt:- 22. 06.23.				
	Carried Over			5,35,786.11	5,38,999.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,786.11	5,38,999.92
22-Jun-23	By CUST - MHPLSOVLLP 160 Mr Gunda Srinivasa Rao *Being Registration misc, documentation and EC expenses of Sale Deed & Agreement for construction for villa No:- MHPLSOVLLP 160 against Inv No:- SSLOG23-24/10261 dt:- 22. 06.23.*	**Sales**	SSLOG23-24/10261		729.00
	By **Tejal Modi** *Being Registration misc, documentation and EC expenses of Sale Deed for villa No:- 96 belonging to Tejal Modi infavour of SOVLLP against Inv No:- SSLOG23-24/10262 dt:- 22. 06.2023*	**Sales**	SSLOG23-24/10262		504.00
	By **Tejal Modi** *Being Registration misc, documentation and EC expenses of Sale Deed for villa No:- 97 belongs to Tejal Modi in favour of SOVLLP against Inv No:- SSLOG23-24/10263 dt:- 22. 03.2023.*	**Sales**	SSLOG23-24/10263		504.00
	By CUST - GHT A602 Mrs. Kuchibhotla Sarada *Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- A 602 of GHT against Inv No:- SSLOG23-24 /10264 dt:- 22.06.2023.*	**Sales**	SSLOG23-24/10264		414.00
	By CUST - GMR C 104 Anoop Prakash Saxena *Being Registration misc, documentation and EC expenses of Sale Deed & Agreement for construction for villa No:- GMR C 104 against Inv No:- SSLOG23-24/10265 dt:- 22.06.2023.*	**Sales**	SSLOG23-24/10265		414.00
	By CUS - GMR D 303 Mr Bhavaraju Balaji Rao *Being Registration misc, documentation and EC expenses of Sale Deed of Flat No:- D 303 GMR against Inv No:- SSLOG23-24/10266 dt:- 22.06.23.*	**Sales**	SSLOG23-24/10266		414.00
	By CUST - GMR C 101 Mr Shib Sankar Ganguli *Being Registration misc, documentation and EC expenses of Sale Deed for villa No:- C 101 of GMR against Inv No:- SSLOG23-24 /10267 dt:- 22.06.23.*	**Sales**	SSLOG23-24/10267		414.00
	By CUST - GMR F 103 Mr Sudhir Kumar Mishra *Being Registration misc, documentation and EC expenses of Sale Deed for villa No:- F 103 of GMR Jade Estates against Inv No:- SSLOG23-24/10268 dt:- 22.06.23.*	**Sales**	SSLOG23-24/10268		414.00
	By CUST - GMR C 501 Mr O Vasudeva Sharma *Being Registration misc, documentation and EC expenses of Sale Deed for villa No:- C 501 of GMR against Inv No:- SSLOG23-24 /10269 dt:- 22.06.2023.*	**Sales**	SSLOG23-24/10269		414.00
	Carried Over			5,35,786.11	5,43,220.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,786.11	5,43,220.92
22-Jun-23	By **CUST - GMR F 402 Mr K Pravan**	**Sales**	SSLOG23-24/10270		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for villa No:- F 402 of GMR against Inv No:- SSLOG23-24 /10270 dt:- 22.06.2023.				
	By **CUST - MHPLSOVLLP 145 Mr Avinash Navaratna**	**Sales**	SSLOG23-24/10271		729.00
	Being Registration misc, documentation and EC expenses of Sale Deed & Agreement for construction for villa No:- MHPLSOVLLP 145 against Inv No:- SSLOG23-24/10271 dt:- 22. 06.2023.				
	By **CUST - MHPSOVLLLP 146 NVS Sai Srinivasa & Anuradha**	**Sales**	SSLOG23-24/10272		729.00
	Being Registration misc, documentation and EC expenses of Sale Deed & Agreement for construction for villa No:- MHPLSOVLLP 146 against Inv No:- SSLOG23-24/10272 dt:- 22. 06.2023.				
	By **CUST - MHPLSOVLLP 185 Mr Udigiri Charan Kumar**	**Sales**	SSLOG23-24/10273		729.00
	Being Registration misc, documentation and EC expenses of Sale Deed & Agreement for construction for villa No:- MHPLSOVLLP 185 against Inv No:- SSLOG23-24/10273 dt:- 22. 06.2023.				
	By **CUST - MHPLSOVLLP 113 Mr Jowndla Sanjeeva Reddy**	**Sales**	SSLOG23-24/10274		729.00
	Being Registration misc, documentation and EC expenses of Sale Deed & Agreement for construction for villa No:- MHPLSOVLLP 113 of Teja Mehta against Inv No:- SSLOG23-24 /10274 dt:- 22.06.23.				
	By **CUST - GMR D 408 Mr Krishnamurthy Kiran**	**Sales**	SSLOG23-24/10275		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for villa No:- GMR D 408 against Inv No:- SSLOG23-24/10275 dt:- 22.06.2023.				
	By **CUST - GMR D 508 Mr S M Sundaram**	**Sales**	SSLOG23-24/10276		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for villa No:- GMR D 508 against Inv No:- SSLOG23-24 /10276 dt:- 22.06.2023.				
	By **CUST - GMR B 101 Mr Ugandher Reddy Lattupalli**	**Sales**	SSLOG23-24/10277		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for villa No:- GMR B 101 against Inv No:- SSLOG23-24/10277 dt:- 22.06.2023				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10278		67.50
	Being Misc expenes towards frankling of Share certificate Rs 5000 @ 2 Nos against Inv No:- SSLOG23-24/10278 dt:- 22.06.2023.				
	Carried Over			5,35,786.11	5,47,860.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,786.11	5,47,860.42
22-Jun-23	By **Soham Modi**	**Sales**	SSLOG23-24/10279		25.20
	Being stamp papers purchased for Kutkatpaly land CC Copies Advait Modi against Inv No:- SSLOG23-24/10279 dt:- 22.06.2023.				
	By **SUP-Soham Modi HUF**	**Sales**	SSLOG23-24/10280		45.00
	Being Old market valye certificate for the year of 1980 against Inv No:- SSLOG23-24 /10280 dt:- 22.06.2023.				
	By **CUST - MPL C 1006 Mr Uday Kiran Akaram**	**Sales**	SSLOG23-24/10281		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for villa No:- MPL C 1006 against Inv No:- SSLOG23-24/10281 dt:- 22.06.2023.				
	By **CUST - MPL C 605 Mrs. T Padmalatha**	**Sales**	SSLOG23-24/10282		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- MPL C 605 against Inv No:- SSLOG23-24/10282 dt;- 22.06.2023.				
	By **CUST - GMR D 305 Mr Venkatayogi Sudarshan**	**Sales**	SSLOG23-24/10283		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR D 305 against Inv No:- SSLOG23-24/10283 dt:- 22.06.2023.				
	By **CUST - GMR D 401 Mr Krishnamurthy Kiran**	**Sales**	SSLOG23-24/10284		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR D 401 against Inv No:- SSLOG23-24 /10284 dt:- 22.06.2023.				
	By **CUST - GMR C 605 MR DVVS Prasad Puvvada**	**Sales**	SSLOG23-24/10285		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR C 605 against Inv No:- SSLOG23-24/10285 dt:- 22.06.2023.				
	By **CUST - GMR C 506 Mrs Bathini Radha**	**Sales**	SSLOG23-24/10286		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR C 506 against Inv No:- SSLOG23-24/10286 dt:- 22.06.2023.				
	By **CUST - GMR C 407 Mr A Vasudev**	**Sales**	SSLOG23-24/10287		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR C 407 against Inv No:- SSLOG23-24/10287 dt:- 22.06.2023.				
	By **CUST - GMR C 307 Mr Raji Reddy Chirra**	**Sales**	SSLOG23-24/10288		414.00
	Being Registration misc, documentation for Agreement for construction for Flat No:- GMR C 307 against Inv No:- SSLOG23-24/10288 dt:- 22.06.2023.				
	Carried Over			5,35,786.11	5,51,242.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,786.11	5,51,242.62
22-Jun-23	By **CUST - GHT A 402 Mr Akula Harish**	**Sales**	SSLOG23-24/10289		414.00
	Being Registration misc, documentation of Agreement for construction for Flat No:- GHT A 402 against Inv No:- SSLOG23-24/10289 dt:- 22.06.2023.				
	By CUST - GHT A 405 Mr Mokkarala Veera Rama Murthy	**Sales**	SSLOG23-24/10290		414.00
	Being Registration misc, documentation of Agreement for construction for Flat No:- GHT A 405 against Inv No:- SSLOG23-24/10290 dt:- 22.06.2023.				
	By **CUST - MPL B 802 Mr B Vijaya Bhaskar**	**Sales**	SSLOG23-24/10291		414.00
	Being Registration misc, documentation of Ec Expenes of Sale Deed for Flat NO:- A 802 MPL against Inv No:- SSLOG23-24/10291 dt: - 22.06.2023.				
29-Jun-23	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/10292		488.25
	Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10292 dt:- 29.06.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10293		1,464.75
	Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10293 dt:- 29.06.2023.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10294		976.50
	Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10294 dt:- 29.06.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10295		976.50
	Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10295 dt:- 29.06.2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10296		976.50
	Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10296 dt:- 29.06.2023.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10297		488.25
	Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10297 dt:- 29.06.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10298		2,342.25
	Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10298 dt:- 29.06.2023.				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10299		1,854.00
	Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10299 dt:- 29.06.2023.				
	Carried Over			5,35,786.11	5,62,051.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,786.11	5,62,051.62
29-Jun-23	By **Modi Realty Genome Valley LLP** *Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10300 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10300		1,415.25
	By **DR N R K Biotech Private Limited** *Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10301 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10301		1,415.25
	By Gvsh Manufacturing Facilities Private Limited *Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10302 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10302		292.50
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Goods transporation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10303 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10303		1,833.75
	By **Modi Realty Mallapur LLP** *Being Goods transporation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10304 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10304		4,826.25
	By Modi Housing Private Limited Silver Oak Villas *Being Goods transporation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10305 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10305		5,310.00
	By **Modi Realty Pocharam LLP** *Being Goods transporation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10306 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10306		3,577.50
	By **Mehta And Modi Realty Kowkur LLP** *Being Goods transporation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10307 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10307		2,835.00
	By **Modi Realty Miryalaguda LLP** *Being Goods transporation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10308 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10308		1,687.50
	By **G V Research Centers Pvt Ltd** *Being Goods transporation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10309 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10309		6,693.75
	By **G V Discovery Centers Pvt Ltd** *Being Goods transporation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10310 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10310		4,781.25
	By **Modi Realty Genome Valley LLP** *Being Goods transporation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10311 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10311		2,868.75
	Carried Over			5,35,786.11	5,99,588.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,786.11	5,99,588.37
29-Jun-23	By **DR N R K Biotech Private Limited** *Being Goods transporation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10312 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10312		3,825.00
	By Gvsh Manufacturing Facilities Private Limited *Being Goods transporation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10313 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10313		956.25
	By **Mehta And Modi Realty Kowkur LLP** *Being Admin Audit Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10314 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10314		1,552.95
	By **Modi Realty Mallapur LLP** *Being Admin Audit Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10315 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10315		3,011.85
	By **Modi Realty Genome Valley LLP** *Being Admin Audit Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10316 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10316		792.00
	By Modi Housing Private Limited Silver Oak Villas *Being Admin Audit Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10317 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10317		2,093.04
	By **Modi Realty Pocharam LLP** *Being Admin Audit Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10318 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10318		2,301.39
	By **Crescentia Labs Private Limited** *Being Admin Audit Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10319 dt:- 29.06.2023*	**Sales**	SSLOG23-24/10319		2,753.19
	By **G V Research Centers Pvt Ltd** *Being Admin Audit Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10320 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10320		2,614.86
	By **G V Discovery Centers Pvt Ltd** *Being Admin Audit Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10321 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10321		1,305.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Engineering & Design Service Charges for the month of June ' 2023 against Inv No:- SSLOG23-24/10322 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10322		1,035.27
	By **Modi Realty Mallapur LLP** *Being Engineering & Design Service Charges for the month of June ' 2023 against Inv No:- SSLOG23-24/10323 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10323		2,007.90
	Carried Over			5,35,786.11	6,23,837.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,786.11	6,23,837.07
29-Jun-23	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10324		528.03
	Being Engineering & Design Service Charges for the month of June ' 2023 against Inv No:- SSLOG23-24/10324 dt:- 29.06.2023.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10325		1,395.36
	Being Engineering & Design Service Charges for the month of June ' 2023 against Inv No:- SSLOG23-24/10325 dt:- 29.06.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10326		1,534.32
	Being Engineering & Design Service Charges for the month of June ' 2023 against Inv No:- SSLOG23-24/10326 dt:- 29.06.2023.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10327		1,816.83
	Being Engineering & Design Service Charges for the month of June ' 2023 against Inv No:- SSLOG23-24/10327 dt:- 29.06.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10328		1,743.30
	Being Engineering & Design Service Charges for the month of June ' 2023 against Inv No:- SSLOG23-24/10328 dt:- 29.06.2023.				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10329		870.03
	Being Engineering & Design Service Charges for the month of June ' 2023 against Inv No:- SSLOG23-24/10329 dt:- 29.06.2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10330		517.68
	Being Information Technology Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10330 dt:- 29.06.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10331		1,003.95
	Being Information Technology Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10331 dt:- 29.06.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10332		263.97
	Being Information Technology Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10332 dt:- 29.06.2023.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10333		697.68
	Being Information Technology Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10333 dt:- 29.06.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10334		767.16
	Being Information Technology Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10334 dt:- 29.06.2023.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10335		908.37
	Being Information Technology Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10335 dt:- 29.06.2023.				
	Carried Over			5,35,786.11	6,35,883.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,786.11	6,35,883.75
29-Jun-23	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10336		871.65
	Being Information Technology Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10336 dt:- 29.06.2023.				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10337		299.97
	Being Information Technology Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10337 dt:- 29.06.2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10338		1,035.27
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10338 dt:- 29. 06.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10339		2,007.90
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10339 dt:- 29. 06.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10340		2,112.03
	Being Mechanical, Engineerings & Plumbing Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10340 dt:- 29. 06.2023.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/10341		1,395.36
	Being Mechanical, Engineerings & Plumbing Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10341 dt:- 29. 06.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10342		1,534.32
	Being Mechanical, Engineerings & Plumbing Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10342 dt:- 29. 06.2023.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10343		7,267.14
	Being Mechanical, Engineerings & Plumbing Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10343 dt:- 29. 06.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10344		6,973.02
	Being Mechanical, Engineerings & Plumbing Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10344 dt:- 29. 06.2023.				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10345		2,400.03
	Being Mechanical, Engineerings & Plumbing Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10345 dt:- 29. 06.2023.				
	Carried Over			5,35,786.11	6,61,780.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,786.11	6,61,780.44
29-Jun-23	By **Mehta And Modi Realty Kowkur LLP** *Being Promotions Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10346 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10346		1,035.27
	By **Modi Realty Mallapur LLP** *Being Promotions Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10347 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10347		2,007.90
	By **Modi Realty Genome Valley LLP** *Being Promotions Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10348 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10348		528.03
	By **Modi Housing Private Limited Silver Oak Villas** *Being Promotions Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10349 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10349		1,395.36
	By **Modi Realty Pocharam LLP** *Being Promotions Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10350 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10350		1,534.32
	By **Crescentia Labs Private Limited** *Being Promotions Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10351 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10351		1,816.83
	By **G V Research Centers Pvt Ltd** *Being Promotions Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10352 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10352		1,743.30
	By **G V Discovery Centers Pvt Ltd** *Being Promotions Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10353 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10353		870.03
	By **CUST- MHPLSOVLLP 179 Mr. Surya Prasad Rao Bangaru** *Being Registration misc expenses for Agreement for construction & misc expenses for MODT infavour of Bank of Baroda for villa No. 179 against Inv No:- SSLOG23-24/10354 dt:- 29.06.23.*	**Sales**	SSLOG23-24/10354		450.00
	By **CUST - MPL A 804 Ms. Gauthami** *Being Registration misc expenses for Agreement for construction & misc expenses for MODT infavour of Bank of Baroda for Flat No. A 804 of MPL against Inv No:- SSLOG23 -24/10355 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10355		639.00
	Carried Over			5,35,786.11	6,73,800.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,786.11	6,73,800.48
29-Jun-23	By **CUST - MPL A 805 Ms. Rashmi**	**Sales**	SSLOG23-24/10356		639.00
	Being Registration misc expenses for Agreement for construction & misc expenses for MODT infavour of Bank of Baroda for villa No.A 805 of MPL against Inv No:- SSLOG23 -24/10356 dt:- 29.06.23.				
	By **CUST - GMR D 103 Mr Ballamudi Buchi Venkata Santosh**	**Sales**	SSLOG23-24/10357		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for villa No. D 103 of GMR against Inv No:- SSLOG23-24 /10357 dt:- 29.06.23				
	By **CUST - GMR G 504 Mrs. Gudibanda Aruna**	**Sales**	SSLOG23-24/10358		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:- G 504 of against Inv No:- SSLOG23-24/10358 dt:- 29.06.23				
	By **CUST - GMR F 503 Mr Roshan Singh Chouhan**	**Sales**	SSLOG23-24/10359		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. F 503 of GMR against Inv No:- SSLOG23-24/10359 dt:- 29.06.23				
	By **CUST - GMR D 604 Mr Uma Shanker Singh**	**Sales**	SSLOG23-24/10360		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. D 604 of GMR against Inv No:- SSLOG23-24/10360 dt:- 29.06.2023.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10361		72.00
	Being Market value certificate for HMDA purpose & Project EC for HMDA Against Inv No:- SSLLPLOG23 - 24/10361 dt:- 29.06.23.				
	By **CUST - Vista E 410 Mrs Rupal V**	**Sales**	SSLOG23-24/10362		54.00
	Being Nil Ec for ICICI Bank loan purposes for flat No:- E 410 of Vista Homes against Inv No:- SSLOG23-24/10362 dt:- 29.06.2023.				
	By **CUST - GHTA 301 Ms Sharma Vaishali**	**Sales**	SSLOG23-24/10363		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for villa No. A 301 of GHT against Inv No:- SSLOG23-24 /10363 dt:- 29.06.2023.				
	By **CUST - GHT A 305 Mr Pradeepta Kumar Sahu**	**Sales**	SSLOG23-24/10364		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for villa No A 305 of GHT against Inv No:- SSLOG23-24/10364 dt;- 29.06.2023.				
	By **CUST - GHT A 314 Mr A B Raveendra Raju**	**Sales**	SSLOG23-24/10365		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for villa No. A 314 of GHT against Inv No:- SSLOG23-24 /10365 dt:- 29.06.2023.				
	Carried Over			5,35,786.11	6,77,463.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,786.11	6,77,463.48
29-Jun-23	By **CUST - GHT A 417 Mr Vijaya Kumar**	**Sales**	SSLOG23-24/10366		54.00
	Being Nil EC for Bank loan purpose for flat No;- A 417 of GHT against Inv No:- SSLOG23-24/10366 dt:- 29.06.2023.				
	By **CUST- MHPLSOVLLP 179 Mr. Surya Prasad Rao Bangaru**	**Sales**	SSLOG23-24/10367		504.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for villa No. 179 of MHPLSOVLLP against Inv No:- SSLOG23 -24/103				
30-Jun-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10368		1,595.07
	Being CR Consultation Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10368 dt:- 30.06.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10369		742.50
	Being CR Consultation Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10369 dt:- 30.06.2023.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10370		945.00
	Being CR Consultation Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10370 dt:- 30.06.2023.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10371		12,330.00
	Being CR Consultation Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10371 dt:- 30.06.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10372		8,170.65
	Being CR Consultation Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10372 dt:- 30.06.2023.				
	By **B & C Estates**	**Sales**	SSLOG23-24/10375		2.79
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10375 dt:- 30.06.2023.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10376		8,479.02
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10376 dt:- 30.06.2023.				
	By **CUST - Gulmohar Welfare Association**	**Sales**	SSLOG23-24/10377		6.03
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10377 dt:- 30.06.2023.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10378		2,161.15
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10378 dt:- 30.06.2023.				
	Carried Over			5,35,786.11	7,12,453.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,786.11	7,12,453.69
30-Jun-23	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10379		5,576.14
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10379 dt:- 30.06.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10380		25,881.57
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10380 dt:- 30.06.2023.				
	By Gvsh Manufacturing Facilities Private Limited	**Sales**	SSLOG23-24/10381		2.88
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10381 dt:- 30.06.2023.				
	By **Mc Modi Educational Trust**	**Sales**	SSLOG23-24/10382		3.63
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10382 dt:- 30.06.2023.				
	By CUST - Mayflower Platinum Welfare Association	**Sales**	SSLOG23-24/10383		22.21
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10383 dt:- 30.06.2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10384		1,180.89
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10384 dt:- 30.06.2023.				
	By **Modi Consultancy Services**	**Sales**	SSLOG23-24/10385		33.30
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10385 dt:- 30.06.2023.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10386		502.90
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10386 dt:- 30.06.2023.				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/10387		227.16
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10387 dt:- 30.06.2023.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10388		114.60
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10388 dt:- 30.06.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10389		613.15
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10389 dt:- 30.06.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10390		9,342.35
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10390 dt:- 30.06.2023.				
	Carried Over			5,35,786.11	7,55,954.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,786.11	7,55,954.47
30-Jun-23	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10391		968.56
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10391 dt:- 30.06.2023.				
	By **Nilgiri Estates**	**Sales**	SSLOG23-24/10392		40.32
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10392 dt:- 30.06.2023.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG23-24/10393		151.32
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10393 dt:- 30.06.2023.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/10394		1,551.60
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10394 dt:- 30.06.2023.				
	By **SUP - Vista View LLP**	**Sales**	SSLOG23-24/10395		160.79
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10395 dt:- 30.06.2023.				
	By **Modi Consultancy Services**	**Sales**	SSLOG23-24/10396		2,632.68
	Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10396 dt:- 30.06.2023.				
	By **Nilgiri Estates**	**Sales**	SSLOG23-24/10397		635.94
	Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10397 dt:- 30.06.2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10398		957.33
	Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10398 dt:- 30.06.2023.				
	By **Tejal Modi**	**Sales**	SSLOG23-24/10399		623.70
	Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10399 dt:- 30.06.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10400		665.10
	Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10400 dt:- 30.06.2023.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10401		814.68
	Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10401 dt:- 30.06.2023.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10402		470.16
	Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10402 dt:- 30.06.2023.				
	Carried Over			5,35,786.11	7,65,626.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,786.11	7,65,626.65
30-Jun-23	By **Modi Realty Mallapur LLP** *Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10403 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10403		685.62
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10404 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10404		462.24
	By **Modi Realty Genome Valley LLP** *Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10405 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10405		750.60
	By **Crescentia Labs Private Limited** *Being Qc Service charges for the month of June ' 23 against Inv No:- SSLOG23-24 /10406A dt:- 04.07.2023.*	**Sales**	SSLOG23-24/10406		180.00
	By **G V Research Centers Pvt Ltd** *Being Qc Service charges for the month of June ' 23 against Inv No:- SSLOG23-24 /10407 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10407		180.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Qc Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24 /10408 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10408		180.00
	By **DR N R K Biotech Private Limited** *Being Qc Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24 /10409 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10409		90.00
	By **Modi Realty Genome Valley LLP** *Being Qc Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24 /10410 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10410		1,440.00
	By **Modi Realty Mallapur LLP** *Being Qc Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24 /10411 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10411		720.00
	By **Modi Realty Pocharam LLP** *Being Qc Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24 /10412 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10412		585.00
	By **Silver Oak Villas LLP** *Being Qc Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24 /10413 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10413		1,665.00
	To **GST Payable** *Being Output CGST & SGST transferred to GST Payable for the month of June' 23.*	**Journal**	JOU/10567	2,36,779.00	
	Carried Over			7,72,565.11	7,72,565.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,72,565.11	7,72,565.11
26-Jul-23	By **Mehta And Modi Realty Kowkur LLP** *Being Promotions Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10414 dt-26/07/2023*	**Sales**	SSLOG23-24/10414		1,035.27
	By **Modi Realty Mallapur LLP** *Being Promotions Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10415 dt-26/07/2023*	**Sales**	SSLOG23-24/10415		2,007.90
	By **Modi Realty Genome Valley LLP** *Being Promotions Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10416 dt-26/07/2023*	**Sales**	SSLOG23-24/10416		528.03
	By **Modi Housing Private Limited Silver Oak Villas** *Being Promotions Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10417 dt-26/07/2023*	**Sales**	SSLOG23-24/10417		1,395.36
	By **Modi Realty Pocharam LLP** *Being Promotions Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10418 dt-26/07/2023*	**Sales**	SSLOG23-24/10418		1,534.32
	By **Crescentia Labs Private Limited** *Being Promotions Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10419 dt-26/07/2023*	**Sales**	SSLOG23-24/10419		1,816.83
	By **G V Research Centers Pvt Ltd** *Being Promotions Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10420 dt-26/07/2023*	**Sales**	SSLOG23-24/10420		1,743.30
	By **G V Discovery Centers Pvt Ltd** *Being Promotions Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10421 dt-26/07/2023*	**Sales**	SSLOG23-24/10421		870.03
	By **Mehta And Modi Realty Kowkur LLP** *Being Information Technology Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10422 dt-26/07/2023*	**Sales**	SSLOG23-24/10422		517.68
	By **Modi Realty Mallapur LLP** *Being Information Technology Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10423 dt-26/07/2023*	**Sales**	SSLOG23-24/10423		1,003.95
	By **Modi Realty Genome Valley LLP** *Being Information Technology Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10424 dt-26/07/2023*	**Sales**	SSLOG23-24/10424		263.97
	By **Modi Housing Private Limited Silver Oak Villas** *Being Information Technology Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10425 dt-26/07/2023*	**Sales**	SSLOG23-24/10425		697.68
	Carried Over			7,72,565.11	7,85,979.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,72,565.11	7,85,979.43
26-Jul-23	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10426		767.16
	Being Information Technology Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10426 dt-26/07/2023				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10427		908.37
	Being Information Technology Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10427 dt-26/07/2023				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10428		871.65
	Being Information Technology Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10428 dt-26/07/2023				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10429		299.97
	Being Information Technology Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10429 dt-26/07/2023				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10430		1,035.27
	Being Mechanical,Engineering & Plumbing Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10430 dt-26 /07/2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10431		2,007.90
	Being Mechanical,Engineering & Plumbing Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10431 dt-26 /07/2023				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10432		2,112.03
	Being Mechanical,Engineering & Plumbing Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10432 dt-26 /07/2023				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/10433		1,395.36
	Being Mechanical,Engineering & Plumbing Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10433 dt-26 /07/2023				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10434		1,534.32
	Being Mechanical,Engineering & Plumbing Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10434 dt-26 /07/2023				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10435		7,267.14
	Being Mechanical,Engineering & Plumbing Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10435 dt-26 /07/2023				
	Carried Over			7,72,565.11	8,04,178.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,72,565.11	8,04,178.60
26-Jul-23	By **G V Research Centers Pvt Ltd** *Being Mechanical,Engineering & Plumbing Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10436 dt-26 /07/2023*	**Sales**	SSLOG23-24/10436		6,973.02
	By **G V Discovery Centers Pvt Ltd** *Being Mechanical,Engineering & Plumbing Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10437 dt-26 /07/2023*	**Sales**	SSLOG23-24/10437		2,400.03
	By **Mehta And Modi Realty Kowkur LLP** *Being Admin Audit Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10438 dt-26/07/2023*	**Sales**	SSLOG23-24/10438		1,552.95
	By **Modi Realty Mallapur LLP** *Being Admin Audit Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10439 dt-26/07/2023*	**Sales**	SSLOG23-24/10439		3,011.85
	By **Modi Realty Genome Valley LLP** *Being Admin Audit Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10440 dt-26/07/2023*	**Sales**	SSLOG23-24/10440		792.00
	By **Modi Housing Private Limited Silver Oak Villas** *Being Admin Audit Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10441 dt-26/07/2023*	**Sales**	SSLOG23-24/10441		2,093.04
	By **Modi Realty Pocharam LLP** *Being Admin Audit Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10442 dt-26/07/2023*	**Sales**	SSLOG23-24/10442		2,301.39
	By **Crescentia Labs Private Limited** *Being Admin Audit Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10443 dt-26/07/2023*	**Sales**	SSLOG23-24/10443		2,753.19
	By **G V Research Centers Pvt Ltd** *Being Admin Audit Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10444 dt-26/07/2023*	**Sales**	SSLOG23-24/10444		2,614.86
	By **G V Discovery Centers Pvt Ltd** *Being Admin Audit Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10445 dt-26/07/2023*	**Sales**	SSLOG23-24/10445		1,305.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Engineering & Design Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10446 dt-26/07/2023*	**Sales**	SSLOG23-24/10446		1,035.27
	Carried Over			7,72,565.11	8,31,011.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,72,565.11	8,31,011.20
26-Jul-23	By **Modi Realty Mallapur LLP** *Being Engineering & Design Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10447 dt-26/07/2023*	**Sales**	SSLOG23-24/10447		528.03
	By **Modi Realty Genome Valley LLP** *Being Engineering & Design Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10448 dt-26/07/2023*	**Sales**	SSLOG23-24/10448		528.03
	By **Modi Housing Private Limited Silver Oak Villas** *Being Engineering & Design Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10449 dt-26/07/2023*	**Sales**	SSLOG23-24/10449		1,395.36
	By **Modi Realty Pocharam LLP** *Being Engineering & Design Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10450 dt-26/07/2023*	**Sales**	SSLOG23-24/10450		1,534.32
	By **Crescentia Labs Private Limited** *Being Engineering & Design Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10451 dt-26/07/2023*	**Sales**	SSLOG23-24/10451		1,816.83
	By **G V Research Centers Pvt Ltd** *Being Engineering & Design Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10452 dt-26/07/2023*	**Sales**	SSLOG23-24/10452		1,743.30
	By **G V Discovery Centers Pvt Ltd** *Being Engineering & Design Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10453 dt-26/07/2023*	**Sales**	SSLOG23-24/10453		870.03
	By **Modi Realty Mallapur LLP** *Being Engineering & Design Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10454 dt-26/07/2023*	**Sales**	SSLOG23-24/10454		1,479.87
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24/10455 dt-26/07/2023*	**Sales**	SSLOG23-24/10455		488.25
	By **Modi Realty Mallapur LLP** *Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24/10456 dt-26/07/2023*	**Sales**	SSLOG23-24/10456		1,464.75
	By **Modi Housing Private Limited Silver Oak Villas** *Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24/10457 dt-26/07/2023*	**Sales**	SSLOG23-24/10457		976.50
	By **Modi Realty Pocharam LLP** *Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24/10458 dt-26/07/2023*	**Sales**	SSLOG23-24/10458		976.50
	Carried Over			7,72,565.11	8,44,812.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,72,565.11	8,44,812.97
26-Jul-23	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24/10459 dt-26/07/2023*	**Sales**	SSLOG23-24/10459		976.50
	By **Modi Realty Miryalaguda LLP** *Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24/10460 dt-26/07/2023*	**Sales**	SSLOG23-24/10460		488.25
	By **G V Research Centers Pvt Ltd** *Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24/10461 dt-26/07/2023*	**Sales**	SSLOG23-24/10461		2,342.25
	By **G V Discovery Centers Pvt Ltd** *Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24/10462 dt-26/07/2023*	**Sales**	SSLOG23-24/10462		1,854.00
	By **Modi Realty Genome Valley LLP** *Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24/10463 dt-26/07/2023*	**Sales**	SSLOG23-24/10463		1,415.25
	By **DR N R K Biotech Private Limited** *Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24/10464 dt-26/07/2023*	**Sales**	SSLOG23-24/10464		1,415.25
	By **Gvsh Manufacturing Facilities Private Limited** *Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24/10465 dt-26/07/2023*	**Sales**	SSLOG23-24/10465		292.50
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10466 dt-26/07/2023*	**Sales**	SSLOG23-24/10466		1,833.75
	By **Modi Realty Mallapur LLP** *Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10467 dt-26/07/2023*	**Sales**	SSLOG23-24/10467		4,826.25
	By **Modi Housing Private Limited Silver Oak Villas** *Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10468 dt-26/07/2023*	**Sales**	SSLOG23-24/10468		5,310.00
	By **Modi Realty Pocharam LLP** *Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10469 dt-26/07/2023*	**Sales**	SSLOG23-24/10469		3,577.50
	By **Mehta And Modi Realty Kowkur LLP** *Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10470 dt-26/07/2023*	**Sales**	SSLOG23-24/10470		2,835.00
	Carried Over			7,72,565.11	8,71,979.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,72,565.11	8,71,979.47
26-Jul-23	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10471		1,687.50
	Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10471 dt-26/07/2023				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10472		6,693.75
	Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10472 dt-26/07/2023				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10473		4,781.25
	Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10473 dt-26/07/2023				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10474		2,868.75
	Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10474 dt-26/07/2023				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10475		3,825.00
	Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10475 dt-26/07/2023				
	By **Gvsh Manufacturing Facilities Private Limited**	**Sales**	SSLOG23-24/10476		956.25
	Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10476 dt-26/07/2023				
27-Jul-23	By **CUST - Vista E 410 Mrs Rupal V**	**Sales**	SSLOG23-24/10477		594.00
	Being Registration misc, Documents and EC expenses of Sale Deed, Registration misc expenses for Adding MPPL as consenting party in Sale Deed for Flat No:- E Block flat No:- 410 of Vista Homes against Inv No: -SSLOG23-24/10414 dt:- 25.07.23.				
	By **CUST - GHT A 304 Dr Ammarvajjala Sesha Sai Raghuram**	**Sales**	SSLOG23-24/10478		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-A 304 of GHT Project against Inv No:- SSLOG23-24 /10478 dt:- 27.07.23.				
	By **CUST - GHT B 613 Mr Angad Singh Nijjar**	**Sales**	SSLOG23-24/10479		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-B 613 of GHT Project against Inv No:- SSLOG23-24 /10479 dt:- 27.07.23.				
	By **CUST - MPL C 202 Mr Ravikrishna Rachakonda**	**Sales**	SSLOG23-24/10480		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-C 202 of MPL project against Inv No:- SSLOG23-24 /10480 dt:- 27.07.23				
	Carried Over			7,72,565.11	8,94,627.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,72,565.11	8,94,627.97
27-Jul-23	By CUST - MPL B 203 Mr Surya Narayana Murthy Nemani	**Sales**	SSLOG23-24/10481		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:- B 203 of MPL Project against Inv No:- SSLOG23-24/10481 dt:- 27.07.23.				
	By CUST - BRGV 121 Mr Upendra Sairam Singh Chowhan	**Sales**	SSLOG23-24/10482		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-121 of BRGV Project against Inv No:- SSLOG23 -24/10482 dt:- 27.07.23.				
	By CUST - BRGV 212 Mr Dutta Bala Koteswara Rao	**Sales**	SSLOG23-24/10483		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-212 of BRGV Project against Inv No:- SSLOG23 -24/10483 dt:- 27.07.23.				
	By **CUST - BRGV 422 Ms. Aparna Kothur**	**Sales**	SSLOG23-24/10484		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-422 of BRGV Project against Inv No:- SSLOG23 -24/10484 dt:- 27.07.23.				
	By CUST - GMR C 604 Mr Sujat Kumar Mishra	**Sales**	SSLOG23-24/10485		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-C Block 604 of GMR Project against Inv No:- SSLOG23-24/10485 dt:- 27.07.23				
	By CUST - GMR G 406 Mr Konduru Sreekanth	**Sales**	SSLOG23-24/10486		639.00
	Being Registration misc, documentation and EC Expenses of Sale Deed and MODT infavour of UBI for Flat No:-G Block 406 of GMR Project against Inv No:- SSLOG23-24 /10486 dt:- 27.07.23.				
	By CUST - Morning Glory Welfare Association	**Sales**	SSLOG23-24/10487		234.00
	Being Notrary, attestation and misc expenses for amendment of Committee members and Address change of Morning Glory Welfare Association against Inv No:- SSLOG23-24 /10487 dt:- 27.07.23.				
	By **CUST - GMR D 308 Mr K Mohan Rao**	**Sales**	SSLOG23-24/10488		414.00
	Being Registraton misc, documentation and Ec Expenses of Sale Deed for Flat No:- D block 308 of GMR Project against Inv No:- SSLOG23-24/10488 dt:- 27.07.23.				
	Carried Over			7,72,565.11	8,97,984.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,72,565.11	8,97,984.97
27-Jul-23	By **Mc Modi Educational Trust**	**Sales**	SSLOG23-24/10489		468.00
	Being Registration misc expenses for 10% mortagage in favour of HMDA for Sy .No.31 of Muraharipally a& EC Expenses for 10% mortgage of HDMA for Sy .No.31 of Muraharipally - 2 Nos before & After Registration against Inv No:- SSLOG23-24 /10489 dt:- 27.7.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10490		336.60
	Being Photos developments for Registration; Old stamp papers for partnership deed purposes of GMR - 6 Nos@500/- to Risab Arora & Frankling charges of MODT infavour of TATA Capital for project loan to GMR Project against Inv No:- SSLOG23-24/10490.				
	By **Vista Homes**	**Sales**	SSLOG23-24/10491		63.00
	Being Certified copies of AGPA belongs to Flat No:- E 212 court case purpose - 252 of 2023 against Inv No:- SSLOG23-24/10491 dt: - 27.07.23.				
	By **CUST - GMR G 301 Mr Nirvesh T**	**Sales**	SSLOG23-24/10492		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-G 304 of GMR Project against Inv No:- SSLOG23-24/10492 dt:- 27.07.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10493		337.50
	Being Xerox copies of Sale Deeds belongs to Bharath Biotech from Dharani portal at Mudichitalapally - 3 Nos @ 1.250 each against Inv NO:- SSLOG23-24/10493 dt:- 27. 07.23.				
	By **CUST - Morning Glory Welfare Association**	**Sales**	SSLOG23-24/10494		184.05
	Being Fees paid for amendment of Committee members and address change of Monring Glory Welfare Association against Inv No:- SSLOG23-24/10924 dt:- 27.07.23.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10495		90.00
	Being Misc expenses for frankling on debenture ceritificate of Crescentia Labs - 4 Nos against Inv No:- SSLOG23-24/10495 dt:- 27.07.23.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10496		45.90
	Being Photos development for registration of GHR Project against Inv No:- SSLOG23-24 /10496 dt:- 27.07.23.				
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Sales**	SSLOG23-24/10497		54.00
	Being Photos development for Registration of Mayflower platinum project against Inv No:- SSLOG23-24/10497 dt:- 27.07.23.				
	Carried Over			7,72,565.11	8,99,978.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,72,565.11	8,99,978.02
27-Jul-23	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10498		36.00
	Being Photos development for Registration of SOVLLP Project against Inv No:- SSLOG23 -24/10498 dt:- 27.07.23.				
	By **CUST - Modi G V Ventures LLP**	**Sales**	SSLOG23-24/10499		63.00
	Being Certified copies of Sale Deed for Sy No.228 of Turkapally @ 700/- against Inv No: - SSLOG23-24/10499 dt:- 27.07.23.				
	By **SUP - Vista View LLP**	**Sales**	SSLOG23-24/10500		126.00
	Being Certified copies of Sale Deed for Sy No. 228 of Turkapally @ 700/- and Food allowances paid to Prabhakar for Registration of Gift Deeds - 2 days against Inv No:- SSLOG23-24/10500 dt:- 27.07.23.				
	By **JMK GEC Relators Pvt Ltd**	**Sales**	SSLOG23-24/10501		45.00
	Being Registration Misc expenses for Frankling on debenture certificates of Rs. 6525/- against Inv No:- SSLOG23-24/10501 dt:- 27.07.23				
	By **SDNMJK Realty Pvt Ltd**	**Sales**	SSLOG23-24/10502		45.00
	Being Registration misc expenses for frankling on debentures certificate an amount of Rs.6525/- against Inv No:- SSLOG23-24 /10502 dt:- 27.07.2023.				
	By CUST - GMR C 207 Mr P Arogya Kumar	**Sales**	SSLOG23-24/10503		414.00
	Being Registration misc; documentation and EC Expenses of Sale Deed for flat No:- C Block 207 of GMR project against Inv No:- SSLOG23-24/10503 dt:- 27.07.23.				
31-Jul-23	By Mehta And Modi Realty Kowkur LLP	**Sales**	SSLOG23-24/10504		3,776.85
	Being Cr Consultation Service charges for the month of July against Inv No:- SSLOG23 -24/10504 dt:- 31.07.23.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10505		720.00
	Being Cr Consultation Service charges for the month of July against Inv No:- SSLOG23 -24/10505 dt:- 31.07.23.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10506		18,223.92
	Being Cr Consultation Service charges for the month of July against Inv No:- SSLOG23 -24/10506 dt:- 31.07.23.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10507		25,350.98
	Being Cr Consultation Service charges for the month of July against Inv No:- SSLOG23 -24/10507 dt;- 31.07.23.				
	Carried Over			7,72,565.11	9,48,778.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,72,565.11	9,48,778.77
31-Jul-23	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Cr Consultation Service charges for the month of July against Inv No:- SSLOG23 -24/10508 dt:- 31.07.23.*	**Sales**	SSLOG23-24/10508		2,199.04
	By **Crescentia Labs Private Limited** *Being Quality Control Service charges for the month of July ' 23 against Inv No:- SSLOG23 -24/10509 dt:- 31.07.2023.*	**Sales**	SSLOG23-24/10509		90.00
	By **G V Research Centers Pvt Ltd** *Being Quality Control Service charges for the month of July ' 23 against Inv No:- SSLOG23 -24/10510 dt;- 31.07.2023.*	**Sales**	SSLOG23-24/10510		90.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Quality Control Service charges for the month of July ' 23 against Inv No:- SSLOG23 -24/10511 dt:- 31.07.23.*	**Sales**	SSLOG23-24/10511		180.00
	By **DR N R K Biotech Private Limited** *Being Quality Control Service charges for the month of July ' 23 against Inv No:- SSLOG23 -24/10512 dt:- 31.07.23.*	**Sales**	SSLOG23-24/10512		180.00
	By **Modi Realty Genome Valley LLP** *Being Quality Control Service charges for the month of July ' 23 against Inv No:- SSLOG23 -24/10513 dt:- 31.07.2023.*	**Sales**	SSLOG23-24/10513		1,170.00
	By **Modi Realty Mallapur LLP** *Being Quality Control Service charges for the month of July ' 23 against Inv No:- SSLOG23 -24/10514 dt:- 31.07.2023.*	**Sales**	SSLOG23-24/10514		3,195.00
	By **Modi Realty Pocharam LLP** *Being Quality Control Service charges for the month of July ' 23 against Inv No:- SSLOG23 -24/10515 dt:- 31.07.2023.*	**Sales**	SSLOG23-24/10515		945.00
	By **Silver Oak Villas LLP** *Being Quality Control Service charges for the month of July ' 23 against Inv No:- SSLOG23 -24/10516 dt:- 31.07.2023.*	**Sales**	SSLOG23-24/10516		720.00
	By **Crescentia Labs Private Limited** *Being Service Charges on P O's for the month of Jul-2023 against invoice no -SSLOG23-24/10517 dt-31/07/2023*	**Sales**	SSLOG23-24/10517		215.39
	By CUST - AGH 18 Mr Vaddempudi Bhanuprasad *Being registration misc,doc & E C expenses of sale deed, agreement for construction for Villa no-18 of AGH Project against invoice no -SSLOG23-24/10518 dt-31/07/2023*	**Sales**	SSLOG23-24/10518		729.00
	Carried Over			7,72,565.11	9,58,492.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,72,565.11	9,58,492.20
31-Jul-23	By **CUST - AGH 40 Mrs Neerudu Manju Vani**	**Sales**	SSLOG23-24/10519		729.00
	Being registration misc,doc & E C expenses of sale deed, agreement for construction for Villa no-40 of AGH Project against invoice no -SSLOG23-24/10519 dt-31/07/2023				
	By **CUST - MHPLSOVLLP 166 Mr Amere Subbarao Sreedhar**	**Sales**	SSLOG23-24/10520		729.00
	Being registration misc,doc & E C expenses of sale deed, agreement for construction for Villa no-166 of MHPL Project against invoice no-SSLOG23-24/10520 dt-31/07/2023				
	By **CUST - MHPLSOVLLP 183 Mr Dasari Prasad**	**Sales**	SSLOG23-24/10521		729.00
	Being registration misc,doc & E C expenses of sale deed, agreement for construction for Villa no-183 of MHPL Project against invoice no-SSLOG23-24/10521 dt-31/07/2023				
	By **CUST - GMR D 301 Mrs K Seetha Reddy**	**Sales**	SSLOG23-24/10522		414.00
	Being registration misc,doc & E C expenses of sale deed for Flat no-D 301 of GMR Project against invoice no-SSLOG23-24 /10522 dt-31/07/2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10523		108.00
	Being E C of project GMR -loan purpose-2 No's @600/- against invoice no-SSLOG23-24 /10523 dt-31/07/2023				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10524		1,786.14
	Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10524 dt-31/07/2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10525		2,521.26
	Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10525 dt-31/07/2023				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10526		645.84
	Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10526 dt-31/07/2023				
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Sales**	SSLOG23-24/10527		1,306.62
	Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10527 dt-31/07/2023				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10528		987.93
	Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10528 dt-31/07/2023				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10529		599.04
	Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10529 dt-31/07/2023				
	Carried Over			7,72,565.11	9,69,048.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,72,565.11	9,69,048.03
31-Jul-23	By **Modi Consultancy Services**	**Sales**	SSLOG23-24/10530		1,688.13
	Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10530 dt-31/07/2023				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10531		36.00
	Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10531 dt-31/07/2023				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10532		332.64
	Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10532 dt-31/07/2023				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10533		789.75
	Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10533 dt-31/07/2023				
	By **Nilgiri Estates**	**Sales**	SSLOG23-24/10534		296.64
	Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10534 dt-31/07/2023				
	By **Tejal Modi**	**Sales**	SSLOG23-24/10535		1,003.86
	Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10535 dt-31/07/2023				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10536		925.55
	Being Service charges on Po's for the month of July ' 23 against Inv No:- SSLOG23-24 /10536 dt:- 31.07.23.				
	By **CUST - Gulmohar Welfare Association**	**Sales**	SSLOG23-24/10537		2.35
	Being Service charges on Po's for the month of July ' 23 against Inv No:- SSLOG23-24 /10537 dt:- 31.03.23.				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10538		4,939.63
	Being Service charges on Po's for the month of July ' 23 against Inv No:- SSLOG23-24 /10538 dt:- 31.07.23.				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10539		284.24
	Being Service charges on Po's for the month of July ' 23 against Inv No:- SSLOG23-24 /10539 dt:- 31.07.23.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10540		175.85
	Being Service charges on Po's for the month of July ' 23 against Inv No:- SSLOG23-24 /10540 dt:- 31.07.23.				
	By **Modi Consultancy Services**	**Sales**	SSLOG23-24/10541		89.00
	Being Service charges on Po's for the month of July ' 23 against Inv No:- SSLOG23-24 /10541 dt:- 31.07.23.				
	Carried Over			7,72,565.11	9,79,611.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,72,565.11	9,79,611.67
31-Jul-23	By Modi Housing Private Limited Silver Oak Villas *Being Service charges on Po's for the month of July ' 23 against Inv No:- SSLOG23-24 /10542 dt:- 31.07.23.*	**Sales**	SSLOG23-24/10542		208.47
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Service charges on Po's for the month of July ' 2023 against Inv No:- SSLOG23-24 /10543 dt:- 31.07.2023.*	**Sales**	SSLOG23-24/10543		76.26
	By **Modi Realty Miryalaguda LLP** *Being Service charges on Po's for the month of July ' 2023 against Inv No:- SSLOG23-24 /10544 dt:- 31.07.23.*	**Sales**	SSLOG23-24/10544		18.40
	By **Modi Realty Genome Valley LLP** *Being Service charges on Po's for the month of July ' 2023 against Inv No:- SSLOG23-24 /10545 dt:- 31.07.23.*	**Sales**	SSLOG23-24/10545		186.37
	By **Modi Realty Mallapur LLP** *Being Service charges on Po's for the month of July ' 2023 against Inv No:- SSLOG23-24 /10546 dt:- 31.07.23.*	**Sales**	SSLOG23-24/10546		2,682.58
	By **Modi Realty Pocharam LLP** *Being Service charges on Po's for the month of July ' 2023 against Inv No:- SSLOG23-24 /10547 dt:- 31.07.23.*	**Sales**	SSLOG23-24/10547		38.07
	By **Nilgiri Estates** *Being Service charges on Po's for the month of July ' 2023 against Inv No:- SSLOG23-24 /10548 dt:- 31.07.23.*	**Sales**	SSLOG23-24/10548		12.82
	By **Silver Oak Villas LLP** *Being Service charges on Po's for the month of July ' 2023 against Inv No:- SSLOG23-24 /10549 dt:- 31.07.23.*	**Sales**	SSLOG23-24/10549		668.98
	By **SUP - Vista View LLP** *Being Service charges on Po's for the month of July ' 2023 against Inv No:- SSLOG23-24 /10550 dt:- 31.07.2023.*	**Sales**	SSLOG23-24/10550		38.92
	To **G V Discovery Centers Pvt Ltd** *Being credit note passed due to Company name differ against invoice no-SSLOG23-24 /10539 dt-31/07/2023*	**Credit Note**	CN/10001	284.24	
	By **G V Research Centers Pvt Ltd** *Being Service charges on Po's for the month of July ' 2023 against Inv No:- SSLOG23-24 /10551 dt:- 31.07.2023.*	**Sales**	SSLOG23-24/10551		284.24
	To **GST Payable** *Being Output CGST & SGST transferred to GST Payable for the month of July ' 23.*	**Journal**	JOU/10838	2,10,977.43	
	Carried Over			9,83,826.78	9,83,826.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,83,826.78	9,83,826.78
31-Aug-23	By **Mehta And Modi Realty Kowkur LLP** *Being Promotions Service Charges for the month of Aug ' 2023 against Invocie No:- SSLOG23 - 24 /10552 dt:- 31.08.2023*	**Sales**	SSLOG23-24/10552		1,035.27
	By **Modi Realty Mallapur LLP** *Being Promotions Service Charges for the month of Aug ' 2023 against Invocie No:- SSLOG23 - 24 /10553 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10553		2,007.90
	By **Modi Realty Genome Valley LLP** *Being Promotions Service Charges for the month of Aug ' 2023 against Invocie No:- SSLOG23 - 24 /10554 dt:- 31.08.23.*	**Sales**	SSLOG23-24/10554		528.03
	By **Modi Housing Private Limited Silver Oak Villas** *Being Promotions Service Charges for the month of Aug ' 2023 against Invocie No:- SSLOG23 - 24 /10555 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10555		1,395.36
	By **Modi Realty Pocharam LLP** *Being Promotions Service Charges for the month of Aug ' 2023 against Invocie No:- SSLOG23 - 24 /10556 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10556		1,534.32
	By **Crescentia Labs Private Limited** *Being Promotions Service Charges for the month of Aug ' 2023 against Invocie No:- SSLOG23 - 24 /10557 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10557		1,816.83
	By **G V Research Centers Pvt Ltd** *Being Promotions Service Charges for the month of Aug ' 2023 against Invocie No:- SSLOG23 - 24 /10558 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10558		1,743.30
	By **G V Discovery Centers Pvt Ltd** *Being Promotions Service Charges for the month of Aug ' 2023 against Invocie No:- SSLOG23 - 24 /10559 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10559		870.03
	By **Mehta And Modi Realty Kowkur LLP** *Being Engineering & Design Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10560 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10560		1,035.27
	By **Modi Realty Mallapur LLP** *Being Engineering & Design Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10561 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10561		2,007.90
	By **Modi Realty Genome Valley LLP** *Being Engineering & Design Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10562 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10562		528.03
	By **Modi Housing Private Limited Silver Oak Villas** *Being Engineering & Design Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10563 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10563		1,395.36
	Carried Over			9,83,826.78	9,99,724.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,83,826.78	9,99,724.38
31-Aug-23	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10564		1,534.32
	Being Engineering & Design Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10564 dt:- 31.08.2023.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10565		1,816.83
	Being Engineering & Design Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10565 dt:- 31.08.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10566		1,743.30
	Being Engineering & Design Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10566 dt:- 31.08.2023.				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10567		870.03
	Being Engineering & Design Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10567 dt:- 31.08.2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10568		517.68
	Being Engineering & Design Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10568 dt:- 31.08.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10569		1,003.95
	Being Information Technology Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10569 dt:- 31.08. 2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10570		263.97
	Being Information Technology Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10570 dt:- 31.08. 2023.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10571		697.68
	Being Information Technology Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10571 dt:- 31.08. 2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10572		767.16
	Being Information Technology Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10572 dt:- 31.08. 2023.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10573		908.37
	Being Information Technology Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10573 dt:- 31.08. 2023.				
	Carried Over			9,83,826.78	10,09,847.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,83,826.78	10,09,847.67
31-Aug-23	By **G V Research Centers Pvt Ltd** *Being Information Technology Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10574 dt:- 31.08. 2023.*	**Sales**	SSLOG23-24/10574		871.65
	By **G V Discovery Centers Pvt Ltd** *Being Information Technology Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10575 dt;- 31.08. 2023.*	**Sales**	SSLOG23-24/10575		299.97
	By **Mehta And Modi Realty Kowkur LLP** *Being Mechanical,Engineering & Plumbing Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10576 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10576		1,035.27
	By **Modi Realty Mallapur LLP** *Being Mechanical,Engineering & Plumbing Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10577 dt:- 31.08.2023*	**Sales**	SSLOG23-24/10577		2,007.90
	By **Modi Realty Genome Valley LLP** *Being Mechanical,Engineering & Plumbing Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10578 dt:- 31.08.2023*	**Sales**	SSLOG23-24/10578		2,112.03
	By **Silver Oak Villas LLP** *Being Mechanical,Engineering & Plumbing Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10579 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10579		1,395.36
	By **Modi Realty Pocharam LLP** *Being Mechanical,Engineering & Plumbing Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10580 dt:- 31.08.23.*	**Sales**	SSLOG23-24/10580		1,534.32
	By **Crescentia Labs Private Limited** *Being Mechanical,Engineering & Plumbing Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10581 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10581		7,267.14
	By **G V Research Centers Pvt Ltd** *Being Mechanical,Engineering & Plumbing Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10582 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10582		6,973.02
	Carried Over			9,83,826.78	10,33,344.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,83,826.78	10,33,344.33
31-Aug-23	By **G V Discovery Centers Pvt Ltd** *Being Mechanical,Engineering & Plumbing Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10583 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10583		2,400.03
	By **Mehta And Modi Realty Kowkur LLP** *Being Admin Audit Service Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10584 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10584		1,552.95
	By **Modi Realty Mallapur LLP** *Being Admin Audit Service Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10585 dt:- 31.08.2023*	**Sales**	SSLOG23-24/10585		3,011.85
	By **Modi Realty Genome Valley LLP** *Being Admin Audit Service Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10586 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10586		792.00
	By **Modi Housing Private Limited Silver Oak Villas** *Being Admin Audit Service Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10587 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10587		2,093.04
	By **Modi Realty Pocharam LLP** *Being Admin Audit Service Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10588 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10588		2,301.39
	By **Crescentia Labs Private Limited** *Being Admin Audit Service Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10589 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10589		2,753.19
	By **G V Research Centers Pvt Ltd** *Being Admin Audit Service Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10590 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10590		2,614.86
	By **G V Discovery Centers Pvt Ltd** *Being Admin Audit Service Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10591 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10591		1,305.00
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10592 dt:- 31.08.23.*	**Sales**	SSLOG23-24/10592		488.25
	By **Modi Realty Mallapur LLP** *Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10593dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10593		1,464.75
	Carried Over			9,83,826.78	10,54,121.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,83,826.78	10,54,121.64
31-Aug-23	By Modi Housing Private Limited Silver Oak Villas *Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10594 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10594		976.50
	By **Modi Realty Pocharam LLP** *Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10595 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10595		976.50
	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10596 dt:- 31.08.2023*	**Sales**	SSLOG23-24/10596		976.50
	By **Modi Realty Miryalaguda LLP** *Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10597 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10597		488.25
	By **G V Research Centers Pvt Ltd** *Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10598 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10598		2,342.25
	By **G V Discovery Centers Pvt Ltd** *Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10599 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10599		1,854.00
	By **Modi Realty Genome Valley LLP** *Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10600 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10600		1,415.25
	By **DR N R K Biotech Private Limited** *Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10601 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10601		1,415.25
	By Gvsh Manufacturing Facilities Private Limited *Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10602 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10602		292.50
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10603 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10603		1,833.75
	By **Modi Realty Mallapur LLP** *Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10604 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10604		4,826.25
	By Modi Housing Private Limited Silver Oak Villas *Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10605 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10605		5,310.00
	Carried Over			9,83,826.78	10,76,828.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,83,826.78	10,76,828.64
31-Aug-23	By **Modi Realty Pocharam LLP** *Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10606 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10606		3,577.50
	By **Mehta And Modi Realty Kowkur LLP** *Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10607 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10607		2,835.00
	By **Modi Realty Miryalaguda LLP** *Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10608 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10608		1,687.50
	By **G V Research Centers Pvt Ltd** *Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10609 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10609		6,693.75
	By **G V Discovery Centers Pvt Ltd** *Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10610 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10610		4,781.25
	By **Modi Realty Genome Valley LLP** *Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10611 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10611		2,868.75
	By **DR N R K Biotech Private Limited** *Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10612 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10612		3,825.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Cr Consultation Service charges for the month of August against Inv No:- SSLOG23-24/10613 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10613		4,990.46
	By **Modi Housing Private Limited Silver Oak Villas** *Being Cr Consultation Service charges for the month of August against Inv No:- SSLOG23-24/10614 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10614		3,988.13
	By **Modi Realty Mallapur LLP** *Being Cr Consultation Service charges for the month of August against Inv No:- SSLOG23-24/10615 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10615		15,198.53
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Cr Consultation Service charges for the month of August against Inv No:- SSLOG23-24/10616 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10616		7,154.60
	By **Modi Realty Mallapur LLP** *Being Cr Consultation Service charges for the month of August against Inv No:- SSLOG23-24/10617 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10617		3,705.53
	Carried Over			9,83,826.78	11,38,134.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,83,826.78	11,38,134.64
31-Aug-23	By **Modi Farm House Hyderabad LLP** *Being Cr Consultation Service charges for the month of August against Inv No:- SSLOG23-24/10618 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10618		3,705.53
	By **Crescentia Labs Private Limited** *Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10621 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10621		4,106.75
	By **DR N R K Biotech Private Limited** *Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10622 dt:- 31.08.23.*	**Sales**	SSLOG23-24/10622		682.14
	By **CUST - Gulmohar Welfare Association** *Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10623 dt:- 31.08.23*	**Sales**	SSLOG23-24/10623		57.64
	By **G V Discovery Centers Pvt Ltd** *Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10624 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10624		4,982.18
	By **G V Research Centers Pvt Ltd** *Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10625 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10625		10,965.69
	By **Mc Modi Educational Trust** *Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10626 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10626		360.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10627 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10627		687.20
	By **Modi Housing Private Limited Silver Oak Villas** *Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10628 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10628		427.42
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10629 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10629		214.34
	By **Modi Realty Miryalaguda LLP** *Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10630 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10630		1,165.48
	By **Modi Realty Genome Valley LLP** *Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10631 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10631		1,682.64
	Carried Over			9,83,826.78	11,67,171.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,83,826.78	11,67,171.65
31-Aug-23	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10632		15,428.20
	Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10632 dt:- 31.08.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10633		388.44
	Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10633 dt:- 31.08.2023.				
	By **Nilgiri Estates**	**Sales**	SSLOG23-24/10634		63.33
	Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10634 dt:- 31.08.2023.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/10635		603.63
	Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10635 dt:- 31.08.2023.				
	By **CUST - Mayflower Platinum Welfare Association**	**Sales**	SSLOG23-24/10636		2.68
	Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10636 dt:- 31.08.2023.				
	By **Modi Consultancy Services**	**Sales**	SSLOG23-24/10637		17.38
	Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10637 dt:- 31.08.2023.				
	By **Modi Realtors GV Hyderabad LLP**	**Sales**	SSLOG23-24/10638		7.97
	Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10638 dt:- 31.08.2023.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG23-24/10639		1.17
	Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10639 dt:- 31.08.2023.				
	By **CUST- Silver Oak Welfare Association**	**Sales**	SSLOG23-24/10640		17.04
	Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10640 dt:- 31.08.2023.				
	By **SUP - Vista View LLP**	**Sales**	SSLOG23-24/10641		7.97
	Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10641 dt:- 31.08.2023.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10642		180.00
	Being Quality Control Service charges for the month of Aug ' 23 against Inv No:- SSLOG23 -24 / 10642 dt:- 31.08.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10643		180.00
	Being Quality Control Service charges for the month of Aug ' 23 against Inv No:- SSLOG23 -24 / 10643 dt:- 31.08.2023.				
	Carried Over			9,83,826.78	11,84,069.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,83,826.78	11,84,069.46
31-Aug-23	By **DR N R K Biotech Private Limited** *Being Quality Control Service charges for the month of Aug ' 23 against Inv No:- SSLOG23 -24 / 10644 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10644		360.00
	By **Modi Realty Miryalaguda LLP** *Being Quality Control Service charges for the month of Aug ' 23 against Inv No:- SSLOG23 -24 / 10645 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10645		180.00
	By **Modi Realty Genome Valley LLP** *Being Quality Control Service charges for the month of Aug ' 23 against Inv No:- SSLOG23 -24 / 10646 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10646		945.00
	By **Modi Realty Mallapur LLP** *Being Quality Control Service charges for the month of Aug ' 23 against Inv No:- SSLOG23 -24 / 10647 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10647		1,800.00
	By **Modi Realty Pocharam LLP** *Being Quality Control Service charges for the month of Aug ' 23 against Inv No:- SSLOG23 -24 / 10648 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10648		1,035.00
	By **Silver Oak Villas LLP** *Being Quality Control Service charges for the month of Aug ' 23 against Inv No:- SSLOG23 -24 / 10649 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10649		1,575.00
	By **Modi Consultancy Services** *Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10650 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10650		1,819.62
	By **Modi Realty Miryalaguda LLP** *Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10651 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10651		1,162.44
	By **Tejal Modi** *Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10652 dt:- 31.08.2023*	**Sales**	SSLOG23-24/10652		567.09
	By **Modi Realty Mallapur LLP** *Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10653 dt:- 31.08.2023*	**Sales**	SSLOG23-24/10653		561.33
	By **Modi Realty Pocharam LLP** *Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10654 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10654		271.80
	By **Mehta And Modi Realty Kowkur LLP** *Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10655 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10655		744.30
	Carried Over			9,83,826.78	11,95,091.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,83,826.78	11,95,091.04
31-Aug-23	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10656		715.77
	Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10656 dt:- 31.08.2023.				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/10657		811.62
	Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10657 dt:- 31.08.2023.				
	By **SDNMJK Realty Pvt Ltd**	**Sales**	SSLOG23-24/10658		841.32
	Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10658 dt:- 31.08.2023.				
	By **JMK GEC Relators Pvt Ltd**	**Sales**	SSLOG23-24/10659		841.32
	Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10659 dt:- 31.08.2023.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10660		892.53
	Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10660 dt:- 31.08.2023.				
	By **Nilgiri Estates**	**Sales**	SSLOG23-24/10661		296.64
	Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10661 dt:- 31.08.2023.				
	To **GST Payable**	**Journal**	JOU/10950	2,15,585.46	
	Being Output CGST & SGST transferred to GST Payable for the month of Aug ' 23				
14-Sep-23	To **Modi Farm House Hyderabad LLP**	**Credit Note**	CN/10002	3,705.53	
	Being credit note passed due to amount taken wrongly against invoice no-SSLOG23 -24/10618 dt-31/08/2023				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG23-24/10662		963.00
	Being Cr Consultation charges for the month of Aug-2023 against invoice no-SSLOG23-24 /10662 dt-14/09/2023				
23-Sep-23	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10663		8,993.32
	Being Service charges on Po's for the month of Sept ' 2023 against Inv No:- SSLOG23-24 /10663 dt:- 23.09.23				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10664		1,854.00
	Being Carhire charges for the month of Sept ' 2023 against Inv No:- SSLOG23-24/10664 dt: - 23.09.23				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10665		4,781.25
	Being Goods Transportation charges for the month of Sept ' 2023 against Inv No:- SSLOG23-24/10665 dt:- 23.09.23				
	Carried Over			12,03,117.77	12,16,081.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,03,117.77	12,16,081.81
23-Sep-23	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10666		299.97
	Being Inforation Technology service charges for the month of Sept ' 2023 against Inv No:- SSLOG23-24/10666 dt:- 23.09.23				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10667		2,400.03
	Being Machinancial, Engneering's; Plumbers service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10667 dt:- 23. 09.2023.				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10668		870.03
	Being Engeerings & Design Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10668 dt:- 23.09.2023.				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10669		870.03
	Being Promotion Service charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10669 dt:- 23.09.2023.				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10670		1,305.00
	Being Admin Audti Service charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10670 dt:- 23.09.2023.				
30-Sep-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10671		517.68
	Being IT charges for the month of Sep-2023 against invoice no-SSLOG23-24/10671 dt-30 /09/2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10672		1,003.95
	Being IT charges for the month of Sep-2023 against invoice no-SSLOG23-24/10672 dt-30 /09/2023				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10673		263.97
	Being IT charges for the month of Sep-2023 against invoice no-SSLOG23-24/10673 dt-30 /09/2023				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10674		697.68
	Being IT charges for the month of Sep-2023 against invoice no-SSLOG23-24/10674 dt-30 /09/2023				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10675		767.16
	Being IT charges for the month of Sep-2023 against invoice no-SSLOG23-24/10675 dt-30 /09/2023				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10676		908.37
	Being IT charges for the month of Sep-2023 against invoice no-SSLOG23-24/10676 dt-30 /09/2023				
	Carried Over			12,03,117.77	12,25,985.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,03,117.77	12,25,985.68
30-Sep-23	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10677		871.65
	Being IT charges for the month of Sep-2023 against invoice no-SSLOG23-24/10677 dt-30 /09/2023				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10678		1,035.27
	Being MEP Service Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10678 dt-30/09/2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10679		2,007.90
	Being MEP Service Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10679 dt-30/09/2023				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10680		2,112.03
	Being MEP Service Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10680 dt-30/09/2023				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/10681		1,395.36
	Being MEP Service Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10681 dt-30/09/2023				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10682		1,534.32
	Being MEP Service Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10682 dt-30/09/2023				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10683		7,267.14
	Being MEP Service Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10683 dt-30/09/2023				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10684		6,973.02
	Being MEP Service Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10684 dt-30/09/2023				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10685		1,035.27
	Being MEP Service Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10685 dt-30/09/2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10686		2,007.90
	Being MEP Service Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10686 dt-30/09/2023				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10687		528.03
	Being Eng & Design Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10687 dt-30/09/2023				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10688		1,395.36
	Being Eng & Design Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10688 dt-30/09/2023				
	Carried Over			12,03,117.77	12,54,148.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,03,117.77	12,54,148.93
30-Sep-23	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10689		1,534.32
	Being Eng & Design Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10689 dt-30/09/2023				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10690		1,816.83
	Being Eng & Design Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10690 dt-30/09/2023				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10691		1,743.30
	Being Eng & Design Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10691 dt-30/09/2023				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10692		1,035.27
	Being Promotions Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10692 dt-30/09/2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10693		2,007.90
	Being Promotions Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10693 dt-30/09/2023				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10694		528.03
	Being Promotions Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10694 dt-30/09/2023				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10695		1,395.36
	Being Promotions Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10695 dt-30/09/2023				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10696		1,534.32
	Being Promotions Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10696 dt-30/09/2023				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10697		1,816.83
	Being Promotions Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10697 dt-30/09/2023				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10698		1,743.30
	Being Promotions Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10698 dt-30/09/2023				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10699		1,552.95
	Being Admin Audit Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10699 dt-30/09/2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10700		3,011.85
	Being Admin Audit Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10700 dt-30/09/2023				
	Carried Over			12,03,117.77	12,73,869.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,03,117.77	12,73,869.19
30-Sep-23	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10701		792.00
	Being Admin Audit Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10701 dt-30/09/2023				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10702		2,093.04
	Being Admin Audit Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10702 dt-30/09/2023				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10703		2,301.39
	Being Admin Audit Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10703 dt-30/09/2023				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10704		2,753.19
	Being Admin Audit Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10704 dt-30/09/2023				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10705		2,614.86
	Being Admin Audit Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10705 dt-30/09/2023				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/10706		488.25
	Being Goods Transportation Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10706 dt-30/09/2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10707		1,464.75
	Being Goods Transportation Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10707 dt-30/09/2023				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10708		976.50
	Being Goods Transportation Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10708 dt-30/09/2023				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10709		976.50
	Being Goods Transportation Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10709 dt-30/09/2023				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10710		976.50
	Being Goods Transportation Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10710 dt-30/09/2023				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10711		488.25
	Being Goods Transportation Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10711 dt-30/09/2023				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10712		2,342.25
	Being Goods Transportation Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10712 dt-30/09/2023				
	Carried Over			12,03,117.77	12,92,136.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,03,117.77	12,92,136.67
30-Sep-23	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10713		1,415.25
	Being Goods Transportation Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10713 dt-30/09/2023				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10714		1,415.25
	Being Goods Transportation Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10714 dt-30/09/2023				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/10715		1,833.75
	Being Cari Hire Charges for the month of Sep -2023 against invoice no-SSLOG23-24/10715 dt-30/09/2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10716		4,826.25
	Being Cari Hire Charges for the month of Sep -2023 against invoice no-SSLOG23-24/10716 dt-30/09/2023				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10717		5,310.00
	Being Cari Hire Charges for the month of Sep -2023 against invoice no-SSLOG23-24/10717 dt-30/09/2023				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10718		3,577.50
	Being Cari Hire Charges for the month of Sep -2023 against invoice no-SSLOG23-24/10718 dt-30/09/2023				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10719		2,835.00
	Being Cari Hire Charges for the month of Sep -2023 against invoice no-SSLOG23-24/10719 dt-30/09/2023				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10720		1,687.50
	Being Cari Hire Charges for the month of Sep -2023 against invoice no-SSLOG23-24/10720 dt-30/09/2023				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10721		6,693.75
	Being Cari Hire Charges for the month of Sep -2023 against invoice no-SSLOG23-24/10721 dt-30/09/2023				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10722		2,868.75
	Being Cari Hire Charges for the month of Sep -2023 against invoice no-SSLOG23-24/10722 dt-30/09/2023				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10723		3,825.00
	Being Cari Hire Charges for the month of Sep -2023 against invoice no-SSLOG23-24/10723 dt-30/09/2023				
	By Gvsh Manufacturing Facilities Private Limited	**Sales**	SSLOG23-24/10724		956.25
	Being Cari Hire Charges for the month of Sep -2023 against invoice no-SSLOG23-24/10724 dt-30/09/2023				
	Carried Over			12,03,117.77	13,29,380.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,03,117.77	13,29,380.92
30-Sep-23	By **Crescentia Labs Private Limited** *Beign QC Service Charges for the month of Sept-2023 against invoice no-SSLOG23-24 /10725 dt-30/09/2023*	**Sales**	SSLOG23-24/10725		90.00
	By **G V Research Centers Pvt Ltd** *Beign QC Service Charges for the month of Sept-2023 against invoice no-SSLOG23-24 /10726 dt-30/09/2023*	**Sales**	SSLOG23-24/10726		360.00
	By **Mehta And Modi Realty Kowkur LLP** *Beign QC Service Charges for the month of Sept-2023 against invoice no-SSLOG23-24 /10727 dt-30/09/2023*	**Sales**	SSLOG23-24/10727		180.00
	By **Modi Constructions & Realtors LLP** *Beign QC Service Charges for the month of Sept-2023 against invoice no-SSLOG23-24 /10728 dt-30/09/2023*	**Sales**	SSLOG23-24/10728		270.00
	By **Modi Realty Genome Valley LLP** *Beign QC Service Charges for the month of Sept-2023 against invoice no-SSLOG23-24 /10729 dt-30/09/2023*	**Sales**	SSLOG23-24/10729		855.00
	By **Modi Realty Mallapur LLP** *Beign QC Service Charges for the month of Sept-2023 against invoice no-SSLOG23-24 /10730 dt-30/09/2023*	**Sales**	SSLOG23-24/10730		1,305.00
	By **Modi Realty Pocharam LLP** *Beign QC Service Charges for the month of Sept-2023 against invoice no-SSLOG23-24 /10731 dt-30/09/2023*	**Sales**	SSLOG23-24/10731		900.00
	By **Silver Oak Villas LLP** *Beign QC Service Charges for the month of Sept-2023 against invoice no-SSLOG23-24 /10732 dt-30/09/2023*	**Sales**	SSLOG23-24/10732		1,260.00
	By **Modi Realty Mallapur LLP** *Beign CR Consultation Service Charges for the month of Sept-2023 against invoice no -SSLOG23-24/10733 dt-30/09/2023*	**Sales**	SSLOG23-24/10733		16,307.37
	By **Modi Realty Miryalaguda LLP** *Beign CR Consultation Service Charges for the month of Sept-2023 against invoice no -SSLOG23-24/10734 dt-30/09/2023*	**Sales**	SSLOG23-24/10734		1,337.40
	By **Mehta And Modi Realty Kowkur LLP** *Beign CR Consultation Service Charges for the month of Sept-2023 against invoice no -SSLOG23-24/10735 dt-30/09/2023*	**Sales**	SSLOG23-24/10735		1,899.11
	By **Crescentia Labs Private Limited** *Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10736 dt-30/09/2023*	**Sales**	SSLOG23-24/10736		15,247.40
	Carried Over			12,03,117.77	13,69,392.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,03,117.77	13,69,392.20
30-Sep-23	By **DR N R K Biotech Private Limited** *Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10737 dt-30/09/2023*	**Sales**	SSLOG23-24/10737		1,235.52
	By **G V Research Centers Pvt Ltd** *Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10738 dt-30/09/2023*	**Sales**	SSLOG23-24/10738		5,838.75
	By **Mehta And Modi Realty Kowkur LLP** *Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10739 dt-30/09/2023*	**Sales**	SSLOG23-24/10739		332.40
	By **Modi Farm House Hyderabad LLP** *Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10740 dt-30/09/2023*	**Sales**	SSLOG23-24/10740		27.40
	By **Modi Housing Private Limited Silver Oak Villas** *Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10741 dt-30/09/2023*	**Sales**	SSLOG23-24/10741		674.88
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10742 dt-30/09/2023*	**Sales**	SSLOG23-24/10742		90.09
	By **Modi Realty Miryalaguda LLP** *Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10743 dt-30/09/2023*	**Sales**	SSLOG23-24/10743		24.88
	By **Modi Realty Genome Valley LLP** *Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10744 dt-30/09/2023*	**Sales**	SSLOG23-24/10744		498.31
	By **Modi Realty Mallapur LLP** *Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10745 dt-30/09/2023*	**Sales**	SSLOG23-24/10745		16,217.98
	By **Modi Realty Pocharam LLP** *Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10746 dt-30/09/2023*	**Sales**	SSLOG23-24/10746		2,239.66
	By **Paramount Estates** *Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10747 dt-30/09/2023*	**Sales**	SSLOG23-24/10747		317.92
	By **Serene Constructions LLP** *Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10748 dt-30/09/2023*	**Sales**	SSLOG23-24/10748		15.77
	Carried Over			12,03,117.77	13,96,905.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,03,117.77	13,96,905.76
30-Sep-23	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/10749		110.08
	Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10749 dt-30/09/2023				
	By **Modi Ventures**	**Sales**	SSLOG23-24/10752		52.09
	Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10752 dt-30/09/2023				
	To **Modi Constructions & Realtors LLP**	**Credit Note**	CN/10003	270.00	
	Being sale raised wrongly due to company name diff against invoice no-SSLOG23-24 /10728 dt-30/09/2023				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10753		270.00
	Beign QC Service Charges for the month of Sept-2023 against invoice no-SSLOG23-24 /10753 dt-30/09/2023				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10754		1,035.27
	Being Environmental Health and Safety Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10754 dt:- 30. 09.2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10755		2,007.90
	Being Environmental Health and Safety Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10755 dt:- 30. 09.23				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10756		2,112.03
	Being Environmental Health and Safety Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10756 dt:- 30. 09.23.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/10757		1,395.36
	Being Environmental Health and Safety Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10757 dt:- 30. 09.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10758		1,534.32
	Being Environmental Health and Safety Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10758 dt:- 30. 09.23.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10759		7,267.14
	Being Environmental Health and Safety Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10759 dt:- 30. 09.2023.				
	Carried Over			12,03,387.77	14,12,689.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,03,387.77	14,12,689.95
30-Sep-23	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10760		6,973.02
	Being Environmental Health and Safety Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10760 dt:- 30. 09.2023.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10761		2,400.03
	Being Environmental Health and Safety Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10761 dt:- 30. 09.2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10762		517.68
	Being Quantity Survey Team Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10762 dt:- 30.09.23.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10763		1,003.95
	Being Quantity Survey Team Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10763 dt:- 30.09.23.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10764		2,112.03
	Being Quantity Survey Team Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10764 dt:- 30.09.23.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10765		697.68
	Being Quantity Survey Team Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10765 dt:- 30.09.23.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10766		767.16
	Being Quantity Survey Team Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10766 dt:- 30.09.23.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10767		1,816.83
	Being Quantity Survey Team Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10767 dt:- 30.09.23.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10768		600.03
	Being Quantity Survey Team Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10768 dt:- 30.09.23.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10769		1,743.30
	Being Quantity Survey Team Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10769 dt:- 30.09.23.				
	To **Mehta And Modi Realty Kowkur LLP**	**Credit Note**	CN/10004	1,003.95	
	Being sale raised wrongly due to company name diff against invoice no-SSLOG23-24 /10763 dt-30/09/2023				
	Carried Over			12,04,391.72	14,31,321.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,04,391.72	14,31,321.66
30-Sep-23	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10770		1,003.95
	Being Quantity Survey Team Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10770 dt:- 30.09.23.				
	By CUST - GMR B 308 Mr Valiveti Purushottam	**Sales**	SSLOG23-24/10771		414.00
	Being Registration misc, documentation & EC Expenses of Sale Deed for Flat No:- 308 B Block of GMR project against Inv No:- SSLOG23-24/10771 dt:- 30.09.23.				
	To **Modi Farm House Hyderabad LLP**	**Credit Note**	CN/10005	27.40	
	Being invoice raised wrongly due to company name differ against invoice no-SSLOG23-24 /10740 dt-30/09/2023				
	By **Serene Constructions LLP**	**Sales**	SSLOG23-24/10772		27.38
	Being Services Charges on Po's for the month of Sep-2023 against invoice no -SSLOG23-24/10740 dt-30/09/2023				
	By **Modi Consultancy Services**	**Sales**	SSLOG23-24/10773		2,002.14
	Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10773 dt:- 30.09.23.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10774		332.10
	Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10774 dt:- 30.09.23.				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/10775		933.93
	Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10775 dt:- 30.09.23.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10776		616.86
	Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10776 dt:- 30.09.23.				
	By **JMK GEC Relators Pvt Ltd**	**Sales**	SSLOG23-24/10777		1,030.64
	Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10777 dt:- 30.09.23.				
	By **SDNMJK Realty Pvt Ltd**	**Sales**	SSLOG23-24/10778		2,061.27
	Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10778 dt:- 30.09.23.				
	To **SDNMJK Realty Pvt Ltd**	**Credit Note**	CN/10006	2,061.27	
	Being amount credited wrongly against Inv No:- SSLOG23-24/10778 dt:- 30.09.23.				
	By **SDNMJK Realty Pvt Ltd**	**Sales**	SSLOG23-24/10779		1,030.64
	Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/107779 dt:- 30.09.23.				
	Carried Over			12,06,480.39	14,40,774.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,06,480.39	14,40,774.57
30-Sep-23	By **Tejal Modi**	**Sales**	SSLOG23-24/10780		627.48
	Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10780 dt:- 30.09.23.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10781		591.03
	Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10781 dt:- 30.09.23.				
	By **Nilgiri Estates**	**Sales**	SSLOG23-24/10782		576.45
	Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10782 dt:- 30.09.23.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10783		542.61
	Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10783 dt:- 30.09.23.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10784		532.53
	Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10784 dt:- 30.09.23.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10785		510.30
	Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10785 dt:- 30.09.23.				
	By **CUST - Modi G V Ventures LLP**	**Sales**	SSLOG23-24/10786		414.00
	Being Misc, EC Expenses for Mortgage Deed infavour of HMDA - 10% area for Sy No> 228 of Varanasi Aruna against Inv No:- SSLOG23 -24/10786 dt:- 30.09.2023.				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG23-24/10787		99.00
	Being EC for morethan 3oyears for GHMC purpose of Dilpreet Tubes Nacharam Land against Inv No:- SSLOG23-24/10787 dt:- 30. 09.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10788		45.00
	Being photos development for registration purpose for GMR Project against Inv No:- SSLOG23-24/10788 dt:- 30.09.23.				
	By **CUST - GHT A 516 Mr Vikas Singh**	**Sales**	SSLOG23-24/10789		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 516 of GHT project against Inv No:- SSLOG23-24 /10789 dt:- 30.09.2023.				
	Carried Over			12,06,480.39	14,45,126.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,06,480.39	14,45,126.97
30-Sep-23	By **CUST - MPL A 705 Mr Vutukuri Sandeep**	**Sales**	SSLOG23-24/10790		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 705 belongs to Mehul Mehta of MPL project against Inv No:- SSLOG23-24/10790 dt:- 30. 09.2023.				
	By **CUST - AGH 39 Mrs. Miryala Nagamani**	**Sales**	SSLOG23-24/10791		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 39 of AGH project against Inv No:- SSLOG23-24 /10791 dt:- 30.09.2023.				
	By **CUST - GMR G 401 Mrs B Sravanthi**	**Sales**	SSLOG23-24/10792		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 401 of G Block of GMR of Jade Estates project against Inv No:- SSLOG23-24/10792 dt:- 30. 09.23.				
	By **CUST - GMR C 606 Mr Narumanchi Kouhsik Ram**	**Sales**	SSLOG23-24/10793		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No.606 C Block of GMR project against Inv No:- SSLOG23-24/10793 dt:- 30.09.23.				
	By **CUST - GMR G 306 Mr Sreekar Aslesha Suri**	**Sales**	SSLOG23-24/10794		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 306 of G Block of GMR project against Inv No:- SSLOG23-24/10794 dt:- 30.09.23.				
	By **CUST - PMR - II 116 Mr Syed Azeemuddin**	**Sales**	SSLOG23-24/10795		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 116 of PMR - II project against Inv No:- SSLOG23-24/10795 dt:- 30.09.23.				
	By **CUST - PMR - II 316 Mr Syed Azeemuddin**	**Sales**	SSLOG23-24/10796		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 316 of PMR - II project against Inv No:- SSLOG23-24/10796 dt:- 30.09.23.				
	By **CUST - GMR C 607 Mr Koppula Hari Krishna**	**Sales**	SSLOG23-24/10797		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 607 of C Block of GMR project against Inv No:- SSLOG23-24/10797 dt:- 30.09.23.				
	By **CUST - GMR C 405 Mr Prasad Rao Rayavarapu**	**Sales**	SSLOG23-24/10798		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 405 of C Block of GMR project against Inv No:- SSLOG23-24/10798 dt:- 30.09.23.				
	Carried Over			12,06,480.39	14,48,852.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,06,480.39	14,48,852.97
30-Sep-23	By CUST - GMR G 307 Mr Shivaji Sambhaji Kadam *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 307 of G Block of GMR project against Inv No:- SSLOG23-24/10799 dt:- 30.09.23.*	**Sales**	SSLOG23-24/10799		414.00
	By CUST - GMR G 302 Mr Aditya Phani Ram Mokrala *Being Registration misc, documentation and EC Expenses of Sale Deed; Misc expenses of MODT infavour of Bank of Baroda for Flat No. 302 of G Block of GMR project belongs to Jade Estates against Inv No:- SSLOG23 -24/10800 dt:- 30.09.23.*	**Sales**	SSLOG23-24/10800		594.00
	By **CUST - BRGV 120 Mr Raja Rao Bongu** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 120 of BRGV project against Inv No:- SSLOG23 -24/10801 dt;- 30.09.2023.*	**Sales**	SSLOG23-24/10801		414.00
	By **CUST - BRGV 302 Ms M Padmalatha** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 302 of BRGV project against Inv No:- SSLOG23 -24/10802 dt:- 30.09.2023.*	**Sales**	SSLOG23-24/10802		414.00
	By **CUST - GHT A 417 Lt. Col. Vijay Kumar** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No.417 A Block of GHT project against Inv No:- SSLOG23-24/10803 dt:- 30.09.23.*	**Sales**	SSLOG23-24/10803		54.00
	By CUST - MHPLSOVLLP 151 Mr E V Surya Shiva Raghavendr *Being Registration misc, documentation and EC Expenses of Sale Deed & Agreement for construction for Villa No:- 151 of MHPLSOVLLP project against Inv No:- SSLOG23-24/10804 dt:- 30.09.23.*	**Sales**	SSLOG23-24/10804		729.00
	By **CUST - GMR G 207 Mr A Srinivas Rao** *Being Registration misc, documentation and EC Expenses of Sale Deed& MODT infavour of Indian Bank for flat No:- G Block for Flat No.207 of GMR project against Inv No:- SSLOG23-24/10805 dt:- 30.09.23.*	**Sales**	SSLOG23-24/10805		594.00
	By CUST - GMR G 305 Ms Puli Lakhsmi Bhavana *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 305 of G Block of GMR project belongs to Jade Estates against Inv No:- SSLOG23-24/10806 dt:- 30.09.23.*	**Sales**	SSLOG23-24/10806		414.00
	Carried Over			12,06,480.39	14,52,479.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,06,480.39	14,52,479.97
30-Sep-23	By **CUST - GMR G 402 Ms Aparna Nori**	**Sales**	SSLOG23-24/10807		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 402 of G Block of GMR project against Inv No:- SSLOG23-24/10807 dt:- 30.09.23.				
	By **CUST - GMR D 205 Mr Athkuri Ravi Prasad**	**Sales**	SSLOG23-24/10808		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 205 belongs to GMR project against Inv No:- SSLOG23-24/10808 dt:- 30.09.23.				
	By **CUST - GMR G 506 Mr Konda Anirudh**	**Sales**	SSLOG23-24/10809		594.00
	Being Registration misc, documentation and EC Expenses of Sale Deed & MODT infavour of Home Fist Finance Company India Ltd for Flat No.506 of G Block of GMR project against Inv No:- SSLOG23-24/10809 dt:- 30. 09.23.				
	By **CUST - GMR G 603 Mrs Ramala Kavitha**	**Sales**	SSLOG23-24/10810		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 603 of G Block of GMR project against Inv No:- SSLOG23-24/10810 dt:- 30.09.23.				
	By **CUST - GMR D 502 Mr Ajay Kumar Roy**	**Sales**	SSLOG23-24/10811		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 502 of D Block of GMR project belongs to Jade Estates against Inv No:- SSLOG23-24/10811 dt:- 30.09.23.				
	By **CUST - GMR D 101 M P Panigrahi**	**Sales**	SSLOG23-24/10812		54.00
	Being Nil EC for ICICI Bank loan purpoe for Flat No. 101 of D Block belongs Gulmohar Residency against Inv No:_ SSLOG23-24 /10812 dt:- 30.09.23.				
	By **CUST - GMR C 401 Mrs Saileela Komeplla**	**Sales**	SSLOG23-24/10813		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 401 of C Block of GMR project against Inv No:- SSLOG23-24/10813 dt:- 30.09.23.				
	By **CUST - GMR G 501 Dr Panjala Ashok**	**Sales**	SSLOG23-24/10814		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 501 of G Block of GMR project against Inv No:- SSLOG23-24/10814 dt:- 30.09.23.				
	By **CUST - GMR G 607 Mr Karri Surya Kiran**	**Sales**	SSLOG23-24/10815		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 607 of G Block of GMR project against Inv No:- SSLOG23-24/10815 dt:- 30.09.23.				
	Carried Over			12,06,480.39	14,56,025.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,06,480.39	14,56,025.97
30-Sep-23	By **CUST - GMR G 505 Mr Ravuri Susheel Kumar**	**Sales**	SSLOG23-24/10816		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 505 of G Block of GMR project against Inv No:- SSLOG23-24/10816 dt:- 30.09.23.				
	By **CUST - GMR G 405 MR Shiva Kumar Prathap**	**Sales**	SSLOG23-24/10817		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 405 of G Block of GMR project against Inv No:- SSLOG23-24/10817 dt:- 30.09.23.				
	By **CUST - GMR G 503 Mr Atulesh Kumar**	**Sales**	SSLOG23-24/10818		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 503 of G Block of GMR project against Inv No:- SSLOG23-24/10818 dt:- 30.09.23.				
	By **CUST - GMR C 402 Mrs Vedanabhatla Bharathi**	**Sales**	SSLOG23-24/10819		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 402of G Block of GMR project against Inv No:- SSLOG23-24/10819 dt:- 30.09.23.				
	By **CUST - GMR C 406 Mr Sravanam Satish**	**Sales**	SSLOG23-24/10820		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No.406 of C Block of GMR project against Inv No:- SSLOG23-24/10820 dt:- 30.09.23.				
	By **CUST - GHT B 413 Mr Ashish Sikka**	**Sales**	SSLOG23-24/10821		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 413 of B Block of GHT project against Inv No:- SSLOG23-24/10821 dt:- 30.09.23.				
	By **Tejal Modi**	**Sales**	SSLOG23-24/10822		426.60
	Being Registration misc, doc expenses for recitification deed of 7459 of 2007 ti 7459 of 2008 vide Doc No 16128 of 2023 and frankling of rectification deed vide Doc No 16128 of 2023 against Inv No:- SSLOG23-24 /10822 dt:- 30.09.23.				
	By **CUST - Modi G V Ventures LLP**	**Sales**	SSLOG23-24/10823		54.00
	Being E C Expenses of 10% mortgage area in favour of HMDA before registration charges against invoice no-SSLOG23-24/10823 dt-30 /09/2023				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10824		153.00
	Being Frankling expenses paid for share certificate of NRK Biotech against Inv No:- SSLOG23-24/10824 dt:- 30.09.23.				
	Carried Over			12,06,480.39	14,59,143.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,06,480.39	14,59,143.57
30-Sep-23	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10825		108.00
	Being EC Expenses of project of GMR Project for Bank purpose - 2 Nos @ 200 against Inv No:- SSLOG23-24/10825 dt:- 30. 09.23.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10826		108.00
	Being EC expenses of Project of GMR for Bank purpose against Inv No:- SSLOG23-24 /10826 dt:- 30.09.23				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10827		7,299.50
	Being Service charges on po's for the month of Sept ' 23 against Inv No:- SSLOG23-24 /10827 dt:- 30.09.23.				
	To **GST Payable**	**Journal**	JOU/11108	2,56,395.15	
	Being Output CGST & SGST transferred to GST Payable for the month of Sept ' 23.				
28-Oct-23	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/10828		488.25
	Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10828 dt:- 28.10.23.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10829		1,464.75
	Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10829 dt:- 28.10.23.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10830		976.50
	Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10830 dt:- 28.10.23.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10831		976.50
	Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10831 dt:- 28.10.23.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10832		976.50
	Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10832 dt:- 28.10.23.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10833		488.25
	Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10833 dt:- 28.10.23.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10834		2,342.25
	Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10834 dt:- 28.10.23.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10835		1,415.25
	Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10835 dt:- 28.10.23.				
	Carried Over			14,62,875.54	14,75,787.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,62,875.54	14,75,787.32
28-Oct-23	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10836		1,415.25
	Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10836 dt:- 28.10.23.				
	By Gvsh Manufacturing Facilities Private Limited	**Sales**	SSLOG23-24/10837		292.50
	Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10837 dt:- 28.10.23.				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/10838		1,833.75
	Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10838 dt:- 28.10.23.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10839		4,826.25
	Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10839 dt:- 28.10.23.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10840		5,310.00
	Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10840 dt:- 28.10.23.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10841		3,577.50
	Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10841 dt:- 28.10.23.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10842		2,835.00
	Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10842 dt:- 28.10.23.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10843		1,687.50
	Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10843 dt:- 28.10.23.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10844		6,693.75
	Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10844 dt:- 28.10.23.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10845		2,868.75
	Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10845 dt:- 28.10.23.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10846		3,825.00
	Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10846 dt:- 28.10.23.				
	By Gvsh Manufacturing Facilities Private Limited	**Sales**	SSLOG23-24/10847		956.25
	Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10847 dt:- 28.10.23.				
	Carried Over			14,62,875.54	15,11,908.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,62,875.54	15,11,908.82
28-Oct-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10848		517.68
	Being Information Technology Service Charges for the month of OCt 2023 against invoice no-SSLOG23-24/10848 dt:- 28.10.23.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10849		1,003.95
	Being Information Technology Service Charges for the month of OCt 2023 against invoice no-SSLOG23-24/10849 dt:- 28.10.23.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10850		263.97
	Being Information Technology Service Charges for the month of OCt 2023 against invoice no-SSLOG23-24/10850 dt:- 28.10.23.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10851		697.68
	Being Information Technology Service Charges for the month of OCt 2023 against invoice no-SSLOG23-24/10851 dt:- 28.10.23.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10852		767.16
	Being Information Technology Service Charges for the month of OCt 2023 against invoice no-SSLOG23-24/10852 dt:- 28.10.23.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10853		908.37
	Being Information Technology Service Charges for the month of OCt 2023 against invoice no-SSLOG23-24/10853 dt:- 28.10.23.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10854		871.65
	Being Information Technology Service Charges for the month of OCt 2023 against invoice no-SSLOG23-24/10854 dt:- 28.10.23.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10855		299.97
	Being Information Technology Service Charges for the month of OCt 2023 against invoice no-SSLOG23-24/10855 dt:- 28.10.23.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10856		1,552.95
	Being Admin Audit Service Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10856 dt:- 28.10.23.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10857		3,011.85
	Being Admin Audit Service Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10857 dt:- 28.10.23.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10858		792.00
	Being Admin Audit Service Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10858 dt:- 28.10.23.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10859		2,093.04
	Being Admin Audit Service Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10859 dt:- 28.10.23.				
	Carried Over			14,62,875.54	15,24,689.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,62,875.54	15,24,689.09
28-Oct-23	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10860		2,301.39
	Being Admin Audit Service Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10860 dt:- 28.10.23.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10861		2,753.19
	Being Admin Audit Service Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10861 dt:- 28.10.23.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10862		2,614.86
	Being Admin Audit Service Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10862 dt:- 28.10.23.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10863		1,305.00
	Being Admin Audit Service Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10863 dt:- 28.10.23.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10864		1,035.27
	Being Engineering & Design Service Charges for the month of Oct ' 2023 against Inv No:- SSLOG23-24/10864 dt:- 28.10.23.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10865		2,007.90
	Being Engineering & Design Service Charges for the month of Oct ' 2023 against Inv No:- SSLOG23-24/10865 dt:- 28.10.23.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10866		528.03
	Being Engineering & Design Service Charges for the month of Oct ' 2023 against Inv No:- SSLOG23-24/10866 dt:- 28.10.23.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10867		1,395.36
	Being Engineering & Design Service Charges for the month of Oct ' 2023 against Inv No:- SSLOG23-24/10867 dt:- 28.10.23.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10868		1,534.32
	Being Engineering & Design Service Charges for the month of Oct ' 2023 against Inv No:- SSLOG23-24/10868 dt:- 28.10.23.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10869		1,816.83
	Being Engineering & Design Service Charges for the month of Oct ' 2023 against Inv No:- SSLOG23-24/10869 dt:- 28.10.23.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10870		1,743.30
	Being Engineering & Design Service Charges for the month of Oct ' 2023 against Inv No:- SSLOG23-24/10870 dt:- 28.10.23.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10871		870.03
	Being Engineering & Design Service Charges for the month of Oct ' 2023 against Inv No:- SSLOG23-24/10871 dt:- 28.10.23.				
	Carried Over			14,62,875.54	15,44,594.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,62,875.54	15,44,594.57
28-Oct-23	By **Mehta And Modi Realty Kowkur LLP** *Being Promotions Service Charges for the month of Oct ' 2023 against invoice no -SSLOG23-24/10872 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10872		1,035.27
	By **Modi Realty Mallapur LLP** *Being Promotions Service Charges for the month of Oct ' 2023 against invoice no -SSLOG23-24/10873 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10873		2,007.90
	By **Modi Realty Genome Valley LLP** *Being Promotions Service Charges for the month of Oct ' 2023 against invoice no -SSLOG23-24/10874 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10874		528.03
	By **Modi Housing Private Limited Silver Oak Villas** *Being Promotions Service Charges for the month of Oct ' 2023 against invoice no -SSLOG23-24/10875 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10875		1,395.36
	By **Modi Realty Pocharam LLP** *Being Promotions Service Charges for the month of Oct ' 2023 against invoice no -SSLOG23-24/10876 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10876		1,534.32
	By **Crescentia Labs Private Limited** *Being Promotions Service Charges for the month of Oct ' 2023 against invoice no -SSLOG23-24/10877 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10877		1,816.83
	By **G V Research Centers Pvt Ltd** *Being Promotions Service Charges for the month of Oct ' 2023 against invoice no -SSLOG23-24/10878 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10878		1,743.30
	By **DR N R K Biotech Private Limited** *Being Promotions Service Charges for the month of Oct ' 2023 against invoice no -SSLOG23-24/10879 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10879		870.03
	By **Mehta And Modi Realty Kowkur LLP** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10880 dt:- 28. 10.23.*	**Sales**	SSLOG23-24/10880		1,035.27
	By **Modi Realty Mallapur LLP** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10881 dt:- 28. 10.23.*	**Sales**	SSLOG23-24/10881		2,007.90
	By **Modi Realty Genome Valley LLP** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10882 dt:- 28. 10.23.*	**Sales**	SSLOG23-24/10882		2,112.03
	Carried Over			14,62,875.54	15,60,680.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,62,875.54	15,60,680.81
28-Oct-23	By **Silver Oak Villas LLP** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10883 dt:- 28. 10.23.*	**Sales**	SSLOG23-24/10883		1,395.36
	By **Modi Realty Pocharam LLP** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10884 dt:- 28. 10.23.*	**Sales**	SSLOG23-24/10884		1,534.32
	By **Crescentia Labs Private Limited** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10885 dt:- 28. 10.23.*	**Sales**	SSLOG23-24/10885		7,267.14
	By **G V Research Centers Pvt Ltd** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10886 dt:- 28. 10.23.*	**Sales**	SSLOG23-24/10886		6,973.02
	By **DR N R K Biotech Private Limited** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10887 dt:- 28. 10.23.*	**Sales**	SSLOG23-24/10887		2,400.03
	By **Mehta And Modi Realty Kowkur LLP** *Being Quantity Survey Team Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10888 dt:- 30.10.23.*	**Sales**	SSLOG23-24/10888		1,035.27
	By **Modi Realty Mallapur LLP** *Being Quantity Survey Team Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10889 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10889		2,007.90
	By **Modi Realty Genome Valley LLP** *Being Quantity Survey Team Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10890 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10890		2,112.03
	By **Silver Oak Villas LLP** *Being Quantity Survey Team Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10891 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10891		1,395.36
	By **Modi Realty Pocharam LLP** *Being Quantity Survey Team Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10892 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10892		1,534.32
	Carried Over			14,62,875.54	15,88,335.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,62,875.54	15,88,335.56
28-Oct-23	By **Crescentia Labs Private Limited** *Being Quantity Survey Team Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10893 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10893		7,267.14
	By **G V Research Centers Pvt Ltd** *Being Quantity Survey Team Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10894 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10894		6,973.02
	By **DR N R K Biotech Private Limited** *Being Quantity Survey Team Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10895 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10895		2,400.03
	By **Mehta And Modi Realty Kowkur LLP** *Being Environmental Health and Safety Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10896 dt:- 28. 10.23.*	**Sales**	SSLOG23-24/10896		517.68
	By **Modi Realty Mallapur LLP** *Being Environmental Health and Safety Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10897 dt:- 28. 10.23.*	**Sales**	SSLOG23-24/10897		1,003.95
	By **Modi Realty Genome Valley LLP** *Being Environmental Health and Safety Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10898 dt:- 28. 10.23.*	**Sales**	SSLOG23-24/10898		528.03
	By **Modi Housing Private Limited Silver Oak Villas** *Being Environmental Health and Safety Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10899 dt:- 28. 10.23*	**Sales**	SSLOG23-24/10899		697.68
	By **Modi Realty Pocharam LLP** *Being Environmental Health and Safety Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10900 dt:- 28. 10.23.*	**Sales**	SSLOG23-24/10900		767.16
	By **Crescentia Labs Private Limited** *Being Environmental Health and Safety Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10901 dt:- 28. 10.23.*	**Sales**	SSLOG23-24/10901		1,816.83
	By **G V Research Centers Pvt Ltd** *Being Environmental Health and Safety Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10902 dt:- 28. 10.23.*	**Sales**	SSLOG23-24/10902		1,743.30
	Carried Over			14,62,875.54	16,12,050.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,62,875.54	16,12,050.38
28-Oct-23	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10903		600.03
	Being Environmental Health and Safety Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10903 dt:- 28. 10.23.				
31-Oct-23	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10904		900.00
	Being CR Consultancy charges for the month of Oct-2023 against invoice no-SSLOG23-24 /10904 dt-31/10/2023				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10905		5,130.90
	Being CR Consultancy charges for the month of Oct-2023 against invoice no-SSLOG23-24 /10905 dt-31/10/2023				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10906		990.00
	Being CR Consultancy charges for the month of Oct-2023 against invoice no-SSLOG23-24 /10906 dt-31/10/2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10907		37,222.88
	Being CR Consultancy charges for the month of Oct-2023 against invoice no-SSLOG23-24 /10907 dt-31/10/2023				
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Sales**	SSLOG23-24/10908		2,572.47
	Being CR Consultancy charges for the month of Oct-2023 against invoice no-SSLOG23-24 /10908 dt-31/10/2023				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10909		360.00
	Being QC Charges for the month of Oct-2023 against invoice no-SSLOG23-24/10909 dt-31 /10/2023				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10910		1,665.00
	Being QC Charges for the month of Oct-2023 against invoice no-SSLOG23-24/10910 dt-31 /10/2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10911		945.00
	Being QC Charges for the month of Oct-2023 against invoice no-SSLOG23-24/10911 dt-31 /10/2023				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10912		90.00
	Being QC Charges for the month of Oct-2023 against invoice no-SSLOG23-24/10912 dt-31 /10/2023				
	By **Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG23-24/10913		90.00
	Being QC Charges for the month of Oct-2023 against invoice no-SSLOG23-24/10913 dt-31 /10/2023				
	Carried Over			14,62,875.54	16,62,616.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,62,875.54	16,62,616.66
31-Oct-23	By **Silver Oak Villas LLP** *Being QC Charges for the month of Oct-2023 against invoice no-SSLOG23-24/10914 dt-31 /10/2023*	**Sales**	SSLOG23-24/10914		945.00
	By **DR N R K Biotech Private Limited** *Being QC Charges for the month of Oct-2023 against invoice no-SSLOG23-24/10915 dt-31 /10/2023*	**Sales**	SSLOG23-24/10915		90.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Procurement Service Charges for the month of Sep & Oct-2023 against invoice no -SSLOG23-24/10916 dt-31/10/2023*	**Sales**	SSLOG23-24/10916		1,035.36
	By **Modi Realty Mallapur LLP** *Being Procurement Service Charges for the month of Sep & Oct-2023 against invoice no -SSLOG23-24/10917 dt-31/10/2023*	**Sales**	SSLOG23-24/10917		2,007.90
	By **Modi Realty Genome Valley LLP** *Being Procurement Service Charges for the month of Sep & Oct-2023 against invoice no -SSLOG23-24/10918 dt-31/10/2023*	**Sales**	SSLOG23-24/10918		1,056.06
	By **Modi Housing Private Limited Silver Oak Villas** *Being Procurement Service Charges for the month of Sep & Oct-2023 against invoice no -SSLOG23-24/10919 dt-31/10/2023*	**Sales**	SSLOG23-24/10919		1,395.36
	By **Modi Realty Pocharam LLP** *Being Procurement Service Charges for the month of Sep & Oct-2023 against invoice no -SSLOG23-24/10920 dt-31/10/2023*	**Sales**	SSLOG23-24/10920		1,534.32
	By **Crescentia Labs Private Limited** *Being Procurement Service Charges for the month of Sep & Oct-2023 against invoice no -SSLOG23-24/10921 dt-31/10/2023*	**Sales**	SSLOG23-24/10921		3,633.66
	By **G V Research Centers Pvt Ltd** *Being Procurement Service Charges for the month of Sep & Oct-2023 against invoice no -SSLOG23-24/10922 dt-31/10/2023*	**Sales**	SSLOG23-24/10922		3,486.60
	By **DR N R K Biotech Private Limited** *Being Procurement Service Charges for the month of Sep & Oct-2023 against invoice no -SSLOG23-24/10923 dt-31/10/2023*	**Sales**	SSLOG23-24/10923		1,200.06
	By **B & C Estates** *Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10925 dt-31/10/2023*	**Sales**	SSLOG23-24/10925		11.99
	By **Crescentia Labs Private Limited** *Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10926 dt-31/10/2023*	**Sales**	SSLOG23-24/10926		26,128.45
	Carried Over			14,62,875.54	17,05,141.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,62,875.54	17,05,141.42
31-Oct-23	By **DR N R K Biotech Private Limited** *Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10927 dt-31/10/2023*	**Sales**	SSLOG23-24/10927		653.15
	By **G V Research Centers Pvt Ltd** *Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10928 dt-31/10/2023*	**Sales**	SSLOG23-24/10928		14,247.08
	By **Mehta And Modi Realty Kowkur LLP** *Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10929 dt-31/10/2023*	**Sales**	SSLOG23-24/10929		323.09
	By **Modi Consultancy Services** *Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10930 dt-31/10/2023*	**Sales**	SSLOG23-24/10930		1,331.86
	By **Modi Farm House Hyderabad LLP** *Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10931 dt-31/10/2023*	**Sales**	SSLOG23-24/10931		38.52
	By **Modi Realty Miryalaguda LLP** *Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10932 dt-31/10/2023*	**Sales**	SSLOG23-24/10932		113.27
	By **Modi Realty Genome Valley LLP** *Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10933 dt-31/10/2023*	**Sales**	SSLOG23-24/10933		235.85
	By **Modi Realty Mallapur LLP** *Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10934 dt-31/10/2023*	**Sales**	SSLOG23-24/10934		1,732.85
	By **Modi Realty Pocharam LLP** *Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10935 dt-31/10/2023*	**Sales**	SSLOG23-24/10935		65.98
	By **Modi Ventures** *Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10936 dt-31/10/2023*	**Sales**	SSLOG23-24/10936		759.71
	By **Nilgiri Estates** *Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10937 dt-31/10/2023*	**Sales**	SSLOG23-24/10937		24.92
	By **Paramount Estates** *Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10938 dt-31/10/2023*	**Sales**	SSLOG23-24/10938		698.39
	Carried Over			14,62,875.54	17,25,366.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,62,875.54	17,25,366.09
31-Oct-23	By **CUST- Silver Oak Welfare Association**	**Sales**	SSLOG23-24/10939		55.98
	Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10939 dt-31/10/2023				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10940		1,099.04
	Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10940 dt-31/10/2023				
	By **Modi Realty LG Malakpet LLP**	**Sales**	SSLOG23-24/10941		6.30
	Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10941 dt-31/10/2023				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/10942		518.56
	Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10942 dt-31/10/2023				
	By **CUST - Gulmohar Welfare Association**	**Sales**	SSLOG23-24/10943		1.53
	Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10943 dt-31/10/2023				
	By CUST - AVR Gulmohar Welfare Association	**Sales**	SSLOG23-24/10944		1.96
	Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10944 dt-31/10/2023				
	By Gvsh Manufacturing Facilities Private Limited	**Sales**	SSLOG23-24/10945		497.32
	Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10945 dt-31/10/2023				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10946		715.05
	Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10946 dt-31/10/2023				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/10947		784.53
	Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10947 dt-31/10/2023				
	By **Modi Consultancy Services**	**Sales**	SSLOG23-24/10948		1,422.72
	Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10948 dt-31/10/2023				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10949		512.10
	Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10949 dt-31/10/2023				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10950		721.53
	Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10950 dt-31/10/2023				
	Carried Over			14,62,875.54	17,31,702.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,62,875.54	17,31,702.71
31-Oct-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10951		701.19
	Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10951 dt-31/10/2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10952		618.93
	Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10952 dt-31/10/2023				
	By **Tejal Modi**	**Sales**	SSLOG23-24/10953		514.08
	Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10953 dt-31/10/2023				
	By **Nilgiri Estates**	**Sales**	SSLOG23-24/10954		113.40
	Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10954 dt-31/10/2023				
	By **SDNMJK Realty Pvt Ltd**	**Sales**	SSLOG23-24/10955		550.71
	Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10955 dt-31/10/2023				
	By **JMK GEC Relators Pvt Ltd**	**Sales**	SSLOG23-24/10956		550.71
	Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10956 dt-31/10/2023				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10957		379.89
	Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10957 dt-31/10/2023				
	To **GST Payable**	**Journal**	JOU/11660	2,68,472.55	
	Being Output CGST & SGST; IGST Output transferred to GST Payable for the month of Oct ' 23.				
23-Nov-23	By **MHPL SOV 170 Mrs Veena Bhat**	**Sales**	SSLOG23-24/10958		729.00
	Being registration misc,doc expenses of sale deed,expenses of agreement for construction for villa no-170 against invoice no-SSLOG23 -24/10958 dt-23/11/2023				
	By **MHPL SOV 176 Mrs Gaddam**	**Sales**	SSLOG23-24/10959		729.00
	Being registration misc,doc expenses of sale deed,expenses of agreement for construction for villa no-176 against invoice no-SSLOG23 -24/10959 dt-23/11/2023				
	By **MHPL SOV 119 Ms Adept Enterprise Solutions India**	**Sales**	SSLOG23-24/10960		729.00
	Being registration misc,doc expenses of sale deed,expenses of agreement for construction for villa no-119 against invoice no-SSLOG23 -24/10960 dt-23/11/2023				
	Carried Over			17,31,348.09	17,37,318.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,31,348.09	17,37,318.62
23-Nov-23	By MHPL SOV 167 Ms Juny Escolas Dsouza	**Sales**	SSLOG23-24/10961		729.00
	Being registration misc,doc expenses of sale deed,expenses of agreement for construction for villa no-167 against invoice no-SSLOG23 -24/10961 dt-23/11/2023				
	By **GHT-B 610 Mrs Kamlesh**	**Sales**	SSLOG23-24/10962		414.00
	Being registration misc,doc & E C expenses of sale deed for flat no-B 610 against invoice no-SSLOG23-24/10962 dt-23/11/2023				
	By GHT B-713 Mr Muthuswamy Anand Kumar	**Sales**	SSLOG23-24/10963		414.00
	Being registration misc,doc & E C expenses of sale deed for flat no-B 713 belongs to Mukta Agarwal against invoice no-SSLOG23 -24/10963 dt-23/11/2023				
	By **GHT A-316 Mr Chandan Dutta**	**Sales**	SSLOG23-24/10964		414.00
	Being registration misc,doc & E C expenses of sale deed for GMR flat no-A 316 against invoice no-SSLOG23-24/10964 dt-23/11/2023				
	By BRGV-220 Mr Ch Sahaya Satya Prasad	**Sales**	SSLOG23-24/10965		414.00
	Being registration misc,doc & E C expenses of sale deed for BRGV flat no-220 against invoice no-SSLOG23-24/10965 dt-23/11/2023				
	By **GMR G-104 Mr Pulipati Rakesh**	**Sales**	SSLOG23-24/10966		414.00
	Being registration misc,doc & E C expenses of sale deed for GMR Flat no-G 104 against invoice no-SSLOG23-24/10966 dt-23/11/2023				
	By **GMR G-101 Mr P Balakrishna**	**Sales**	SSLOG23-24/10967		414.00
	Being registration misc,doc & E C expenses of sale deed for GMR Flat no-G 101 belongs to Jade Estates against invoice no-SSLOG23 -24/10967 dt-23/11/2023				
	By GMR G-103 Mrs Sushama Suresh Patwardhan	**Sales**	SSLOG23-24/10968		414.00
	Being registration misc,doc & E C expenses of sale deed for GMR Flat no-G 103 against invoice no-SSLOG23-24/10968 dt-23/11/2023				
	By GMR G-403 Mr Jillepalli Praveen Babu	**Sales**	SSLOG23-24/10969		414.00
	Being registration misc,doc & E C expenses of sale deed for GMR Flat no-G 403 against invoice no-SSLOG23-24/10969 dt-23/11/2023				
	By **GMR C-507 Mrs Shylaja Amaram**	**Sales**	SSLOG23-24/10970		414.00
	Being registration misc,doc & E C expenses of sale deed for GMR Flat no-C 507 against invoice no-SSLOG23-24/10970 dt-23/11/2023				
	By GMR D-104 Mr Sreenivasan Nidichenametla	**Sales**	SSLOG23-24/10971		414.00
	Being registration misc,doc & E C expenses of sale deed for GMR Flat no-D 104 against invoice no-SSLOG23-24/10971 dt-23/11/2023				
	Carried Over			17,31,348.09	17,42,187.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,31,348.09	17,42,187.62
23-Nov-23	By **GMR G-507 Mr Ravikiran Venkata Pisupati**	**Sales**	SSLOG23-24/10972		414.00
	Being registration misc,doc & E C expenses of sale deed for GMR Flat no-G 507 against invoice no-SSLOG23-24/10972 dt-23/11/2023				
	By **SOR-99-2A Mrs P Rajyalakshmi**	**Sales**	SSLOG23-24/10973		740.70
	Being registration misc,doc & E C exp of sale deed,exp of MODT in favour of Bank of Baroda & frankling charges for Tejal Modi SOR-99-2A against invoice no-SSLOG23-24 /10973 dt-23/11/2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10974		450.00
	Being registration misc expenses of GPA in favour of Prabhakar Reddy for presenting documents of GMR doc no-145/2023/BK against invoice no-SSLOG23-24/10974 dt-23 /11/2023				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/10975		54.00
	Being E C expenses more than 30 years period for HUDA purpose-GKR against invoice no-SSLOG23-24/10975 dt-23/11/2023				
	By **Vigyan Nacharam LLP**	**Sales**	SSLOG23-24/10976		558.00
	Being registration misc & E C of 10% mortgage release in favour of TSIALA -Nacharam,Market value certificates of Dilpreet Tubes against invoice no-SSLOG23 -24/10976 dt-23/11/2023				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10977		450.00
	Being Registration misc expenes 10% mortgage release from TSIALA - Turkapally for Sy No. 234 & 235 bearing Doc. No.6822 of 2023 of GVDC against Inv No:- SSLOG23 -24/10977 dt:- 23.11.2023.				
24-Nov-23	To **G V Discovery Centers Pvt Ltd**	**Credit Note**	CN/10007	7,299.50	
	Being credit Note for against Inv No:- SSLLOG23-24/10827 dt:- 30.09.23 towards wrongly taken party name.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10978		7,299.50
	Being Service charges on Po's for the month of Sept ' 23 against Inv No:- SSLOG23-24 /10978 dt:- 24.11.23 - GVDC project.				
30-Nov-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10979		517.68
	Being Information Technology Service Charges for the month of Nov 2023 against invoice no-SSLOG23-24/10979 dt:- 30.11. 2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10980		1,003.95
	Being Information Technology Service Charges for the month of Nov 2023 against invoice no-SSLOG23-24/10980 dt:- 30.11.23.				
	Carried Over			17,38,647.59	17,53,675.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,647.59	17,53,675.45
30-Nov-23	By **Modi Realty Genome Valley LLP** *Being Information Technology Service Charges for the month of Nov 2023 against invoice no-SSLOG23-24/10981 dt:- 30.11. 2023.*	**Sales**	SSLOG23-24/10981		263.97
	By **Modi Housing Private Limited Silver Oak Villas** *Being Information Technology Service Charges for the month of Nov 2023 against invoice no-SSLOG23-24/10982 dt:- 30.11. 2023.*	**Sales**	SSLOG23-24/10982		697.68
	By **Modi Realty Pocharam LLP** *Being Information Technology Service Charges for the month of Nov 2023 against invoice no-SSLOG23-24/10983 dt:- 30.11. 2023.*	**Sales**	SSLOG23-24/10983		767.16
	By **Crescentia Labs Private Limited** *Being Information Technology Service Charges for the month of Nov 2023 against invoice no-SSLOG23-24/10984 dt:- 30.11. 2023.*	**Sales**	SSLOG23-24/10984		908.37
	By **G V Research Centers Pvt Ltd** *Being Information Technology Service Charges for the month of Nov 2023 against invoice no-SSLOG23-24/10985 dt:- 30.11. 2023.*	**Sales**	SSLOG23-24/10985		871.65
	By **DR N R K Biotech Private Limited** *Being Information Technology Service Charges for the month of Nov 2023 against invoice no-SSLOG23-24/10986 dt:- 30.11. 2023.*	**Sales**	SSLOG23-24/10986		299.97
	By **Mehta And Modi Realty Kowkur LLP** *Being Audit Admin Service charges for the month of Nov 2023 against invoice no -SSLOG23-24/10987 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/10987		1,552.95
	By **Modi Realty Mallapur LLP** *Being Audit Admin Service charges for the month of Nov 2023 against invoice no -SSLOG23-24/10988 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/10988		3,011.85
	By **Modi Realty Genome Valley LLP** *Being Audit Admin Service charges for the month of Nov 2023 against invoice no -SSLOG23-24/10989 dt:- 30.11.23.*	**Sales**	SSLOG23-24/10989		792.00
	By **Modi Realty Pocharam LLP** *Being Audit Admin Service charges for the month of Nov 2023 against invoice no -SSLOG23-24/10990 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/10990		2,301.39
	Carried Over			17,38,647.59	17,65,142.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,647.59	17,65,142.44
30-Nov-23	By **Crescentia Labs Private Limited** *Being Audit Admin Service charges for the month of Nov 2023 against invoice no -SSLOG23-24/10991 dt:- 30.11.2023*	**Sales**	SSLOG23-24/10991		2,753.19
	By **G V Research Centers Pvt Ltd** *Being Audit Admin Service charges for the month of Nov 2023 against invoice no -SSLOG23-24/10992 dt:- 30.11.23.*	**Sales**	SSLOG23-24/10992		2,614.86
	By **DR N R K Biotech Private Limited** *Being Audit Admin Service charges for the month of Nov 2023 against invoice no -SSLOG23-24/10993 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/10993		299.97
	By **DR N R K Biotech Private Limited** *Being Audit Admin Service charges for the month of Nov 2023 against invoice no -SSLOG23-24/10994 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/10994		1,005.03
	By **Modi Housing Private Limited Silver Oak Villas** *Being Audit Admin Service charges for the month of Nov 2023 against invoice no -SSLOG23-24/10995 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/10995		2,093.04
	By **Mehta And Modi Realty Kowkur LLP** *Being Engg & Design Service charges for the month of Nov ' 23 against Inv No:- SSLOG23 -24/10996 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/10996		1,035.27
	By **Modi Realty Mallapur LLP** *Being Engineering & Design Service Charges for the month of Nov ' 2023 against Inv No:- SSLOG23-24/10997 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/10997		2,007.90
	By **Modi Realty Genome Valley LLP** *Being Engineering & Design Service Charges for the month of Nov ' 2023 against Inv No:- SSLOG23-24/10998 dt:- 30.11.23.*	**Sales**	SSLOG23-24/10998		528.03
	By **Modi Housing Private Limited Silver Oak Villas** *Being Engineering & Design Service Charges for the month of Nov ' 2023 against Inv No:- SSLOG23-24/10999 dt;- 30.11.2023.*	**Sales**	SSLOG23-24/10999		1,395.36
	By **Modi Realty Pocharam LLP** *Being Engineering & Design Service Charges for the month of Nov ' 2023 against Inv No:- SSLOG23-24/11000 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11000		1,534.32
	By **Crescentia Labs Private Limited** *Being Engineering & Design Service Charges for the month of Nov ' 2023 against Inv No:- SSLOG23-24/11001 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11001		1,816.83
	By **G V Research Centers Pvt Ltd** *Being Engineering & Design Service Charges for the month of Nov ' 2023 against Inv No:- SSLOG23-24/11002 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11002		1,743.30
	Carried Over			17,38,647.59	17,83,969.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,647.59	17,83,969.54
30-Nov-23	By **DR N R K Biotech Private Limited** *Being Engineering & Design Service Charges for the month of Nov ' 2023 against Inv No:- SSLOG23-24/11003 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11003		870.03
	By **Mehta And Modi Realty Kowkur LLP** *Being Promotions Service charges for the month of Nov ' 23 against Inv No:- SSLOG 23 -24/11004 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11004		1,035.27
	By **Modi Realty Mallapur LLP** *Being Promotions Service charges for the month of Nov ' 23 against Inv No:- SSLOG 23 -24/11005 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11005		2,007.90
	By **Modi Realty Genome Valley LLP** *Being Promotions Service charges for the month of Nov ' 23 against Inv No:- SSLOG 23 -24/11006 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11006		528.03
	By **Modi Housing Private Limited Silver Oak Villas** *Being Promotions Service charges for the month of Nov ' 23 against Inv No:- SSLOG 23 -24/11007 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11007		1,395.36
	By **Modi Realty Pocharam LLP** *Being Promotions Service charges for the month of Nov ' 23 against Inv No:- SSLOG 23 -24/11008 dt:- 30.11.23.*	**Sales**	SSLOG23-24/11008		1,534.32
	By **Crescentia Labs Private Limited** *Being Promotions Service charges for the month of Nov ' 23 against Inv No:- SSLOG 23 -24/11009 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11009		1,816.83
	By **G V Research Centers Pvt Ltd** *Being Promotions Service charges for the month of Nov ' 23 against Inv No:- SSLOG 23 -24/11010 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11010		1,743.30
	By **DR N R K Biotech Private Limited** *Being Promotions Service charges for the month of Nov ' 23 against Inv No:- SSLOG 23 -24/11011 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11011		870.03
	By **Mehta And Modi Realty Kowkur LLP** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11012 dt:- 30. 11.2023.*	**Sales**	SSLOG23-24/11012		1,035.27
	By **Mehta And Modi Realty Kowkur LLP** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11013 dt:- 30. 11.2023.*	**Sales**	SSLOG23-24/11013		2,007.90
	Carried Over			17,38,647.59	17,98,813.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,647.59	17,98,813.78
30-Nov-23	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/11014		1,395.36
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11014 dt:- 30. 11.2023.				
	To **Mehta And Modi Realty Kowkur LLP**	**Credit Note**	CN/10008	2,007.90	
	Being credite note for twicely raised against Inv No:- SSLOG23-24/11013 dt:- 30.11.23.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11015		2,007.90
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11015 dt:- 30. 11.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11016		2,112.03
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11016 dt:- 30. 11.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11017		1,534.32
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11017 dt:- 30. 11.2023.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/11018		7,267.14
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11018 dt:- 30. 11.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11019		6,973.02
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11019 dt:- 30. 11.2023.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/11020		2,400.03
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11020 dt:- 30. 11.2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/11021		1,035.27
	Being Quantity Survey Team Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11021 dt:- 30.11.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11022		2,007.90
	Being Quantity Survey Team Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11022 dt:- 30.11.2023.				
	Carried Over			17,40,655.49	18,25,546.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,40,655.49	18,25,546.75
30-Nov-23	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11023		2,112.03
	Being Quantity Survey Team Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11023 dt:- 30.11.2023.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/11024		1,395.36
	Being Quantity Survey Team Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11024dt:- 30.11.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11025		1,534.32
	Being Quantity Survey Team Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11025 dt:- 30.11.2023.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/11026		7,267.14
	Being Quantity Survey Team Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11026 dt:- 30.11.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11027		6,973.02
	Being Quantity Survey Team Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11027 dt:- 30.11.2023.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/11028		2,400.03
	Being Quantity Survey Team Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11028 dt:- 30.11.2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/11029		517.68
	Being Environmental Health and Safety Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11029 dt:- 30. 11.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11030		1,003.95
	Being Environmental Health and Safety Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11030 dt:- 30. 11.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11031		528.03
	Being Environmental Health and Safety Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11031 dt:- 30. 11.2023.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/11032		697.68
	Being Environmental Health and Safety Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11032 dt:- 30. 11.2023.				
	Carried Over			17,40,655.49	18,49,975.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,40,655.49	18,49,975.99
30-Nov-23	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11033		767.16
	Being Environmental Health and Safety Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11033 dt:- 30. 11.2023.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/11034		1,816.83
	Being Environmental Health and Safety Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11034 dt:- 30. 11.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11035		1,743.30
	Being Environmental Health and Safety Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11035 dt:- 30. 11.2023.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/11036		600.03
	Being Environmental Health and Safety Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11036 dt:- 30. 11.2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/11037		517.68
	Being Procurement Service Charges for the month of Nov 2023 against invoice no -SSLOG23-24/11037 dt:- 30.11.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11038		1,003.95
	Being Procurement Service Charges for the month of Nov 2023 against invoice no -SSLOG23-24/11038 dt:- 30.11.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11039		528.03
	Being Procurement Service Charges for the month of Nov 2023 against invoice no -SSLOG23-24/11039 dt:- 30.11.2023.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/11040		697.68
	Being Procurement Service Charges for the month of Nov 2023 against invoice no -SSLOG23-24/11040 dt:- 30.11.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11041		767.16
	Being Procurement Service Charges for the month of Nov 2023 against invoice no -SSLOG23-24/11041 dt:- 30.11.2023.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/11042		1,816.83
	Being Procurement Service Charges for the month of Nov 2023 against invoice no -SSLOG23-24/11042 dt:- 30.11.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11043		1,743.30
	Being Procurement Service Charges for the month of Nov 2023 against invoice no -SSLOG23-24/11043 dt:- 30.11.2023.				
	Carried Over			17,40,655.49	18,61,977.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,40,655.49	18,61,977.94
30-Nov-23	By **DR N R K Biotech Private Limited** *Being Procurement Service Charges for the month of Nov 2023 against invoice no -SSLOG23-24/11044 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11044		600.03
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Carhire Charges for the month of Nov - 2023 against Invoice No-SSLOG23 - 24 /11045 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11045		488.25
	By **Modi Realty Mallapur LLP** *Being Carhire Charges for the month of Nov - 2023 against Invoice No-SSLOG23 - 24 /11046 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11046		1,464.75
	By Modi Housing Private Limited Silver Oak Villas *Being Carhire Charges for the month of Nov - 2023 against Invoice No-SSLOG23 - 24 /11047 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11047		976.50
	By **Modi Realty Pocharam LLP** *Being Carhire Charges for the month of Nov - 2023 against Invoice No-SSLOG23 - 24 /11048 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11048		976.50
	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire Charges for the month of Nov - 2023 against Invoice No-SSLOG23 - 24 /11049 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11049		976.50
	By **G V Research Centers Pvt Ltd** *Being Carhire Charges for the month of Nov - 2023 against Invoice No-SSLOG23 - 24 /11050 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11050		2,342.25
	By **Modi Realty Genome Valley LLP** *Being Carhire Charges for the month of Nov - 2023 against Invoice No-SSLOG23 - 24 /11051 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11051		1,415.25
	By **DR N R K Biotech Private Limited** *Being Carhire Charges for the month of Nov - 2023 against Invoice No-SSLOG23 - 24 /11052 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11052		1,415.25
	By Gvsh Manufacturing Facilities Private Limited *Being Carhire Charges for the month of Nov - 2023 against Invoice No-SSLOG23 - 24 /11053 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11053		292.50
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11054 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11054		1,833.75
	By **Modi Realty Mallapur LLP** *Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11055 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11055		4,826.25
	Carried Over			17,40,655.49	18,79,585.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,40,655.49	18,79,585.72
30-Nov-23	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/11056		5,310.00
	Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11056 dt:- 30.11.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11057		3,577.50
	Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11057 dt:- 30.11.2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/11058		2,835.00
	Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11058 dt:- 30.11.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11059		6,693.75
	Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11059 dt:- 30.11.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11060		2,868.75
	Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11060 dt:- 30.11.2023.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/11061		3,825.00
	Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11061 dt:- 30.11.2023.				
	By Gvsh Manufacturing Facilities Private Limited	**Sales**	SSLOG23-24/11062		956.25
	Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11062 dt:- 30.11.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11063		488.25
	Being Carhire Charges Charges for the month of Nov - 2023 against invoice no-SSLOG23 -24/11063 dt:- 30.11.2023 - AGH Project				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11064		1,687.50
	Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11064 dt:- 30.11.2023 - AGH Projects				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11065		1,687.50
	Being Cr Consultation charges for the month of Nov ' 23 against Inv No:- SSLOG23-34 /11065 dt:- 30.11.2023. - AGH Project				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/11066		10,794.38
	Being Cr Consultation Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11066 dt:- 30.11.2023.				
	Carried Over			17,40,655.49	19,20,309.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,40,655.49	19,20,309.60
30-Nov-23	By **Mehta And Modi Realty Kowkur LLP** *Being Cr Consultation Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11067 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11067		5,923.06
	By **Modi Realty Mallapur LLP** *Being Cr Consultation Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11068 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11068		21,541.12
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Cr Consultation Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11069 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11069		5,215.82
	By **Crescentia Labs Private Limited** *Being Qualtiy Control Service charges for the month of Nov ' 23 against Inv No:- SSLOG23 -24/11070 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11070		180.00
	By **G V Research Centers Pvt Ltd** *Being Qualtiy Control Service charges for the month of Nov ' 23 against Inv No:- SSLOG23 -24/11071 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11071		270.00
	By **DR N R K Biotech Private Limited** *Being Qualtiy Control Service charges for the month of Nov ' 23 against Inv No:- SSLOG23 -24/11072 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11072		90.00
	By **Modi Realty Genome Valley LLP** *Being Qualtiy Control Service charges for the month of Nov ' 23 against Inv No:- SSLOG23 -24/11073 dt:- .30.11.2023.*	**Sales**	SSLOG23-24/11073		2,385.00
	By **Modi Realty Mallapur LLP** *Being Qualtiy Control Service charges for the month of Nov ' 23 against Inv No:- SSLOG23 -24/11074 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11074		1,440.00
	By **Modi Realty Pocharam LLP** *Being Qualtiy Control Service charges for the month of Nov ' 23 against Inv No:- SSLOG23 -24/11075 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11075		360.00
	By **Sharad Kumar Jayantilal Kadakia** *Being Qualtiy Control Service charges for the month of Nov ' 23 against Inv No:- SSLOG23 -24/11076 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11076		180.00
	By **Silver Oak Villas LLP** *Being Qualtiy Control Service charges for the month of Nov ' 23 against Inv No:- SSLOG23 -24/11077 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11077		585.00
	By **Crescentia Labs Private Limited** *Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11080 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11080		23,469.02
	Carried Over			17,40,655.49	19,81,948.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,40,655.49	19,81,948.62
30-Nov-23	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/11081		3,176.20
	Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11081 dt:- 30.11.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11082		8,361.61
	Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11082 dt:- 30.11.2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/11083		111.01
	Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11083 dt:- 30.11.2023.				
	By **Modi Builders Methodist Complex**	**Sales**	SSLOG23-24/11084		3,876.30
	Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11084 dt:- 30.11.2023.				
	By **Modi Consultancy Services**	**Sales**	SSLOG23-24/11085		37.15
	Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11085 dt:- 30.11.2023.				
	By **Serene Constructions LLP**	**Sales**	SSLOG23-24/11086		102.61
	Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11086 dt:- 30.11.2023.				
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Sales**	SSLOG23-24/11087		261.86
	Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11087 dt:- 30.11.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11088		9.66
	Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11088 dt:- 30.11.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11089		73.75
	Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11089 dt:- 30.11.2023.				
	By **Modi Realty LG Malakpet LLP**	**Sales**	SSLOG23-24/11090		834.32
	Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11090 dt:- 30.11.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11091		7,600.19
	Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11091 dt:- 30.11.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11092		234.59
	Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11092 dt:- 30.11.2023.				
	Carried Over			17,40,655.49	20,06,627.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,40,655.49	20,06,627.87
30-Nov-23	By **Modi Ventures**	**Sales**	SSLOG23-24/11093		319.41
	Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11093 dt:- 30.11.2023.				
	By **Nilgiri Estates**	**Sales**	SSLOG23-24/11094		11.13
	Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11094 dt:- 30.11.2023.				
	By **Paramount Estates**	**Sales**	SSLOG23-24/11095		206.85
	Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11095 dt:- 30.11.2023.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/11096		1,595.12
	Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11096 dt:- 30.11.2023.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/11097		17.97
	Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11097 dt:- 30.11.2023.				
	By **CUST - Gulmohar Welfare Association**	**Sales**	SSLOG23-24/11098		8.89
	Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11098 dt:- 30.11.2023.				
	By **CUST - Mayflower Platinum Welfare Association**	**Sales**	SSLOG23-24/11099		6.90
	Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11099 dt:- 30.11.2023.				
	By **CUST- Silver Oak Welfare Association**	**Sales**	SSLOG23-24/11100		8.02
	Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11100 dt:- 30.11.2023.				
	By **MHPL SOV 167 Ms Juny Escolas Dsouza**	**Sales**	SSLOG23-24/11101		236.70
	Being Registration Misc expenses of MODT infavour of Bank of Baroda; Sticker of Rs100 /- adhesive stamps on MODT and deficient stampduty paid for CA for villa No.167 of MHPLSOVLLP against Inv No:- SSLOG23-24 /11101 dt:- 30.11.23				
	By **CUST - MHPLSOVLLP 178 Mr Krishnan Harinivas Harshan**	**Sales**	SSLOG23-24/11102		729.00
	Being Registration Misc expenses, Documentation expenses for Sale Deed and Agreement for construction of villa No.178 of MHPLSOVLLP against Inv No:- SSLOG23-24 /11102 dt:- 30.11.2023.				
	Carried Over			17,40,655.49	20,09,767.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,40,655.49	20,09,767.86
30-Nov-23	By CUST - MHPLSOVLLP 174 Mrs Vanam Savithri	**Sales**	SSLOG23-24/11103		729.00
	Being Registration Misc expenses, Documentation expenses for Sale Deed and Agreement for construction of villa No.178 of MHPLSOVLLP against Inv No:- SSLOG23-24 /11103 dt:- 30.11.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11104		1,347.48
	Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11104 dt:- 30.11.2023.				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/11105		1,020.60
	Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11105 dt:- 30.11.2023.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/11106		1,118.88
	Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11106 dt:- 30.11.2023.				
	By **Modi Consultancy Services**	**Sales**	SSLOG23-24/11107		1,993.77
	Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11107 dt:- 30.11.2023.				
	By **SDNMJK Realty Pvt Ltd**	**Sales**	SSLOG23-24/11108		550.67
	Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11108 dt:- 30.11.2023.				
	By **JMK GEC Relators Pvt Ltd**	**Sales**	SSLOG23-24/11109		550.67
	Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11109 dt:- 30.11.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11110		1,226.07
	Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11110 dt:- 30.11.2023.				
	By Mehta And Modi Realty Kowkur LLP	**Sales**	SSLOG23-24/11111		869.40
	Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11111 dt:- 30.11.2023.				
	By **Nilgiri Estates**	**Sales**	SSLOG23-24/11112		703.62
	Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11112 dt:- 30.11.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11113		1,101.33
	Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11113 dt:- 30.11.2023.				
	Carried Over			17,40,655.49	20,20,979.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,40,655.49	20,20,979.35
30-Nov-23	By **Tejal Modi**	**Sales**	SSLOG23-24/11114		1,084.32
	Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11114 dt:- 30.11.2023.				
	To **GST Payable**	**Journal**	JOU/11777	2,77,624.65	
	Being Output CGST & SGST; IGST Output transferred to GST Payable for the month of Nov ' 23.				
28-Dec-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/11115		517.68
	Being Information Technology Service Charges for the month of Dec 2023 against invoice no-SSLOG23-24/11115 dt:- 28.12. 2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11116		1,003.95
	Being Information Technology Service Charges for the month of Dec 2023 against invoice no-SSLOG23-24/11116 dt:- 28.12. 2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11117		263.97
	Being Information Technology Service Charges for the month of Dec 2023 against invoice no-SSLOG23-24/11117 dt:- 28.12. 2023.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/11118		697.68
	Being Information Technology Service Charges for the month of Dec 2023 against invoice no-SSLOG23-24/11118 dt:- 28.12. 2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11119		767.16
	Being Information Technology Service Charges for the month of Dec 2023 against invoice no-SSLOG23-24/11119 dt:- 28.12. 2023.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/11120		908.37
	Being Information Technology Service Charges for the month of Dec 2023 against invoice no-SSLOG23-24/11120 dt:- 28.12. 2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11121		871.65
	Being Information Technology Service Charges for the month of Dec 2023 against invoice no-SSLOG23-24/11121 dt:- 28.12. 2023.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/11122		299.97
	Being Information Technology Service Charges for the month of Dec 2023 against invoice no-SSLOG23-24/11122 dt:- 28.12. 2023.				
	Carried Over			20,18,280.14	20,27,394.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,18,280.14	20,27,394.10
28-Dec-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/11123		1,552.95
	Being Audit Admin Service charges for the month of Dec 2023 against invoice no -SSLOG23-24/11123 dt:- 28.12.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11124		3,011.85
	Being Audit Admin Service charges for the month of Dec 2023 against invoice no -SSLOG23-24/11124 dt:- 28.12.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11125		792.00
	Being Audit Admin Service charges for the month of Dec 2023 against invoice no -SSLOG23-24/11125 dt:- 28.12.2023.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/11126		2,093.04
	Being Audit Admin Service charges for the month of Dec 2023 against invoice no -SSLOG23-24/11126 dt:- 28.12.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11127		2,301.39
	Being Audit Admin Service charges for the month of Dec 2023 against invoice no -SSLOG23-24/11127 dt:- 28.12.2023.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/11128		2,753.19
	Being Audit Admin Service charges for the month of Dec 2023 against invoice no -SSLOG23-24/11128 dt:- 28.12.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11129		2,614.86
	Being Audit Admin Service charges for the month of Dec 2023 against invoice no -SSLOG23-24/11129 dt:- 28.12.2023.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/11130		1,305.00
	Being Audit Admin Service charges for the month of Dec 2023 against invoice no -SSLOG23-24/11130 dt:- 28.12.2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/11131		1,035.27
	Being Engg & Design Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11131 dt:- 28.12.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11132		2,007.90
	Being Engg & Design Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11132 dt:- 28.12.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11133		528.03
	Being Engg & Design Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11133 dt:- 28.12.2023				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/11134		1,395.36
	Being Engg & Design Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11134 dt:- 28.12.2023.				
	Carried Over			20,18,280.14	20,48,784.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,18,280.14	20,48,784.94
28-Dec-23	By **Modi Realty Pocharam LLP** *Being Engg & Design Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11135 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11135		1,534.32
	By **Crescentia Labs Private Limited** *Being Engg & Design Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11136 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11136		1,816.83
	By **G V Research Centers Pvt Ltd** *Being Engg & Design Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11137 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11137		1,743.30
	By **DR N R K Biotech Private Limited** *Being Engg & Design Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11138 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11138		870.03
	By **Mehta And Modi Realty Kowkur LLP** *Being Promotions Service charges for the month of Dec ' 23 against Inv No:- SSLOG 23 -24/11139 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11139		1,035.27
	By **Modi Realty Mallapur LLP** *Being Promotions Service charges for the month of Dec ' 23 against Inv No:- SSLOG 23 -24/11140 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11140		2,007.90
	By **Modi Realty Genome Valley LLP** *Being Promotions Service charges for the month of Dec ' 23 against Inv No:- SSLOG 23 -24/11141 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11141		528.03
	By **Modi Housing Private Limited Silver Oak Villas** *Being Promotions Service charges for the month of Dec ' 23 against Inv No:- SSLOG 23 -24/11142 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11142		1,395.36
	By **Modi Realty Pocharam LLP** *Being Promotions Service charges for the month of Dec ' 23 against Inv No:- SSLOG 23 -24/11143 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11143		1,534.32
	By **Crescentia Labs Private Limited** *Being Promotions Service charges for the month of Dec ' 23 against Inv No:- SSLOG 23 -24/11144 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11144		1,816.83
	By **G V Research Centers Pvt Ltd** *Being Promotions Service charges for the month of Dec ' 23 against Inv No:- SSLOG 23 -24/11145 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11145		1,743.30
	By **DR N R K Biotech Private Limited** *Being Promotions Service charges for the month of Dec ' 23 against Inv No:- SSLOG 23 -24/11146 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11146		870.03
	Carried Over			20,18,280.14	20,65,680.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,18,280.14	20,65,680.46
28-Dec-23	By **Mehta And Modi Realty Kowkur LLP** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11147 dt:- 28. 12.2023.*	**Sales**	SSLOG23-24/11147		1,035.27
	By **Modi Realty Mallapur LLP** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11148 dt:- 28. 12.2023.*	**Sales**	SSLOG23-24/11148		2,007.90
	By **Modi Realty Genome Valley LLP** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11149 dt:- 28. 12.2023.*	**Sales**	SSLOG23-24/11149		2,112.03
	By **Silver Oak Villas LLP** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11150 dt:- 28. 12.2023.*	**Sales**	SSLOG23-24/11150		1,395.36
	By **Modi Realty Pocharam LLP** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11151 dt:- 28. 12.2023.*	**Sales**	SSLOG23-24/11151		1,534.32
	By **Crescentia Labs Private Limited** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11152 dt:- 28. 12.2023.*	**Sales**	SSLOG23-24/11152		7,267.14
	By **G V Research Centers Pvt Ltd** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11153 dt:- 28. 12.2023*	**Sales**	SSLOG23-24/11153		6,973.02
	By **DR N R K Biotech Private Limited** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11154 dt:- 28. 12.2023.*	**Sales**	SSLOG23-24/11154		2,400.03
	By **Mehta And Modi Realty Kowkur LLP** *Being Quantity Survey Team Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11155 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11155		1,035.27
	By **Modi Realty Mallapur LLP** *Being Quantity Survey Team Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11156 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11156		2,007.90
	Carried Over			20,18,280.14	20,93,448.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,18,280.14	20,93,448.70
28-Dec-23	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11157		2,112.03
	Being Quantity Survey Team Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11157 dt:- 28.12.2023.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/11158		1,395.36
	Being Quantity Survey Team Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11158 dt:- 28.12.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11159		1,534.32
	Being Quantity Survey Team Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11159 dt:- 28.12.2023.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/11160		7,267.14
	Being Quantity Survey Team Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11160 dt:- 28.12.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11161		6,973.02
	Being Quantity Survey Team Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11161 dt:- 28.12.2023.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/11162		2,400.03
	Being Quantity Survey Team Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11162 dt:- 28.12.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11163		517.68
	Being Environmental Health and Safety Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11163 dt:- 28. 12.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11164		486.27
	Being Environmental Health and Safety Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11164 dt:- 28. 12.2023				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/11165		517.68
	Being Environmental Health and Safety Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11165 dt:- 28. 12.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11166		528.03
	Being Environmental Health and Safety Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11166 dt:- 28. 12.2023.				
	Carried Over			20,18,280.14	21,17,180.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,18,280.14	21,17,180.26
28-Dec-23	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/11167		697.68
	Being Environmental Health and Safety Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11167 dt:- 28. 12.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11168		767.16
	Being Environmental Health and Safety Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11168 dt:- 28. 12.2023.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/11169		1,816.83
	Being Environmental Health and Safety Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11169 dt:- 28. 12.2023.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/11170		600.03
	Being Environmental Health and Safety Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11170 dt:- 28. 12.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11171		1,743.30
	Being Environmental Health and Safety Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11171 dt:- 28. 12.2023				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/11172		517.68
	Being Procurement Service Charges for the month of Dec ' 2023 against invoice no -SSLOG23-24/11172 dt:- 28.12.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11173		1,003.95
	Being Procurement Service Charges for the month of Dec ' 2023 against invoice no -SSLOG23-24/11173 dt:- 28.12.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11174		528.03
	Being Procurement Service Charges for the month of Dec ' 2023 against invoice no -SSLOG23-24/11174 dt:- 28.12.2023.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/11175		697.68
	Being Procurement Service Charges for the month of Dec ' 2023 against invoice no -SSLOG23-24/11175 dt:- 28.12.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11176		767.16
	Being Procurement Service Charges for the month of Dec ' 2023 against invoice no -SSLOG23-24/11176 dt:- 28.12.2023.				
	Carried Over			20,18,280.14	21,26,319.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,18,280.14	21,26,319.76
28-Dec-23	By **Crescentia Labs Private Limited** *Being Procurement Service Charges for the month of Dec ' 2023 against invoice no -SSLOG23-24/11177 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11177		1,816.83
	By **G V Research Centers Pvt Ltd** *Being Procurement Service Charges for the month of Dec ' 2023 against invoice no -SSLOG23-24/11178 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11178		1,743.30
	By **DR N R K Biotech Private Limited** *Being Procurement Service Charges for the month of Dec ' 2023 against invoice no -SSLOG23-24/11179 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11179		600.03
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Carhire Charges for the month of Dec - 2023 against Invoice No-SSLOG23 - 24 /11180 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11180		488.25
	By **Modi Realty Mallapur LLP** *Being Carhire Charges for the month of Dec - 2023 against Invoice No-SSLOG23 - 24 /11181 dt:-28.12.2023.*	**Sales**	SSLOG23-24/11181		1,464.75
	By Modi Housing Private Limited Silver Oak Villas *Being Carhire Charges for the month of Dec - 2023 against Invoice No-SSLOG23 - 24 /11182 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11182		976.50
	By **Modi Realty Pocharam LLP** *Being Carhire Charges for the month of Dec - 2023 against Invoice No-SSLOG23 - 24 /11183 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11183		976.50
	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire Charges for the month of Dec - 2023 against Invoice No-SSLOG23 - 24 /11184 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11184		976.50
	By **Modi Realty Genome Valley LLP** *Being Carhire Charges for the month of Dec - 2023 against Invoice No-SSLOG23 - 24 /11185 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11185		1,903.50
	By **G V Research Centers Pvt Ltd** *Being Carhire Charges for the month of Dec - 2023 against Invoice No-SSLOG23 - 24 /11186 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11186		2,342.25
	By **DR N R K Biotech Private Limited** *Being Carhire Charges for the month of Dec - 2023 against Invoice No-SSLOG23 - 24 /11187 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11187		1,415.25
	By Gvsh Manufacturing Facilities Private Limited *Being Carhire charges for the month of Dec ' 23 against Invoice No:- SSLOG 23 - 24 /11188 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11188		292.50
	Carried Over			20,18,280.14	21,41,315.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,18,280.14	21,41,315.92
28-Dec-23	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/11189		1,833.75
	Being Goods Transportation Charges for the month of Dec - 2023 against invoice no -SSLOG23-24/11189 dt:- 28.12.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11190		4,826.25
	Being Goods Transportation Charges for the month of Dec - 2023 against invoice no -SSLOG23-24/11190 dt:- 28.12.2023.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/11191		5,310.00
	Being Goods Transportation Charges for the month of Dec - 2023 against invoice no -SSLOG23-24/11191 dt:- 28.12.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11192		3,577.50
	Being Goods Transportation Charges for the month of Dec - 2023 against invoice no -SSLOG23-24/11192 dt:- 28.12.2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/11193		2,835.00
	Being Goods Transportation Charges for the month of Dec - 2023 against invoice no -SSLOG23-24/11193 dt:- 28.12.2023				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11194		4,556.25
	Being Goods Transportation Charges for the month of Dec - 2023 against invoice no -SSLOG23-24/11194 dt:- 28.12.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11195		6,693.75
	Being Goods Transportation Charges for the month of Dec - 2023 against invoice no -SSLOG23-24/11195 dt:- 28.12.2023				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/11196		3,825.00
	Being Goods Transportation Charges for the month of Dec - 2023 against invoice no -SSLOG23-24/11196 dt:- 28.12.2023.				
	By Gvsh Manufacturing Facilities Private Limited	**Sales**	SSLOG23-24/11197		956.25
	Being Goods Transportation Charges for the month of Dec - 2023 against invoice no -SSLOG23-24/11197 dt:- 28.12.2023.				
	By **CUST - GHT A 317 Ms Priyanka Mishra**	**Sales**	SSLOG23-24/11198		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 317 of A Block GHT project against Inv No:- SSLOG23-24/11198 dt:- 28.12.2023.				
	By **CUST - GHT B 412 Mrs. Nidhi Sinha**	**Sales**	SSLOG23-24/11199		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 412 of B Block GHT project against Inv No:- SSLOG23-24/11199 dt:- 28.12.2023.				
	Carried Over			20,18,280.14	21,76,557.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,18,280.14	21,76,557.67
28-Dec-23	By **CUST - MPL A 602 Mr M Ashwini**	**Sales**	SSLOG23-24/11200		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 602 of A Block MPL project against Inv No:- SSLOG23-24/11200 dt:- 28.12.2023.				
	By **CUST - MPL A707 Mr M Ashwini**	**Sales**	SSLOG23-24/11201		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 707 of A Block MPL project against Inv No:- SSLOG23-24/11201 dt:- 28.12.2023.				
	By **CUST - BRGV 203 Mr Kotagiri Nagesh**	**Sales**	SSLOG23-24/11202		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 203 of BRGV project against Inv No:- SSLOG23 -24/11202 dt:- 28.12.2023.				
	By **CUST - BRGV 508 Mrs Geeta D Sahgal**	**Sales**	SSLOG23-24/11203		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 508 of BRGV project against Inv No:- SSLOG23 -24/11203 dt:- 28.12.2023.				
	By **CUST - GMR D 505 Mrs Pratima Srivastava**	**Sales**	SSLOG23-24/11204		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 505 of D Block GMR project against Inv No:- SSLOG23-24/11204 dt:- 28.12.2023.				
	By **CUST - GMR H 207 Mr Vemparala Srinivas**	**Sales**	SSLOG23-24/11205		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 207 of H Block GMR project against Inv No:- SSLOG23-24/11205 dt:- 28.12.2023.				
	By **CUST - GMR F 401 Mr Arulta Janaki Ram Reddy**	**Sales**	SSLOG23-24/11206		425.70
	Being Registration misc, documentation and EC expenses of Sale Deed; Stamp papers purchased for Name corrections in sale Deed for Flat No. 401 of F Block GMR project against Inv No:- SSLOG23-24/11206 dt:- 28. 12.2023.				
	By **CUST - GMR F 605 Mrs Ch Sneha**	**Sales**	SSLOG23-24/11207		54.00
	Being NIl EC for Bank loan purpose for flat No:- 605 of F Block of GMR Project against Inv No:- SSLOG23-24/11207 dt:- 28.12.2023.				
	By **CUST - GMR G 407 Mr S K Jishan Ali**	**Sales**	SSLOG23-24/11208		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 407 of G Block GMR project against Inv No:- SSLOG23-24/11208 dt:- 28.12.2023.				
	Carried Over			20,18,280.14	21,79,935.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,18,280.14	21,79,935.37
28-Dec-23	By **CUST - GMR G 502 Mr Yuraraj Sakaray**	**Sales**	SSLOG23-24/11209		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 502 of G Block GMR project against Inv No:- SSLOG23-24/11209 dt:- 28.12.2023.				
	By **CUST - GMR C 504 Mr Rahul Jonnalgadda**	**Sales**	SSLOG23-24/11210		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 504 of C Block GMR project against Inv No:- SSLOG23-24/11210 dt:- 28.12.2023.				
30-Dec-23	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11211		900.00
	Being Registration misc, documentation of GPA infavour of Prabhakar Reddy for Presenting Sale Deeds of BRGV Projects & Re Conveyance of MODT from Bajaj Housing Finance, against Inv No:- SSLOG23-24 /11211 dt:- 30.12.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11212		450.00
	Being Registration misc expenses of GPA in favour of Prabhakar Reddy for presenting sale Deeds of GMR Projects of Owners share against Inv No:- SSLOG23-24/11212 dt:- 30.12.2023.				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG23-24/11213		81.00
	Being Lease Deed Xerox copies & Old Market value certificate of GVRC projects for 2021 year, to Prasanna Requested against Inv No:- SSLOG23-24/11213 dt:- 30.12.2023				
31-Dec-23	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/11214		180.00
	Being Qualtiy Control Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11214 dt:- 31.12.23.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11215		270.00
	Being Qualtiy Control Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11215 dt:- 31.12.2023.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/11216		90.00
	Being Qualtiy Control Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11216 dt:- 31.12.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11217		2,385.00
	Being Qualtiy Control Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11217 dt:- 31.12.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11218		1,440.00
	Being Qualtiy Control Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11218 dt:- 31.12.2023.				
	Carried Over			20,18,280.14	21,86,559.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,18,280.14	21,86,559.37
31-Dec-23	By **Modi Realty Pocharam LLP** *Being Qualtiy Control Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11219 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11219		360.00
	By **Sharad Kumar Jayantilal Kadakia** *Being Qualtiy Control Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11220 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11220		180.00
	By **Silver Oak Villas LLP** *Being Qualtiy Control Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11221 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11221		585.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Cr Consultation charges for the month of Dec ' 23 against Inv No:- SSLOG23-34 /11222 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11222		3,205.62
	By **Modi Realty Genome Valley LLP** *Being CR Consultation charges for the month of Dec ' 23 against Inv No:- SSLOG23-24 /11223 dt:- 31.12.2023. - AGH Project*	**Sales**	SSLOG23-24/11223		3,347.10
	By **Nilgiri Estates** *Being CR Consultation charges for the month of Dec ' 23 against Inv No:- SSLOG23-24 /11224 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11224		607.50
	By **Tejal Modi** *Being CR Consultation charges for the month of Dec ' 23 against Inv No:- SSLOG23-24 /11225 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11225		3,482.10
	By **Modi Housing Private Limited Silver Oak Villas** *Being CR Consultation charges for the month of Dec ' 23 against Inv No:- SSLOG23-24 /11226 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11226		11,841.98
	By **Modi Realty Mallapur LLP** *Being CR Consultation charges for the month of Dec ' 23 against Inv No:- SSLOG23-24 /11227 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11227		25,844.18
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being CR Consultation charges for the month of Dec ' 23 against Inv No:- SSLOG23-24 /11228 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11228		1,929.38
	By **Crescentia Labs Private Limited** *Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11231 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11231		57,317.08
	By **SUP-Dilpreet Tubes Pvt. Ltd.** *Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11232 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11232		31.59
	Carried Over			20,18,280.14	22,95,290.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,18,280.14	22,95,290.90
31-Dec-23	By **DR N R K Biotech Private Limited** *Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11233 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11233		670.52
	By **CUST - Gulmohar Welfare Association** *Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11234 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11234		46.52
	By **G V Research Centers Pvt Ltd** *Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11235 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11235		43,450.90
	By **CUST - Mayflower Platinum Welfare Association** *Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11236 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11236		15.39
	By **Mehta And Modi Realty Kowkur LLP** *Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11237 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11237		101.61
	By **Modi Consultancy Services** *Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11238 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11238		10.37
	By **Modi Housing Private Limited Silver Oak Villas** *Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11239 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11239		667.57
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11240 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11240		375.78
	By **Modi Realty Genome Valley LLP** *Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11241 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11241		352.08
	By **Modi Realty LG Malakpet LLP** *Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11242 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11242		207.78
	By **Modi Realty Mallapur LLP** *Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11243 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11243		6,191.85
	By **Modi Realty Pocharam LLP** *Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11244 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11244		3,188.94
	Carried Over			20,18,280.14	23,50,570.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,18,280.14	23,50,570.21
31-Dec-23	By **Silver Oak Villas LLP** *Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11245 dt:- 31.12.23.*	**Sales**	SSLOG23-24/11245		821.76
	By **Tejal Modi** *Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11246 dt:- 31.12.23.*	**Sales**	SSLOG23-24/11246		11.79
	By **Modi Consultancy Services** *Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11247 dt:- 31.12.23*	**Sales**	SSLOG23-24/11247		4,633.56
	By **Modi Housing Private Limited Silver Oak Villas** *Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11248 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11248		874.80
	By **Mehta And Modi Realty Kowkur LLP** *Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11249 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11249		1,045.53
	By **Modi Realty Genome Valley LLP** *Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11250 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11250		961.74
	By **Modi Realty Mallapur LLP** *Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11251 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11251		1,221.57
	By **Modi Realty Pocharam LLP** *Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11252 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11252		699.84
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11253 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11253		1,315.44
	By **SDNMJK Realty Pvt Ltd** *Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11254 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11254		607.41
	By **JMK GEC Relators Pvt Ltd** *Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11255 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11255		607.41
	By **Modi Realty Genome Valley LLP** *Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11256 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11256		368.28
	Carried Over			20,18,280.14	23,63,739.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,18,280.14	23,63,739.34
31-Dec-23	By **Tejal Modi**	**Sales**	SSLOG23-24/11257		682.02
	Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11257 dt:- 31.12.2023.				
31-Jan-24	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/11258		488.25
	Being Carhire Charges for the month of Jan ' 2024 against Invoice No-SSLOG23 - 24 /11258 dt:- 31.01.2024				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11259		1,464.75
	Being Carhire Charges for the month of Jan ' 2024 against Invoice No-SSLOG23 - 24 /11259 dt:- 31.01.2024				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/11260		976.50
	Being Carhire Charges for the month of Jan ' 2024 against Invoice No-SSLOG23 - 24 /11260 dt:- 31.01.2024				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11261		976.50
	Being Carhire Charges for the month of Jan ' 2024 against Invoice No-SSLOG23 - 24 /11261 dt:- 31.01.2024				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/11262		976.50
	Being Carhire Charges for the month of Jan ' 2024 against Invoice No-SSLOG23 - 24 /11262 dt:- 31.01.2024				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11263		1,903.50
	Being Carhire Charges for the month of Jan ' 2024 against Invoice No-SSLOG23 - 24 /11263 dt:- 31.01.2024				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11264		2,342.25
	Being Carhire Charges for the month of Jan ' 2024 against Invoice No-SSLOG23 - 24 /11264 dt:- 31.01.2024				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/11265		1,415.25
	Being Carhire Charges for the month of Jan ' 2024 against Invoice No-SSLOG23 - 24 /11265 dt:- 31.01.2024				
	By Gvsh Manufacturing Facilities Private Limited	**Sales**	SSLOG23-24/11266		292.50
	Being Carhire Charges for the month of Jan ' 2024 against Invoice No-SSLOG23 - 24 /11266 dt:- 31.01.2024				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/11267		1,833.75
	Being Goods Transportation Charges for the month of Jan ' 2024 against invoice no -SSLOG23-24/11267 dt:- 31.01.2024				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11268		4,826.25
	Being Goods Transportation Charges for the month of Jan ' 2024 against invoice no -SSLOG23-24/11268 dt:- 31.01.2024				
	Carried Over			20,18,280.14	23,81,917.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,18,280.14	23,81,917.36
31-Jan-24	By Modi Housing Private Limited Silver Oak Villas *Being Goods Transportation Charges for the month of Jan ' 2024 against invoice no -SSLOG23-24/11269 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11269		5,310.00
	By **Modi Realty Pocharam LLP** *Being Goods Transportation Charges for the month of Jan ' 2024 against invoice no -SSLOG23-24/11270 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11270		3,577.50
	By Mehta And Modi Realty Kowkur LLP *Being Goods Transportation Charges for the month of Jan ' 2024 against invoice no -SSLOG23-24/11271 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11271		2,835.00
	By **Modi Realty Genome Valley LLP** *Being Goods Transportation Charges for the month of Jan ' 2024 against invoice no -SSLOG23-24/11272 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11272		4,556.25
	By **G V Research Centers Pvt Ltd** *Being Goods Transportation Charges for the month of Jan ' 2024 against invoice no -SSLOG23-24/11273 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11273		6,693.75
	By **DR N R K Biotech Private Limited** *Being Goods Transportation Charges for the month of Jan ' 2024 against invoice no -SSLOG23-24/11274 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11274		3,825.00
	By Gvsh Manufacturing Facilities Private Limited *Being Goods Transportation Charges for the month of Jan ' 2024 against invoice no -SSLOG23-24/11275 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11275		956.25
	By Mehta And Modi Realty Kowkur LLP *Being Information Technology Service Charges for the month of Jan ' 2024 against invoice no-SSLOG23-24/11276 dt:- 31.01. 2024*	**Sales**	SSLOG23-24/11276		517.68
	By **Modi Realty Mallapur LLP** *Being Information Technology Service Charges for the month of Jan ' 2024 against invoice no-SSLOG23-24/11277 dt:- 31.01. 2024*	**Sales**	SSLOG23-24/11277		1,003.95
	By **Modi Realty Genome Valley LLP** *Being Information Technology Service Charges for the month of Jan ' 2024 against invoice no-SSLOG23-24/11278 dt:- 31.01. 2024*	**Sales**	SSLOG23-24/11278		263.97
	By Modi Housing Private Limited Silver Oak Villas *Being Information Technology Service Charges for the month of Jan ' 2024 against invoice no-SSLOG23-24/11279 dt:- 31.01. 2024*	**Sales**	SSLOG23-24/11279		697.68
	Carried Over			20,18,280.14	24,12,154.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,18,280.14	24,12,154.39
31-Jan-24	By **Modi Realty Pocharam LLP** *Being Information Technology Service Charges for the month of Jan ' 2024 against invoice no-SSLOG23-24/11280 dt:- 31.01. 2024*	**Sales**	SSLOG23-24/11280		767.16
	By **Crescentia Labs Private Limited** *Being Information Technology Service Charges for the month of Jan ' 2024 against invoice no-SSLOG23-24/11281 dt:- 31.01. 2024*	**Sales**	SSLOG23-24/11281		908.37
	By **G V Research Centers Pvt Ltd** *Being Information Technology Service Charges for the month of Jan ' 2024 against invoice no-SSLOG23-24/11282 dt:- 31.01. 2024*	**Sales**	SSLOG23-24/11282		871.65
	By **DR N R K Biotech Private Limited** *Being Information Technology Service Charges for the month of Jan ' 2024 against invoice no-SSLOG23-24/11283 dt:- 31.01. 2024*	**Sales**	SSLOG23-24/11283		299.97
	By **Mehta And Modi Realty Kowkur LLP** *Being Audit Admin Service charges for the month of Jan ' 24 against invoice no -SSLOG23-24/11284 ddt:- 31.01.2024*	**Sales**	SSLOG23-24/11284		1,552.95
	By **Modi Realty Mallapur LLP** *Being Audit Admin Service charges for the month of Jan ' 24 against invoice no -SSLOG23-24/11285 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11285		3,011.85
	By **Modi Realty Genome Valley LLP** *Being Audit Admin Service charges for the month of Jan ' 24 against invoice no -SSLOG23-24/11286 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11286		792.00
	By **Modi Housing Private Limited Silver Oak Villas** *Being Audit Admin Service charges for the month of Jan ' 24 against invoice no -SSLOG23-24/11287 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11287		2,093.04
	By **Modi Realty Pocharam LLP** *Being Audit Admin Service charges for the month of Jan ' 24 against invoice no -SSLOG23-24/11288 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11288		2,301.39
	By **Crescentia Labs Private Limited** *Being Audit Admin Service charges for the month of Jan ' 24 against invoice no -SSLOG23-24/11289 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11289		2,753.19
	By **G V Research Centers Pvt Ltd** *Being Audit Admin Service charges for the month of Jan ' 24 against invoice no -SSLOG23-24/11290 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11290		2,614.86
	Carried Over			20,18,280.14	24,30,120.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,18,280.14	24,30,120.82
31-Jan-24	By **DR N R K Biotech Private Limited** *Being Audit Admin Service charges for the month of Jan ' 24 against invoice no -SSLOG23-24/11291 dt:- 31.01.2024.*	**Sales**	SSLOG23-24/11291		1,305.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Engg & Design Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11292 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11292		1,035.27
	By **Modi Realty Mallapur LLP** *Being Engg & Design Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11293 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11293		2,007.90
	By **Modi Realty Genome Valley LLP** *Being Engg & Design Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11294 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11294		528.03
	By **Modi Housing Private Limited Silver Oak Villas** *Being Engg & Design Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11295 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11295		1,395.36
	By **Modi Realty Pocharam LLP** *Being Engg & Design Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11296 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11296		1,534.32
	By **Crescentia Labs Private Limited** *Being Engg & Design Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11297 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11297		1,816.83
	By **G V Research Centers Pvt Ltd** *Being Engg & Design Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11298 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11298		1,743.30
	By **DR N R K Biotech Private Limited** *Being Engg & Design Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11299 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11299		870.03
	By **Mehta And Modi Realty Kowkur LLP** *Being Promotions Service charges for the month of Jan ' 24 against Inv No:- SSLOG 23 -24/11300 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11300		1,035.27
	By **Modi Realty Mallapur LLP** *Being Promotions Service charges for the month of Jan ' 24 against Inv No:- SSLOG 23 -24/11301 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11301		2,007.90
	By **Modi Realty Genome Valley LLP** *Being Promotions Service charges for the month of Jan ' 24 against Inv No:- SSLOG 23 -24/11302 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11302		528.03
	Carried Over			20,18,280.14	24,45,928.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,18,280.14	24,45,928.06
31-Jan-24	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/11303		1,395.36
	Being Promotions Service charges for the month of Jan ' 24 against Inv No:- SSLOG 23 -24/11303 dt:- 31.01.2024				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11304		1,534.32
	Being Promotions Service charges for the month of Jan ' 24 against Inv No:- SSLOG 23 -24/11304 dt:- 31.01.2024				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/11305		1,816.83
	Being Promotions Service charges for the month of Jan ' 24 against Inv No:- SSLOG 23 -24/11305 dt:- 31.01.2024				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11306		1,743.30
	Being Promotions Service charges for the month of Jan ' 24 against Inv No:- SSLOG 23 -24/11306 dt:- 31.01.2024				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/11307		870.03
	Being Promotions Service charges for the month of Jan ' 24 against Inv No:- SSLOG 23 -24/11307 dt:- 31.01.2024				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/11308		1,035.27
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11308 dt:- 31. 01.2024				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11309		2,007.90
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11309 dt:- 31. 01.2024				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11310		2,112.03
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11310 dt:- 31. 01.2024				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/11311		1,395.36
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11311 dt:- 31. 01.2024				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11312		1,534.32
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11312 dt:- 31. 01.2024				
	Carried Over			20,18,280.14	24,61,372.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,18,280.14	24,61,372.78
31-Jan-24	By **Crescentia Labs Private Limited** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11313 dt:- 31. 01.2024*	**Sales**	SSLOG23-24/11313		7,267.14
	By **G V Research Centers Pvt Ltd** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11314 dt:- 31. 01.2024*	**Sales**	SSLOG23-24/11314		6,973.02
	By **DR N R K Biotech Private Limited** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11315 dt:- 31. 01.2027*	**Sales**	SSLOG23-24/11315		2,400.03
	By **Mehta And Modi Realty Kowkur LLP** *Being Quantity Survey Team Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11316 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11316		1,035.27
	By **Modi Realty Mallapur LLP** *Being Quantity Survey Team Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11317 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11317		2,007.90
	By **Modi Realty Genome Valley LLP** *Being Quantity Survey Team Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11318 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11318		2,112.03
	By **Silver Oak Villas LLP** *Being Quantity Survey Team Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11319 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11319		1,395.36
	By **Modi Realty Pocharam LLP** *Being Quantity Survey Team Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11320 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11320		1,534.32
	By **Crescentia Labs Private Limited** *Being Quantity Survey Team Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11321 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11321		7,267.14
	By **G V Research Centers Pvt Ltd** *Being Quantity Survey Team Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11322 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11322		6,973.02
	By **DR N R K Biotech Private Limited** *Being Quantity Survey Team Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11323 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11323		2,400.03
	Carried Over			20,18,280.14	25,02,738.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,18,280.14	25,02,738.04
31-Jan-24	By **Mehta And Modi Realty Kowkur LLP** *Being Environmental Health and Safety Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11324 dt:- 31. 01.2024*	**Sales**	SSLOG23-24/11324		517.68
	By **Modi Realty Mallapur LLP** *Being Environmental Health and Safety Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11325 dt:- 31. 01.2024*	**Sales**	SSLOG23-24/11325		1,003.95
	By **Modi Realty Genome Valley LLP** *Being Environmental Health and Safety Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11326 dt:- 31. 01.2024*	**Sales**	SSLOG23-24/11326		528.03
	By **Modi Housing Private Limited Silver Oak Villas** *Being Environmental Health and Safety Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11327 dt:- 31. 01.2024.*	**Sales**	SSLOG23-24/11327		697.68
	By **Modi Realty Pocharam LLP** *Being Environmental Health and Safety Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11328 dt:- 31. 01.2024*	**Sales**	SSLOG23-24/11328		767.16
	By **Crescentia Labs Private Limited** *Being Environmental Health and Safety Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11329 dt:- 31. 01.2024*	**Sales**	SSLOG23-24/11329		1,816.83
	By **G V Research Centers Pvt Ltd** *Being Environmental Health and Safety Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11330 dt:- 31. 01.2024*	**Sales**	SSLOG23-24/11330		1,743.30
	By **DR N R K Biotech Private Limited** *Being Environmental Health and Safety Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11331 dt:- 31. 01.2024*	**Sales**	SSLOG23-24/11331		600.03
	By **Mehta And Modi Realty Kowkur LLP** *Being Procurement Service Charges for the month of Jan ' 24against invoice no -SSLOG23-24/11332 dt:- 31.01.24.*	**Sales**	SSLOG23-24/11332		517.68
	By **Modi Realty Mallapur LLP** *Being Procurement Service Charges for the month of Jan ' 24against invoice no -SSLOG23-24/11333 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11333		1,003.95
	Carried Over			20,18,280.14	25,11,934.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,18,280.14	25,11,934.33
31-Jan-24	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11334		528.03
	Being Procurement Service Charges for the month of Jan ' 24against invoice no -SSLOG23-24/11334 dt:- 31.01.2024				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/11335		697.68
	Being Procurement Service Charges for the month of Jan ' 24against invoice no -SSLOG23-24/11335 dt:- 31.01.2024				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11336		767.16
	Being Procurement Service Charges for the month of Jan ' 24against invoice no -SSLOG23-24/11336 dt:- 31.01.2024.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/11337		1,816.83
	Being Procurement Service Charges for the month of Jan ' 24against invoice no -SSLOG23-24/11337 dt:- 31.01.2024				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11338		1,743.30
	Being Procurement Service Charges for the month of Jan ' 24against invoice no -SSLOG23-24/11338 dt:- 31.01.2024				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/11339		600.03
	Being Procurement Service Charges for the month of Jan ' 24against invoice no -SSLOG23-24/11339 dt:- 31.01.2024.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11340		15,761.70
	Being CR Consultation charges for the month of Jan ' 24 against Inv No:- SSLOG23-24 /11340 dt:- 31.01.2024				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/11341		4,009.57
	Being CR Consultation charges for the month of Jan ' 24 against Inv No:- SSLOG23-24 /11341 dt:- 31.01.2024				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/11342		3,150.00
	Being CR Consultation charges for the month of Jan ' 24 against Inv No:- SSLOG23-24 /11342 dt:- 31.01.2024				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11343		8,316.90
	Being CR Consultation charges for the month of Jan ' 24 against Inv No:- SSLOG23-24 /11343 dt:- 31.01.2024.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/11344		810.00
	Being Qualtiy Control Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11344 dt:- 31.01.2024				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11345		180.00
	Being Qualtiy Control Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11345 dt:- 31.01.2024				
	Carried Over			20,18,280.14	25,50,315.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,18,280.14	25,50,315.53
31-Jan-24	By **DR N R K Biotech Private Limited** *Being Qualtiy Control Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11346 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11346		180.00
	By **Modi Realty Mallapur LLP** *Being Qualtiy Control Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11347 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11347		855.00
	By **Modi Realty Pocharam LLP** *Being Qualtiy Control Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11348 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11348		360.00
	By **Sharad Kumar Jayantilal Kadakia** *Being Qualtiy Control Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11349 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11349		45.00
	By **Silver Oak Villas LLP** *Being Qualtiy Control Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11350 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11350		180.00
	By **Jade Estates** *Being Registration misc expenses of GPA in favour of Prabhakar Reddy for presenting sale Deeds of GMR Project owners share against Inv No:- SSLOG23-24/11351 dt:- 31. 01.24*	**Sales**	SSLOG23-24/11351		450.00
	By **Rajesh Kumar Jayantilal Kadakia** *Being Registration fees and Misc expenses paid at D R Office for Clarification on Security Deposit of Lease Deed for Sonata Software Limited against Inv No:- SSLOG23 -24/11352 dt:- 31.01.24*	**Sales**	SSLOG23-24/11352		477.00
	By **CUST - Modi G V Ventures LLP** *Being Registration misc expenses of 5% additional mortgage in favour of HMDA belongs to Varanasi Auran; Supplementary deed of JDA between Modi GV Ventures LLP & Varanasi Aurna against Inv No:- SSOG23 -24/11353 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11353		1,350.00
	By **CUST - GHT A 702 Lt Col C Biju** *Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 702 of A Block GHT project against Inv No:- SSLOG23-24/11354 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11354		650.70
	By **CUST - GMR H 501 Mrs Sandipa Roy** *Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 501 of H Block GMR project against Inv No:- SSLOG23-24/11355 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11355		414.00
	Carried Over			20,18,280.14	25,55,277.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,18,280.14	25,55,277.23
31-Jan-24	By CUST - GMR C 601 Mr Jannabatla Sarat Chandra	**Sales**	SSLOG23-24/11356		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No.601 of C Block GMR project against Inv No:- SSLOG23-24/1156 dt:- 31.01.2024				
	By **CUST- GMR F 605 Mrs Chidara Sneha**	**Sales**	SSLOG23-24/11357		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No.605 of A Block GMR project against Inv No:- SSLOG23-24/11357 dt:- 31.01.2024				
	By CUST - MHPLSOVLLP 199 Bejati Arun Prathik	**Sales**	SSLOG23-24/11358		729.00
	Being Registration misc, documentation, Agreement for Construction and EC expenses of Sale Deed for Villa No.199 of A Block MHPLSOVLLP project against Inv No:- SSLOG23-24/1138 dt:- 31.01.2024				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/11359		108.00
	Being Registration Ec for Villa No 96 & 97for Kotak Bank Loan purpose - 2 Nos @ 600/- each against Inv No:- SSLOG23-24/11359 dt: - 31.01.2024				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11360		1,568.97
	Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11360 dt:- 31.01.2024				
	By Mehta And Modi Realty Kowkur LLP	**Sales**	SSLOG23-24/11361		1,037.34
	Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11361 dt:- 31.01.2024				
	By **Tejal Modi**	**Sales**	SSLOG23-24/11362		1,400.13
	Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11362 dt:- 31.01.2024				
	By **SDNMJK Realty Pvt Ltd**	**Sales**	SSLOG23-24/11363		550.67
	Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11363 dt:- 31.01.2024				
	By **JMK GEC Relators Pvt Ltd**	**Sales**	SSLOG23-24/11364		550.67
	Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11364 dt:- 31.01.2024				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/11365		787.86
	Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11365 dt:- 31.01.2024				
	Carried Over			20,18,280.14	25,62,837.87

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,18,280.14	25,62,837.87
31-Jan-24	By	**Modi Consultancy Services**	**Sales**	SSLOG23-24/11366		1,671.03
		Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11366 dt::- 31.01.2024				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11367		1,436.49
		Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11367 dt:- 31.01.2024				
	By	**MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Sales**	SSLOG23-24/11368		903.78
		Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11368 dt:- 31.01.2024				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11369		1,014.03
		Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11369 dt:- 31.01.2024				
	By	**Nilgiri Estates**	**Sales**	SSLOG23-24/11370		135.00
		Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11370 dt:- 31.01.2024				
29-Feb-24	To	**Rajesh Kumar Jayantilal Kadakia**	**Credit Note**	CN/10009	477.00	
		Being wrongly raised Invoice against Inv No:- SSLOG23-24/11352 dt:- 31.01.2024.				
	By	**Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG23-24/11371		238.50
		Being Registration fees and Misc expenses paid at D R Office for Clarification on Security Deposit of Lease Deed for Sonata Software Limited against Inv No:- SSLOG23 -24/11371 dt:- 29.02.24				
	By	**Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG23-24/11372		238.50
		Being Registration fees and Misc expenses paid at D R Office for Clarification on Security Deposit of Lease Deed for Sonata Software Limited against Inv No:- SSLOG23 -24/11372 dt:- 29.02.24				
31-Mar-24	To	**GST Payable**	**Journal**	JOU/12623	2,07,438.37	
		Being Output CGST & SGST transferred to GST Payable for the month of Jan ' 24				
	To	**GST Payable**	**Journal**	JOU/12478	3,42,279.69	
		Being Output CGST & SGST transferred to GST Payable for the month of Dec ' 23				
					25,68,475.20	**25,68,475.20**

Summit Sales LLP Logistics (23-24)

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

Output SGST

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	By CUST - GHT A 515 Mr Venkata Ramana Murthy Vadali	**Sales**	SSLOG23-24/10001		414.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed for GHT Villa No:- A 515 against Invoice NO:- SSLOG23 - 24 /10001 dt:- 28.04.2023.				
	By **CUST - MPL A 302 Dr K Prasad**	**Sales**	SSLOG23-24/10002		414.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed for MPL Villa No:- A 302 against Invoice NO:- SSLOG23 - 24 /1002 dt:- 28.04.2023.				
	By **CUST - AGH 42 Mrs Ranga Swarupa**	**Sales**	SSLOG23-24/10003		504.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed for AGH Villa No:- 42 against Invoice NO:- SSLOG23 - 24/10003 dt:- 28.04.2023.				
	By **CUST - AGH 42 Mrs Ranga Swarupa**	**Sales**	SSLOG23-24/10004		405.00
	Being Registration, Misc documentation ; Agreement for construction; & Adding AS MPPL As consenting party in Sale Deed for Villa No:- AGH 42 against Invoice NO:- SSLOG23 - 24/10004 dt:- 28.04.23.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10005		31.50
	Beoing Lunch allowances paid to K Prabhakar Reddy @ Miryalaguda for Registration of Villa No.42 against Inv No:- SSLOG 22-23-10005 dt:- 28.04.23.				
	By CUST - GMR A 509 Mr Ayinala Praveen Kumar Reddy	**Sales**	SSLOG23-24/10006		414.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed for GMR Villa No:- A 509 against Invoice NO:- SSLOG23 - 24 /10006 dt:- 28.04.23				
	By **CUST - GMR F 406 Mrs. Thatiparti Surekha**	**Sales**	SSLOG23-24/10007		414.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed for GMR Villa No:- F 406 against Invoice NO:- SSLOG23 - 24 /10007 dt:- 28.04.23.				
	By **CUST - GMR F 306 Mrs. T Vaishnavi**	**Sales**	SSLOG23-24/10008		414.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed for GMR Villa No:- F 306 against Invoice NO:- SSLOG23 - 24 /10008 dt:- 28.04.23.				
	Carried Over				3,010.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,010.50
28-Apr-23	By **CUST - GMR F 501 Mrs Pooja Bushpala**	**Sales**	SSLOG23-24/10009		414.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed for GMR Villa No:- F 501 against Invoice NO:- SSLOG23 - 24 /10009 dt:- 28.04.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10010		612.00
	Being EC for Revise Plans for HDMA - more than 30years; Registration misc expenses for supplementary JDA for car parking for GMR Project; MV for Revised plans of GMR For HDMA ; Photos developments for registration purpose against Inv No:- 10010 .				
	By **CUST - MHPLSOVLLP 163 Mr V Phanisankar**	**Sales**	SSLOG23-24/10011		729.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed & Agreement for construction for MHPLSOVLLP Villa No:- 163 against Invoice NO:- SSLOG23 - 24/10011 dt:- 28.04.23.				
	By **SUP-Soham Modi HUF**	**Sales**	SSLOG23-24/10012		63.00
	Being Certified copy of VST Sale Deed agianst Inv No:- SSLOG 23 - 24/ 10012 dt:- 28.04.23.				
	By **CUST - GMR D 602 Mr Y Sandeep Reddy**	**Sales**	SSLOG23-24/10013		414.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed for GMR Villa No:- D 602 against Invoice NO:- SSLOG23 - 24 /10013 dt:- 28.04.23				
	By **CUST - MPL A 1004 Mrs Neelam Pandey**	**Sales**	SSLOG23-24/10014		414.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed for MPL Villa No:- A 1004 against Invoice NO:- SSLOG23 - 24 /10014 dt:- 28.04.23.				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG23-24/10015		720.00
	Registration misc, documentation expenses of General Amenities Agreement for 2nd Floor Soham Mansion with MCMET & Misc expenses of lease deed for 2nd floor - SMOA with MCMET against Inv No:- SSLOG22-23 /10015 dt:- 28.04.23.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG23-24/10016		544.05
	Being Serene Welfare Association Processing Fees paid & misc Expenses ; Affidavit of Serene Welfare Association against Inv No:- SSLOG23 - 24/10016 dt:- 28.04.23				
	Carried Over				6,920.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,920.55
28-Apr-23	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/10017		450.00
	Being Registration misc expenses supplementary JDA for Car parking for MPL Project against Inv No:- SSLOG 23 - 24 /10017 dt:- 28.04.23.				
30-Apr-23	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/10018		488.25
	Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10018 dt:- 30.04.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10019		1,464.75
	Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10019 dt:- 30.04.23.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10020		976.50
	Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10020 dt:- 30.04.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10021		976.50
	Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10021 dt:- 30.04.2023.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10022		488.25
	Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10022 dt:- 30.04.23.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10023		2,342.25
	Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10023 dt:- 30.04.23.				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10024		1,854.00
	Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10024 dt:- 30.04.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10025		1,415.25
	Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10025 dt:- 30.04.2023.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10026		1,415.25
	Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10026 dt:- 30.04.2023.				
	By Gvsh Manufacturing Facilities Private Limited	**Sales**	SSLOG23-24/10027		292.50
	Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10027 dt:- 30.04.2023.				
	Carried Over				19,084.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,084.05
30-Apr-23	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10028 dt:- 30.04.2023*	**Sales**	SSLOG23-24/10028		976.50
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG22-23/10029 dt;- 30.04.23.*	**Sales**	SSLOG23-24/10029		1,833.75
	By **Modi Realty Mallapur LLP** *Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG22-23/10030 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10030		4,826.25
	By Modi Housing Private Limited Silver Oak Villas *Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG22-23/10031 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10031		5,310.00
	By **Modi Realty Pocharam LLP** *Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG23-24/10032 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10032		3,577.50
	By **Mehta And Modi Realty Kowkur LLP** *Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG23-24/10033 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10033		2,835.00
	By **Modi Realty Miryalaguda LLP** *Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG23-24/10034 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10034		1,687.50
	By **G V Research Centers Pvt Ltd** *Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG23-24/10035 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10035		6,693.75
	By **G V Discovery Centers Pvt Ltd** *Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG23-24/10036 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10036		4,781.25
	By **Modi Realty Genome Valley LLP** *Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG23-24/10037 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10037		2,868.75
	By **DR N R K Biotech Private Limited** *Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG23-24/10038 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10038		3,825.00
	By Gvsh Manufacturing Facilities Private Limited *Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG23-24/10039 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10039		956.25
	Carried Over				59,255.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				59,255.55
30-Apr-23	By **Mehta And Modi Realty Kowkur LLP** *Being Mechanical, Engineers & Plumbing Service Charges for the month of Apr ' 2023 against invoice no-SSLOG22-23/10040 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10040		1,035.27
	By **Modi Realty Mallapur LLP** *Being Mechanical, Engineers & Plumbing Service Charges for the month of Apr ' 2023 against invoice no-SSLOG22-23/10041 dt:- 30.04.2023*	**Sales**	SSLOG23-24/10041		2,007.90
	By **Modi Realty Genome Valley LLP** *Being Mechanical, Engineers & Plumbing Service Charges for the month of Apr ' 2023 against invoice no-SSLOG22-23/10042 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10042		2,112.03
	By **Silver Oak Villas LLP** *Being Mechanical, Engineers & Plumbing Service Charges for the month of Apr ' 2023 against invoice no-SSLOG22-23/10043 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10043		1,395.36
	By **Modi Realty Pocharam LLP** *Being Mechanical, Engineers & Plumbing Service Charges for the month of Apr ' 2023 against invoice no-SSLOG22-23/10044 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10044		1,534.32
	By **Crescentia Labs Private Limited** *Being Mechanical, Engineers & Plumbing Service Charges for the month of Apr ' 2023 against invoice no-SSLOG22-23/10045 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10045		7,267.14
	By **G V Research Centers Pvt Ltd** *Being Mechanical, Engineers & Plumbing Service Charges for the month of Apr ' 2023 against invoice no-SSLOG22-23/10046 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10046		6,973.02
	By **G V Discovery Centers Pvt Ltd** *Being Mechanical, Engineers & Plumbing Service Charges for the month of Apr ' 2023 against invoice no-SSLOG22-23/10047 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10047		2,400.03
	By **Mehta And Modi Realty Kowkur LLP** *Being Information Technology Service Charges for the month of Apr ' 23 against invoice no-SSLOG23-24/10048 dt:- 30.04. 2023.*	**Sales**	SSLOG23-24/10048		517.68
	Carried Over				84,498.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				84,498.30
30-Apr-23	By **Modi Realty Mallapur LLP** *Being Information Technology Service Charges for the month of Apr ' 23 against invoice no-SSLOG23-24/10049 dt:- 30.04. 2023.*	**Sales**	SSLOG23-24/10049		1,003.95
	By **Modi Realty Genome Valley LLP** *Being Information Technology Service Charges for the month of Apr ' 23 against invoice no-SSLOG23-24/10050 dt:- 30.04. 2023.*	**Sales**	SSLOG23-24/10050		263.97
	By **Modi Housing Private Limited Silver Oak Villas** *Being Information Technology Service Charges for the month of Apr ' 23 against invoice no-SSLOG23-24/10051 dt:- 30.04. 2023.*	**Sales**	SSLOG23-24/10051		697.68
	By **Modi Realty Pocharam LLP** *Being Information Technology Service Charges for the month of Apr ' 23 against invoice no-SSLOG23-24/10052 dt:- 30.04. 2023.*	**Sales**	SSLOG23-24/10052		767.16
	By **Crescentia Labs Private Limited** *Being Information Technology Service Charges for the month of Apr ' 23 against invoice no-SSLOG23-24/10053 dt:- 30.04. 2023.*	**Sales**	SSLOG23-24/10053		908.37
	By **G V Research Centers Pvt Ltd** *Being Information Technology Service Charges for the month of Apr ' 23 against invoice no-SSLOG23-24/10054 dt:- 30.04. 2023.*	**Sales**	SSLOG23-24/10054		871.65
	By **G V Discovery Centers Pvt Ltd** *Being Information Technology Service Charges for the month of Apr ' 23 against invoice no-SSLOG23-24/10055 dt:- 30.04. 2023.*	**Sales**	SSLOG23-24/10055		299.97
	By **Mehta And Modi Realty Kowkur LLP** *Being Admin Audit Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10056 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10056		1,552.95
	By **Modi Realty Mallapur LLP** *Being Admin Audit Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10057 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10057		3,011.85
	By **Modi Realty Genome Valley LLP** *Being Admin Audit Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10058 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10058		792.00
	Carried Over				94,667.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				94,667.85
30-Apr-23	By Modi Housing Private Limited Silver Oak Villas *Being Admin Audit Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10059 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10059		2,093.04
	By **Modi Realty Pocharam LLP** *Being Admin Audit Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10060 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10060		2,301.39
	By **Crescentia Labs Private Limited** *Being Admin Audit Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10061 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10061		2,753.19
	By **G V Research Centers Pvt Ltd** *Being Admin Audit Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10062 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10062		2,614.86
	By **G V Discovery Centers Pvt Ltd** *Being Admin Audit Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10063 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10063		1,305.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Engineering & Design Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10064 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10064		1,035.27
	By **Modi Realty Mallapur LLP** *Being Engineering & Design Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10065 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10065		2,007.90
	By **Modi Realty Genome Valley LLP** *Being Engineering & Design Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10066 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10066		528.03
	By Modi Housing Private Limited Silver Oak Villas *Being Engineering & Design Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10067 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10067		1,395.36
	By **Modi Realty Pocharam LLP** *Being Engineering & Design Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10068 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10068		1,534.32
	By **Crescentia Labs Private Limited** *Being Engineering & Design Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10069 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10069		1,816.83
	By **G V Research Centers Pvt Ltd** *Being Engineering & Design Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10070 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10070		1,743.30
	Carried Over				1,15,796.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,15,796.34
30-Apr-23	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10071		870.03
	Being Engineering & Design Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10071 dt:- 30.04.2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10072		1,035.27
	Being Promotions Service Charges for the month of Apr ' 2023 against invoice no -SSLOG22-23/10072 dt:- 30.04.2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10073		2,007.90
	Being Promotions Service Charges for the month of Apr ' 2023 against invoice no -SSLOG22-23/10073 dt:- 30.04.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10074		528.03
	Being Promotions Service Charges for the month of Apr ' 2023 against invoice no -SSLOG22-23/10074 dt:- 30.04.2023.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10075		1,395.36
	Being Promotions Service Charges for the month of Apr ' 2023 against invoice no -SSLOG22-23/10075 dt:- 30.04.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10076		1,534.32
	Being Promotions Service Charges for the month of Apr ' 2023 against invoice no -SSLOG22-23/10076 dt:- 30.04.2023.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10077		1,816.83
	Being Promotions Service Charges for the month of Apr ' 2023 against invoice no -SSLOG22-23/10077 dt:- 30.04.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10078		1,743.30
	Being Promotions Service Charges for the month of Apr ' 2023 against invoice no -SSLOG22-23/10078 dt:- 30.04.2023.				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10079		870.03
	Being Promotions Service Charges for the month of Apr ' 2023 against invoice no -SSLOG22-23/10079 dt:- 30.04.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10080		13,846.05
	Being CR Consultation charges for the month of Apr ' 2023 against invoice no-SSLOG23 - 24/10080 dt:- 30.04.2023.				
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Sales**	SSLOG23-24/10081		7,359.35
	Being CR Consultation charges for the month of Apr ' 2023 against invoice no-SSLOG23 - 24/10081 dt:- 30.04.2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10082		1,411.83
	Being CR Consultation charges for the month of Apr ' 2023 against invoice no-SSLOG23 - 24/10082 dt:- 30.04.2023.				
	Carried Over				1,50,214.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,50,214.64
30-Apr-23	By **Modi Realty Pocharam LLP** *Being CR Consultation charges for the month of Apr ' 2023 against invoice no-SSLOG23 - 24/10083 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10083		1,516.14
	By **Modi Realty Genome Valley LLP** *Being CR Consultation charges for the month of Apr ' 2023 against invoice no-SSLOG23 - 24/10084 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10084		2,082.87
	By **Modi Realty Miryalaguda LLP** *Being CR Consultation charges for the month of Apr ' 2023 against invoice no-SSLOG23 - 24/10085 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10085		1,867.50
	By **Nilgiri Estates** *Being CR Consultation charges for the month of Apr ' 2023 against invoice no-SSLOG23 - 24/10086 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10086		1,237.50
	By **Modi Housing Private Limited Silver Oak Villas** *Being CR Consultation charges for the month of Apr ' 2023 against invoice no-SSLOG23 - 24/10087 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10087		11,452.50
	By **G V Discovery Centers Pvt Ltd** *Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10088 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10088		90.00
	By **G V Discovery Centers Pvt Ltd** *Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10089 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10089		90.00
	By **G V Research Centers Pvt Ltd** *Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10090 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10090		180.00
	By **Mehta And Modi Realty Kowkur LLP** *Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10091 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10091		1,125.00
	By **DR N R K Biotech Private Limited** *Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10092 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10092		360.00
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10093 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10093		450.00
	By **Modi Realty Genome Valley LLP** *Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10094 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10094		720.00
	Carried Over				1,71,386.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,71,386.15
30-Apr-23	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10095		810.00
	Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10095 dt:- 30.04.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10096		675.00
	Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10096 dt:- 30.04.2023.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10097		1,260.00
	Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10097 dt:- 30.04.2023.				
	By **Nilgiri Estates**	**Sales**	SSLOG23-24/10098		45.00
	Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10098 dt:- 30.04.2023.				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10099		70,286.75
	Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10099 dt:- 30.04.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10100		6,327.07
	Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10100 dt:- 30.04.2023.				
	By **Mc Modi Educational Trust**	**Sales**	SSLOG23-24/10101		28.08
	Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10101 dt:- 30.04.2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10102		1,087.26
	Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10102 dt:- 30.04.2023.				
	By **Modi Consultancy Services**	**Sales**	SSLOG23-24/10103		103.29
	Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10103 dt:- 30.04.2023.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10104		655.64
	Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10104 dt:- 30.04.2023.				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/10105		203.45
	Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10105 dt:- 30.04.2023.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10106		60.30
	Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10106 dt:- 30.04.2023.				
	Carried Over				2,52,927.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,52,927.99
30-Apr-23	By **Modi Realty Genome Valley LLP** *Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10107 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10107		2,225.72
	By **Modi Realty Mallapur LLP** *Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10108 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10108		4,228.13
	By **Modi Realty Pocharam LLP** *Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10109 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10109		2,570.50
	By **Nilgiri Estates** *Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10110 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10110		11.79
	By Modi Housing Private Limited Silver Oak Villas *Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10111 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10111		741.72
	By **Vista Homes** *Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10112 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10112		8.70
	By CUST - MHPLSOVLLP 157 Mr J Mahamud Rafi *Being Registration, Misc documentation ; EC Expenses of Sale Deed & Agreement for constructuion for MHPLSOVLLP Villa No:- 137 against Invoice NO:- SSLOG23 - 24 /10113 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10113		729.00
	By CUST - MHPLSOVLLP 157 Mr J Mahamud Rafi *Being Registration, Misc documentation ; EC Expenses of Sale Deed & Agreement for construction of MHPLSOVLLP Villa No:- 157 against Invoice NO:- SSLOG23 - 24/10114 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10114		729.00
	By CUST - MHPLSOVLLP 158 Mr Boora Lenin Kumar *Being Registration, Misc documentation ; EC Expenses of Sale Deed & Agreement for construction of MHPLSOVLLP Villa No:- 158 against Invoice NO:- SSLOG23 - 24/10115 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10115		729.00
	By CUST - GHT A 415 Mr Lakshmanam Shanmuga Sundaram *Being Registration, Misc documentation ; EC Expenses of Sale Deed of GHT A Block Flat No:- 415 against Invoice NO:- SSLOG23 - 24/10116 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10116		414.00
	Carried Over				2,65,315.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,65,315.55
30-Apr-23	By **CUST - NE 35 MR J Ravinder Reddy**	**Sales**	SSLOG23-24/10117		504.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed of NE Villa No:- 35 against Invoice NO:- SSLOG23 - 24/10117 dt:- 30.04.2023.				
	By **CUST - GMR D 107 Mr Harish Chandra Thakur**	**Sales**	SSLOG23-24/10118		414.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed of GMR JAde Estates D Block Flat No:- 107 against Invoice NO:- SSLOG23 - 24/10118 dt:- 30. 04.2023.				
	By **CUST - GMR D 208 Mr S Purna Chander Rao**	**Sales**	SSLOG23-24/10119		414.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed of GMR JAde Estates D Block Flat No:- 208 against Invoice NO:- SSLOG23 - 24/10119 dt:- 30. 04.2023.				
	By **CUST - GMR D 306 Mr Velluri Venkat**	**Sales**	SSLOG23-24/10120		414.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed of GMR D Block Flat No:- 306 against Invoice NO:- SSLOG23 - 24/10120 dt:- 30.04.2023.				
	By **CUST - GMR C 505 Mr Sanjay Bhattacharjee**	**Sales**	SSLOG23-24/10121		414.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed of GMR C Block Flat No:- 505 against Invoice NO:- SSLOG23 - 24/10121 dt:- 30.04.2023.				
	By **CUST - GMR D 605 Mr G Naveen Reddy**	**Sales**	SSLOG23-24/10122		414.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed of GMR D Block Flat No:- 605 against Invoice NO:- SSLOG23 - 24/10122 dt:- 30.04.2023.				
	By **CUST - GMR C 103 Mrs K Durga Bhaskar**	**Sales**	SSLOG23-24/10123		414.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed of GMR C Block Flat No:- 103 against Invoice NO:- SSLOG23 - 24/10123 dt:- 30.04.2023.				
	By **CUST - GMR C 105 Mr K Uday Kumar**	**Sales**	SSLOG23-24/10124		414.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed of GMR C Block Flat No:- 105 against Invoice NO:- SSLOG23 - 24/10124 dt:- 30.04.2023.				
	By **CUST - GMR C 106 Mr MRK Prasad**	**Sales**	SSLOG23-24/10125		414.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed of GMR C Block Flat No:- 106 against Invoice NO:- SSLOG23 - 24/10125 dt:- 30.04.2023.				
	Carried Over				2,69,131.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,69,131.55
30-Apr-23	By **Nilgiri Estates**	**Sales**	SSLOG23-24/10126		666.36
	Being Advertising Services Charges for the month of Apr-2023 against invoice no -SSLOG23-24/10126 dt-30/04/2023				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10127		1,746.45
	Being Advertising Services Charges for the month of Apr-2023 against invoice no -SSLOG23-24/10127 dt-30/04/2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10128		666.00
	Being Advertising Services Charges for the month of Apr-2023 against invoice no -SSLOG23-24/10128 dt-30/04/2023				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10129		1,769.76
	Being Advertising Services Charges for the month of Apr-2023 against invoice no -SSLOG23-24/10129 dt-30/04/2023				
	By **Tejal Modi**	**Sales**	SSLOG23-24/10130		408.24
	Being Advertising Services Charges for the month of Apr-2023 against invoice no -SSLOG23-24/10130 dt-30/04/2023				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10131		379.98
	Being Advertising Services Charges for the month of Apr-2023 against invoice no -SSLOG23-24/10131 dt-30/04/2023				
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Sales**	SSLOG23-24/10132		819.54
	Being Advertising Services Charges for the month of Apr-2023 against invoice no -SSLOG23-24/10132 dt-30/04/2023				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10133		1,648.53
	Being Advertising Services Charges for the month of Apr-2023 against invoice no -SSLOG23-24/10133 dt-30/04/2023				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10134		1,171.80
	Being Advertising Services Charges for the month of Apr-2023 against invoice no -SSLOG23-24/10134 dt-30/04/2023				
	By **Modi Consultancy Services**	**Sales**	SSLOG23-24/10135		3,752.46
	Being Advertisment Service charges for the month of Apr ' 23 against Inv No:- SSLOG23 -24/10135 dt:- 30.04.23 (Projects - MPL ; GMR ; Srilsila Hoarding Board survey's:)				
	To **GST Payable**	**Journal**	JOU/10126	2,82,160.67	
	Being Output CGST & SGST transferred to GST Payable for the month of Apr ' 23.				
31-May-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10136		1,552.95
	Being Admin Audit Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10136 dt:- 31.05.2023				
	Carried Over			2,82,160.67	2,83,713.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,160.67	2,83,713.62
31-May-23	By **Modi Realty Mallapur LLP** *Being Admin Audit Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10137 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10137		3,011.85
	By **Modi Realty Genome Valley LLP** *Being Admin Audit Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10138 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10138		792.00
	By **Modi Housing Private Limited Silver Oak Villas** *Being Admin Audit Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10139 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10139		2,093.04
	By **Modi Realty Pocharam LLP** *Being Admin Audit Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10140 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10140		2,301.39
	By **Crescentia Labs Private Limited** *Being Admin Audit Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10141 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10141		2,753.19
	By **G V Research Centers Pvt Ltd** *Being Admin Audit Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10142 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10142		2,614.86
	By **G V Discovery Centers Pvt Ltd** *Being Admin Audit Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10143 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10143		1,305.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Promotions Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10144 dt:- 31.05.23*	**Sales**	SSLOG23-24/10144		1,035.27
	By **Modi Realty Mallapur LLP** *Being Promotions Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10145 dt:- 31.05.23*	**Sales**	SSLOG23-24/10145		2,007.90
	By **Modi Realty Genome Valley LLP** *Being Promotions Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10146 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10146		528.03
	By **Modi Housing Private Limited Silver Oak Villas** *Being Promotions Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10147 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10147		1,395.36
	By **Modi Realty Pocharam LLP** *Being Promotions Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10148 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10148		1,534.32
	Carried Over			2,82,160.67	3,05,085.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,160.67	3,05,085.83
31-May-23	By **Crescentia Labs Private Limited** *Being Promotions Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10149 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10149		1,816.83
	By **G V Research Centers Pvt Ltd** *Being Promotions Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10150 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10150		1,743.30
	By **G V Discovery Centers Pvt Ltd** *Being Promotions Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10151 dt:- 31.05.23*	**Sales**	SSLOG23-24/10151		870.03
	By **Mehta And Modi Realty Kowkur LLP** *Being Engineering & Design Service Charges for the month of May ' 2023 against Inv No:- SSLOG23-24/10152 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10152		1,035.27
	By **Modi Realty Mallapur LLP** *Being Engineering & Design Service Charges for the month of May ' 2023 against Inv No:- SSLOG23-24/10153 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10153		2,007.90
	By **Modi Realty Genome Valley LLP** *Being Engineering & Design Service Charges for the month of May ' 2023 against Inv No:- SSLOG23-24/10154 dt:- 31.05.23*	**Sales**	SSLOG23-24/10154		528.03
	By **Modi Housing Private Limited Silver Oak Villas** *Being Engineering & Design Service Charges for the month of May ' 2023 against Inv No:- SSLOG23-24/10155 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10155		1,395.36
	By **Modi Realty Pocharam LLP** *Being Engineering & Design Service Charges for the month of May ' 2023 against Inv No:- SSLOG23-24/10156 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10156		1,534.32
	By **Crescentia Labs Private Limited** *Being Engineering & Design Service Charges for the month of May ' 2023 against Inv No:- SSLOG23-24/10157 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10157		1,816.83
	By **G V Research Centers Pvt Ltd** *Being Engineering & Design Service Charges for the month of May ' 2023 against Inv No:- SSLOG23-24/10158 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10158		1,743.30
	By **G V Discovery Centers Pvt Ltd** *Being Engineering & Design Service Charges for the month of May ' 2023 against Inv No:- SSLOG23-24/10159 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10159		870.03
	By **Mehta And Modi Realty Kowkur LLP** *Being Information Technology Service Charges for the month of May ' 23 against Inv No:- SSLOG23-24/10160 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10160		517.68
	Carried Over			2,82,160.67	3,20,964.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,160.67	3,20,964.71
31-May-23	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10161		1,003.95
	Being Information Technology Service Charges for the month of May ' 23 against Inv No:- SSLOG23-24/10161 dt:- 31.05.23.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10162		263.97
	Being Information Technology Service Charges for the month of May ' 23 against Inv No:- SSLOG23-24/10162 dt:- 31.05.23.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10163		697.68
	Being Information Technology Service Charges for the month of May ' 23 against Inv No:- SSLOG23-24/10163 dt:- 31.05.23.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10164		767.16
	Being Information Technology Service Charges for the month of May ' 23 against Inv No:- SSLOG23-24/10164 dt:- 31.05.23.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10165		908.37
	Being Information Technology Service Charges for the month of May ' 23 against Inv No:- SSLOG23-24/10165 dt:- 31.05.23				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10166		871.65
	Being Information Technology Service Charges for the month of May ' 23 against Inv No:- SSLOG23-24/10166 dt:- 31.05.23				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10167		871.65
	Being Information Technology Service Charges for the month of May ' 23 against Inv No:- SSLOG23-24/10167 dt:- 31.05.23.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10168		1,035.27
	Being Mechanical, Engineers & Plumbing Service Charges for the month of May ' 2023 against invoice no-SSLOG23-24/10168 dt:- 31.05.23.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10169		2,007.90
	Being Mechanical, Engineers & Plumbing Service Charges for the month of May ' 2023 against invoice no-SSLOG23-24/10169 dt:- 31.05.23.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10170		2,112.03
	Being Mechanical, Engineers & Plumbing Service Charges for the month of May ' 2023 against invoice no-SSLOG23-24/10170 dt:- 31.05.23.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/10171		1,395.36
	Being Mechanical, Engineers & Plumbing Service Charges for the month of May ' 2023 against invoice no-SSLOG23-24/10171 dt:- 31.05.23				
	Carried Over			2,82,160.67	3,32,899.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,160.67	3,32,899.70
31-May-23	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10172		1,534.32
	Being Mechanical, Engineers & Plumbing Service Charges for the month of May ' 2023 against invoice no-SSLOG23-24/10172 dt:- 31.05.23.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10173		7,267.14
	Being Mechanical, Engineers & Plumbing Service Charges for the month of May ' 2023 against invoice no-SSLOG23-24/10173 dt:- 31.05.23.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10174		6,973.02
	Being Mechanical, Engineers & Plumbing Service Charges for the month of May ' 2023 against invoice no-SSLOG23-24/10174 dt:- 31.05.23.				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10175		2,400.03
	Being Mechanical, Engineers & Plumbing Service Charges for the month of May ' 2023 against invoice no-SSLOG23-24/10175 dt:- 31.05.23.				
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Sales**	SSLOG23-24/10176		488.25
	Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10176 dt:- 31.05.23.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10177		1,464.75
	Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10177 dt:- 31.05.23.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10178		976.50
	Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10178 dt:- 31.05.23.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10179		976.50
	Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10179 dt:- 31.05.23.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10180		976.50
	Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10180 dt:- 31.05.23.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10181		488.25
	Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10181 dt:- 31.05.23.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10182		2,342.25
	Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10182 dt:- 31.05.23.				
	Carried Over			2,82,160.67	3,58,787.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,160.67	3,58,787.21
31-May-23	By **G V Discovery Centers Pvt Ltd** *Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10183 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10183		1,854.00
	By **Modi Realty Genome Valley LLP** *Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10184 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10184		1,415.25
	By **DR N R K Biotech Private Limited** *Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10185 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10185		1,415.25
	By **Gvsh Manufacturing Facilities Private Limited** *Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10186 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10186		292.50
	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10187 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10187		976.50
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10188 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10188		1,833.75
	By **Modi Realty Mallapur LLP** *Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10189 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10189		2,000.25
	By **Modi Housing Private Limited Silver Oak Villas** *Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10190 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10190		5,310.00
	By **Modi Realty Pocharam LLP** *Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10191 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10191		3,577.50
	By **Mehta And Modi Realty Kowkur LLP** *Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10192 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10192		2,835.00
	By **Modi Realty Miryalaguda LLP** *Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10193 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10193		1,687.50
	By **G V Research Centers Pvt Ltd** *Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10194 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10194		6,693.75
	Carried Over			2,82,160.67	3,88,678.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,160.67	3,88,678.46
31-May-23	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10195		4,781.25
	Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10195 dt:- 31.05.23.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10196		2,868.75
	Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10196dt:- 31.05.23.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10197		3,825.00
	Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10197 dt:- 31.05.23.				
	By Gvsh Manufacturing Facilities Private Limited	**Sales**	SSLOG23-24/10198		956.25
	Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10198 dt:- 31.05.23.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10199		2,826.00
	Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10199 dt:- 31.05.23				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10200		17,980.20
	Being Cr Consultation service charges for the month of May ' 23 against Inv No:- SSLOG23 -24/10200 dt:- 31.05.23.				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/10201		8,223.73
	Being Cr Consultation service charges for the month of May ' 23 against Inv No:- SSLOG23 -24/10201 dt:- 31.05.23.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10202		15,238.71
	Being Cr Consultation service charges for the month of May ' 23 against Inv No:- SSLOG23 -24/10202 dt:- 31.05.23.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10203		3,555.00
	Being Cr Consultation service charges for the month of May ' 23 against Inv No:- SSLOG23 -24/10203 dt:- 31.05.23.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10204		9,551.25
	Being Cr Consultation service charges for the month of May ' 23 against Inv No:- SSLOG23 -24/10204 dt:- 31.05.23.				
	By **Tejal Modi**	**Sales**	SSLOG23-24/10205		1,473.75
	Being Cr Consultation service charges for the month of May ' 23 against Inv No:- SSLOG23 -24/10205 dt:- 31.05.23.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10206		90.00
	Being QC Charges for the month of May-2023 against invoice no-SSLOG23-24/10206 dt-31 /05/2023				
	Carried Over			2,82,160.67	4,60,048.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,160.67	4,60,048.35
31-May-23	By **G V Research Centers Pvt Ltd** *Being QC Charges for the month of May-2023 against invoice no-SSLOG23-24/10207 dt-31 /05/2023*	**Sales**	SSLOG23-24/10207		180.00
	By **Mehta And Modi Realty Kowkur LLP** *Being QC Charges for the month of May-2023 against invoice no-SSLOG23-24/10208 dt-31 /05/2023*	**Sales**	SSLOG23-24/10208		630.00
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being QC Charges for the month of May-2023 against invoice no-SSLOG23-24/10209 dt-31 /05/2023*	**Sales**	SSLOG23-24/10209		90.00
	By **Modi Realty Genome Valley LLP** *Being QC Charges for the month of May-2023 against invoice no-SSLOG23-24/10210 dt-31 /05/2023*	**Sales**	SSLOG23-24/10210		900.00
	By **Modi Realty Mallapur LLP** *Being QC Charges for the month of May-2023 against invoice no-SSLOG23-24/10211 dt-31 /05/2023*	**Sales**	SSLOG23-24/10211		1,980.00
	By **Modi Realty Pocharam LLP** *Being QC Charges for the month of May-2023 against invoice no-SSLOG23-24/10212 dt-31 /05/2023*	**Sales**	SSLOG23-24/10212		945.00
	By **Silver Oak Villas LLP** *Being QC Charges for the month of May-2023 against invoice no-SSLOG23-24/10213 dt-31 /05/2023*	**Sales**	SSLOG23-24/10213		1,575.00
	By **AEDIS Developers LLP** *Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10214 dt-31/05/2023*	**Sales**	SSLOG23-24/10214		3.63
	By **AMTZ Medpolis Square 4554 Private Limited** *Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10215 dt-31/05/2023*	**Sales**	SSLOG23-24/10215		13.87
	By **AMTZ Medpolis Square 801 Private Limited** *Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10216 dt-31/05/2023*	**Sales**	SSLOG23-24/10216		19.01
	By **AMTZ Medpolis Square Private Limited** *Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10217 dt-31/05/2023*	**Sales**	SSLOG23-24/10217		319.99
	By **Crescentia Labs Private Limited** *Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10218 dt-31/05/2023*	**Sales**	SSLOG23-24/10218		5,140.67
	Carried Over			2,82,160.67	4,71,845.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,160.67	4,71,845.52
31-May-23	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10219		1,290.53
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10219 dt-31/05/2023				
	By **CUST - Gulmohar Welfare Association**	**Sales**	SSLOG23-24/10220		12.74
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10220 dt-31/05/2023				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10221		16,574.90
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10221 dt-31/05/2023				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10222		5,722.85
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10222 dt-31/05/2023				
	By **CUST - Mayflower Platinum Welfare Association**	**Sales**	SSLOG23-24/10223		8.19
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10223 dt-31/05/2023				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10224		5,481.24
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10224 dt-31/05/2023				
	By **Modi Consultancy Services**	**Sales**	SSLOG23-24/10225		85.83
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10225 dt-31/05/2023				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10226		29.91
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10226 dt-31/05/2023				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10227		1,877.20
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10227 dt-31/05/2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10228		12,517.10
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10228 dt-31/05/2023				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10229		3,562.59
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10229 dt-31/05/2023				
	By **Nilgiri Estates**	**Sales**	SSLOG23-24/10230		4.41
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10230 dt-31/05/2023				
	Carried Over			2,82,160.67	5,19,013.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,160.67	5,19,013.01
31-May-23	By **Serene Constructions LLP**	**Sales**	SSLOG23-24/10231		50.40
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10231 dt-31/05/2023				
	By CUST- Silver Oak Welfare Association	**Sales**	SSLOG23-24/10232		8.67
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10232 dt-31/05/2023				
	By Soham Mansion Owners Association	**Sales**	SSLOG23-24/10233		4.57
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10233 dt-31/05/2023				
	By **Vista Homes**	**Sales**	SSLOG23-24/10234		2.60
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10234 dt-31/05/2023				
	By Matrix Real Estates Consultants LLP	**Sales**	SSLOG23-24/10235		2.60
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10235 dt-31/05/2023				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10236		742.41
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10236 dt-31/05/2023				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/10237		187.67
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10237 dt-31/05/2023				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/10238		1,000.95
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10238 dt-31/05/2023				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10239		1,605.24
	Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10239 dt-31/05/2023				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10240		1,387.80
	Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10240 dt-31/05/2023				
	By **Nilgiri Estates**	**Sales**	SSLOG23-24/10241		676.80
	Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10241 dt-31/05/2023				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10242		379.98
	Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10242 dt-31/05/2023				
	Carried Over			2,82,160.67	5,25,062.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,82,160.67	5,25,062.70
31-May-23	By	**Tejal Modi**	**Sales**	SSLOG23-24/10243		515.70
		Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10243 dt-31/05/2023				
	By	**Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10244		27.00
		Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10244 dt-31/05/2023				
	By	**Modi Consultancy Services**	**Sales**	SSLOG23-24/10245		3,205.53
		Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10245 dt-31/05/2023				
	By	**MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Sales**	SSLOG23-24/10246		1,230.48
		Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10246 dt-31/05/2023				
	By	**Matrix Real Estates Consultants LLP**	**Sales**	SSLOG23-24/10247		1,231.92
		Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10247 dt-31/05/2023				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10248		796.14
		Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10248 dt-31/05/2023				
	By	**Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10249		1,589.67
		Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10249 dt-31/05/2023				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10250		1,091.70
		Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10250 dt-31/05/2023				
	To	**GST Payable**	**Journal**	JOU/10381	2,52,590.17	
		Being Output CGST & SGST transferred to GST Payable for the month of May ' 23				
1-Jun-23	To	**Mehta And Modi Realty Kowkur LLP**	**Credit Note**	CN/10010	1,035.27	
		Being wrongly raised against Inv No- SSLOG23-24/10144 dt:- 01.06.23.				
18-Jun-23	By	**CUS - GMR D 303 Mr Bhavaraju Balaji Rao**	**Sales**	SSLOG23-24/10251		414.00
		Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- D 303 of GMR against Inv No:- SSLLPLOG/23 -24/10251 dt:- 18.06.2023.				
		Carried Over			5,35,786.11	5,35,164.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,786.11	5,35,164.84
22-Jun-23	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10252		91.08
	Being Deficit stamp duty paid towards registration of MODT infavour of Axis Trustee for Crescential Labs - User charges paid for Duplicate and Triplicate of MODT against Inv No:- SSLOG22-24/10252 dt:- 22.06.23.				
	By **CUST - GMR C304 Mr Bhavaraju Balaji Rao**	**Sales**	SSLOG23-24/10253		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR C 304 against Inv No:- SSLOG23-24/10253 dt:- 22.06.23				
	By **CUST - GMR C 305 Mrs Ainapurapu Sushama Ravi Raj**	**Sales**	SSLOG23-24/10254		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR C 305 against Inv No:- SSLOG23-24/10254 dt:- 22.06.2023				
	By **CUST - GMR D 406 Mr Balachenna Gopi**	**Sales**	SSLOG23-24/10255		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR D - 406 against Inv No:- SSLOG23-24/10255 dt:- 22.06.23				
	By **CUST - GMR D 603 Mr Mohit Narang**	**Sales**	SSLOG23-24/10256		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR D 603 against Inv No:- SSLOG23-24/10256 dt:- 22.06.23.				
	By **CUST - SOR 99 - 1A Mrs Lakshmi S**	**Sales**	SSLOG23-24/10257		504.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- SOR 99 - 1A against Inv No:- SSLOG23-24/10257 dt:- 22.06.23.				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10258		126.00
	Being Stamp paper purchased infavour of GV Discovery Centeres Pvt Ltd - 10 No's @ 140 - Risab Arora against Inv No:- SSLLOG23-24 /10258 dt:- 22.06.23.				
	By **CUST - MHPLSOVLLP 141 Mr Mahender Kusuma**	**Sales**	SSLOG23-24/10259		729.00
	Being Registration misc, documentation and EC expenses of Sale Deed & Agreement for construction for villa No:- MHPLSOVLLP 141 against Inv No:- SSLOG23-24/10259 dt:- 22. 06.23.				
	By **CUST - MHPSOVLLP 152 Mr Pradeep Badam**	**Sales**	SSLOG23-24/10260		729.00
	Being Registration misc, documentation and EC expenses of Sale Deed & Agreement for construction for villa No:- MHPLSOVLLP 52 against Inv No:- SSLOG23-24/10260 dt:- 22. 06.23.				
	Carried Over			5,35,786.11	5,38,999.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,786.11	5,38,999.92
22-Jun-23	By CUST - MHPLSOVLLP 160 Mr Gunda Srinivasa Rao	**Sales**	SSLOG23-24/10261		729.00
	Being Registration misc, documentation and EC expenses of Sale Deed & Agreement for construction for villa No:- MHPLSOVLLP 160 against Inv No:- SSLOG23-24/10261 dt:- 22. 06.23.				
	By **Tejal Modi**	**Sales**	SSLOG23-24/10262		504.00
	Being Registration misc, documentation and EC expenses of Sale Deed for villa No:- 96 belonging to Tejal Modi infavour of SOVLLP against Inv No:- SSLOG23-24/10262 dt:- 22. 06.2023				
	By **Tejal Modi**	**Sales**	SSLOG23-24/10263		504.00
	Being Registration misc, documentation and EC expenses of Sale Deed for villa No:- 97 belongs to Tejal Modi in favour of SOVLLP against Inv No:- SSLOG23-24/10263 dt:- 22. 03.2023.				
	By CUST - GHT A602 Mrs. Kuchibhotla Sarada	**Sales**	SSLOG23-24/10264		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- A 602 of GHT against Inv No:- SSLOG23-24 /10264 dt:- 22.06.2023.				
	By CUST - GMR C 104 Anoop Prakash Saxena	**Sales**	SSLOG23-24/10265		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed & Agreement for construction for villa No:- GMR C 104 against Inv No:- SSLOG23-24/10265 dt:- 22.06.2023.				
	By CUS - GMR D 303 Mr Bhavaraju Balaji Rao	**Sales**	SSLOG23-24/10266		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed of Flat No:- D 303 GMR against Inv No:- SSLOG23-24/10266 dt:- 22.06.23.				
	By CUST - GMR C 101 Mr Shib Sankar Ganguli	**Sales**	SSLOG23-24/10267		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for villa No:- C 101 of GMR against Inv No:- SSLOG23-24 /10267 dt:- 22.06.23.				
	By CUST - GMR F 103 Mr Sudhir Kumar Mishra	**Sales**	SSLOG23-24/10268		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for villa No:- F 103 of GMR Jade Estates against Inv No:- SSLOG23-24/10268 dt:- 22.06.23.				
	By CUST - GMR C 501 Mr O Vasudeva Sharma	**Sales**	SSLOG23-24/10269		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for villa No:- C 501 of GMR against Inv No:- SSLOG23-24 /10269 dt:- 22.06.2023.				
	Carried Over			5,35,786.11	5,43,220.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,786.11	5,43,220.92
22-Jun-23	By **CUST - GMR F 402 Mr K Pravan**	**Sales**	SSLOG23-24/10270		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for villa No:- F 402 of GMR against Inv No:- SSLOG23-24 /10270 dt:- 22.06.2023.				
	By **CUST - MHPLSOVLLP 145 Mr Avinash Navaratna**	**Sales**	SSLOG23-24/10271		729.00
	Being Registration misc, documentation and EC expenses of Sale Deed & Agreement for construction for villa No:- MHPLSOVLLP 145 against Inv No:- SSLOG23-24/10271 dt:- 22. 06.2023.				
	By **CUST - MHPSOVLLLP 146 NVS Sai Srinivasa & Anuradha**	**Sales**	SSLOG23-24/10272		729.00
	Being Registration misc, documentation and EC expenses of Sale Deed & Agreement for construction for villa No:- MHPLSOVLLP 146 against Inv No:- SSLOG23-24/10272 dt:- 22. 06.2023.				
	By **CUST - MHPLSOVLLP 185 Mr Udigiri Charan Kumar**	**Sales**	SSLOG23-24/10273		729.00
	Being Registration misc, documentation and EC expenses of Sale Deed & Agreement for construction for villa No:- MHPLSOVLLP 185 against Inv No:- SSLOG23-24/10273 dt:- 22. 06.2023.				
	By **CUST - MHPLSOVLLP 113 Mr Jowndla Sanjeeva Reddy**	**Sales**	SSLOG23-24/10274		729.00
	Being Registration misc, documentation and EC expenses of Sale Deed & Agreement for construction for villa No:- MHPLSOVLLP 113 of Teja Mehta against Inv No:- SSLOG23-24 /10274 dt:- 22.06.23.				
	By **CUST - GMR D 408 Mr Krishnamurthy Kiran**	**Sales**	SSLOG23-24/10275		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for villa No:- GMR D 408 against Inv No:- SSLOG23-24/10275 dt:- 22.06.2023.				
	By **CUST - GMR D 508 Mr S M Sundaram**	**Sales**	SSLOG23-24/10276		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for villa No:- GMR D 508 against Inv No:- SSLOG23-24 /10276 dt:- 22.06.2023.				
	By **CUST - GMR B 101 Mr Ugandher Reddy Lattupalli**	**Sales**	SSLOG23-24/10277		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for villa No:- GMR B 101 against Inv No:- SSLOG23-24/10277 dt:- 22.06.2023				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10278		67.50
	Being Misc expenes towards frankling of Share certificate Rs 5000 @ 2 Nos against Inv No:- SSLOG23-24/10278 dt:- 22.06.2023.				
	Carried Over			5,35,786.11	5,47,860.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,786.11	5,47,860.42
22-Jun-23	By **Soham Modi**	**Sales**	SSLOG23-24/10279		25.20
	Being stamp papers purchased for Kutkatpaly land CC Copies Advait Modi against Inv No:- SSLOG23-24/10279 dt:- 22.06.2023.				
	By **SUP-Soham Modi HUF**	**Sales**	SSLOG23-24/10280		45.00
	Being Old market valye certificate for the year of 1980 against Inv No:- SSLOG23-24 /10280 dt:- 22.06.2023.				
	By **CUST - MPL C 1006 Mr Uday Kiran Akaram**	**Sales**	SSLOG23-24/10281		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for villa No:- MPL C 1006 against Inv No:- SSLOG23-24/10281 dt:- 22.06.2023.				
	By **CUST - MPL C 605 Mrs. T Padmalatha**	**Sales**	SSLOG23-24/10282		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- MPL C 605 against Inv No:- SSLOG23-24/10282 dt;- 22.06.2023.				
	By **CUST - GMR D 305 Mr Venkatayogi Sudarshan**	**Sales**	SSLOG23-24/10283		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR D 305 against Inv No:- SSLOG23-24/10283 dt:- 22.06.2023.				
	By **CUST - GMR D 401 Mr Krishnamurthy Kiran**	**Sales**	SSLOG23-24/10284		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR D 401 against Inv No:- SSLOG23-24 /10284 dt:- 22.06.2023.				
	By **CUST - GMR C 605 MR DVVS Prasad Puvvada**	**Sales**	SSLOG23-24/10285		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR C 605 against Inv No:- SSLOG23-24/10285 dt:- 22.06.2023.				
	By **CUST - GMR C 506 Mrs Bathini Radha**	**Sales**	SSLOG23-24/10286		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR C 506 against Inv No:- SSLOG23-24/10286 dt:- 22.06.2023.				
	By **CUST - GMR C 407 Mr A Vasudev**	**Sales**	SSLOG23-24/10287		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR C 407 against Inv No:- SSLOG23-24/10287 dt:- 22.06.2023.				
	By **CUST - GMR C 307 Mr Raji Reddy Chirra**	**Sales**	SSLOG23-24/10288		414.00
	Being Registration misc, documentation for Agreement for construction for Flat No:- GMR C 307 against Inv No:- SSLOG23-24/10288 dt:- 22.06.2023.				
	Carried Over			5,35,786.11	5,51,242.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,786.11	5,51,242.62
22-Jun-23	By **CUST - GHT A 402 Mr Akula Harish**	**Sales**	SSLOG23-24/10289		414.00
	Being Registration misc, documentation of Agreement for construction for Flat No:- GHT A 402 against Inv No:- SSLOG23-24/10289 dt:- 22.06.2023.				
	By CUST - GHT A 405 Mr Mokkarala Veera Rama Murthy	**Sales**	SSLOG23-24/10290		414.00
	Being Registration misc, documentation of Agreement for construction for Flat No:- GHT A 405 against Inv No:- SSLOG23-24/10290 dt:- 22.06.2023.				
	By **CUST - MPL B 802 Mr B Vijaya Bhaskar**	**Sales**	SSLOG23-24/10291		414.00
	Being Registration misc, documentation of Ec Expenes of Sale Deed for Flat NO:- A 802 MPL against Inv No:- SSLOG23-24/10291 dt: - 22.06.2023.				
29-Jun-23	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/10292		488.25
	Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10292 dt:- 29.06.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10293		1,464.75
	Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10293 dt:- 29.06.2023.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10294		976.50
	Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10294 dt:- 29.06.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10295		976.50
	Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10295 dt:- 29.06.2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10296		976.50
	Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10296 dt:- 29.06.2023.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10297		488.25
	Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10297 dt:- 29.06.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10298		2,342.25
	Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10298 dt:- 29.06.2023.				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10299		1,854.00
	Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10299 dt:- 29.06.2023.				
	Carried Over			5,35,786.11	5,62,051.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,786.11	5,62,051.62
29-Jun-23	By **Modi Realty Genome Valley LLP** *Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10300 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10300		1,415.25
	By **DR N R K Biotech Private Limited** *Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10301 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10301		1,415.25
	By **Gvsh Manufacturing Facilities Private Limited** *Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10302 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10302		292.50
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Goods transporation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10303 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10303		1,833.75
	By **Modi Realty Mallapur LLP** *Being Goods transporation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10304 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10304		4,826.25
	By **Modi Housing Private Limited Silver Oak Villas** *Being Goods transporation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10305 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10305		5,310.00
	By **Modi Realty Pocharam LLP** *Being Goods transporation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10306 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10306		3,577.50
	By **Mehta And Modi Realty Kowkur LLP** *Being Goods transporation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10307 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10307		2,835.00
	By **Modi Realty Miryalaguda LLP** *Being Goods transporation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10308 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10308		1,687.50
	By **G V Research Centers Pvt Ltd** *Being Goods transporation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10309 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10309		6,693.75
	By **G V Discovery Centers Pvt Ltd** *Being Goods transporation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10310 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10310		4,781.25
	By **Modi Realty Genome Valley LLP** *Being Goods transporation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10311 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10311		2,868.75
	Carried Over			5,35,786.11	5,99,588.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,786.11	5,99,588.37
29-Jun-23	By **DR N R K Biotech Private Limited** *Being Goods transporation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10312 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10312		3,825.00
	By Gvsh Manufacturing Facilities Private Limited *Being Goods transporation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10313 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10313		956.25
	By **Mehta And Modi Realty Kowkur LLP** *Being Admin Audit Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10314 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10314		1,552.95
	By **Modi Realty Mallapur LLP** *Being Admin Audit Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10315 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10315		3,011.85
	By **Modi Realty Genome Valley LLP** *Being Admin Audit Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10316 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10316		792.00
	By Modi Housing Private Limited Silver Oak Villas *Being Admin Audit Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10317 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10317		2,093.04
	By **Modi Realty Pocharam LLP** *Being Admin Audit Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10318 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10318		2,301.39
	By **Crescentia Labs Private Limited** *Being Admin Audit Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10319 dt:- 29.06.2023*	**Sales**	SSLOG23-24/10319		2,753.19
	By **G V Research Centers Pvt Ltd** *Being Admin Audit Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10320 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10320		2,614.86
	By **G V Discovery Centers Pvt Ltd** *Being Admin Audit Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10321 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10321		1,305.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Engineering & Design Service Charges for the month of June ' 2023 against Inv No:- SSLOG23-24/10322 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10322		1,035.27
	By **Modi Realty Mallapur LLP** *Being Engineering & Design Service Charges for the month of June ' 2023 against Inv No:- SSLOG23-24/10323 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10323		2,007.90
	Carried Over			5,35,786.11	6,23,837.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,786.11	6,23,837.07
29-Jun-23	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10324		528.03
	Being Engineering & Design Service Charges for the month of June ' 2023 against Inv No:- SSLOG23-24/10324 dt:- 29.06.2023.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10325		1,395.36
	Being Engineering & Design Service Charges for the month of June ' 2023 against Inv No:- SSLOG23-24/10325 dt:- 29.06.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10326		1,534.32
	Being Engineering & Design Service Charges for the month of June ' 2023 against Inv No:- SSLOG23-24/10326 dt:- 29.06.2023.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10327		1,816.83
	Being Engineering & Design Service Charges for the month of June ' 2023 against Inv No:- SSLOG23-24/10327 dt:- 29.06.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10328		1,743.30
	Being Engineering & Design Service Charges for the month of June ' 2023 against Inv No:- SSLOG23-24/10328 dt:- 29.06.2023.				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10329		870.03
	Being Engineering & Design Service Charges for the month of June ' 2023 against Inv No:- SSLOG23-24/10329 dt:- 29.06.2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10330		517.68
	Being Information Technology Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10330 dt:- 29.06.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10331		1,003.95
	Being Information Technology Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10331 dt:- 29.06.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10332		263.97
	Being Information Technology Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10332 dt:- 29.06.2023.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10333		697.68
	Being Information Technology Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10333 dt:- 29.06.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10334		767.16
	Being Information Technology Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10334 dt:- 29.06.2023.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10335		908.37
	Being Information Technology Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10335 dt:- 29.06.2023.				
	Carried Over			5,35,786.11	6,35,883.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,786.11	6,35,883.75
29-Jun-23	By **G V Research Centers Pvt Ltd** *Being Information Technology Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10336 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10336		871.65
	By **G V Discovery Centers Pvt Ltd** *Being Information Technology Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10337 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10337		299.97
	By **Mehta And Modi Realty Kowkur LLP** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10338 dt:- 29. 06.2023.*	**Sales**	SSLOG23-24/10338		1,035.27
	By **Modi Realty Mallapur LLP** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10339 dt:- 29. 06.2023.*	**Sales**	SSLOG23-24/10339		2,007.90
	By **Modi Realty Genome Valley LLP** *Being Mechanical, Engineerings & Plumbing Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10340 dt:- 29. 06.2023.*	**Sales**	SSLOG23-24/10340		2,112.03
	By **Silver Oak Villas LLP** *Being Mechanical, Engineerings & Plumbing Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10341 dt:- 29. 06.2023.*	**Sales**	SSLOG23-24/10341		1,395.36
	By **Modi Realty Pocharam LLP** *Being Mechanical, Engineerings & Plumbing Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10342 dt:- 29. 06.2023.*	**Sales**	SSLOG23-24/10342		1,534.32
	By **Crescentia Labs Private Limited** *Being Mechanical, Engineerings & Plumbing Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10343 dt:- 29. 06.2023.*	**Sales**	SSLOG23-24/10343		7,267.14
	By **G V Research Centers Pvt Ltd** *Being Mechanical, Engineerings & Plumbing Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10344 dt:- 29. 06.2023.*	**Sales**	SSLOG23-24/10344		6,973.02
	By **G V Discovery Centers Pvt Ltd** *Being Mechanical, Engineerings & Plumbing Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10345 dt:- 29. 06.2023.*	**Sales**	SSLOG23-24/10345		2,400.03
	Carried Over			5,35,786.11	6,61,780.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,786.11	6,61,780.44
29-Jun-23	By **Mehta And Modi Realty Kowkur LLP** *Being Promotions Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10346 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10346		1,035.27
	By **Modi Realty Mallapur LLP** *Being Promotions Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10347 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10347		2,007.90
	By **Modi Realty Genome Valley LLP** *Being Promotions Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10348 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10348		528.03
	By **Modi Housing Private Limited Silver Oak Villas** *Being Promotions Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10349 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10349		1,395.36
	By **Modi Realty Pocharam LLP** *Being Promotions Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10350 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10350		1,534.32
	By **Crescentia Labs Private Limited** *Being Promotions Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10351 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10351		1,816.83
	By **G V Research Centers Pvt Ltd** *Being Promotions Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10352 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10352		1,743.30
	By **G V Discovery Centers Pvt Ltd** *Being Promotions Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10353 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10353		870.03
	By **CUST- MHPLSOVLLP 179 Mr. Surya Prasad Rao Bangaru** *Being Registration misc expenses for Agreement for construction & misc expenses for MODT infavour of Bank of Baroda for villa No. 179 against Inv No:- SSLOG23-24/10354 dt:- 29.06.23.*	**Sales**	SSLOG23-24/10354		450.00
	By **CUST - MPL A 804 Ms. Gauthami** *Being Registration misc expenses for Agreement for construction & misc expenses for MODT infavour of Bank of Baroda for Flat No. A 804 of MPL against Inv No:- SSLOG23 -24/10355 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10355		639.00
	Carried Over			5,35,786.11	6,73,800.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,786.11	6,73,800.48
29-Jun-23	By **CUST - MPL A 805 Ms. Rashmi**	**Sales**	SSLOG23-24/10356		639.00
	Being Registration misc expenses for Agreement for construction & misc expenses for MODT infavour of Bank of Baroda for villa No.A 805 of MPL against Inv No:- SSLOG23 -24/10356 dt:- 29.06.23.				
	By **CUST - GMR D 103 Mr Ballamudi Buchi Venkata Santosh**	**Sales**	SSLOG23-24/10357		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for villa No. D 103 of GMR against Inv No:- SSLOG23-24 /10357 dt:- 29.06.23				
	By **CUST - GMR G 504 Mrs. Gudibanda Aruna**	**Sales**	SSLOG23-24/10358		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:- G 504 of against Inv No:- SSLOG23-24/10358 dt:- 29.06.23				
	By **CUST - GMR F 503 Mr Roshan Singh Chouhan**	**Sales**	SSLOG23-24/10359		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. F 503 of GMR against Inv No:- SSLOG23-24/10359 dt:- 29.06.23				
	By **CUST - GMR D 604 Mr Uma Shanker Singh**	**Sales**	SSLOG23-24/10360		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. D 604 of GMR against Inv No:- SSLOG23-24/10360 dt:- 29.06.2023.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10361		72.00
	Being Market value certificate for HMDA purpose & Project EC for HMDA Against Inv No:- SSLLPLOG23 - 24/10361 dt:- 29.06.23.				
	By **CUST - Vista E 410 Mrs Rupal V**	**Sales**	SSLOG23-24/10362		54.00
	Being Nil Ec for ICICI Bank loan purposes for flat No:- E 410 of Vista Homes against Inv No:- SSLOG23-24/10362 dt:- 29.06.2023.				
	By **CUST - GHTA 301 Ms Sharma Vaishali**	**Sales**	SSLOG23-24/10363		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for villa No. A 301 of GHT against Inv No:- SSLOG23-24 /10363 dt:- 29.06.2023.				
	By **CUST - GHT A 305 Mr Pradeepta Kumar Sahu**	**Sales**	SSLOG23-24/10364		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for villa No A 305 of GHT against Inv No:- SSLOG23-24/10364 dt;- 29.06.2023.				
	By **CUST - GHT A 314 Mr A B Raveendra Raju**	**Sales**	SSLOG23-24/10365		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for villa No. A 314 of GHT against Inv No:- SSLOG23-24 /10365 dt:- 29.06.2023.				
	Carried Over			5,35,786.11	6,77,463.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,786.11	6,77,463.48
29-Jun-23	By **CUST - GHT A 417 Mr Vijaya Kumar**	**Sales**	SSLOG23-24/10366		54.00
	Being Nil EC for Bank loan purpose for flat No;- A 417 of GHT against Inv No:- SSLOG23-24/10366 dt:- 29.06.2023.				
	By **CUST- MHPLSOVLLP 179 Mr. Surya Prasad Rao Bangaru**	**Sales**	SSLOG23-24/10367		504.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for villa No. 179 of MHPLSOVLLP against Inv No:- SSLOG23 -24/103				
30-Jun-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10368		1,595.07
	Being CR Consultation Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10368 dt:- 30.06.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10369		742.50
	Being CR Consultation Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10369 dt:- 30.06.2023.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10370		945.00
	Being CR Consultation Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10370 dt:- 30.06.2023.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10371		12,330.00
	Being CR Consultation Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10371 dt:- 30.06.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10372		8,170.65
	Being CR Consultation Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10372 dt:- 30.06.2023.				
	By **B & C Estates**	**Sales**	SSLOG23-24/10375		2.79
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10375 dt:- 30.06.2023.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10376		8,479.02
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10376 dt:- 30.06.2023.				
	By **CUST - Gulmohar Welfare Association**	**Sales**	SSLOG23-24/10377		6.03
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10377 dt:- 30.06.2023.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10378		2,161.15
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10378 dt:- 30.06.2023.				
	Carried Over			5,35,786.11	7,12,453.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,786.11	7,12,453.69
30-Jun-23	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10379		5,576.14
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10379 dt:- 30.06.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10380		25,881.57
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10380 dt:- 30.06.2023.				
	By Gvsh Manufacturing Facilities Private Limited	**Sales**	SSLOG23-24/10381		2.88
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10381 dt:- 30.06.2023.				
	By **Mc Modi Educational Trust**	**Sales**	SSLOG23-24/10382		3.63
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10382 dt:- 30.06.2023.				
	By CUST - Mayflower Platinum Welfare Association	**Sales**	SSLOG23-24/10383		22.21
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10383 dt:- 30.06.2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10384		1,180.89
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10384 dt:- 30.06.2023.				
	By **Modi Consultancy Services**	**Sales**	SSLOG23-24/10385		33.30
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10385 dt:- 30.06.2023.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10386		502.90
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10386 dt:- 30.06.2023.				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/10387		227.16
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10387 dt:- 30.06.2023.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10388		114.60
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10388 dt:- 30.06.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10389		613.15
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10389 dt:- 30.06.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10390		9,342.35
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10390 dt:- 30.06.2023.				
	Carried Over			5,35,786.11	7,55,954.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,786.11	7,55,954.47
30-Jun-23	By **Modi Realty Pocharam LLP** *Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10391 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10391		968.56
	By **Nilgiri Estates** *Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10392 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10392		40.32
	By **Modi Farm House Hyderabad LLP** *Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10393 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10393		151.32
	By **Silver Oak Villas LLP** *Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10394 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10394		1,551.60
	By **SUP - Vista View LLP** *Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10395 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10395		160.79
	By **Modi Consultancy Services** *Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10396 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10396		2,632.68
	By **Nilgiri Estates** *Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10397 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10397		635.94
	By **Mehta And Modi Realty Kowkur LLP** *Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10398 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10398		957.33
	By **Tejal Modi** *Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10399 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10399		623.70
	By **Modi Realty Pocharam LLP** *Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10400 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10400		665.10
	By **Modi Housing Private Limited Silver Oak Villas** *Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10401 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10401		814.68
	By **Modi Realty Miryalaguda LLP** *Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10402 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10402		470.16
	Carried Over			5,35,786.11	7,65,626.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,786.11	7,65,626.65
30-Jun-23	By **Modi Realty Mallapur LLP** *Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10403 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10403		685.62
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10404 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10404		462.24
	By **Modi Realty Genome Valley LLP** *Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10405 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10405		750.60
	By **Crescentia Labs Private Limited** *Being Qc Service charges for the month of June ' 23 against Inv No:- SSLOG23-24 /10406A dt:- 04.07.2023.*	**Sales**	SSLOG23-24/10406		180.00
	By **G V Research Centers Pvt Ltd** *Being Qc Service charges for the month of June ' 23 against Inv No:- SSLOG23-24 /10407 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10407		180.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Qc Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24 /10408 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10408		180.00
	By **DR N R K Biotech Private Limited** *Being Qc Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24 /10409 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10409		90.00
	By **Modi Realty Genome Valley LLP** *Being Qc Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24 /10410 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10410		1,440.00
	By **Modi Realty Mallapur LLP** *Being Qc Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24 /10411 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10411		720.00
	By **Modi Realty Pocharam LLP** *Being Qc Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24 /10412 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10412		585.00
	By **Silver Oak Villas LLP** *Being Qc Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24 /10413 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10413		1,665.00
	To **GST Payable** *Being Output CGST & SGST transferred to GST Payable for the month of June' 23.*	**Journal**	JOU/10567	2,36,779.00	
	Carried Over			7,72,565.11	7,72,565.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,72,565.11	7,72,565.11
26-Jul-23	By **Mehta And Modi Realty Kowkur LLP** *Being Promotions Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10414 dt-26/07/2023*	**Sales**	SSLOG23-24/10414		1,035.27
	By **Modi Realty Mallapur LLP** *Being Promotions Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10415 dt-26/07/2023*	**Sales**	SSLOG23-24/10415		2,007.90
	By **Modi Realty Genome Valley LLP** *Being Promotions Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10416 dt-26/07/2023*	**Sales**	SSLOG23-24/10416		528.03
	By **Modi Housing Private Limited Silver Oak Villas** *Being Promotions Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10417 dt-26/07/2023*	**Sales**	SSLOG23-24/10417		1,395.36
	By **Modi Realty Pocharam LLP** *Being Promotions Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10418 dt-26/07/2023*	**Sales**	SSLOG23-24/10418		1,534.32
	By **Crescentia Labs Private Limited** *Being Promotions Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10419 dt-26/07/2023*	**Sales**	SSLOG23-24/10419		1,816.83
	By **G V Research Centers Pvt Ltd** *Being Promotions Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10420 dt-26/07/2023*	**Sales**	SSLOG23-24/10420		1,743.30
	By **G V Discovery Centers Pvt Ltd** *Being Promotions Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10421 dt-26/07/2023*	**Sales**	SSLOG23-24/10421		870.03
	By **Mehta And Modi Realty Kowkur LLP** *Being Information Technology Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10422 dt-26/07/2023*	**Sales**	SSLOG23-24/10422		517.68
	By **Modi Realty Mallapur LLP** *Being Information Technology Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10423 dt-26/07/2023*	**Sales**	SSLOG23-24/10423		1,003.95
	By **Modi Realty Genome Valley LLP** *Being Information Technology Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10424 dt-26/07/2023*	**Sales**	SSLOG23-24/10424		263.97
	By **Modi Housing Private Limited Silver Oak Villas** *Being Information Technology Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10425 dt-26/07/2023*	**Sales**	SSLOG23-24/10425		697.68
	Carried Over			7,72,565.11	7,85,979.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,72,565.11	7,85,979.43
26-Jul-23	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10426		767.16
	Being Information Technology Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10426 dt-26/07/2023				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10427		908.37
	Being Information Technology Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10427 dt-26/07/2023				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10428		871.65
	Being Information Technology Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10428 dt-26/07/2023				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10429		299.97
	Being Information Technology Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10429 dt-26/07/2023				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10430		1,035.27
	Being Mechanical,Engineering & Plumbing Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10430 dt-26 /07/2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10431		2,007.90
	Being Mechanical,Engineering & Plumbing Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10431 dt-26 /07/2023				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10432		2,112.03
	Being Mechanical,Engineering & Plumbing Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10432 dt-26 /07/2023				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/10433		1,395.36
	Being Mechanical,Engineering & Plumbing Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10433 dt-26 /07/2023				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10434		1,534.32
	Being Mechanical,Engineering & Plumbing Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10434 dt-26 /07/2023				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10435		7,267.14
	Being Mechanical,Engineering & Plumbing Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10435 dt-26 /07/2023				
	Carried Over			7,72,565.11	8,04,178.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,72,565.11	8,04,178.60
26-Jul-23	By **G V Research Centers Pvt Ltd** *Being Mechanical,Engineering & Plumbing Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10436 dt-26 /07/2023*	**Sales**	SSLOG23-24/10436		6,973.02
	By **G V Discovery Centers Pvt Ltd** *Being Mechanical,Engineering & Plumbing Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10437 dt-26 /07/2023*	**Sales**	SSLOG23-24/10437		2,400.03
	By **Mehta And Modi Realty Kowkur LLP** *Being Admin Audit Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10438 dt-26/07/2023*	**Sales**	SSLOG23-24/10438		1,552.95
	By **Modi Realty Mallapur LLP** *Being Admin Audit Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10439 dt-26/07/2023*	**Sales**	SSLOG23-24/10439		3,011.85
	By **Modi Realty Genome Valley LLP** *Being Admin Audit Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10440 dt-26/07/2023*	**Sales**	SSLOG23-24/10440		792.00
	By **Modi Housing Private Limited Silver Oak Villas** *Being Admin Audit Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10441 dt-26/07/2023*	**Sales**	SSLOG23-24/10441		2,093.04
	By **Modi Realty Pocharam LLP** *Being Admin Audit Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10442 dt-26/07/2023*	**Sales**	SSLOG23-24/10442		2,301.39
	By **Crescentia Labs Private Limited** *Being Admin Audit Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10443 dt-26/07/2023*	**Sales**	SSLOG23-24/10443		2,753.19
	By **G V Research Centers Pvt Ltd** *Being Admin Audit Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10444 dt-26/07/2023*	**Sales**	SSLOG23-24/10444		2,614.86
	By **G V Discovery Centers Pvt Ltd** *Being Admin Audit Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10445 dt-26/07/2023*	**Sales**	SSLOG23-24/10445		1,305.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Engineering & Design Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10446 dt-26/07/2023*	**Sales**	SSLOG23-24/10446		1,035.27
	Carried Over			7,72,565.11	8,31,011.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,72,565.11	8,31,011.20
26-Jul-23	By **Modi Realty Mallapur LLP** *Being Engineering & Design Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10447 dt-26/07/2023*	**Sales**	SSLOG23-24/10447		528.03
	By **Modi Realty Genome Valley LLP** *Being Engineering & Design Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10448 dt-26/07/2023*	**Sales**	SSLOG23-24/10448		528.03
	By **Modi Housing Private Limited Silver Oak Villas** *Being Engineering & Design Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10449 dt-26/07/2023*	**Sales**	SSLOG23-24/10449		1,395.36
	By **Modi Realty Pocharam LLP** *Being Engineering & Design Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10450 dt-26/07/2023*	**Sales**	SSLOG23-24/10450		1,534.32
	By **Crescentia Labs Private Limited** *Being Engineering & Design Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10451 dt-26/07/2023*	**Sales**	SSLOG23-24/10451		1,816.83
	By **G V Research Centers Pvt Ltd** *Being Engineering & Design Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10452 dt-26/07/2023*	**Sales**	SSLOG23-24/10452		1,743.30
	By **G V Discovery Centers Pvt Ltd** *Being Engineering & Design Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10453 dt-26/07/2023*	**Sales**	SSLOG23-24/10453		870.03
	By **Modi Realty Mallapur LLP** *Being Engineering & Design Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10454 dt-26/07/2023*	**Sales**	SSLOG23-24/10454		1,479.87
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24/10455 dt-26/07/2023*	**Sales**	SSLOG23-24/10455		488.25
	By **Modi Realty Mallapur LLP** *Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24/10456 dt-26/07/2023*	**Sales**	SSLOG23-24/10456		1,464.75
	By **Modi Housing Private Limited Silver Oak Villas** *Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24/10457 dt-26/07/2023*	**Sales**	SSLOG23-24/10457		976.50
	By **Modi Realty Pocharam LLP** *Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24/10458 dt-26/07/2023*	**Sales**	SSLOG23-24/10458		976.50
	Carried Over			7,72,565.11	8,44,812.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,72,565.11	8,44,812.97
26-Jul-23	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24/10459 dt-26/07/2023*	**Sales**	SSLOG23-24/10459		976.50
	By **Modi Realty Miryalaguda LLP** *Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24/10460 dt-26/07/2023*	**Sales**	SSLOG23-24/10460		488.25
	By **G V Research Centers Pvt Ltd** *Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24/10461 dt-26/07/2023*	**Sales**	SSLOG23-24/10461		2,342.25
	By **G V Discovery Centers Pvt Ltd** *Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24/10462 dt-26/07/2023*	**Sales**	SSLOG23-24/10462		1,854.00
	By **Modi Realty Genome Valley LLP** *Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24/10463 dt-26/07/2023*	**Sales**	SSLOG23-24/10463		1,415.25
	By **DR N R K Biotech Private Limited** *Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24/10464 dt-26/07/2023*	**Sales**	SSLOG23-24/10464		1,415.25
	By **Gvsh Manufacturing Facilities Private Limited** *Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24/10465 dt-26/07/2023*	**Sales**	SSLOG23-24/10465		292.50
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10466 dt-26/07/2023*	**Sales**	SSLOG23-24/10466		1,833.75
	By **Modi Realty Mallapur LLP** *Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10467 dt-26/07/2023*	**Sales**	SSLOG23-24/10467		4,826.25
	By **Modi Housing Private Limited Silver Oak Villas** *Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10468 dt-26/07/2023*	**Sales**	SSLOG23-24/10468		5,310.00
	By **Modi Realty Pocharam LLP** *Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10469 dt-26/07/2023*	**Sales**	SSLOG23-24/10469		3,577.50
	By **Mehta And Modi Realty Kowkur LLP** *Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10470 dt-26/07/2023*	**Sales**	SSLOG23-24/10470		2,835.00
	Carried Over			7,72,565.11	8,71,979.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,72,565.11	8,71,979.47
26-Jul-23	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10471		1,687.50
	Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10471 dt-26/07/2023				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10472		6,693.75
	Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10472 dt-26/07/2023				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10473		4,781.25
	Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10473 dt-26/07/2023				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10474		2,868.75
	Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10474 dt-26/07/2023				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10475		3,825.00
	Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10475 dt-26/07/2023				
	By **Gvsh Manufacturing Facilities Private Limited**	**Sales**	SSLOG23-24/10476		956.25
	Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10476 dt-26/07/2023				
27-Jul-23	By **CUST - Vista E 410 Mrs Rupal V**	**Sales**	SSLOG23-24/10477		594.00
	Being Registration misc, Documents and EC expenses of Sale Deed, Registration misc expenses for Adding MPPL as consenting party in Sale Deed for Flat No:- E Block flat No:- 410 of Vista Homes against Inv No: -SSLOG23-24/10414 dt:- 25.07.23.				
	By **CUST - GHT A 304 Dr Ammarvajjala Sesha Sai Raghuram**	**Sales**	SSLOG23-24/10478		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-A 304 of GHT Project against Inv No:- SSLOG23-24 /10478 dt:- 27.07.23.				
	By **CUST - GHT B 613 Mr Angad Singh Nijjar**	**Sales**	SSLOG23-24/10479		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-B 613 of GHT Project against Inv No:- SSLOG23-24 /10479 dt:- 27.07.23.				
	By **CUST - MPL C 202 Mr Ravikrishna Rachakonda**	**Sales**	SSLOG23-24/10480		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-C 202 of MPL project against Inv No:- SSLOG23-24 /10480 dt:- 27.07.23				
	Carried Over			7,72,565.11	8,94,627.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,72,565.11	8,94,627.97
27-Jul-23	By CUST - MPL B 203 Mr Surya Narayana Murthy Nemani	**Sales**	SSLOG23-24/10481		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:- B 203 of MPL Project against Inv No:- SSLOG23-24/10481 dt:- 27.07.23.				
	By CUST - BRGV 121 Mr Upendra Sairam Singh Chowhan	**Sales**	SSLOG23-24/10482		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-121 of BRGV Project against Inv No:- SSLOG23 -24/10482 dt:- 27.07.23.				
	By CUST - BRGV 212 Mr Dutta Bala Koteswara Rao	**Sales**	SSLOG23-24/10483		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-212 of BRGV Project against Inv No:- SSLOG23 -24/10483 dt:- 27.07.23.				
	By **CUST - BRGV 422 Ms. Aparna Kothur**	**Sales**	SSLOG23-24/10484		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-422 of BRGV Project against Inv No:- SSLOG23 -24/10484 dt:- 27.07.23.				
	By CUST - GMR C 604 Mr Sujat Kumar Mishra	**Sales**	SSLOG23-24/10485		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-C Block 604 of GMR Project against Inv No:- SSLOG23-24/10485 dt:- 27.07.23				
	By CUST - GMR G 406 Mr Konduru Sreekanth	**Sales**	SSLOG23-24/10486		639.00
	Being Registration misc, documentation and EC Expenses of Sale Deed and MODT infavour of UBI for Flat No:-G Block 406 of GMR Project against Inv No:- SSLOG23-24 /10486 dt:- 27.07.23.				
	By CUST - Morning Glory Welfare Association	**Sales**	SSLOG23-24/10487		234.00
	Being Notrary, attestation and misc expenses for amendment of Committee members and Address change of Morning Glory Welfare Association against Inv No:- SSLOG23-24 /10487 dt:- 27.07.23.				
	By **CUST - GMR D 308 Mr K Mohan Rao**	**Sales**	SSLOG23-24/10488		414.00
	Being Registraton misc, documentation and Ec Expenses of Sale Deed for Flat No:- D block 308 of GMR Project against Inv No:- SSLOG23-24/10488 dt:- 27.07.23.				
	Carried Over			7,72,565.11	8,97,984.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,72,565.11	8,97,984.97
27-Jul-23	By **Mc Modi Educational Trust**	**Sales**	SSLOG23-24/10489		468.00
	Being Registration misc expenses for 10% mortagage in favour of HMDA for Sy .No.31 of Muraharipally a& EC Expenses for 10% mortgage of HDMA for Sy .No.31 of Muraharipally - 2 Nos before & After Registration against Inv No:- SSLOG23-24 /10489 dt:- 27.7.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10490		336.60
	Being Photos developments for Registration; Old stamp papers for partnership deed purposes of GMR - 6 Nos@500/- to Risab Arora & Frankling charges of MODT infavour of TATA Capital for project loan to GMR Project against Inv No:- SSLOG23-24/10490.				
	By **Vista Homes**	**Sales**	SSLOG23-24/10491		63.00
	Being Certified copies of AGPA belongs to Flat No:- E 212 court case purpose - 252 of 2023 against Inv No:- SSLOG23-24/10491 dt: - 27.07.23.				
	By **CUST - GMR G 301 Mr Nirvesh T**	**Sales**	SSLOG23-24/10492		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-G 304 of GMR Project against Inv No:- SSLOG23-24/10492 dt:- 27.07.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10493		337.50
	Being Xerox copies of Sale Deeds belongs to Bharath Biotech from Dharani portal at Mudichitalapally - 3 Nos @ 1.250 each against Inv NO:- SSLOG23-24/10493 dt:- 27. 07.23.				
	By **CUST - Morning Glory Welfare Association**	**Sales**	SSLOG23-24/10494		184.05
	Being Fees paid for amendment of Committee members and address change of Monring Glory Welfare Association against Inv No:- SSLOG23-24/10924 dt:- 27.07.23.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10495		90.00
	Being Misc expenses for frankling on debenture ceritificate of Crescentia Labs - 4 Nos against Inv No:- SSLOG23-24/10495 dt:- 27.07.23.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10496		45.90
	Being Photos development for registration of GHR Project against Inv No:- SSLOG23-24 /10496 dt:- 27.07.23.				
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Sales**	SSLOG23-24/10497		54.00
	Being Photos development for Registration of Mayflower platinum project against Inv No:- SSLOG23-24/10497 dt:- 27.07.23.				
	Carried Over			7,72,565.11	8,99,978.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,72,565.11	8,99,978.02
27-Jul-23	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10498		36.00
	Being Photos development for Registration of SOVLLP Project against Inv No:- SSLOG23 -24/10498 dt:- 27.07.23.				
	By **CUST - Modi G V Ventures LLP**	**Sales**	SSLOG23-24/10499		63.00
	Being Certified copies of Sale Deed for Sy No.228 of Turkapally @ 700/- against Inv No: - SSLOG23-24/10499 dt:- 27.07.23.				
	By **SUP - Vista View LLP**	**Sales**	SSLOG23-24/10500		126.00
	Being Certified copies of Sale Deed for Sy No. 228 of Turkapally @ 700/- and Food allowances paid to Prabhakar for Registration of Gift Deeds - 2 days against Inv No:- SSLOG23-24/10500 dt:- 27.07.23.				
	By **JMK GEC Relators Pvt Ltd**	**Sales**	SSLOG23-24/10501		45.00
	Being Registration Misc expenses for Frankling on debenture certificates of Rs. 6525/- against Inv No:- SSLOG23-24/10501 dt:- 27.07.23				
	By **SDNMJK Realty Pvt Ltd**	**Sales**	SSLOG23-24/10502		45.00
	Being Registration misc expenses for frankling on debentures certificate an amount of Rs.6525/- against Inv No:- SSLOG23-24 /10502 dt:- 27.07.2023.				
	By CUST - GMR C 207 Mr P Arogya Kumar	**Sales**	SSLOG23-24/10503		414.00
	Being Registration misc; documentation and EC Expenses of Sale Deed for flat No:- C Block 207 of GMR project against Inv No:- SSLOG23-24/10503 dt:- 27.07.23.				
31-Jul-23	By Mehta And Modi Realty Kowkur LLP	**Sales**	SSLOG23-24/10504		3,776.85
	Being Cr Consultation Service charges for the month of July against Inv No:- SSLOG23 -24/10504 dt:- 31.07.23.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10505		720.00
	Being Cr Consultation Service charges for the month of July against Inv No:- SSLOG23 -24/10505 dt:- 31.07.23.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10506		18,223.92
	Being Cr Consultation Service charges for the month of July against Inv No:- SSLOG23 -24/10506 dt:- 31.07.23.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10507		25,350.98
	Being Cr Consultation Service charges for the month of July against Inv No:- SSLOG23 -24/10507 dt;- 31.07.23.				
	Carried Over			7,72,565.11	9,48,778.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,72,565.11	9,48,778.77
31-Jul-23	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/10508		2,199.04
	Being Cr Consultation Service charges for the month of July against Inv No:- SSLOG23 -24/10508 dt:- 31.07.23.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10509		90.00
	Being Quality Control Service charges for the month of July ' 23 against Inv No:- SSLOG23 -24/10509 dt:- 31.07.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10510		90.00
	Being Quality Control Service charges for the month of July ' 23 against Inv No:- SSLOG23 -24/10510 dt;- 31.07.2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10511		180.00
	Being Quality Control Service charges for the month of July ' 23 against Inv No:- SSLOG23 -24/10511 dt:- 31.07.23.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10512		180.00
	Being Quality Control Service charges for the month of July ' 23 against Inv No:- SSLOG23 -24/10512 dt:- 31.07.23.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10513		1,170.00
	Being Quality Control Service charges for the month of July ' 23 against Inv No:- SSLOG23 -24/10513 dt:- 31.07.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10514		3,195.00
	Being Quality Control Service charges for the month of July ' 23 against Inv No:- SSLOG23 -24/10514 dt:- 31.07.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10515		945.00
	Being Quality Control Service charges for the month of July ' 23 against Inv No:- SSLOG23 -24/10515 dt:- 31.07.2023.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/10516		720.00
	Being Quality Control Service charges for the month of July ' 23 against Inv No:- SSLOG23 -24/10516 dt:- 31.07.2023.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10517		215.39
	Being Service Charges on P O's for the month of Jul-2023 against invoice no -SSLOG23-24/10517 dt-31/07/2023				
	By CUST - AGH 18 Mr Vaddempudi Bhanuprasad	**Sales**	SSLOG23-24/10518		729.00
	Being registration misc,doc & E C expenses of sale deed, agreement for construction for Villa no-18 of AGH Project against invoice no -SSLOG23-24/10518 dt-31/07/2023				
	Carried Over			7,72,565.11	9,58,492.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,72,565.11	9,58,492.20
31-Jul-23	By **CUST - AGH 40 Mrs Neerudu Manju Vani**	**Sales**	SSLOG23-24/10519		729.00
	Being registration misc,doc & E C expenses of sale deed, agreement for construction for Villa no-40 of AGH Project against invoice no -SSLOG23-24/10519 dt-31/07/2023				
	By **CUST - MHPLSOVLLP 166 Mr Amere Subbarao Sreedhar**	**Sales**	SSLOG23-24/10520		729.00
	Being registration misc,doc & E C expenses of sale deed, agreement for construction for Villa no-166 of MHPL Project against invoice no-SSLOG23-24/10520 dt-31/07/2023				
	By **CUST - MHPLSOVLLP 183 Mr Dasari Prasad**	**Sales**	SSLOG23-24/10521		729.00
	Being registration misc,doc & E C expenses of sale deed, agreement for construction for Villa no-183 of MHPL Project against invoice no-SSLOG23-24/10521 dt-31/07/2023				
	By **CUST - GMR D 301 Mrs K Seetha Reddy**	**Sales**	SSLOG23-24/10522		414.00
	Being registration misc,doc & E C expenses of sale deed for Flat no-D 301 of GMR Project against invoice no-SSLOG23-24 /10522 dt-31/07/2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10523		108.00
	Being E C of project GMR -loan purpose-2 No's @600/- against invoice no-SSLOG23-24 /10523 dt-31/07/2023				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10524		1,786.14
	Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10524 dt-31/07/2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10525		2,521.26
	Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10525 dt-31/07/2023				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10526		645.84
	Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10526 dt-31/07/2023				
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Sales**	SSLOG23-24/10527		1,306.62
	Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10527 dt-31/07/2023				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10528		987.93
	Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10528 dt-31/07/2023				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10529		599.04
	Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10529 dt-31/07/2023				
	Carried Over			7,72,565.11	9,69,048.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,72,565.11	9,69,048.03
31-Jul-23	By **Modi Consultancy Services**	**Sales**	SSLOG23-24/10530		1,688.13
	Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10530 dt-31/07/2023				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10531		36.00
	Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10531 dt-31/07/2023				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10532		332.64
	Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10532 dt-31/07/2023				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10533		789.75
	Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10533 dt-31/07/2023				
	By **Nilgiri Estates**	**Sales**	SSLOG23-24/10534		296.64
	Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10534 dt-31/07/2023				
	By **Tejal Modi**	**Sales**	SSLOG23-24/10535		1,003.86
	Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10535 dt-31/07/2023				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10536		925.55
	Being Service charges on Po's for the month of July ' 23 against Inv No:- SSLOG23-24 /10536 dt:- 31.07.23.				
	By **CUST - Gulmohar Welfare Association**	**Sales**	SSLOG23-24/10537		2.35
	Being Service charges on Po's for the month of July ' 23 against Inv No:- SSLOG23-24 /10537 dt:- 31.03.23.				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10538		4,939.63
	Being Service charges on Po's for the month of July ' 23 against Inv No:- SSLOG23-24 /10538 dt:- 31.07.23.				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10539		284.24
	Being Service charges on Po's for the month of July ' 23 against Inv No:- SSLOG23-24 /10539 dt:- 31.07.23.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10540		175.85
	Being Service charges on Po's for the month of July ' 23 against Inv No:- SSLOG23-24 /10540 dt:- 31.07.23.				
	By **Modi Consultancy Services**	**Sales**	SSLOG23-24/10541		89.00
	Being Service charges on Po's for the month of July ' 23 against Inv No:- SSLOG23-24 /10541 dt:- 31.07.23.				
	Carried Over			7,72,565.11	9,79,611.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,72,565.11	9,79,611.67
31-Jul-23	By Modi Housing Private Limited Silver Oak Villas *Being Service charges on Po's for the month of July ' 23 against Inv No:- SSLOG23-24 /10542 dt:- 31.07.23.*	**Sales**	SSLOG23-24/10542		208.47
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Service charges on Po's for the month of July ' 2023 against Inv No:- SSLOG23-24 /10543 dt:- 31.07.2023.*	**Sales**	SSLOG23-24/10543		76.26
	By **Modi Realty Miryalaguda LLP** *Being Service charges on Po's for the month of July ' 2023 against Inv No:- SSLOG23-24 /10544 dt:- 31.07.23.*	**Sales**	SSLOG23-24/10544		18.40
	By **Modi Realty Genome Valley LLP** *Being Service charges on Po's for the month of July ' 2023 against Inv No:- SSLOG23-24 /10545 dt:- 31.07.23.*	**Sales**	SSLOG23-24/10545		186.37
	By **Modi Realty Mallapur LLP** *Being Service charges on Po's for the month of July ' 2023 against Inv No:- SSLOG23-24 /10546 dt:- 31.07.23.*	**Sales**	SSLOG23-24/10546		2,682.58
	By **Modi Realty Pocharam LLP** *Being Service charges on Po's for the month of July ' 2023 against Inv No:- SSLOG23-24 /10547 dt:- 31.07.23.*	**Sales**	SSLOG23-24/10547		38.07
	By **Nilgiri Estates** *Being Service charges on Po's for the month of July ' 2023 against Inv No:- SSLOG23-24 /10548 dt:- 31.07.23.*	**Sales**	SSLOG23-24/10548		12.82
	By **Silver Oak Villas LLP** *Being Service charges on Po's for the month of July ' 2023 against Inv No:- SSLOG23-24 /10549 dt:- 31.07.23.*	**Sales**	SSLOG23-24/10549		668.98
	By **SUP - Vista View LLP** *Being Service charges on Po's for the month of July ' 2023 against Inv No:- SSLOG23-24 /10550 dt:- 31.07.2023.*	**Sales**	SSLOG23-24/10550		38.92
	To **G V Discovery Centers Pvt Ltd** *Being credit note passed due to Company name differ against invoice no-SSLOG23-24 /10539 dt-31/07/2023*	**Credit Note**	CN/10001	284.24	
	By **G V Research Centers Pvt Ltd** *Being Service charges on Po's for the month of July ' 2023 against Inv No:- SSLOG23-24 /10551 dt:- 31.07.2023.*	**Sales**	SSLOG23-24/10551		284.24
	To **GST Payable** *Being Output CGST & SGST transferred to GST Payable for the month of July ' 23.*	**Journal**	JOU/10838	2,10,977.43	
	Carried Over			9,83,826.78	9,83,826.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,83,826.78	9,83,826.78
31-Aug-23	By **Mehta And Modi Realty Kowkur LLP** *Being Promotions Service Charges for the month of Aug ' 2023 against Invocie No:- SSLOG23 - 24 /10552 dt:- 31.08.2023*	**Sales**	SSLOG23-24/10552		1,035.27
	By **Modi Realty Mallapur LLP** *Being Promotions Service Charges for the month of Aug ' 2023 against Invocie No:- SSLOG23 - 24 /10553 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10553		2,007.90
	By **Modi Realty Genome Valley LLP** *Being Promotions Service Charges for the month of Aug ' 2023 against Invocie No:- SSLOG23 - 24 /10554 dt:- 31.08.23.*	**Sales**	SSLOG23-24/10554		528.03
	By **Modi Housing Private Limited Silver Oak Villas** *Being Promotions Service Charges for the month of Aug ' 2023 against Invocie No:- SSLOG23 - 24 /10555 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10555		1,395.36
	By **Modi Realty Pocharam LLP** *Being Promotions Service Charges for the month of Aug ' 2023 against Invocie No:- SSLOG23 - 24 /10556 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10556		1,534.32
	By **Crescentia Labs Private Limited** *Being Promotions Service Charges for the month of Aug ' 2023 against Invocie No:- SSLOG23 - 24 /10557 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10557		1,816.83
	By **G V Research Centers Pvt Ltd** *Being Promotions Service Charges for the month of Aug ' 2023 against Invocie No:- SSLOG23 - 24 /10558 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10558		1,743.30
	By **G V Discovery Centers Pvt Ltd** *Being Promotions Service Charges for the month of Aug ' 2023 against Invocie No:- SSLOG23 - 24 /10559 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10559		870.03
	By **Mehta And Modi Realty Kowkur LLP** *Being Engineering & Design Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10560 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10560		1,035.27
	By **Modi Realty Mallapur LLP** *Being Engineering & Design Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10561 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10561		2,007.90
	By **Modi Realty Genome Valley LLP** *Being Engineering & Design Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10562 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10562		528.03
	By **Modi Housing Private Limited Silver Oak Villas** *Being Engineering & Design Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10563 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10563		1,395.36
	Carried Over			9,83,826.78	9,99,724.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,83,826.78	9,99,724.38
31-Aug-23	By **Modi Realty Pocharam LLP** *Being Engineering & Design Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10564 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10564		1,534.32
	By **Crescentia Labs Private Limited** *Being Engineering & Design Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10565 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10565		1,816.83
	By **G V Research Centers Pvt Ltd** *Being Engineering & Design Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10566 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10566		1,743.30
	By **G V Discovery Centers Pvt Ltd** *Being Engineering & Design Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10567 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10567		870.03
	By **Mehta And Modi Realty Kowkur LLP** *Being Engineering & Design Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10568 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10568		517.68
	By **Modi Realty Mallapur LLP** *Being Information Technology Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10569 dt:- 31.08. 2023.*	**Sales**	SSLOG23-24/10569		1,003.95
	By **Modi Realty Genome Valley LLP** *Being Information Technology Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10570 dt:- 31.08. 2023.*	**Sales**	SSLOG23-24/10570		263.97
	By **Modi Housing Private Limited Silver Oak Villas** *Being Information Technology Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10571 dt:- 31.08. 2023.*	**Sales**	SSLOG23-24/10571		697.68
	By **Modi Realty Pocharam LLP** *Being Information Technology Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10572 dt:- 31.08. 2023.*	**Sales**	SSLOG23-24/10572		767.16
	By **Crescentia Labs Private Limited** *Being Information Technology Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10573 dt:- 31.08. 2023.*	**Sales**	SSLOG23-24/10573		908.37
	Carried Over			9,83,826.78	10,09,847.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,83,826.78	10,09,847.67
31-Aug-23	By **G V Research Centers Pvt Ltd** *Being Information Technology Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10574 dt:- 31.08. 2023.*	**Sales**	SSLOG23-24/10574		871.65
	By **G V Discovery Centers Pvt Ltd** *Being Information Technology Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10575 dt;- 31.08. 2023.*	**Sales**	SSLOG23-24/10575		299.97
	By **Mehta And Modi Realty Kowkur LLP** *Being Mechanical,Engineering & Plumbing Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10576 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10576		1,035.27
	By **Modi Realty Mallapur LLP** *Being Mechanical,Engineering & Plumbing Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10577 dt:- 31.08.2023*	**Sales**	SSLOG23-24/10577		2,007.90
	By **Modi Realty Genome Valley LLP** *Being Mechanical,Engineering & Plumbing Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10578 dt:- 31.08.2023*	**Sales**	SSLOG23-24/10578		2,112.03
	By **Silver Oak Villas LLP** *Being Mechanical,Engineering & Plumbing Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10579 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10579		1,395.36
	By **Modi Realty Pocharam LLP** *Being Mechanical,Engineering & Plumbing Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10580 dt:- 31.08.23.*	**Sales**	SSLOG23-24/10580		1,534.32
	By **Crescentia Labs Private Limited** *Being Mechanical,Engineering & Plumbing Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10581 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10581		7,267.14
	By **G V Research Centers Pvt Ltd** *Being Mechanical,Engineering & Plumbing Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10582 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10582		6,973.02
	Carried Over			9,83,826.78	10,33,344.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,83,826.78	10,33,344.33
31-Aug-23	By **G V Discovery Centers Pvt Ltd** *Being Mechanical,Engineering & Plumbing Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10583 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10583		2,400.03
	By **Mehta And Modi Realty Kowkur LLP** *Being Admin Audit Service Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10584 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10584		1,552.95
	By **Modi Realty Mallapur LLP** *Being Admin Audit Service Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10585 dt:- 31.08.2023*	**Sales**	SSLOG23-24/10585		3,011.85
	By **Modi Realty Genome Valley LLP** *Being Admin Audit Service Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10586 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10586		792.00
	By **Modi Housing Private Limited Silver Oak Villas** *Being Admin Audit Service Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10587 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10587		2,093.04
	By **Modi Realty Pocharam LLP** *Being Admin Audit Service Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10588 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10588		2,301.39
	By **Crescentia Labs Private Limited** *Being Admin Audit Service Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10589 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10589		2,753.19
	By **G V Research Centers Pvt Ltd** *Being Admin Audit Service Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10590 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10590		2,614.86
	By **G V Discovery Centers Pvt Ltd** *Being Admin Audit Service Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10591 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10591		1,305.00
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10592 dt:- 31.08.23.*	**Sales**	SSLOG23-24/10592		488.25
	By **Modi Realty Mallapur LLP** *Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10593dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10593		1,464.75
	Carried Over			9,83,826.78	10,54,121.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,83,826.78	10,54,121.64
31-Aug-23	By Modi Housing Private Limited Silver Oak Villas *Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10594 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10594		976.50
	By **Modi Realty Pocharam LLP** *Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10595 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10595		976.50
	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10596 dt:- 31.08.2023*	**Sales**	SSLOG23-24/10596		976.50
	By **Modi Realty Miryalaguda LLP** *Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10597 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10597		488.25
	By **G V Research Centers Pvt Ltd** *Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10598 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10598		2,342.25
	By **G V Discovery Centers Pvt Ltd** *Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10599 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10599		1,854.00
	By **Modi Realty Genome Valley LLP** *Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10600 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10600		1,415.25
	By **DR N R K Biotech Private Limited** *Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10601 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10601		1,415.25
	By Gvsh Manufacturing Facilities Private Limited *Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10602 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10602		292.50
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10603 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10603		1,833.75
	By **Modi Realty Mallapur LLP** *Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10604 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10604		4,826.25
	By Modi Housing Private Limited Silver Oak Villas *Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10605 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10605		5,310.00
	Carried Over			9,83,826.78	10,76,828.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,83,826.78	10,76,828.64
31-Aug-23	By **Modi Realty Pocharam LLP** *Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10606 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10606		3,577.50
	By **Mehta And Modi Realty Kowkur LLP** *Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10607 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10607		2,835.00
	By **Modi Realty Miryalaguda LLP** *Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10608 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10608		1,687.50
	By **G V Research Centers Pvt Ltd** *Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10609 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10609		6,693.75
	By **G V Discovery Centers Pvt Ltd** *Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10610 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10610		4,781.25
	By **Modi Realty Genome Valley LLP** *Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10611 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10611		2,868.75
	By **DR N R K Biotech Private Limited** *Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10612 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10612		3,825.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Cr Consultation Service charges for the month of August against Inv No:- SSLOG23-24/10613 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10613		4,990.46
	By **Modi Housing Private Limited Silver Oak Villas** *Being Cr Consultation Service charges for the month of August against Inv No:- SSLOG23-24/10614 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10614		3,988.13
	By **Modi Realty Mallapur LLP** *Being Cr Consultation Service charges for the month of August against Inv No:- SSLOG23-24/10615 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10615		15,198.53
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Cr Consultation Service charges for the month of August against Inv No:- SSLOG23-24/10616 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10616		7,154.60
	By **Modi Realty Mallapur LLP** *Being Cr Consultation Service charges for the month of August against Inv No:- SSLOG23-24/10617 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10617		3,705.53
	Carried Over			9,83,826.78	11,38,134.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,83,826.78	11,38,134.64
31-Aug-23	By **Modi Farm House Hyderabad LLP** *Being Cr Consultation Service charges for the month of August against Inv No:- SSLOG23-24/10618 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10618		3,705.53
	By **Crescentia Labs Private Limited** *Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10621 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10621		4,106.75
	By **DR N R K Biotech Private Limited** *Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10622 dt:- 31.08.23.*	**Sales**	SSLOG23-24/10622		682.14
	By **CUST - Gulmohar Welfare Association** *Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10623 dt:- 31.08.23*	**Sales**	SSLOG23-24/10623		57.64
	By **G V Discovery Centers Pvt Ltd** *Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10624 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10624		4,982.18
	By **G V Research Centers Pvt Ltd** *Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10625 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10625		10,965.69
	By **Mc Modi Educational Trust** *Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10626 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10626		360.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10627 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10627		687.20
	By **Modi Housing Private Limited Silver Oak Villas** *Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10628 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10628		427.42
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10629 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10629		214.34
	By **Modi Realty Miryalaguda LLP** *Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10630 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10630		1,165.48
	By **Modi Realty Genome Valley LLP** *Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10631 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10631		1,682.64
	Carried Over			9,83,826.78	11,67,171.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,83,826.78	11,67,171.65
31-Aug-23	By **Modi Realty Mallapur LLP** *Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10632 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10632		15,428.20
	By **Modi Realty Pocharam LLP** *Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10633 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10633		388.44
	By **Nilgiri Estates** *Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10634 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10634		63.33
	By **Silver Oak Villas LLP** *Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10635 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10635		603.63
	By **CUST - Mayflower Platinum Welfare Association** *Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10636 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10636		2.68
	By **Modi Consultancy Services** *Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10637 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10637		17.38
	By **Modi Realtors GV Hyderabad LLP** *Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10638 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10638		7.97
	By **Modi Farm House Hyderabad LLP** *Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10639 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10639		1.17
	By **CUST- Silver Oak Welfare Association** *Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10640 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10640		17.04
	By **SUP - Vista View LLP** *Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10641 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10641		7.97
	By **Crescentia Labs Private Limited** *Being Quality Control Service charges for the month of Aug ' 23 against Inv No:- SSLOG23 -24 / 10642 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10642		180.00
	By **G V Research Centers Pvt Ltd** *Being Quality Control Service charges for the month of Aug ' 23 against Inv No:- SSLOG23 -24 / 10643 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10643		180.00
	Carried Over			9,83,826.78	11,84,069.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,83,826.78	11,84,069.46
31-Aug-23	By **DR N R K Biotech Private Limited** *Being Quality Control Service charges for the month of Aug ' 23 against Inv No:- SSLOG23 -24 / 10644 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10644		360.00
	By **Modi Realty Miryalaguda LLP** *Being Quality Control Service charges for the month of Aug ' 23 against Inv No:- SSLOG23 -24 / 10645 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10645		180.00
	By **Modi Realty Genome Valley LLP** *Being Quality Control Service charges for the month of Aug ' 23 against Inv No:- SSLOG23 -24 / 10646 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10646		945.00
	By **Modi Realty Mallapur LLP** *Being Quality Control Service charges for the month of Aug ' 23 against Inv No:- SSLOG23 -24 / 10647 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10647		1,800.00
	By **Modi Realty Pocharam LLP** *Being Quality Control Service charges for the month of Aug ' 23 against Inv No:- SSLOG23 -24 / 10648 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10648		1,035.00
	By **Silver Oak Villas LLP** *Being Quality Control Service charges for the month of Aug ' 23 against Inv No:- SSLOG23 -24 / 10649 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10649		1,575.00
	By **Modi Consultancy Services** *Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10650 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10650		1,819.62
	By **Modi Realty Miryalaguda LLP** *Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10651 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10651		1,162.44
	By **Tejal Modi** *Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10652 dt:- 31.08.2023*	**Sales**	SSLOG23-24/10652		567.09
	By **Modi Realty Mallapur LLP** *Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10653 dt:- 31.08.2023*	**Sales**	SSLOG23-24/10653		561.33
	By **Modi Realty Pocharam LLP** *Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10654 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10654		271.80
	By **Mehta And Modi Realty Kowkur LLP** *Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10655 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10655		744.30
	Carried Over			9,83,826.78	11,95,091.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,83,826.78	11,95,091.04
31-Aug-23	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10656		715.77
	Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10656 dt:- 31.08.2023.				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/10657		811.62
	Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10657 dt:- 31.08.2023.				
	By **SDNMJK Realty Pvt Ltd**	**Sales**	SSLOG23-24/10658		841.32
	Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10658 dt:- 31.08.2023.				
	By **JMK GEC Relators Pvt Ltd**	**Sales**	SSLOG23-24/10659		841.32
	Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10659 dt:- 31.08.2023.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10660		892.53
	Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10660 dt:- 31.08.2023.				
	By **Nilgiri Estates**	**Sales**	SSLOG23-24/10661		296.64
	Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10661 dt:- 31.08.2023.				
	To **GST Payable**	**Journal**	JOU/10950	2,15,585.46	
	Being Output CGST & SGST transferred to GST Payable for the month of Aug ' 23				
14-Sep-23	To **Modi Farm House Hyderabad LLP**	**Credit Note**	CN/10002	3,705.53	
	Being credit note passed due to amount taken wrongly against invoice no-SSLOG23 -24/10618 dt-31/08/2023				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG23-24/10662		963.00
	Being Cr Consultation charges for the month of Aug-2023 against invoice no-SSLOG23-24 /10662 dt-14/09/2023				
23-Sep-23	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10663		8,993.32
	Being Service charges on Po's for the month of Sept ' 2023 against Inv No:- SSLOG23-24 /10663 dt:- 23.09.23				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10664		1,854.00
	Being Carhire charges for the month of Sept ' 2023 against Inv No:- SSLOG23-24/10664 dt: - 23.09.23				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10665		4,781.25
	Being Goods Transportation charges for the month of Sept ' 2023 against Inv No:- SSLOG23-24/10665 dt:- 23.09.23				
	Carried Over			12,03,117.77	12,16,081.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,03,117.77	12,16,081.81
23-Sep-23	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10666		299.97
	Being Inforation Technology service charges for the month of Sept ' 2023 against Inv No:- SSLOG23-24/10666 dt:- 23.09.23				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10667		2,400.03
	Being Machinancial, Engneering's; Plumbers service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10667 dt:- 23. 09.2023.				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10668		870.03
	Being Engeerings & Design Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10668 dt:- 23.09.2023.				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10669		870.03
	Being Promotion Service charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10669 dt:- 23.09.2023.				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10670		1,305.00
	Being Admin Audti Service charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10670 dt:- 23.09.2023.				
30-Sep-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10671		517.68
	Being IT charges for the month of Sep-2023 against invoice no-SSLOG23-24/10671 dt-30 /09/2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10672		1,003.95
	Being IT charges for the month of Sep-2023 against invoice no-SSLOG23-24/10672 dt-30 /09/2023				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10673		263.97
	Being IT charges for the month of Sep-2023 against invoice no-SSLOG23-24/10673 dt-30 /09/2023				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10674		697.68
	Being IT charges for the month of Sep-2023 against invoice no-SSLOG23-24/10674 dt-30 /09/2023				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10675		767.16
	Being IT charges for the month of Sep-2023 against invoice no-SSLOG23-24/10675 dt-30 /09/2023				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10676		908.37
	Being IT charges for the month of Sep-2023 against invoice no-SSLOG23-24/10676 dt-30 /09/2023				
	Carried Over			12,03,117.77	12,25,985.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,03,117.77	12,25,985.68
30-Sep-23	By **G V Research Centers Pvt Ltd** *Being IT charges for the month of Sep-2023 against invoice no-SSLOG23-24/10677 dt-30 /09/2023*	**Sales**	SSLOG23-24/10677		871.65
	By **Mehta And Modi Realty Kowkur LLP** *Being MEP Service Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10678 dt-30/09/2023*	**Sales**	SSLOG23-24/10678		1,035.27
	By **Modi Realty Mallapur LLP** *Being MEP Service Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10679 dt-30/09/2023*	**Sales**	SSLOG23-24/10679		2,007.90
	By **Modi Realty Genome Valley LLP** *Being MEP Service Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10680 dt-30/09/2023*	**Sales**	SSLOG23-24/10680		2,112.03
	By **Silver Oak Villas LLP** *Being MEP Service Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10681 dt-30/09/2023*	**Sales**	SSLOG23-24/10681		1,395.36
	By **Modi Realty Pocharam LLP** *Being MEP Service Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10682 dt-30/09/2023*	**Sales**	SSLOG23-24/10682		1,534.32
	By **Crescentia Labs Private Limited** *Being MEP Service Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10683 dt-30/09/2023*	**Sales**	SSLOG23-24/10683		7,267.14
	By **G V Research Centers Pvt Ltd** *Being MEP Service Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10684 dt-30/09/2023*	**Sales**	SSLOG23-24/10684		6,973.02
	By **Mehta And Modi Realty Kowkur LLP** *Being MEP Service Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10685 dt-30/09/2023*	**Sales**	SSLOG23-24/10685		1,035.27
	By **Modi Realty Mallapur LLP** *Being MEP Service Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10686 dt-30/09/2023*	**Sales**	SSLOG23-24/10686		2,007.90
	By **Modi Realty Genome Valley LLP** *Being Eng & Design Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10687 dt-30/09/2023*	**Sales**	SSLOG23-24/10687		528.03
	By **Modi Housing Private Limited Silver Oak Villas** *Being Eng & Design Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10688 dt-30/09/2023*	**Sales**	SSLOG23-24/10688		1,395.36
	Carried Over			12,03,117.77	12,54,148.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,03,117.77	12,54,148.93
30-Sep-23	By **Modi Realty Pocharam LLP** *Being Eng & Design Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10689 dt-30/09/2023*	**Sales**	SSLOG23-24/10689		1,534.32
	By **Crescentia Labs Private Limited** *Being Eng & Design Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10690 dt-30/09/2023*	**Sales**	SSLOG23-24/10690		1,816.83
	By **G V Research Centers Pvt Ltd** *Being Eng & Design Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10691 dt-30/09/2023*	**Sales**	SSLOG23-24/10691		1,743.30
	By **Mehta And Modi Realty Kowkur LLP** *Being Promotions Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10692 dt-30/09/2023*	**Sales**	SSLOG23-24/10692		1,035.27
	By **Modi Realty Mallapur LLP** *Being Promotions Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10693 dt-30/09/2023*	**Sales**	SSLOG23-24/10693		2,007.90
	By **Modi Realty Genome Valley LLP** *Being Promotions Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10694 dt-30/09/2023*	**Sales**	SSLOG23-24/10694		528.03
	By **Modi Housing Private Limited Silver Oak Villas** *Being Promotions Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10695 dt-30/09/2023*	**Sales**	SSLOG23-24/10695		1,395.36
	By **Modi Realty Pocharam LLP** *Being Promotions Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10696 dt-30/09/2023*	**Sales**	SSLOG23-24/10696		1,534.32
	By **Crescentia Labs Private Limited** *Being Promotions Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10697 dt-30/09/2023*	**Sales**	SSLOG23-24/10697		1,816.83
	By **G V Research Centers Pvt Ltd** *Being Promotions Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10698 dt-30/09/2023*	**Sales**	SSLOG23-24/10698		1,743.30
	By **Mehta And Modi Realty Kowkur LLP** *Being Admin Audit Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10699 dt-30/09/2023*	**Sales**	SSLOG23-24/10699		1,552.95
	By **Modi Realty Mallapur LLP** *Being Admin Audit Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10700 dt-30/09/2023*	**Sales**	SSLOG23-24/10700		3,011.85
	Carried Over			12,03,117.77	12,73,869.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,03,117.77	12,73,869.19
30-Sep-23	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10701		792.00
	Being Admin Audit Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10701 dt-30/09/2023				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10702		2,093.04
	Being Admin Audit Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10702 dt-30/09/2023				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10703		2,301.39
	Being Admin Audit Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10703 dt-30/09/2023				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10704		2,753.19
	Being Admin Audit Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10704 dt-30/09/2023				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10705		2,614.86
	Being Admin Audit Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10705 dt-30/09/2023				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/10706		488.25
	Being Goods Transportation Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10706 dt-30/09/2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10707		1,464.75
	Being Goods Transportation Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10707 dt-30/09/2023				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10708		976.50
	Being Goods Transportation Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10708 dt-30/09/2023				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10709		976.50
	Being Goods Transportation Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10709 dt-30/09/2023				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10710		976.50
	Being Goods Transportation Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10710 dt-30/09/2023				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10711		488.25
	Being Goods Transportation Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10711 dt-30/09/2023				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10712		2,342.25
	Being Goods Transportation Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10712 dt-30/09/2023				
	Carried Over			12,03,117.77	12,92,136.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,03,117.77	12,92,136.67
30-Sep-23	By **Modi Realty Genome Valley LLP** *Being Goods Transportation Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10713 dt-30/09/2023*	**Sales**	SSLOG23-24/10713		1,415.25
	By **DR N R K Biotech Private Limited** *Being Goods Transportation Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10714 dt-30/09/2023*	**Sales**	SSLOG23-24/10714		1,415.25
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Cari Hire Charges for the month of Sep -2023 against invoice no-SSLOG23-24/10715 dt-30/09/2023*	**Sales**	SSLOG23-24/10715		1,833.75
	By **Modi Realty Mallapur LLP** *Being Cari Hire Charges for the month of Sep -2023 against invoice no-SSLOG23-24/10716 dt-30/09/2023*	**Sales**	SSLOG23-24/10716		4,826.25
	By Modi Housing Private Limited Silver Oak Villas *Being Cari Hire Charges for the month of Sep -2023 against invoice no-SSLOG23-24/10717 dt-30/09/2023*	**Sales**	SSLOG23-24/10717		5,310.00
	By **Modi Realty Pocharam LLP** *Being Cari Hire Charges for the month of Sep -2023 against invoice no-SSLOG23-24/10718 dt-30/09/2023*	**Sales**	SSLOG23-24/10718		3,577.50
	By **Mehta And Modi Realty Kowkur LLP** *Being Cari Hire Charges for the month of Sep -2023 against invoice no-SSLOG23-24/10719 dt-30/09/2023*	**Sales**	SSLOG23-24/10719		2,835.00
	By **Modi Realty Miryalaguda LLP** *Being Cari Hire Charges for the month of Sep -2023 against invoice no-SSLOG23-24/10720 dt-30/09/2023*	**Sales**	SSLOG23-24/10720		1,687.50
	By **G V Research Centers Pvt Ltd** *Being Cari Hire Charges for the month of Sep -2023 against invoice no-SSLOG23-24/10721 dt-30/09/2023*	**Sales**	SSLOG23-24/10721		6,693.75
	By **Modi Realty Genome Valley LLP** *Being Cari Hire Charges for the month of Sep -2023 against invoice no-SSLOG23-24/10722 dt-30/09/2023*	**Sales**	SSLOG23-24/10722		2,868.75
	By **DR N R K Biotech Private Limited** *Being Cari Hire Charges for the month of Sep -2023 against invoice no-SSLOG23-24/10723 dt-30/09/2023*	**Sales**	SSLOG23-24/10723		3,825.00
	By Gvsh Manufacturing Facilities Private Limited *Being Cari Hire Charges for the month of Sep -2023 against invoice no-SSLOG23-24/10724 dt-30/09/2023*	**Sales**	SSLOG23-24/10724		956.25
	Carried Over			12,03,117.77	13,29,380.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,03,117.77	13,29,380.92
30-Sep-23	By **Crescentia Labs Private Limited** *Beign QC Service Charges for the month of Sept-2023 against invoice no-SSLOG23-24 /10725 dt-30/09/2023*	**Sales**	SSLOG23-24/10725		90.00
	By **G V Research Centers Pvt Ltd** *Beign QC Service Charges for the month of Sept-2023 against invoice no-SSLOG23-24 /10726 dt-30/09/2023*	**Sales**	SSLOG23-24/10726		360.00
	By **Mehta And Modi Realty Kowkur LLP** *Beign QC Service Charges for the month of Sept-2023 against invoice no-SSLOG23-24 /10727 dt-30/09/2023*	**Sales**	SSLOG23-24/10727		180.00
	By **Modi Constructions & Realtors LLP** *Beign QC Service Charges for the month of Sept-2023 against invoice no-SSLOG23-24 /10728 dt-30/09/2023*	**Sales**	SSLOG23-24/10728		270.00
	By **Modi Realty Genome Valley LLP** *Beign QC Service Charges for the month of Sept-2023 against invoice no-SSLOG23-24 /10729 dt-30/09/2023*	**Sales**	SSLOG23-24/10729		855.00
	By **Modi Realty Mallapur LLP** *Beign QC Service Charges for the month of Sept-2023 against invoice no-SSLOG23-24 /10730 dt-30/09/2023*	**Sales**	SSLOG23-24/10730		1,305.00
	By **Modi Realty Pocharam LLP** *Beign QC Service Charges for the month of Sept-2023 against invoice no-SSLOG23-24 /10731 dt-30/09/2023*	**Sales**	SSLOG23-24/10731		900.00
	By **Silver Oak Villas LLP** *Beign QC Service Charges for the month of Sept-2023 against invoice no-SSLOG23-24 /10732 dt-30/09/2023*	**Sales**	SSLOG23-24/10732		1,260.00
	By **Modi Realty Mallapur LLP** *Beign CR Consultation Service Charges for the month of Sept-2023 against invoice no -SSLOG23-24/10733 dt-30/09/2023*	**Sales**	SSLOG23-24/10733		16,307.37
	By **Modi Realty Miryalaguda LLP** *Beign CR Consultation Service Charges for the month of Sept-2023 against invoice no -SSLOG23-24/10734 dt-30/09/2023*	**Sales**	SSLOG23-24/10734		1,337.40
	By **Mehta And Modi Realty Kowkur LLP** *Beign CR Consultation Service Charges for the month of Sept-2023 against invoice no -SSLOG23-24/10735 dt-30/09/2023*	**Sales**	SSLOG23-24/10735		1,899.11
	By **Crescentia Labs Private Limited** *Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10736 dt-30/09/2023*	**Sales**	SSLOG23-24/10736		15,247.40
	Carried Over			12,03,117.77	13,69,392.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,03,117.77	13,69,392.20
30-Sep-23	By **DR N R K Biotech Private Limited** *Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10737 dt-30/09/2023*	**Sales**	SSLOG23-24/10737		1,235.52
	By **G V Research Centers Pvt Ltd** *Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10738 dt-30/09/2023*	**Sales**	SSLOG23-24/10738		5,838.75
	By **Mehta And Modi Realty Kowkur LLP** *Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10739 dt-30/09/2023*	**Sales**	SSLOG23-24/10739		332.40
	By **Modi Farm House Hyderabad LLP** *Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10740 dt-30/09/2023*	**Sales**	SSLOG23-24/10740		27.40
	By **Modi Housing Private Limited Silver Oak Villas** *Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10741 dt-30/09/2023*	**Sales**	SSLOG23-24/10741		674.88
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10742 dt-30/09/2023*	**Sales**	SSLOG23-24/10742		90.09
	By **Modi Realty Miryalaguda LLP** *Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10743 dt-30/09/2023*	**Sales**	SSLOG23-24/10743		24.88
	By **Modi Realty Genome Valley LLP** *Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10744 dt-30/09/2023*	**Sales**	SSLOG23-24/10744		498.31
	By **Modi Realty Mallapur LLP** *Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10745 dt-30/09/2023*	**Sales**	SSLOG23-24/10745		16,217.98
	By **Modi Realty Pocharam LLP** *Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10746 dt-30/09/2023*	**Sales**	SSLOG23-24/10746		2,239.66
	By **Paramount Estates** *Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10747 dt-30/09/2023*	**Sales**	SSLOG23-24/10747		317.92
	By **Serene Constructions LLP** *Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10748 dt-30/09/2023*	**Sales**	SSLOG23-24/10748		15.77
	Carried Over			12,03,117.77	13,96,905.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,03,117.77	13,96,905.76
30-Sep-23	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/10749		110.08
	Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10749 dt-30/09/2023				
	By **Modi Ventures**	**Sales**	SSLOG23-24/10752		52.09
	Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10752 dt-30/09/2023				
	To **Modi Constructions & Realtors LLP**	**Credit Note**	CN/10003	270.00	
	Being sale raised wrongly due to company name diff against invoice no-SSLOG23-24 /10728 dt-30/09/2023				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10753		270.00
	Beign QC Service Charges for the month of Sept-2023 against invoice no-SSLOG23-24 /10753 dt-30/09/2023				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10754		1,035.27
	Being Environmental Health and Safety Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10754 dt:- 30. 09.2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10755		2,007.90
	Being Environmental Health and Safety Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10755 dt:- 30. 09.23				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10756		2,112.03
	Being Environmental Health and Safety Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10756 dt:- 30. 09.23.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/10757		1,395.36
	Being Environmental Health and Safety Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10757 dt:- 30. 09.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10758		1,534.32
	Being Environmental Health and Safety Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10758 dt:- 30. 09.23.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10759		7,267.14
	Being Environmental Health and Safety Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10759 dt:- 30. 09.2023.				
	Carried Over			12,03,387.77	14,12,689.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,03,387.77	14,12,689.95
30-Sep-23	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10760		6,973.02
	Being Environmental Health and Safety Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10760 dt:- 30. 09.2023.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10761		2,400.03
	Being Environmental Health and Safety Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10761 dt:- 30. 09.2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10762		517.68
	Being Quantity Survey Team Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10762 dt:- 30.09.23.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10763		1,003.95
	Being Quantity Survey Team Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10763 dt:- 30.09.23.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10764		2,112.03
	Being Quantity Survey Team Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10764 dt:- 30.09.23.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10765		697.68
	Being Quantity Survey Team Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10765 dt:- 30.09.23.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10766		767.16
	Being Quantity Survey Team Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10766 dt:- 30.09.23.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10767		1,816.83
	Being Quantity Survey Team Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10767 dt:- 30.09.23.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10768		600.03
	Being Quantity Survey Team Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10768 dt:- 30.09.23.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10769		1,743.30
	Being Quantity Survey Team Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10769 dt:- 30.09.23.				
	To **Mehta And Modi Realty Kowkur LLP**	**Credit Note**	CN/10004	1,003.95	
	Being sale raised wrongly due to company name diff against invoice no-SSLOG23-24 /10763 dt-30/09/2023				
	Carried Over			12,04,391.72	14,31,321.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,04,391.72	14,31,321.66
30-Sep-23	By **Modi Realty Mallapur LLP** *Being Quantity Survey Team Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10770 dt:- 30.09.23.*	**Sales**	SSLOG23-24/10770		1,003.95
	By CUST - GMR B 308 Mr Valiveti Purushottam *Being Registration misc, documentation & EC Expenses of Sale Deed for Flat No:- 308 B Block of GMR project against Inv No:- SSLOG23-24/10771 dt:- 30.09.23.*	**Sales**	SSLOG23-24/10771		414.00
	To **Modi Farm House Hyderabad LLP** *Being invoice raised wrongly due to company name differ against invoice no-SSLOG23-24 /10740 dt-30/09/2023*	**Credit Note**	CN/10005	27.40	
	By **Serene Constructions LLP** *Being Services Charges on Po's for the month of Sep-2023 against invoice no -SSLOG23-24/10740 dt-30/09/2023*	**Sales**	SSLOG23-24/10772		27.38
	By **Modi Consultancy Services** *Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10773 dt:- 30.09.23.*	**Sales**	SSLOG23-24/10773		2,002.14
	By **Modi Realty Mallapur LLP** *Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10774 dt:- 30.09.23.*	**Sales**	SSLOG23-24/10774		332.10
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10775 dt:- 30.09.23.*	**Sales**	SSLOG23-24/10775		933.93
	By **Modi Realty Miryalaguda LLP** *Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10776 dt:- 30.09.23.*	**Sales**	SSLOG23-24/10776		616.86
	By **JMK GEC Relators Pvt Ltd** *Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10777 dt:- 30.09.23.*	**Sales**	SSLOG23-24/10777		1,030.64
	By **SDNMJK Realty Pvt Ltd** *Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10778 dt:- 30.09.23.*	**Sales**	SSLOG23-24/10778		2,061.27
	To **SDNMJK Realty Pvt Ltd** *Being amount credited wrongly against Inv No:- SSLOG23-24/10778 dt:- 30.09.23.*	**Credit Note**	CN/10006	2,061.27	
	By **SDNMJK Realty Pvt Ltd** *Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/107779 dt:- 30.09.23.*	**Sales**	SSLOG23-24/10779		1,030.64
	Carried Over			12,06,480.39	14,40,774.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,06,480.39	14,40,774.57
30-Sep-23	By **Tejal Modi**	**Sales**	SSLOG23-24/10780		627.48
	Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10780 dt:- 30.09.23.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10781		591.03
	Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10781 dt:- 30.09.23.				
	By **Nilgiri Estates**	**Sales**	SSLOG23-24/10782		576.45
	Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10782 dt:- 30.09.23.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10783		542.61
	Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10783 dt:- 30.09.23.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10784		532.53
	Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10784 dt:- 30.09.23.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10785		510.30
	Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10785 dt:- 30.09.23.				
	By **CUST - Modi G V Ventures LLP**	**Sales**	SSLOG23-24/10786		414.00
	Being Misc, EC Expenses for Mortgage Deed infavour of HMDA - 10% area for Sy No> 228 of Varanasi Aruna against Inv No:- SSLOG23 -24/10786 dt:- 30.09.2023.				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG23-24/10787		99.00
	Being EC for morethan 3oyears for GHMC purpose of Dilpreet Tubes Nacharam Land against Inv No:- SSLOG23-24/10787 dt:- 30. 09.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10788		45.00
	Being photos development for registration purpose for GMR Project against Inv No:- SSLOG23-24/10788 dt:- 30.09.23.				
	By **CUST - GHT A 516 Mr Vikas Singh**	**Sales**	SSLOG23-24/10789		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 516 of GHT project against Inv No:- SSLOG23-24 /10789 dt:- 30.09.2023.				
	Carried Over			12,06,480.39	14,45,126.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,06,480.39	14,45,126.97
30-Sep-23	By **CUST - MPL A 705 Mr Vutukuri Sandeep**	**Sales**	SSLOG23-24/10790		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 705 belongs to Mehul Mehta of MPL project against Inv No:- SSLOG23-24/10790 dt:- 30. 09.2023.				
	By **CUST - AGH 39 Mrs. Miryala Nagamani**	**Sales**	SSLOG23-24/10791		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 39 of AGH project against Inv No:- SSLOG23-24 /10791 dt:- 30.09.2023.				
	By **CUST - GMR G 401 Mrs B Sravanthi**	**Sales**	SSLOG23-24/10792		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 401 of G Block of GMR of Jade Estates project against Inv No:- SSLOG23-24/10792 dt:- 30. 09.23.				
	By **CUST - GMR C 606 Mr Narumanchi Kouhsik Ram**	**Sales**	SSLOG23-24/10793		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No.606 C Block of GMR project against Inv No:- SSLOG23-24/10793 dt:- 30.09.23.				
	By **CUST - GMR G 306 Mr Sreekar Aslesha Suri**	**Sales**	SSLOG23-24/10794		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 306 of G Block of GMR project against Inv No:- SSLOG23-24/10794 dt:- 30.09.23.				
	By **CUST - PMR - II 116 Mr Syed Azeemuddin**	**Sales**	SSLOG23-24/10795		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 116 of PMR - II project against Inv No:- SSLOG23-24/10795 dt:- 30.09.23.				
	By **CUST - PMR - II 316 Mr Syed Azeemuddin**	**Sales**	SSLOG23-24/10796		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 316 of PMR - II project against Inv No:- SSLOG23-24/10796 dt:- 30.09.23.				
	By **CUST - GMR C 607 Mr Koppula Hari Krishna**	**Sales**	SSLOG23-24/10797		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 607 of C Block of GMR project against Inv No:- SSLOG23-24/10797 dt:- 30.09.23.				
	By **CUST - GMR C 405 Mr Prasad Rao Rayavarapu**	**Sales**	SSLOG23-24/10798		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 405 of C Block of GMR project against Inv No:- SSLOG23-24/10798 dt:- 30.09.23.				
	Carried Over			12,06,480.39	14,48,852.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,06,480.39	14,48,852.97
30-Sep-23	By CUST - GMR G 307 Mr Shivaji Sambhaji Kadam	**Sales**	SSLOG23-24/10799		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 307 of G Block of GMR project against Inv No:- SSLOG23-24/10799 dt:- 30.09.23.				
	By CUST - GMR G 302 Mr Aditya Phani Ram Mokrala	**Sales**	SSLOG23-24/10800		594.00
	Being Registration misc, documentation and EC Expenses of Sale Deed; Misc expenses of MODT infavour of Bank of Baroda for Flat No. 302 of G Block of GMR project belongs to Jade Estates against Inv No:- SSLOG23 -24/10800 dt:- 30.09.23.				
	By **CUST - BRGV 120 Mr Raja Rao Bongu**	**Sales**	SSLOG23-24/10801		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 120 of BRGV project against Inv No:- SSLOG23 -24/10801 dt;- 30.09.2023.				
	By **CUST - BRGV 302 Ms M Padmalatha**	**Sales**	SSLOG23-24/10802		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 302 of BRGV project against Inv No:- SSLOG23 -24/10802 dt:- 30.09.2023.				
	By **CUST - GHT A 417 Lt. Col. Vijay Kumar**	**Sales**	SSLOG23-24/10803		54.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No.417 A Block of GHT project against Inv No:- SSLOG23-24/10803 dt:- 30.09.23.				
	By CUST - MHPLSOVLLP 151 Mr E V Surya Shiva Raghavendr	**Sales**	SSLOG23-24/10804		729.00
	Being Registration misc, documentation and EC Expenses of Sale Deed & Agreement for construction for Villa No:- 151 of MHPLSOVLLP project against Inv No:- SSLOG23-24/10804 dt:- 30.09.23.				
	By **CUST - GMR G 207 Mr A Srinivas Rao**	**Sales**	SSLOG23-24/10805		594.00
	Being Registration misc, documentation and EC Expenses of Sale Deed& MODT infavour of Indian Bank for flat No:- G Block for Flat No.207 of GMR project against Inv No:- SSLOG23-24/10805 dt:- 30.09.23.				
	By CUST - GMR G 305 Ms Puli Lakhsmi Bhavana	**Sales**	SSLOG23-24/10806		414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 305 of G Block of GMR project belongs to Jade Estates against Inv No:- SSLOG23-24/10806 dt:- 30.09.23.				
	Carried Over			12,06,480.39	14,52,479.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,06,480.39	14,52,479.97
30-Sep-23	By **CUST - GMR G 402 Ms Aparna Nori** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 402 of G Block of GMR project against Inv No:- SSLOG23-24/10807 dt:- 30.09.23.*	**Sales**	SSLOG23-24/10807		414.00
	By **CUST - GMR D 205 Mr Athkuri Ravi Prasad** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 205 belongs to GMR project against Inv No:- SSLOG23-24/10808 dt:- 30.09.23.*	**Sales**	SSLOG23-24/10808		414.00
	By **CUST - GMR G 506 Mr Konda Anirudh** *Being Registration misc, documentation and EC Expenses of Sale Deed & MODT infavour of Home Fist Finance Company India Ltd for Flat No.506 of G Block of GMR project against Inv No:- SSLOG23-24/10809 dt:- 30. 09.23.*	**Sales**	SSLOG23-24/10809		594.00
	By **CUST - GMR G 603 Mrs Ramala Kavitha** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 603 of G Block of GMR project against Inv No:- SSLOG23-24/10810 dt:- 30.09.23.*	**Sales**	SSLOG23-24/10810		414.00
	By **CUST - GMR D 502 Mr Ajay Kumar Roy** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 502 of D Block of GMR project belongs to Jade Estates against Inv No:- SSLOG23-24/10811 dt:- 30.09.23.*	**Sales**	SSLOG23-24/10811		414.00
	By **CUST - GMR D 101 M P Panigrahi** *Being Nil EC for ICICI Bank loan purpoe for Flat No. 101 of D Block belongs Gulmohar Residency against Inv No:_ SSLOG23-24 /10812 dt:- 30.09.23.*	**Sales**	SSLOG23-24/10812		54.00
	By **CUST - GMR C 401 Mrs Saileela Komeplla** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 401 of C Block of GMR project against Inv No:- SSLOG23-24/10813 dt:- 30.09.23.*	**Sales**	SSLOG23-24/10813		414.00
	By **CUST - GMR G 501 Dr Panjala Ashok** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 501 of G Block of GMR project against Inv No:- SSLOG23-24/10814 dt:- 30.09.23.*	**Sales**	SSLOG23-24/10814		414.00
	By **CUST - GMR G 607 Mr Karri Surya Kiran** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 607 of G Block of GMR project against Inv No:- SSLOG23-24/10815 dt:- 30.09.23.*	**Sales**	SSLOG23-24/10815		414.00
	Carried Over			12,06,480.39	14,56,025.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,06,480.39	14,56,025.97
30-Sep-23	By CUST - GMR G 505 Mr Ravuri Susheel Kumar *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 505 of G Block of GMR project against Inv No:- SSLOG23-24/10816 dt:- 30.09.23.*	**Sales**	SSLOG23-24/10816		414.00
	By CUST - GMR G 405 MR Shiva Kumar Prathap *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 405 of G Block of GMR project against Inv No:- SSLOG23-24/10817 dt:- 30.09.23.*	**Sales**	SSLOG23-24/10817		414.00
	By CUST - GMR G 503 Mr Atulesh Kumar *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 503 of G Block of GMR project against Inv No:- SSLOG23-24/10818 dt:- 30.09.23.*	**Sales**	SSLOG23-24/10818		414.00
	By CUST - GMR C 402 Mrs Vedanabhatla Bharathi *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 402of G Block of GMR project against Inv No:- SSLOG23-24/10819 dt:- 30.09.23.*	**Sales**	SSLOG23-24/10819		414.00
	By CUST - GMR C 406 Mr Sravanam Satish *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No.406 of C Block of GMR project against Inv No:- SSLOG23-24/10820 dt:- 30.09.23.*	**Sales**	SSLOG23-24/10820		414.00
	By CUST - GHT B 413 Mr Ashish Sikka *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 413 of B Block of GHT project against Inv No:- SSLOG23-24/10821 dt:- 30.09.23.*	**Sales**	SSLOG23-24/10821		414.00
	By **Tejal Modi** *Being Registration misc, doc expenses for recitification deed of 7459 of 2007 ti 7459 of 2008 vide Doc No 16128 of 2023 and frankling of rectification deed vide Doc No 16128 of 2023 against Inv No:- SSLOG23-24 /10822 dt:- 30.09.23.*	**Sales**	SSLOG23-24/10822		426.60
	By CUST - Modi G V Ventures LLP *Being E C Expenses of 10% mortgage area in favour of HMDA before registration charges against invoice no-SSLOG23-24/10823 dt-30 /09/2023*	**Sales**	SSLOG23-24/10823		54.00
	By DR N R K Biotech Private Limited *Being Frankling expenses paid for share certificate of NRK Biotech against Inv No:- SSLOG23-24/10824 dt:- 30.09.23.*	**Sales**	SSLOG23-24/10824		153.00
	Carried Over			12,06,480.39	14,59,143.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,06,480.39	14,59,143.57
30-Sep-23	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10825		108.00
	Being EC Expenses of project of GMR Project for Bank purpose - 2 Nos @ 200 against Inv No:- SSLOG23-24/10825 dt:- 30. 09.23.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10826		108.00
	Being EC expenses of Project of GMR for Bank purpose against Inv No:- SSLOG23-24 /10826 dt:- 30.09.23				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10827		7,299.50
	Being Service charges on po's for the month of Sept ' 23 against Inv No:- SSLOG23-24 /10827 dt:- 30.09.23.				
	To **GST Payable**	**Journal**	JOU/11108	2,63,806.21	
	Being Output CGST & SGST transferred to GST Payable for the month of Sept ' 23.				
28-Oct-23	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/10828		488.25
	Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10828 dt:- 28.10.23.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10829		1,464.75
	Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10829 dt:- 28.10.23.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10830		976.50
	Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10830 dt:- 28.10.23.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10831		976.50
	Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10831 dt:- 28.10.23.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10832		976.50
	Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10832 dt:- 28.10.23.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10833		488.25
	Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10833 dt:- 28.10.23.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10834		2,342.25
	Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10834 dt:- 28.10.23.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10835		1,415.25
	Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10835 dt:- 28.10.23.				
	Carried Over			14,70,286.60	14,75,787.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,70,286.60	14,75,787.32
28-Oct-23	By **DR N R K Biotech Private Limited** *Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10836 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10836		1,415.25
	By Gvsh Manufacturing Facilities Private Limited *Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10837 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10837		292.50
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10838 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10838		1,833.75
	By **Modi Realty Mallapur LLP** *Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10839 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10839		4,826.25
	By Modi Housing Private Limited Silver Oak Villas *Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10840 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10840		5,310.00
	By **Modi Realty Pocharam LLP** *Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10841 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10841		3,577.50
	By **Mehta And Modi Realty Kowkur LLP** *Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10842 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10842		2,835.00
	By **Modi Realty Miryalaguda LLP** *Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10843 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10843		1,687.50
	By **G V Research Centers Pvt Ltd** *Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10844 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10844		6,693.75
	By **Modi Realty Genome Valley LLP** *Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10845 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10845		2,868.75
	By **DR N R K Biotech Private Limited** *Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10846 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10846		3,825.00
	By Gvsh Manufacturing Facilities Private Limited *Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10847 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10847		956.25
	Carried Over			14,70,286.60	15,11,908.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,70,286.60	15,11,908.82
28-Oct-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10848		517.68
	Being Information Technology Service Charges for the month of OCt 2023 against invoice no-SSLOG23-24/10848 dt:- 28.10.23.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10849		1,003.95
	Being Information Technology Service Charges for the month of OCt 2023 against invoice no-SSLOG23-24/10849 dt:- 28.10.23.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10850		263.97
	Being Information Technology Service Charges for the month of OCt 2023 against invoice no-SSLOG23-24/10850 dt:- 28.10.23.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10851		697.68
	Being Information Technology Service Charges for the month of OCt 2023 against invoice no-SSLOG23-24/10851 dt:- 28.10.23.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10852		767.16
	Being Information Technology Service Charges for the month of OCt 2023 against invoice no-SSLOG23-24/10852 dt:- 28.10.23.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10853		908.37
	Being Information Technology Service Charges for the month of OCt 2023 against invoice no-SSLOG23-24/10853 dt:- 28.10.23.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10854		871.65
	Being Information Technology Service Charges for the month of OCt 2023 against invoice no-SSLOG23-24/10854 dt:- 28.10.23.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10855		299.97
	Being Information Technology Service Charges for the month of OCt 2023 against invoice no-SSLOG23-24/10855 dt:- 28.10.23.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10856		1,552.95
	Being Admin Audit Service Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10856 dt:- 28.10.23.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10857		3,011.85
	Being Admin Audit Service Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10857 dt:- 28.10.23.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10858		792.00
	Being Admin Audit Service Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10858 dt:- 28.10.23.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10859		2,093.04
	Being Admin Audit Service Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10859 dt:- 28.10.23.				
	Carried Over			14,70,286.60	15,24,689.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,70,286.60	15,24,689.09
28-Oct-23	By **Modi Realty Pocharam LLP** *Being Admin Audit Service Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10860 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10860		2,301.39
	By **Crescentia Labs Private Limited** *Being Admin Audit Service Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10861 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10861		2,753.19
	By **G V Research Centers Pvt Ltd** *Being Admin Audit Service Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10862 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10862		2,614.86
	By **DR N R K Biotech Private Limited** *Being Admin Audit Service Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10863 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10863		1,305.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Engineering & Design Service Charges for the month of Oct ' 2023 against Inv No:- SSLOG23-24/10864 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10864		1,035.27
	By **Modi Realty Mallapur LLP** *Being Engineering & Design Service Charges for the month of Oct ' 2023 against Inv No:- SSLOG23-24/10865 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10865		2,007.90
	By **Modi Realty Genome Valley LLP** *Being Engineering & Design Service Charges for the month of Oct ' 2023 against Inv No:- SSLOG23-24/10866 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10866		528.03
	By **Modi Housing Private Limited Silver Oak Villas** *Being Engineering & Design Service Charges for the month of Oct ' 2023 against Inv No:- SSLOG23-24/10867 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10867		1,395.36
	By **Modi Realty Pocharam LLP** *Being Engineering & Design Service Charges for the month of Oct ' 2023 against Inv No:- SSLOG23-24/10868 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10868		1,534.32
	By **Crescentia Labs Private Limited** *Being Engineering & Design Service Charges for the month of Oct ' 2023 against Inv No:- SSLOG23-24/10869 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10869		1,816.83
	By **G V Research Centers Pvt Ltd** *Being Engineering & Design Service Charges for the month of Oct ' 2023 against Inv No:- SSLOG23-24/10870 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10870		1,743.30
	By **DR N R K Biotech Private Limited** *Being Engineering & Design Service Charges for the month of Oct ' 2023 against Inv No:- SSLOG23-24/10871 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10871		870.03
	Carried Over			14,70,286.60	15,44,594.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,70,286.60	15,44,594.57
28-Oct-23	By **Mehta And Modi Realty Kowkur LLP** *Being Promotions Service Charges for the month of Oct ' 2023 against invoice no -SSLOG23-24/10872 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10872		1,035.27
	By **Modi Realty Mallapur LLP** *Being Promotions Service Charges for the month of Oct ' 2023 against invoice no -SSLOG23-24/10873 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10873		2,007.90
	By **Modi Realty Genome Valley LLP** *Being Promotions Service Charges for the month of Oct ' 2023 against invoice no -SSLOG23-24/10874 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10874		528.03
	By **Modi Housing Private Limited Silver Oak Villas** *Being Promotions Service Charges for the month of Oct ' 2023 against invoice no -SSLOG23-24/10875 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10875		1,395.36
	By **Modi Realty Pocharam LLP** *Being Promotions Service Charges for the month of Oct ' 2023 against invoice no -SSLOG23-24/10876 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10876		1,534.32
	By **Crescentia Labs Private Limited** *Being Promotions Service Charges for the month of Oct ' 2023 against invoice no -SSLOG23-24/10877 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10877		1,816.83
	By **G V Research Centers Pvt Ltd** *Being Promotions Service Charges for the month of Oct ' 2023 against invoice no -SSLOG23-24/10878 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10878		1,743.30
	By **DR N R K Biotech Private Limited** *Being Promotions Service Charges for the month of Oct ' 2023 against invoice no -SSLOG23-24/10879 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10879		870.03
	By **Mehta And Modi Realty Kowkur LLP** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10880 dt:- 28. 10.23.*	**Sales**	SSLOG23-24/10880		1,035.27
	By **Modi Realty Mallapur LLP** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10881 dt:- 28. 10.23.*	**Sales**	SSLOG23-24/10881		2,007.90
	By **Modi Realty Genome Valley LLP** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10882 dt:- 28. 10.23.*	**Sales**	SSLOG23-24/10882		2,112.03
	Carried Over			14,70,286.60	15,60,680.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,70,286.60	15,60,680.81
28-Oct-23	By **Silver Oak Villas LLP** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10883 dt:- 28. 10.23.*	**Sales**	SSLOG23-24/10883		1,395.36
	By **Modi Realty Pocharam LLP** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10884 dt:- 28. 10.23.*	**Sales**	SSLOG23-24/10884		1,534.32
	By **Crescentia Labs Private Limited** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10885 dt:- 28. 10.23.*	**Sales**	SSLOG23-24/10885		7,267.14
	By **G V Research Centers Pvt Ltd** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10886 dt:- 28. 10.23.*	**Sales**	SSLOG23-24/10886		6,973.02
	By **DR N R K Biotech Private Limited** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10887 dt:- 28. 10.23.*	**Sales**	SSLOG23-24/10887		2,400.03
	By **Mehta And Modi Realty Kowkur LLP** *Being Quantity Survey Team Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10888 dt:- 30.10.23.*	**Sales**	SSLOG23-24/10888		1,035.27
	By **Modi Realty Mallapur LLP** *Being Quantity Survey Team Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10889 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10889		2,007.90
	By **Modi Realty Genome Valley LLP** *Being Quantity Survey Team Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10890 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10890		2,112.03
	By **Silver Oak Villas LLP** *Being Quantity Survey Team Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10891 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10891		1,395.36
	By **Modi Realty Pocharam LLP** *Being Quantity Survey Team Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10892 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10892		1,534.32
	Carried Over			14,70,286.60	15,88,335.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,70,286.60	15,88,335.56
28-Oct-23	By **Crescentia Labs Private Limited** *Being Quantity Survey Team Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10893 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10893		7,267.14
	By **G V Research Centers Pvt Ltd** *Being Quantity Survey Team Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10894 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10894		6,973.02
	By **DR N R K Biotech Private Limited** *Being Quantity Survey Team Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10895 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10895		2,400.03
	By **Mehta And Modi Realty Kowkur LLP** *Being Environmental Health and Safety Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10896 dt:- 28. 10.23.*	**Sales**	SSLOG23-24/10896		517.68
	By **Modi Realty Mallapur LLP** *Being Environmental Health and Safety Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10897 dt:- 28. 10.23.*	**Sales**	SSLOG23-24/10897		1,003.95
	By **Modi Realty Genome Valley LLP** *Being Environmental Health and Safety Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10898 dt:- 28. 10.23.*	**Sales**	SSLOG23-24/10898		528.03
	By **Modi Housing Private Limited Silver Oak Villas** *Being Environmental Health and Safety Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10899 dt:- 28. 10.23*	**Sales**	SSLOG23-24/10899		697.68
	By **Modi Realty Pocharam LLP** *Being Environmental Health and Safety Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10900 dt:- 28. 10.23.*	**Sales**	SSLOG23-24/10900		767.16
	By **Crescentia Labs Private Limited** *Being Environmental Health and Safety Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10901 dt:- 28. 10.23.*	**Sales**	SSLOG23-24/10901		1,816.83
	By **G V Research Centers Pvt Ltd** *Being Environmental Health and Safety Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10902 dt:- 28. 10.23.*	**Sales**	SSLOG23-24/10902		1,743.30
	Carried Over			14,70,286.60	16,12,050.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,70,286.60	16,12,050.38
28-Oct-23	By **DR N R K Biotech Private Limited** *Being Environmental Health and Safety Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10903 dt:- 28. 10.23.*	**Sales**	SSLOG23-24/10903		600.03
31-Oct-23	By **Modi Realty Miryalaguda LLP** *Being CR Consultancy charges for the month of Oct-2023 against invoice no-SSLOG23-24 /10904 dt-31/10/2023*	**Sales**	SSLOG23-24/10904		900.00
	By **Mehta And Modi Realty Kowkur LLP** *Being CR Consultancy charges for the month of Oct-2023 against invoice no-SSLOG23-24 /10905 dt-31/10/2023*	**Sales**	SSLOG23-24/10905		5,130.90
	By **Modi Realty Genome Valley LLP** *Being CR Consultancy charges for the month of Oct-2023 against invoice no-SSLOG23-24 /10906 dt-31/10/2023*	**Sales**	SSLOG23-24/10906		990.00
	By **Modi Realty Mallapur LLP** *Being CR Consultancy charges for the month of Oct-2023 against invoice no-SSLOG23-24 /10907 dt-31/10/2023*	**Sales**	SSLOG23-24/10907		37,222.88
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being CR Consultancy charges for the month of Oct-2023 against invoice no-SSLOG23-24 /10908 dt-31/10/2023*	**Sales**	SSLOG23-24/10908		2,572.47
	By **G V Research Centers Pvt Ltd** *Being QC Charges for the month of Oct-2023 against invoice no-SSLOG23-24/10909 dt-31 /10/2023*	**Sales**	SSLOG23-24/10909		360.00
	By **Modi Realty Genome Valley LLP** *Being QC Charges for the month of Oct-2023 against invoice no-SSLOG23-24/10910 dt-31 /10/2023*	**Sales**	SSLOG23-24/10910		1,665.00
	By **Modi Realty Mallapur LLP** *Being QC Charges for the month of Oct-2023 against invoice no-SSLOG23-24/10911 dt-31 /10/2023*	**Sales**	SSLOG23-24/10911		945.00
	By **Modi Realty Pocharam LLP** *Being QC Charges for the month of Oct-2023 against invoice no-SSLOG23-24/10912 dt-31 /10/2023*	**Sales**	SSLOG23-24/10912		90.00
	By **Sharad Kumar Jayantilal Kadakia** *Being QC Charges for the month of Oct-2023 against invoice no-SSLOG23-24/10913 dt-31 /10/2023*	**Sales**	SSLOG23-24/10913		90.00
	Carried Over			14,70,286.60	16,62,616.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,70,286.60	16,62,616.66
31-Oct-23	By **Silver Oak Villas LLP** *Being QC Charges for the month of Oct-2023 against invoice no-SSLOG23-24/10914 dt-31 /10/2023*	**Sales**	SSLOG23-24/10914		945.00
	By **DR N R K Biotech Private Limited** *Being QC Charges for the month of Oct-2023 against invoice no-SSLOG23-24/10915 dt-31 /10/2023*	**Sales**	SSLOG23-24/10915		90.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Procurement Service Charges for the month of Sep & Oct-2023 against invoice no -SSLOG23-24/10916 dt-31/10/2023*	**Sales**	SSLOG23-24/10916		1,035.36
	By **Modi Realty Mallapur LLP** *Being Procurement Service Charges for the month of Sep & Oct-2023 against invoice no -SSLOG23-24/10917 dt-31/10/2023*	**Sales**	SSLOG23-24/10917		2,007.90
	By **Modi Realty Genome Valley LLP** *Being Procurement Service Charges for the month of Sep & Oct-2023 against invoice no -SSLOG23-24/10918 dt-31/10/2023*	**Sales**	SSLOG23-24/10918		1,056.06
	By **Modi Housing Private Limited Silver Oak Villas** *Being Procurement Service Charges for the month of Sep & Oct-2023 against invoice no -SSLOG23-24/10919 dt-31/10/2023*	**Sales**	SSLOG23-24/10919		1,395.36
	By **Modi Realty Pocharam LLP** *Being Procurement Service Charges for the month of Sep & Oct-2023 against invoice no -SSLOG23-24/10920 dt-31/10/2023*	**Sales**	SSLOG23-24/10920		1,534.32
	By **Crescentia Labs Private Limited** *Being Procurement Service Charges for the month of Sep & Oct-2023 against invoice no -SSLOG23-24/10921 dt-31/10/2023*	**Sales**	SSLOG23-24/10921		3,633.66
	By **G V Research Centers Pvt Ltd** *Being Procurement Service Charges for the month of Sep & Oct-2023 against invoice no -SSLOG23-24/10922 dt-31/10/2023*	**Sales**	SSLOG23-24/10922		3,486.60
	By **DR N R K Biotech Private Limited** *Being Procurement Service Charges for the month of Sep & Oct-2023 against invoice no -SSLOG23-24/10923 dt-31/10/2023*	**Sales**	SSLOG23-24/10923		1,200.06
	By **B & C Estates** *Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10925 dt-31/10/2023*	**Sales**	SSLOG23-24/10925		11.99
	By **Crescentia Labs Private Limited** *Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10926 dt-31/10/2023*	**Sales**	SSLOG23-24/10926		26,128.45
	Carried Over			14,70,286.60	17,05,141.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,70,286.60	17,05,141.42
31-Oct-23	By **DR N R K Biotech Private Limited** *Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10927 dt-31/10/2023*	**Sales**	SSLOG23-24/10927		653.15
	By **G V Research Centers Pvt Ltd** *Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10928 dt-31/10/2023*	**Sales**	SSLOG23-24/10928		14,247.08
	By **Mehta And Modi Realty Kowkur LLP** *Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10929 dt-31/10/2023*	**Sales**	SSLOG23-24/10929		323.09
	By **Modi Consultancy Services** *Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10930 dt-31/10/2023*	**Sales**	SSLOG23-24/10930		1,331.86
	By **Modi Farm House Hyderabad LLP** *Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10931 dt-31/10/2023*	**Sales**	SSLOG23-24/10931		38.52
	By **Modi Realty Miryalaguda LLP** *Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10932 dt-31/10/2023*	**Sales**	SSLOG23-24/10932		113.27
	By **Modi Realty Genome Valley LLP** *Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10933 dt-31/10/2023*	**Sales**	SSLOG23-24/10933		235.85
	By **Modi Realty Mallapur LLP** *Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10934 dt-31/10/2023*	**Sales**	SSLOG23-24/10934		1,732.85
	By **Modi Realty Pocharam LLP** *Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10935 dt-31/10/2023*	**Sales**	SSLOG23-24/10935		65.98
	By **Modi Ventures** *Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10936 dt-31/10/2023*	**Sales**	SSLOG23-24/10936		759.71
	By **Nilgiri Estates** *Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10937 dt-31/10/2023*	**Sales**	SSLOG23-24/10937		24.92
	By **Paramount Estates** *Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10938 dt-31/10/2023*	**Sales**	SSLOG23-24/10938		698.39
	Carried Over			14,70,286.60	17,25,366.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,70,286.60	17,25,366.09
31-Oct-23	By **CUST- Silver Oak Welfare Association**	**Sales**	SSLOG23-24/10939		55.98
	Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10939 dt-31/10/2023				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10940		1,099.04
	Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10940 dt-31/10/2023				
	By **Modi Realty LG Malakpet LLP**	**Sales**	SSLOG23-24/10941		6.30
	Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10941 dt-31/10/2023				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/10942		518.56
	Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10942 dt-31/10/2023				
	By **CUST - Gulmohar Welfare Association**	**Sales**	SSLOG23-24/10943		1.53
	Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10943 dt-31/10/2023				
	By CUST - AVR Gulmohar Welfare Association	**Sales**	SSLOG23-24/10944		1.96
	Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10944 dt-31/10/2023				
	By Gvsh Manufacturing Facilities Private Limited	**Sales**	SSLOG23-24/10945		497.32
	Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10945 dt-31/10/2023				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10946		715.05
	Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10946 dt-31/10/2023				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/10947		784.53
	Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10947 dt-31/10/2023				
	By **Modi Consultancy Services**	**Sales**	SSLOG23-24/10948		1,422.72
	Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10948 dt-31/10/2023				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10949		512.10
	Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10949 dt-31/10/2023				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10950		721.53
	Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10950 dt-31/10/2023				
	Carried Over			14,70,286.60	17,31,702.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,70,286.60	17,31,702.71
31-Oct-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10951		701.19
	Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10951 dt-31/10/2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10952		618.93
	Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10952 dt-31/10/2023				
	By **Tejal Modi**	**Sales**	SSLOG23-24/10953		514.08
	Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10953 dt-31/10/2023				
	By **Nilgiri Estates**	**Sales**	SSLOG23-24/10954		113.40
	Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10954 dt-31/10/2023				
	By **SDNMJK Realty Pvt Ltd**	**Sales**	SSLOG23-24/10955		550.71
	Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10955 dt-31/10/2023				
	By **JMK GEC Relators Pvt Ltd**	**Sales**	SSLOG23-24/10956		550.71
	Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10956 dt-31/10/2023				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10957		379.89
	Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10957 dt-31/10/2023				
	To **GST Payable**	**Journal**	JOU/11660	2,68,472.55	
	Being Output CGST & SGST; IGST Output transferred to GST Payable for the month of Oct ' 23.				
23-Nov-23	By **MHPL SOV 170 Mrs Veena Bhat**	**Sales**	SSLOG23-24/10958		729.00
	Being registration misc,doc expenses of sale deed,expenses of agreement for construction for villa no-170 against invoice no-SSLOG23 -24/10958 dt-23/11/2023				
	By **MHPL SOV 176 Mrs Gaddam**	**Sales**	SSLOG23-24/10959		729.00
	Being registration misc,doc expenses of sale deed,expenses of agreement for construction for villa no-176 against invoice no-SSLOG23 -24/10959 dt-23/11/2023				
	By **MHPL SOV 119 Ms Adept Enterprise Solutions India**	**Sales**	SSLOG23-24/10960		729.00
	Being registration misc,doc expenses of sale deed,expenses of agreement for construction for villa no-119 against invoice no-SSLOG23 -24/10960 dt-23/11/2023				
	Carried Over			17,38,759.15	17,37,318.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,759.15	17,37,318.62
23-Nov-23	By MHPL SOV 167 Ms Juny Escolas Dsouza	**Sales**	SSLOG23-24/10961		729.00
	Being registration misc,doc expenses of sale deed,expenses of agreement for construction for villa no-167 against invoice no-SSLOG23 -24/10961 dt-23/11/2023				
	By **GHT-B 610 Mrs Kamlesh**	**Sales**	SSLOG23-24/10962		414.00
	Being registration misc,doc & E C expenses of sale deed for flat no-B 610 against invoice no-SSLOG23-24/10962 dt-23/11/2023				
	By GHT B-713 Mr Muthuswamy Anand Kumar	**Sales**	SSLOG23-24/10963		414.00
	Being registration misc,doc & E C expenses of sale deed for flat no-B 713 belongs to Mukta Agarwal against invoice no-SSLOG23 -24/10963 dt-23/11/2023				
	By **GHT A-316 Mr Chandan Dutta**	**Sales**	SSLOG23-24/10964		414.00
	Being registration misc,doc & E C expenses of sale deed for GMR flat no-A 316 against invoice no-SSLOG23-24/10964 dt-23/11/2023				
	By BRGV-220 Mr Ch Sahaya Satya Prasad	**Sales**	SSLOG23-24/10965		414.00
	Being registration misc,doc & E C expenses of sale deed for BRGV flat no-220 against invoice no-SSLOG23-24/10965 dt-23/11/2023				
	By **GMR G-104 Mr Pulipati Rakesh**	**Sales**	SSLOG23-24/10966		414.00
	Being registration misc,doc & E C expenses of sale deed for GMR Flat no-G 104 against invoice no-SSLOG23-24/10966 dt-23/11/2023				
	By **GMR G-101 Mr P Balakrishna**	**Sales**	SSLOG23-24/10967		414.00
	Being registration misc,doc & E C expenses of sale deed for GMR Flat no-G 101 belongs to Jade Estates against invoice no-SSLOG23 -24/10967 dt-23/11/2023				
	By GMR G-103 Mrs Sushama Suresh Patwardhan	**Sales**	SSLOG23-24/10968		414.00
	Being registration misc,doc & E C expenses of sale deed for GMR Flat no-G 103 against invoice no-SSLOG23-24/10968 dt-23/11/2023				
	By GMR G-403 Mr Jillepalli Praveen Babu	**Sales**	SSLOG23-24/10969		414.00
	Being registration misc,doc & E C expenses of sale deed for GMR Flat no-G 403 against invoice no-SSLOG23-24/10969 dt-23/11/2023				
	By **GMR C-507 Mrs Shylaja Amaram**	**Sales**	SSLOG23-24/10970		414.00
	Being registration misc,doc & E C expenses of sale deed for GMR Flat no-C 507 against invoice no-SSLOG23-24/10970 dt-23/11/2023				
	By GMR D-104 Mr Sreenivasan Nidichenametla	**Sales**	SSLOG23-24/10971		414.00
	Being registration misc,doc & E C expenses of sale deed for GMR Flat no-D 104 against invoice no-SSLOG23-24/10971 dt-23/11/2023				
	Carried Over			17,38,759.15	17,42,187.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,759.15	17,42,187.62
23-Nov-23	By **GMR G-507 Mr Ravikiran Venkata Pisupati**	**Sales**	SSLOG23-24/10972		414.00
	Being registration misc,doc & E C expenses of sale deed for GMR Flat no-G 507 against invoice no-SSLOG23-24/10972 dt-23/11/2023				
	By **SOR-99-2A Mrs P Rajyalakshmi**	**Sales**	SSLOG23-24/10973		740.70
	Being registration misc,doc & E C exp of sale deed,exp of MODT in favour of Bank of Baroda & frankling charges for Tejal Modi SOR-99-2A against invoice no-SSLOG23-24 /10973 dt-23/11/2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10974		450.00
	Being registration misc expenses of GPA in favour of Prabhakar Reddy for presenting documents of GMR doc no-145/2023/BK against invoice no-SSLOG23-24/10974 dt-23 /11/2023				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/10975		54.00
	Being E C expenses more than 30 years period for HUDA purpose-GKR against invoice no-SSLOG23-24/10975 dt-23/11/2023				
	By **Vigyan Nacharam LLP**	**Sales**	SSLOG23-24/10976		558.00
	Being registration misc & E C of 10% mortgage release in favour of TSIALA -Nacharam,Market value certificates of Dilpreet Tubes against invoice no-SSLOG23 -24/10976 dt-23/11/2023				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10977		450.00
	Being Registration misc expenes 10% mortgage release from TSIALA - Turkapally for Sy No. 234 & 235 bearing Doc. No.6822 of 2023 of GVDC against Inv No:- SSLOG23 -24/10977 dt:- 23.11.2023.				
24-Nov-23	To **G V Discovery Centers Pvt Ltd**	**Credit Note**	CN/10007	7,299.50	
	Being credit Note for against Inv No:- SSLLOG23-24/10827 dt:- 30.09.23 towards wrongly taken party name.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10978		7,299.50
	Being Service charges on Po's for the month of Sept ' 23 against Inv No:- SSLOG23-24 /10978 dt:- 24.11.23 - GVDC project.				
30-Nov-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10979		517.68
	Being Information Technology Service Charges for the month of Nov 2023 against invoice no-SSLOG23-24/10979 dt:- 30.11. 2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10980		1,003.95
	Being Information Technology Service Charges for the month of Nov 2023 against invoice no-SSLOG23-24/10980 dt:- 30.11.23.				
	Carried Over			17,46,058.65	17,53,675.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,46,058.65	17,53,675.45
30-Nov-23	By **Modi Realty Genome Valley LLP** *Being Information Technology Service Charges for the month of Nov 2023 against invoice no-SSLOG23-24/10981 dt:- 30.11. 2023.*	**Sales**	SSLOG23-24/10981		263.97
	By **Modi Housing Private Limited Silver Oak Villas** *Being Information Technology Service Charges for the month of Nov 2023 against invoice no-SSLOG23-24/10982 dt:- 30.11. 2023.*	**Sales**	SSLOG23-24/10982		697.68
	By **Modi Realty Pocharam LLP** *Being Information Technology Service Charges for the month of Nov 2023 against invoice no-SSLOG23-24/10983 dt:- 30.11. 2023.*	**Sales**	SSLOG23-24/10983		767.16
	By **Crescentia Labs Private Limited** *Being Information Technology Service Charges for the month of Nov 2023 against invoice no-SSLOG23-24/10984 dt:- 30.11. 2023.*	**Sales**	SSLOG23-24/10984		908.37
	By **G V Research Centers Pvt Ltd** *Being Information Technology Service Charges for the month of Nov 2023 against invoice no-SSLOG23-24/10985 dt:- 30.11. 2023.*	**Sales**	SSLOG23-24/10985		871.65
	By **DR N R K Biotech Private Limited** *Being Information Technology Service Charges for the month of Nov 2023 against invoice no-SSLOG23-24/10986 dt:- 30.11. 2023.*	**Sales**	SSLOG23-24/10986		299.97
	By **Mehta And Modi Realty Kowkur LLP** *Being Audit Admin Service charges for the month of Nov 2023 against invoice no -SSLOG23-24/10987 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/10987		1,552.95
	By **Modi Realty Mallapur LLP** *Being Audit Admin Service charges for the month of Nov 2023 against invoice no -SSLOG23-24/10988 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/10988		3,011.85
	By **Modi Realty Genome Valley LLP** *Being Audit Admin Service charges for the month of Nov 2023 against invoice no -SSLOG23-24/10989 dt:- 30.11.23.*	**Sales**	SSLOG23-24/10989		792.00
	By **Modi Realty Pocharam LLP** *Being Audit Admin Service charges for the month of Nov 2023 against invoice no -SSLOG23-24/10990 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/10990		2,301.39
	Carried Over			17,46,058.65	17,65,142.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,46,058.65	17,65,142.44
30-Nov-23	By **Crescentia Labs Private Limited** *Being Audit Admin Service charges for the month of Nov 2023 against invoice no -SSLOG23-24/10991 dt:- 30.11.2023*	**Sales**	SSLOG23-24/10991		2,753.19
	By **G V Research Centers Pvt Ltd** *Being Audit Admin Service charges for the month of Nov 2023 against invoice no -SSLOG23-24/10992 dt:- 30.11.23.*	**Sales**	SSLOG23-24/10992		2,614.86
	By **DR N R K Biotech Private Limited** *Being Audit Admin Service charges for the month of Nov 2023 against invoice no -SSLOG23-24/10993 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/10993		299.97
	By **DR N R K Biotech Private Limited** *Being Audit Admin Service charges for the month of Nov 2023 against invoice no -SSLOG23-24/10994 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/10994		1,005.03
	By **Modi Housing Private Limited Silver Oak Villas** *Being Audit Admin Service charges for the month of Nov 2023 against invoice no -SSLOG23-24/10995 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/10995		2,093.04
	By **Mehta And Modi Realty Kowkur LLP** *Being Engg & Design Service charges for the month of Nov ' 23 against Inv No:- SSLOG23 -24/10996 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/10996		1,035.27
	By **Modi Realty Mallapur LLP** *Being Engineering & Design Service Charges for the month of Nov ' 2023 against Inv No:- SSLOG23-24/10997 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/10997		2,007.90
	By **Modi Realty Genome Valley LLP** *Being Engineering & Design Service Charges for the month of Nov ' 2023 against Inv No:- SSLOG23-24/10998 dt:- 30.11.23.*	**Sales**	SSLOG23-24/10998		528.03
	By **Modi Housing Private Limited Silver Oak Villas** *Being Engineering & Design Service Charges for the month of Nov ' 2023 against Inv No:- SSLOG23-24/10999 dt;- 30.11.2023.*	**Sales**	SSLOG23-24/10999		1,395.36
	By **Modi Realty Pocharam LLP** *Being Engineering & Design Service Charges for the month of Nov ' 2023 against Inv No:- SSLOG23-24/11000 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11000		1,534.32
	By **Crescentia Labs Private Limited** *Being Engineering & Design Service Charges for the month of Nov ' 2023 against Inv No:- SSLOG23-24/11001 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11001		1,816.83
	By **G V Research Centers Pvt Ltd** *Being Engineering & Design Service Charges for the month of Nov ' 2023 against Inv No:- SSLOG23-24/11002 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11002		1,743.30
	Carried Over			17,46,058.65	17,83,969.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,46,058.65	17,83,969.54
30-Nov-23	By **DR N R K Biotech Private Limited** *Being Engineering & Design Service Charges for the month of Nov ' 2023 against Inv No:- SSLOG23-24/11003 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11003		870.03
	By **Mehta And Modi Realty Kowkur LLP** *Being Promotions Service charges for the month of Nov ' 23 against Inv No:- SSLOG 23 -24/11004 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11004		1,035.27
	By **Modi Realty Mallapur LLP** *Being Promotions Service charges for the month of Nov ' 23 against Inv No:- SSLOG 23 -24/11005 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11005		2,007.90
	By **Modi Realty Genome Valley LLP** *Being Promotions Service charges for the month of Nov ' 23 against Inv No:- SSLOG 23 -24/11006 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11006		528.03
	By **Modi Housing Private Limited Silver Oak Villas** *Being Promotions Service charges for the month of Nov ' 23 against Inv No:- SSLOG 23 -24/11007 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11007		1,395.36
	By **Modi Realty Pocharam LLP** *Being Promotions Service charges for the month of Nov ' 23 against Inv No:- SSLOG 23 -24/11008 dt:- 30.11.23.*	**Sales**	SSLOG23-24/11008		1,534.32
	By **Crescentia Labs Private Limited** *Being Promotions Service charges for the month of Nov ' 23 against Inv No:- SSLOG 23 -24/11009 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11009		1,816.83
	By **G V Research Centers Pvt Ltd** *Being Promotions Service charges for the month of Nov ' 23 against Inv No:- SSLOG 23 -24/11010 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11010		1,743.30
	By **DR N R K Biotech Private Limited** *Being Promotions Service charges for the month of Nov ' 23 against Inv No:- SSLOG 23 -24/11011 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11011		870.03
	By **Mehta And Modi Realty Kowkur LLP** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11012 dt:- 30. 11.2023.*	**Sales**	SSLOG23-24/11012		1,035.27
	By **Mehta And Modi Realty Kowkur LLP** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11013 dt:- 30. 11.2023.*	**Sales**	SSLOG23-24/11013		2,007.90
	Carried Over			17,46,058.65	17,98,813.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,46,058.65	17,98,813.78
30-Nov-23	By **Silver Oak Villas LLP** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11014 dt:- 30. 11.2023.*	**Sales**	SSLOG23-24/11014		1,395.36
	To **Mehta And Modi Realty Kowkur LLP** *Being credite note for twicely raised against Inv No:- SSLOG23-24/11013 dt:- 30.11.23.*	**Credit Note**	CN/10008	2,007.90	
	By **Modi Realty Mallapur LLP** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11015 dt:- 30. 11.2023.*	**Sales**	SSLOG23-24/11015		2,007.90
	By **Modi Realty Genome Valley LLP** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11016 dt:- 30. 11.2023.*	**Sales**	SSLOG23-24/11016		2,112.03
	By **Modi Realty Pocharam LLP** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11017 dt:- 30. 11.2023.*	**Sales**	SSLOG23-24/11017		1,534.32
	By **Crescentia Labs Private Limited** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11018 dt:- 30. 11.2023.*	**Sales**	SSLOG23-24/11018		7,267.14
	By **G V Research Centers Pvt Ltd** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11019 dt:- 30. 11.2023.*	**Sales**	SSLOG23-24/11019		6,973.02
	By **DR N R K Biotech Private Limited** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11020 dt:- 30. 11.2023.*	**Sales**	SSLOG23-24/11020		2,400.03
	By **Mehta And Modi Realty Kowkur LLP** *Being Quantity Survey Team Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11021 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11021		1,035.27
	By **Modi Realty Mallapur LLP** *Being Quantity Survey Team Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11022 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11022		2,007.90
	Carried Over			17,48,066.55	18,25,546.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,48,066.55	18,25,546.75
30-Nov-23	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11023		2,112.03
	Being Quantity Survey Team Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11023 dt:- 30.11.2023.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/11024		1,395.36
	Being Quantity Survey Team Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11024dt:- 30.11.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11025		1,534.32
	Being Quantity Survey Team Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11025 dt:- 30.11.2023.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/11026		7,267.14
	Being Quantity Survey Team Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11026 dt:- 30.11.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11027		6,973.02
	Being Quantity Survey Team Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11027 dt:- 30.11.2023.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/11028		2,400.03
	Being Quantity Survey Team Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11028 dt:- 30.11.2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/11029		517.68
	Being Environmental Health and Safety Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11029 dt:- 30. 11.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11030		1,003.95
	Being Environmental Health and Safety Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11030 dt:- 30. 11.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11031		528.03
	Being Environmental Health and Safety Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11031 dt:- 30. 11.2023.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/11032		697.68
	Being Environmental Health and Safety Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11032 dt:- 30. 11.2023.				
	Carried Over			17,48,066.55	18,49,975.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,48,066.55	18,49,975.99
30-Nov-23	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11033		767.16
	Being Environmental Health and Safety Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11033 dt:- 30. 11.2023.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/11034		1,816.83
	Being Environmental Health and Safety Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11034 dt:- 30. 11.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11035		1,743.30
	Being Environmental Health and Safety Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11035 dt:- 30. 11.2023.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/11036		600.03
	Being Environmental Health and Safety Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11036 dt:- 30. 11.2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/11037		517.68
	Being Procurement Service Charges for the month of Nov 2023 against invoice no -SSLOG23-24/11037 dt:- 30.11.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11038		1,003.95
	Being Procurement Service Charges for the month of Nov 2023 against invoice no -SSLOG23-24/11038 dt:- 30.11.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11039		528.03
	Being Procurement Service Charges for the month of Nov 2023 against invoice no -SSLOG23-24/11039 dt:- 30.11.2023.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/11040		697.68
	Being Procurement Service Charges for the month of Nov 2023 against invoice no -SSLOG23-24/11040 dt:- 30.11.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11041		767.16
	Being Procurement Service Charges for the month of Nov 2023 against invoice no -SSLOG23-24/11041 dt:- 30.11.2023.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/11042		1,816.83
	Being Procurement Service Charges for the month of Nov 2023 against invoice no -SSLOG23-24/11042 dt:- 30.11.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11043		1,743.30
	Being Procurement Service Charges for the month of Nov 2023 against invoice no -SSLOG23-24/11043 dt:- 30.11.2023.				
	Carried Over			17,48,066.55	18,61,977.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,48,066.55	18,61,977.94
30-Nov-23	By **DR N R K Biotech Private Limited** *Being Procurement Service Charges for the month of Nov 2023 against invoice no -SSLOG23-24/11044 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11044		600.03
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Carhire Charges for the month of Nov - 2023 against Invoice No-SSLOG23 - 24 /11045 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11045		488.25
	By **Modi Realty Mallapur LLP** *Being Carhire Charges for the month of Nov - 2023 against Invoice No-SSLOG23 - 24 /11046 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11046		1,464.75
	By Modi Housing Private Limited Silver Oak Villas *Being Carhire Charges for the month of Nov - 2023 against Invoice No-SSLOG23 - 24 /11047 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11047		976.50
	By **Modi Realty Pocharam LLP** *Being Carhire Charges for the month of Nov - 2023 against Invoice No-SSLOG23 - 24 /11048 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11048		976.50
	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire Charges for the month of Nov - 2023 against Invoice No-SSLOG23 - 24 /11049 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11049		976.50
	By **G V Research Centers Pvt Ltd** *Being Carhire Charges for the month of Nov - 2023 against Invoice No-SSLOG23 - 24 /11050 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11050		2,342.25
	By **Modi Realty Genome Valley LLP** *Being Carhire Charges for the month of Nov - 2023 against Invoice No-SSLOG23 - 24 /11051 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11051		1,415.25
	By **DR N R K Biotech Private Limited** *Being Carhire Charges for the month of Nov - 2023 against Invoice No-SSLOG23 - 24 /11052 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11052		1,415.25
	By Gvsh Manufacturing Facilities Private Limited *Being Carhire Charges for the month of Nov - 2023 against Invoice No-SSLOG23 - 24 /11053 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11053		292.50
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11054 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11054		1,833.75
	By **Modi Realty Mallapur LLP** *Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11055 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11055		4,826.25
	Carried Over			17,48,066.55	18,79,585.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,48,066.55	18,79,585.72
30-Nov-23	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/11056		5,310.00
	Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11056 dt:- 30.11.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11057		3,577.50
	Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11057 dt:- 30.11.2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/11058		2,835.00
	Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11058 dt:- 30.11.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11059		6,693.75
	Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11059 dt:- 30.11.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11060		2,868.75
	Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11060 dt:- 30.11.2023.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/11061		3,825.00
	Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11061 dt:- 30.11.2023.				
	By Gvsh Manufacturing Facilities Private Limited	**Sales**	SSLOG23-24/11062		956.25
	Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11062 dt:- 30.11.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11063		488.25
	Being Carhire Charges Charges for the month of Nov - 2023 against invoice no-SSLOG23 -24/11063 dt:- 30.11.2023 - AGH Project				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11064		1,687.50
	Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11064 dt:- 30.11.2023 - AGH Projects				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11065		1,687.50
	Being Cr Consultation charges for the month of Nov ' 23 against Inv No:- SSLOG23-34 /11065 dt:- 30.11.2023. - AGH Project				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/11066		10,794.38
	Being Cr Consultation Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11066 dt:- 30.11.2023.				
	Carried Over			17,48,066.55	19,20,309.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,48,066.55	19,20,309.60
30-Nov-23	By **Mehta And Modi Realty Kowkur LLP** *Being Cr Consultation Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11067 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11067		5,923.06
	By **Modi Realty Mallapur LLP** *Being Cr Consultation Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11068 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11068		21,541.12
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Cr Consultation Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11069 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11069		5,215.82
	By **Crescentia Labs Private Limited** *Being Qualtiy Control Service charges for the month of Nov ' 23 against Inv No:- SSLOG23 -24/11070 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11070		180.00
	By **G V Research Centers Pvt Ltd** *Being Qualtiy Control Service charges for the month of Nov ' 23 against Inv No:- SSLOG23 -24/11071 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11071		270.00
	By **DR N R K Biotech Private Limited** *Being Qualtiy Control Service charges for the month of Nov ' 23 against Inv No:- SSLOG23 -24/11072 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11072		90.00
	By **Modi Realty Genome Valley LLP** *Being Qualtiy Control Service charges for the month of Nov ' 23 against Inv No:- SSLOG23 -24/11073 dt:- .30.11.2023.*	**Sales**	SSLOG23-24/11073		2,385.00
	By **Modi Realty Mallapur LLP** *Being Qualtiy Control Service charges for the month of Nov ' 23 against Inv No:- SSLOG23 -24/11074 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11074		1,440.00
	By **Modi Realty Pocharam LLP** *Being Qualtiy Control Service charges for the month of Nov ' 23 against Inv No:- SSLOG23 -24/11075 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11075		360.00
	By **Sharad Kumar Jayantilal Kadakia** *Being Qualtiy Control Service charges for the month of Nov ' 23 against Inv No:- SSLOG23 -24/11076 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11076		180.00
	By **Silver Oak Villas LLP** *Being Qualtiy Control Service charges for the month of Nov ' 23 against Inv No:- SSLOG23 -24/11077 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11077		585.00
	By **Crescentia Labs Private Limited** *Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11080 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11080		23,469.02
	Carried Over			17,48,066.55	19,81,948.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,48,066.55	19,81,948.62
30-Nov-23	By **DR N R K Biotech Private Limited** *Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11081 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11081		3,176.20
	By **G V Research Centers Pvt Ltd** *Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11082 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11082		8,361.61
	By **Mehta And Modi Realty Kowkur LLP** *Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11083 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11083		111.01
	By **Modi Builders Methodist Complex** *Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11084 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11084		3,876.30
	By **Modi Consultancy Services** *Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11085 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11085		37.15
	By **Serene Constructions LLP** *Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11086 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11086		102.61
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11087 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11087		261.86
	By **Modi Realty Genome Valley LLP** *Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11088 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11088		9.66
	By **Modi Realty Genome Valley LLP** *Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11089 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11089		73.75
	By **Modi Realty LG Malakpet LLP** *Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11090 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11090		834.32
	By **Modi Realty Mallapur LLP** *Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11091 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11091		7,600.19
	By **Modi Realty Pocharam LLP** *Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11092 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11092		234.59
	Carried Over			17,48,066.55	20,06,627.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,48,066.55	20,06,627.87
30-Nov-23	By **Modi Ventures**	**Sales**	SSLOG23-24/11093		319.41
	Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11093 dt:- 30.11.2023.				
	By **Nilgiri Estates**	**Sales**	SSLOG23-24/11094		11.13
	Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11094 dt:- 30.11.2023.				
	By **Paramount Estates**	**Sales**	SSLOG23-24/11095		206.85
	Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11095 dt:- 30.11.2023.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/11096		1,595.12
	Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11096 dt:- 30.11.2023.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/11097		17.97
	Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11097 dt:- 30.11.2023.				
	By **CUST - Gulmohar Welfare Association**	**Sales**	SSLOG23-24/11098		8.89
	Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11098 dt:- 30.11.2023.				
	By **CUST - Mayflower Platinum Welfare Association**	**Sales**	SSLOG23-24/11099		6.90
	Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11099 dt:- 30.11.2023.				
	By **CUST- Silver Oak Welfare Association**	**Sales**	SSLOG23-24/11100		8.02
	Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11100 dt:- 30.11.2023.				
	By **MHPL SOV 167 Ms Juny Escolas Dsouza**	**Sales**	SSLOG23-24/11101		236.70
	Being Registration Misc expenses of MODT infavour of Bank of Baroda; Sticker of Rs100 /- adhesive stamps on MODT and deficient stampduty paid for CA for villa No.167 of MHPLSOVLLP against Inv No:- SSLOG23-24 /11101 dt:- 30.11.23				
	By **CUST - MHPLSOVLLP 178 Mr Krishnan Harinivas Harshan**	**Sales**	SSLOG23-24/11102		729.00
	Being Registration Misc expenses, Documentation expenses for Sale Deed and Agreement for construction of villa No.178 of MHPLSOVLLP against Inv No:- SSLOG23-24 /11102 dt:- 30.11.2023.				
	Carried Over			17,48,066.55	20,09,767.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,48,066.55	20,09,767.86
30-Nov-23	By CUST - MHPLSOVLLP 174 Mrs Vanam Savithri *Being Registration Misc expenses, Documentation expenses for Sale Deed and Agreement for construction of villa No.178 of MHPLSOVLLP against Inv No:- SSLOG23-24 /11103 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11103		729.00
	By **Modi Realty Genome Valley LLP** *Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11104 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11104		1,347.48
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11105 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11105		1,020.60
	By Modi Housing Private Limited Silver Oak Villas *Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11106 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11106		1,118.88
	By **Modi Consultancy Services** *Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11107 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11107		1,993.77
	By **SDNMJK Realty Pvt Ltd** *Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11108 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11108		550.67
	By **JMK GEC Relators Pvt Ltd** *Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11109 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11109		550.67
	By **Modi Realty Mallapur LLP** *Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11110 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11110		1,226.07
	By **Mehta And Modi Realty Kowkur LLP** *Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11111 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11111		869.40
	By **Nilgiri Estates** *Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11112 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11112		703.62
	By **Modi Realty Pocharam LLP** *Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11113 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11113		1,101.33
	Carried Over			17,48,066.55	20,20,979.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,48,066.55	20,20,979.35
30-Nov-23	By **Tejal Modi**	**Sales**	SSLOG23-24/11114		1,084.32
	Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11114 dt:- 30.11.2023.				
	To **GST Payable**	**Journal**	JOU/11777	2,77,624.65	
	Being Output CGST & SGST; IGST Output transferred to GST Payable for the month of Nov ' 23.				
28-Dec-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/11115		517.68
	Being Information Technology Service Charges for the month of Dec 2023 against invoice no-SSLOG23-24/11115 dt:- 28.12. 2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11116		1,003.95
	Being Information Technology Service Charges for the month of Dec 2023 against invoice no-SSLOG23-24/11116 dt:- 28.12. 2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11117		263.97
	Being Information Technology Service Charges for the month of Dec 2023 against invoice no-SSLOG23-24/11117 dt:- 28.12. 2023.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/11118		697.68
	Being Information Technology Service Charges for the month of Dec 2023 against invoice no-SSLOG23-24/11118 dt:- 28.12. 2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11119		767.16
	Being Information Technology Service Charges for the month of Dec 2023 against invoice no-SSLOG23-24/11119 dt:- 28.12. 2023.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/11120		908.37
	Being Information Technology Service Charges for the month of Dec 2023 against invoice no-SSLOG23-24/11120 dt:- 28.12. 2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11121		871.65
	Being Information Technology Service Charges for the month of Dec 2023 against invoice no-SSLOG23-24/11121 dt:- 28.12. 2023.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/11122		299.97
	Being Information Technology Service Charges for the month of Dec 2023 against invoice no-SSLOG23-24/11122 dt:- 28.12. 2023.				
	Carried Over			20,25,691.20	20,27,394.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,25,691.20	20,27,394.10
28-Dec-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/11123		1,552.95
	Being Audit Admin Service charges for the month of Dec 2023 against invoice no -SSLOG23-24/11123 dt:- 28.12.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11124		3,011.85
	Being Audit Admin Service charges for the month of Dec 2023 against invoice no -SSLOG23-24/11124 dt:- 28.12.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11125		792.00
	Being Audit Admin Service charges for the month of Dec 2023 against invoice no -SSLOG23-24/11125 dt:- 28.12.2023.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/11126		2,093.04
	Being Audit Admin Service charges for the month of Dec 2023 against invoice no -SSLOG23-24/11126 dt:- 28.12.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11127		2,301.39
	Being Audit Admin Service charges for the month of Dec 2023 against invoice no -SSLOG23-24/11127 dt:- 28.12.2023.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/11128		2,753.19
	Being Audit Admin Service charges for the month of Dec 2023 against invoice no -SSLOG23-24/11128 dt:- 28.12.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11129		2,614.86
	Being Audit Admin Service charges for the month of Dec 2023 against invoice no -SSLOG23-24/11129 dt:- 28.12.2023.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/11130		1,305.00
	Being Audit Admin Service charges for the month of Dec 2023 against invoice no -SSLOG23-24/11130 dt:- 28.12.2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/11131		1,035.27
	Being Engg & Design Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11131 dt:- 28.12.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11132		2,007.90
	Being Engg & Design Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11132 dt:- 28.12.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11133		528.03
	Being Engg & Design Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11133 dt:- 28.12.2023				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/11134		1,395.36
	Being Engg & Design Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11134 dt:- 28.12.2023.				
	Carried Over			20,25,691.20	20,48,784.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,25,691.20	20,48,784.94
28-Dec-23	By **Modi Realty Pocharam LLP** *Being Engg & Design Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11135 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11135		1,534.32
	By **Crescentia Labs Private Limited** *Being Engg & Design Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11136 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11136		1,816.83
	By **G V Research Centers Pvt Ltd** *Being Engg & Design Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11137 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11137		1,743.30
	By **DR N R K Biotech Private Limited** *Being Engg & Design Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11138 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11138		870.03
	By **Mehta And Modi Realty Kowkur LLP** *Being Promotions Service charges for the month of Dec ' 23 against Inv No:- SSLOG 23 -24/11139 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11139		1,035.27
	By **Modi Realty Mallapur LLP** *Being Promotions Service charges for the month of Dec ' 23 against Inv No:- SSLOG 23 -24/11140 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11140		2,007.90
	By **Modi Realty Genome Valley LLP** *Being Promotions Service charges for the month of Dec ' 23 against Inv No:- SSLOG 23 -24/11141 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11141		528.03
	By **Modi Housing Private Limited Silver Oak Villas** *Being Promotions Service charges for the month of Dec ' 23 against Inv No:- SSLOG 23 -24/11142 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11142		1,395.36
	By **Modi Realty Pocharam LLP** *Being Promotions Service charges for the month of Dec ' 23 against Inv No:- SSLOG 23 -24/11143 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11143		1,534.32
	By **Crescentia Labs Private Limited** *Being Promotions Service charges for the month of Dec ' 23 against Inv No:- SSLOG 23 -24/11144 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11144		1,816.83
	By **G V Research Centers Pvt Ltd** *Being Promotions Service charges for the month of Dec ' 23 against Inv No:- SSLOG 23 -24/11145 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11145		1,743.30
	By **DR N R K Biotech Private Limited** *Being Promotions Service charges for the month of Dec ' 23 against Inv No:- SSLOG 23 -24/11146 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11146		870.03
	Carried Over			20,25,691.20	20,65,680.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,25,691.20	20,65,680.46
28-Dec-23	By **Mehta And Modi Realty Kowkur LLP** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11147 dt:- 28. 12.2023.*	**Sales**	SSLOG23-24/11147		1,035.27
	By **Modi Realty Mallapur LLP** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11148 dt:- 28. 12.2023.*	**Sales**	SSLOG23-24/11148		2,007.90
	By **Modi Realty Genome Valley LLP** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11149 dt:- 28. 12.2023.*	**Sales**	SSLOG23-24/11149		2,112.03
	By **Silver Oak Villas LLP** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11150 dt:- 28. 12.2023.*	**Sales**	SSLOG23-24/11150		1,395.36
	By **Modi Realty Pocharam LLP** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11151 dt:- 28. 12.2023.*	**Sales**	SSLOG23-24/11151		1,534.32
	By **Crescentia Labs Private Limited** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11152 dt:- 28. 12.2023.*	**Sales**	SSLOG23-24/11152		7,267.14
	By **G V Research Centers Pvt Ltd** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11153 dt:- 28. 12.2023*	**Sales**	SSLOG23-24/11153		6,973.02
	By **DR N R K Biotech Private Limited** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11154 dt:- 28. 12.2023.*	**Sales**	SSLOG23-24/11154		2,400.03
	By **Mehta And Modi Realty Kowkur LLP** *Being Quantity Survey Team Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11155 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11155		1,035.27
	By **Modi Realty Mallapur LLP** *Being Quantity Survey Team Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11156 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11156		2,007.90
	Carried Over			20,25,691.20	20,93,448.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,25,691.20	20,93,448.70
28-Dec-23	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11157		2,112.03
	Being Quantity Survey Team Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11157 dt:- 28.12.2023.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/11158		1,395.36
	Being Quantity Survey Team Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11158 dt:- 28.12.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11159		1,534.32
	Being Quantity Survey Team Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11159 dt:- 28.12.2023.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/11160		7,267.14
	Being Quantity Survey Team Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11160 dt:- 28.12.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11161		6,973.02
	Being Quantity Survey Team Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11161 dt:- 28.12.2023.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/11162		2,400.03
	Being Quantity Survey Team Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11162 dt:- 28.12.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11163		517.68
	Being Environmental Health and Safety Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11163 dt:- 28. 12.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11164		486.27
	Being Environmental Health and Safety Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11164 dt:- 28. 12.2023				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/11165		517.68
	Being Environmental Health and Safety Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11165 dt:- 28. 12.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11166		528.03
	Being Environmental Health and Safety Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11166 dt:- 28. 12.2023.				
	Carried Over			20,25,691.20	21,17,180.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,25,691.20	21,17,180.26
28-Dec-23	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/11167		697.68
	Being Environmental Health and Safety Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11167 dt:- 28. 12.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11168		767.16
	Being Environmental Health and Safety Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11168 dt:- 28. 12.2023.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/11169		1,816.83
	Being Environmental Health and Safety Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11169 dt:- 28. 12.2023.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/11170		600.03
	Being Environmental Health and Safety Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11170 dt:- 28. 12.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11171		1,743.30
	Being Environmental Health and Safety Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11171 dt:- 28. 12.2023				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/11172		517.68
	Being Procurement Service Charges for the month of Dec ' 2023 against invoice no -SSLOG23-24/11172 dt:- 28.12.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11173		1,003.95
	Being Procurement Service Charges for the month of Dec ' 2023 against invoice no -SSLOG23-24/11173 dt:- 28.12.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11174		528.03
	Being Procurement Service Charges for the month of Dec ' 2023 against invoice no -SSLOG23-24/11174 dt:- 28.12.2023.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/11175		697.68
	Being Procurement Service Charges for the month of Dec ' 2023 against invoice no -SSLOG23-24/11175 dt:- 28.12.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11176		767.16
	Being Procurement Service Charges for the month of Dec ' 2023 against invoice no -SSLOG23-24/11176 dt:- 28.12.2023.				
	Carried Over			20,25,691.20	21,26,319.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,25,691.20	21,26,319.76
28-Dec-23	By **Crescentia Labs Private Limited** *Being Procurement Service Charges for the month of Dec ' 2023 against invoice no -SSLOG23-24/11177 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11177		1,816.83
	By **G V Research Centers Pvt Ltd** *Being Procurement Service Charges for the month of Dec ' 2023 against invoice no -SSLOG23-24/11178 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11178		1,743.30
	By **DR N R K Biotech Private Limited** *Being Procurement Service Charges for the month of Dec ' 2023 against invoice no -SSLOG23-24/11179 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11179		600.03
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Carhire Charges for the month of Dec - 2023 against Invoice No-SSLOG23 - 24 /11180 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11180		488.25
	By **Modi Realty Mallapur LLP** *Being Carhire Charges for the month of Dec - 2023 against Invoice No-SSLOG23 - 24 /11181 dt:-28.12.2023.*	**Sales**	SSLOG23-24/11181		1,464.75
	By Modi Housing Private Limited Silver Oak Villas *Being Carhire Charges for the month of Dec - 2023 against Invoice No-SSLOG23 - 24 /11182 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11182		976.50
	By **Modi Realty Pocharam LLP** *Being Carhire Charges for the month of Dec - 2023 against Invoice No-SSLOG23 - 24 /11183 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11183		976.50
	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire Charges for the month of Dec - 2023 against Invoice No-SSLOG23 - 24 /11184 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11184		976.50
	By **Modi Realty Genome Valley LLP** *Being Carhire Charges for the month of Dec - 2023 against Invoice No-SSLOG23 - 24 /11185 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11185		1,903.50
	By **G V Research Centers Pvt Ltd** *Being Carhire Charges for the month of Dec - 2023 against Invoice No-SSLOG23 - 24 /11186 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11186		2,342.25
	By **DR N R K Biotech Private Limited** *Being Carhire Charges for the month of Dec - 2023 against Invoice No-SSLOG23 - 24 /11187 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11187		1,415.25
	By Gvsh Manufacturing Facilities Private Limited *Being Carhire charges for the month of Dec ' 23 against Invoice No:- SSLOG 23 - 24 /11188 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11188		292.50
	Carried Over			20,25,691.20	21,41,315.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,25,691.20	21,41,315.92
28-Dec-23	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Goods Transportation Charges for the month of Dec - 2023 against invoice no -SSLOG23-24/11189 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11189		1,833.75
	By **Modi Realty Mallapur LLP** *Being Goods Transportation Charges for the month of Dec - 2023 against invoice no -SSLOG23-24/11190 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11190		4,826.25
	By Modi Housing Private Limited Silver Oak Villas *Being Goods Transportation Charges for the month of Dec - 2023 against invoice no -SSLOG23-24/11191 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11191		5,310.00
	By **Modi Realty Pocharam LLP** *Being Goods Transportation Charges for the month of Dec - 2023 against invoice no -SSLOG23-24/11192 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11192		3,577.50
	By **Mehta And Modi Realty Kowkur LLP** *Being Goods Transportation Charges for the month of Dec - 2023 against invoice no -SSLOG23-24/11193 dt:- 28.12.2023*	**Sales**	SSLOG23-24/11193		2,835.00
	By **Modi Realty Genome Valley LLP** *Being Goods Transportation Charges for the month of Dec - 2023 against invoice no -SSLOG23-24/11194 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11194		4,556.25
	By **G V Research Centers Pvt Ltd** *Being Goods Transportation Charges for the month of Dec - 2023 against invoice no -SSLOG23-24/11195 dt:- 28.12.2023*	**Sales**	SSLOG23-24/11195		6,693.75
	By **DR N R K Biotech Private Limited** *Being Goods Transportation Charges for the month of Dec - 2023 against invoice no -SSLOG23-24/11196 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11196		3,825.00
	By Gvsh Manufacturing Facilities Private Limited *Being Goods Transportation Charges for the month of Dec - 2023 against invoice no -SSLOG23-24/11197 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11197		956.25
	By **CUST - GHT A 317 Ms Priyanka Mishra** *Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 317 of A Block GHT project against Inv No:- SSLOG23-24/11198 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11198		414.00
	By **CUST - GHT B 412 Mrs. Nidhi Sinha** *Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 412 of B Block GHT project against Inv No:- SSLOG23-24/11199 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11199		414.00
	Carried Over			20,25,691.20	21,76,557.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,25,691.20	21,76,557.67
28-Dec-23	By **CUST - MPL A 602 Mr M Ashwini**	**Sales**	SSLOG23-24/11200		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 602 of A Block MPL project against Inv No:- SSLOG23-24/11200 dt:- 28.12.2023.				
	By **CUST - MPL A707 Mr M Ashwini**	**Sales**	SSLOG23-24/11201		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 707 of A Block MPL project against Inv No:- SSLOG23-24/11201 dt:- 28.12.2023.				
	By **CUST - BRGV 203 Mr Kotagiri Nagesh**	**Sales**	SSLOG23-24/11202		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 203 of BRGV project against Inv No:- SSLOG23 -24/11202 dt:- 28.12.2023.				
	By **CUST - BRGV 508 Mrs Geeta D Sahgal**	**Sales**	SSLOG23-24/11203		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 508 of BRGV project against Inv No:- SSLOG23 -24/11203 dt:- 28.12.2023.				
	By **CUST - GMR D 505 Mrs Pratima Srivastava**	**Sales**	SSLOG23-24/11204		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 505 of D Block GMR project against Inv No:- SSLOG23-24/11204 dt:- 28.12.2023.				
	By **CUST - GMR H 207 Mr Vemparala Srinivas**	**Sales**	SSLOG23-24/11205		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 207 of H Block GMR project against Inv No:- SSLOG23-24/11205 dt:- 28.12.2023.				
	By **CUST - GMR F 401 Mr Arulta Janaki Ram Reddy**	**Sales**	SSLOG23-24/11206		425.70
	Being Registration misc, documentation and EC expenses of Sale Deed; Stamp papers purchased for Name corrections in sale Deed for Flat No. 401 of F Block GMR project against Inv No:- SSLOG23-24/11206 dt:- 28. 12.2023.				
	By **CUST - GMR F 605 Mrs Ch Sneha**	**Sales**	SSLOG23-24/11207		54.00
	Being NIl EC for Bank loan purpose for flat No:- 605 of F Block of GMR Project against Inv No:- SSLOG23-24/11207 dt:- 28.12.2023.				
	By **CUST - GMR G 407 Mr S K Jishan Ali**	**Sales**	SSLOG23-24/11208		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 407 of G Block GMR project against Inv No:- SSLOG23-24/11208 dt:- 28.12.2023.				
	Carried Over			20,25,691.20	21,79,935.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,25,691.20	21,79,935.37
28-Dec-23	By **CUST - GMR G 502 Mr Yuraraj Sakaray**	**Sales**	SSLOG23-24/11209		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 502 of G Block GMR project against Inv No:- SSLOG23-24/11209 dt:- 28.12.2023.				
	By **CUST - GMR C 504 Mr Rahul Jonnalgadda**	**Sales**	SSLOG23-24/11210		414.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 504 of C Block GMR project against Inv No:- SSLOG23-24/11210 dt:- 28.12.2023.				
30-Dec-23	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11211		900.00
	Being Registration misc, documentation of GPA infavour of Prabhakar Reddy for Presenting Sale Deeds of BRGV Projects & Re Conveyance of MODT from Bajaj Housing Finance, against Inv No:- SSLOG23-24 /11211 dt:- 30.12.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11212		450.00
	Being Registration misc expenses of GPA in favour of Prabhakar Reddy for presenting sale Deeds of GMR Projects of Owners share against Inv No:- SSLOG23-24/11212 dt:- 30.12.2023.				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG23-24/11213		81.00
	Being Lease Deed Xerox copies & Old Market value certificate of GVRC projects for 2021 year, to Prasanna Requested against Inv No:- SSLOG23-24/11213 dt:- 30.12.2023				
31-Dec-23	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/11214		180.00
	Being Qualtiy Control Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11214 dt:- 31.12.23.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11215		270.00
	Being Qualtiy Control Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11215 dt:- 31.12.2023.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/11216		90.00
	Being Qualtiy Control Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11216 dt:- 31.12.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11217		2,385.00
	Being Qualtiy Control Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11217 dt:- 31.12.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11218		1,440.00
	Being Qualtiy Control Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11218 dt:- 31.12.2023.				
	Carried Over			20,25,691.20	21,86,559.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,25,691.20	21,86,559.37
31-Dec-23	By **Modi Realty Pocharam LLP** *Being Qualtiy Control Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11219 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11219		360.00
	By **Sharad Kumar Jayantilal Kadakia** *Being Qualtiy Control Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11220 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11220		180.00
	By **Silver Oak Villas LLP** *Being Qualtiy Control Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11221 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11221		585.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Cr Consultation charges for the month of Dec ' 23 against Inv No:- SSLOG23-34 /11222 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11222		3,205.62
	By **Modi Realty Genome Valley LLP** *Being CR Consultation charges for the month of Dec ' 23 against Inv No:- SSLOG23-24 /11223 dt:- 31.12.2023. - AGH Project*	**Sales**	SSLOG23-24/11223		3,347.10
	By **Nilgiri Estates** *Being CR Consultation charges for the month of Dec ' 23 against Inv No:- SSLOG23-24 /11224 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11224		607.50
	By **Tejal Modi** *Being CR Consultation charges for the month of Dec ' 23 against Inv No:- SSLOG23-24 /11225 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11225		3,482.10
	By **Modi Housing Private Limited Silver Oak Villas** *Being CR Consultation charges for the month of Dec ' 23 against Inv No:- SSLOG23-24 /11226 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11226		11,841.98
	By **Modi Realty Mallapur LLP** *Being CR Consultation charges for the month of Dec ' 23 against Inv No:- SSLOG23-24 /11227 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11227		25,844.18
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being CR Consultation charges for the month of Dec ' 23 against Inv No:- SSLOG23-24 /11228 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11228		1,929.38
	By **Crescentia Labs Private Limited** *Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11231 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11231		57,317.08
	By **SUP-Dilpreet Tubes Pvt. Ltd.** *Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11232 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11232		31.59
	Carried Over			20,25,691.20	22,95,290.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,25,691.20	22,95,290.90
31-Dec-23	By **DR N R K Biotech Private Limited** *Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11233 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11233		670.52
	By **CUST - Gulmohar Welfare Association** *Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11234 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11234		46.52
	By **G V Research Centers Pvt Ltd** *Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11235 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11235		43,450.90
	By **CUST - Mayflower Platinum Welfare Association** *Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11236 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11236		15.39
	By **Mehta And Modi Realty Kowkur LLP** *Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11237 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11237		101.61
	By **Modi Consultancy Services** *Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11238 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11238		10.37
	By **Modi Housing Private Limited Silver Oak Villas** *Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11239 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11239		667.57
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11240 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11240		375.78
	By **Modi Realty Genome Valley LLP** *Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11241 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11241		352.08
	By **Modi Realty LG Malakpet LLP** *Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11242 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11242		207.78
	By **Modi Realty Mallapur LLP** *Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11243 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11243		6,191.85
	By **Modi Realty Pocharam LLP** *Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11244 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11244		3,188.94
	Carried Over			20,25,691.20	23,50,570.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,25,691.20	23,50,570.21
31-Dec-23	By **Silver Oak Villas LLP** *Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11245 dt:- 31.12.23.*	**Sales**	SSLOG23-24/11245		821.76
	By **Tejal Modi** *Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11246 dt:- 31.12.23.*	**Sales**	SSLOG23-24/11246		11.79
	By **Modi Consultancy Services** *Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11247 dt:- 31.12.23*	**Sales**	SSLOG23-24/11247		4,633.56
	By **Modi Housing Private Limited Silver Oak Villas** *Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11248 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11248		874.80
	By **Mehta And Modi Realty Kowkur LLP** *Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11249 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11249		1,045.53
	By **Modi Realty Genome Valley LLP** *Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11250 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11250		961.74
	By **Modi Realty Mallapur LLP** *Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11251 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11251		1,221.57
	By **Modi Realty Pocharam LLP** *Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11252 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11252		699.84
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11253 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11253		1,315.44
	By **SDNMJK Realty Pvt Ltd** *Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11254 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11254		607.41
	By **JMK GEC Relators Pvt Ltd** *Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11255 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11255		607.41
	By **Modi Realty Genome Valley LLP** *Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11256 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11256		368.28
	Carried Over			20,25,691.20	23,63,739.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,25,691.20	23,63,739.34
31-Dec-23	By **Tejal Modi**	**Sales**	SSLOG23-24/11257		682.02
	Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11257 dt:- 31.12.2023.				
31-Jan-24	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/11258		488.25
	Being Carhire Charges for the month of Jan ' 2024 against Invoice No-SSLOG23 - 24 /11258 dt:- 31.01.2024				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11259		1,464.75
	Being Carhire Charges for the month of Jan ' 2024 against Invoice No-SSLOG23 - 24 /11259 dt:- 31.01.2024				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/11260		976.50
	Being Carhire Charges for the month of Jan ' 2024 against Invoice No-SSLOG23 - 24 /11260 dt:- 31.01.2024				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11261		976.50
	Being Carhire Charges for the month of Jan ' 2024 against Invoice No-SSLOG23 - 24 /11261 dt:- 31.01.2024				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/11262		976.50
	Being Carhire Charges for the month of Jan ' 2024 against Invoice No-SSLOG23 - 24 /11262 dt:- 31.01.2024				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11263		1,903.50
	Being Carhire Charges for the month of Jan ' 2024 against Invoice No-SSLOG23 - 24 /11263 dt:- 31.01.2024				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11264		2,342.25
	Being Carhire Charges for the month of Jan ' 2024 against Invoice No-SSLOG23 - 24 /11264 dt:- 31.01.2024				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/11265		1,415.25
	Being Carhire Charges for the month of Jan ' 2024 against Invoice No-SSLOG23 - 24 /11265 dt:- 31.01.2024				
	By Gvsh Manufacturing Facilities Private Limited	**Sales**	SSLOG23-24/11266		292.50
	Being Carhire Charges for the month of Jan ' 2024 against Invoice No-SSLOG23 - 24 /11266 dt:- 31.01.2024				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/11267		1,833.75
	Being Goods Transportation Charges for the month of Jan ' 2024 against invoice no -SSLOG23-24/11267 dt:- 31.01.2024				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11268		4,826.25
	Being Goods Transportation Charges for the month of Jan ' 2024 against invoice no -SSLOG23-24/11268 dt:- 31.01.2024				
	Carried Over			20,25,691.20	23,81,917.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,25,691.20	23,81,917.36
31-Jan-24	By Modi Housing Private Limited Silver Oak Villas *Being Goods Transportation Charges for the month of Jan ' 2024 against invoice no -SSLOG23-24/11269 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11269		5,310.00
	By **Modi Realty Pocharam LLP** *Being Goods Transportation Charges for the month of Jan ' 2024 against invoice no -SSLOG23-24/11270 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11270		3,577.50
	By Mehta And Modi Realty Kowkur LLP *Being Goods Transportation Charges for the month of Jan ' 2024 against invoice no -SSLOG23-24/11271 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11271		2,835.00
	By **Modi Realty Genome Valley LLP** *Being Goods Transportation Charges for the month of Jan ' 2024 against invoice no -SSLOG23-24/11272 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11272		4,556.25
	By **G V Research Centers Pvt Ltd** *Being Goods Transportation Charges for the month of Jan ' 2024 against invoice no -SSLOG23-24/11273 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11273		6,693.75
	By **DR N R K Biotech Private Limited** *Being Goods Transportation Charges for the month of Jan ' 2024 against invoice no -SSLOG23-24/11274 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11274		3,825.00
	By Gvsh Manufacturing Facilities Private Limited *Being Goods Transportation Charges for the month of Jan ' 2024 against invoice no -SSLOG23-24/11275 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11275		956.25
	By Mehta And Modi Realty Kowkur LLP *Being Information Technology Service Charges for the month of Jan ' 2024 against invoice no-SSLOG23-24/11276 dt:- 31.01. 2024*	**Sales**	SSLOG23-24/11276		517.68
	By **Modi Realty Mallapur LLP** *Being Information Technology Service Charges for the month of Jan ' 2024 against invoice no-SSLOG23-24/11277 dt:- 31.01. 2024*	**Sales**	SSLOG23-24/11277		1,003.95
	By **Modi Realty Genome Valley LLP** *Being Information Technology Service Charges for the month of Jan ' 2024 against invoice no-SSLOG23-24/11278 dt:- 31.01. 2024*	**Sales**	SSLOG23-24/11278		263.97
	By Modi Housing Private Limited Silver Oak Villas *Being Information Technology Service Charges for the month of Jan ' 2024 against invoice no-SSLOG23-24/11279 dt:- 31.01. 2024*	**Sales**	SSLOG23-24/11279		697.68
	Carried Over			20,25,691.20	24,12,154.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,25,691.20	24,12,154.39
31-Jan-24	By **Modi Realty Pocharam LLP** *Being Information Technology Service Charges for the month of Jan ' 2024 against invoice no-SSLOG23-24/11280 dt:- 31.01. 2024*	**Sales**	SSLOG23-24/11280		767.16
	By **Crescentia Labs Private Limited** *Being Information Technology Service Charges for the month of Jan ' 2024 against invoice no-SSLOG23-24/11281 dt:- 31.01. 2024*	**Sales**	SSLOG23-24/11281		908.37
	By **G V Research Centers Pvt Ltd** *Being Information Technology Service Charges for the month of Jan ' 2024 against invoice no-SSLOG23-24/11282 dt:- 31.01. 2024*	**Sales**	SSLOG23-24/11282		871.65
	By **DR N R K Biotech Private Limited** *Being Information Technology Service Charges for the month of Jan ' 2024 against invoice no-SSLOG23-24/11283 dt:- 31.01. 2024*	**Sales**	SSLOG23-24/11283		299.97
	By **Mehta And Modi Realty Kowkur LLP** *Being Audit Admin Service charges for the month of Jan ' 24 against invoice no -SSLOG23-24/11284 ddt:- 31.01.2024*	**Sales**	SSLOG23-24/11284		1,552.95
	By **Modi Realty Mallapur LLP** *Being Audit Admin Service charges for the month of Jan ' 24 against invoice no -SSLOG23-24/11285 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11285		3,011.85
	By **Modi Realty Genome Valley LLP** *Being Audit Admin Service charges for the month of Jan ' 24 against invoice no -SSLOG23-24/11286 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11286		792.00
	By **Modi Housing Private Limited Silver Oak Villas** *Being Audit Admin Service charges for the month of Jan ' 24 against invoice no -SSLOG23-24/11287 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11287		2,093.04
	By **Modi Realty Pocharam LLP** *Being Audit Admin Service charges for the month of Jan ' 24 against invoice no -SSLOG23-24/11288 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11288		2,301.39
	By **Crescentia Labs Private Limited** *Being Audit Admin Service charges for the month of Jan ' 24 against invoice no -SSLOG23-24/11289 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11289		2,753.19
	By **G V Research Centers Pvt Ltd** *Being Audit Admin Service charges for the month of Jan ' 24 against invoice no -SSLOG23-24/11290 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11290		2,614.86
	Carried Over			20,25,691.20	24,30,120.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,25,691.20	24,30,120.82
31-Jan-24	By **DR N R K Biotech Private Limited** *Being Audit Admin Service charges for the month of Jan ' 24 against invoice no -SSLOG23-24/11291 dt:- 31.01.2024.*	**Sales**	SSLOG23-24/11291		1,305.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Engg & Design Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11292 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11292		1,035.27
	By **Modi Realty Mallapur LLP** *Being Engg & Design Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11293 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11293		2,007.90
	By **Modi Realty Genome Valley LLP** *Being Engg & Design Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11294 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11294		528.03
	By **Modi Housing Private Limited Silver Oak Villas** *Being Engg & Design Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11295 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11295		1,395.36
	By **Modi Realty Pocharam LLP** *Being Engg & Design Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11296 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11296		1,534.32
	By **Crescentia Labs Private Limited** *Being Engg & Design Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11297 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11297		1,816.83
	By **G V Research Centers Pvt Ltd** *Being Engg & Design Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11298 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11298		1,743.30
	By **DR N R K Biotech Private Limited** *Being Engg & Design Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11299 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11299		870.03
	By **Mehta And Modi Realty Kowkur LLP** *Being Promotions Service charges for the month of Jan ' 24 against Inv No:- SSLOG 23 -24/11300 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11300		1,035.27
	By **Modi Realty Mallapur LLP** *Being Promotions Service charges for the month of Jan ' 24 against Inv No:- SSLOG 23 -24/11301 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11301		2,007.90
	By **Modi Realty Genome Valley LLP** *Being Promotions Service charges for the month of Jan ' 24 against Inv No:- SSLOG 23 -24/11302 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11302		528.03
	Carried Over			20,25,691.20	24,45,928.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,25,691.20	24,45,928.06
31-Jan-24	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/11303		1,395.36
	Being Promotions Service charges for the month of Jan ' 24 against Inv No:- SSLOG 23 -24/11303 dt:- 31.01.2024				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11304		1,534.32
	Being Promotions Service charges for the month of Jan ' 24 against Inv No:- SSLOG 23 -24/11304 dt:- 31.01.2024				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/11305		1,816.83
	Being Promotions Service charges for the month of Jan ' 24 against Inv No:- SSLOG 23 -24/11305 dt:- 31.01.2024				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11306		1,743.30
	Being Promotions Service charges for the month of Jan ' 24 against Inv No:- SSLOG 23 -24/11306 dt:- 31.01.2024				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/11307		870.03
	Being Promotions Service charges for the month of Jan ' 24 against Inv No:- SSLOG 23 -24/11307 dt:- 31.01.2024				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/11308		1,035.27
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11308 dt:- 31. 01.2024				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11309		2,007.90
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11309 dt:- 31. 01.2024				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11310		2,112.03
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11310 dt:- 31. 01.2024				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/11311		1,395.36
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11311 dt:- 31. 01.2024				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11312		1,534.32
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11312 dt:- 31. 01.2024				
	Carried Over			20,25,691.20	24,61,372.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,25,691.20	24,61,372.78
31-Jan-24	By **Crescentia Labs Private Limited** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11313 dt:- 31. 01.2024*	**Sales**	SSLOG23-24/11313		7,267.14
	By **G V Research Centers Pvt Ltd** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11314 dt:- 31. 01.2024*	**Sales**	SSLOG23-24/11314		6,973.02
	By **DR N R K Biotech Private Limited** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11315 dt:- 31. 01.2027*	**Sales**	SSLOG23-24/11315		2,400.03
	By **Mehta And Modi Realty Kowkur LLP** *Being Quantity Survey Team Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11316 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11316		1,035.27
	By **Modi Realty Mallapur LLP** *Being Quantity Survey Team Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11317 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11317		2,007.90
	By **Modi Realty Genome Valley LLP** *Being Quantity Survey Team Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11318 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11318		2,112.03
	By **Silver Oak Villas LLP** *Being Quantity Survey Team Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11319 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11319		1,395.36
	By **Modi Realty Pocharam LLP** *Being Quantity Survey Team Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11320 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11320		1,534.32
	By **Crescentia Labs Private Limited** *Being Quantity Survey Team Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11321 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11321		7,267.14
	By **G V Research Centers Pvt Ltd** *Being Quantity Survey Team Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11322 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11322		6,973.02
	By **DR N R K Biotech Private Limited** *Being Quantity Survey Team Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11323 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11323		2,400.03
	Carried Over			20,25,691.20	25,02,738.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,25,691.20	25,02,738.04
31-Jan-24	By **Mehta And Modi Realty Kowkur LLP** *Being Environmental Health and Safety Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11324 dt:- 31. 01.2024*	**Sales**	SSLOG23-24/11324		517.68
	By **Modi Realty Mallapur LLP** *Being Environmental Health and Safety Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11325 dt:- 31. 01.2024*	**Sales**	SSLOG23-24/11325		1,003.95
	By **Modi Realty Genome Valley LLP** *Being Environmental Health and Safety Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11326 dt:- 31. 01.2024*	**Sales**	SSLOG23-24/11326		528.03
	By **Modi Housing Private Limited Silver Oak Villas** *Being Environmental Health and Safety Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11327 dt:- 31. 01.2024.*	**Sales**	SSLOG23-24/11327		697.68
	By **Modi Realty Pocharam LLP** *Being Environmental Health and Safety Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11328 dt:- 31. 01.2024*	**Sales**	SSLOG23-24/11328		767.16
	By **Crescentia Labs Private Limited** *Being Environmental Health and Safety Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11329 dt:- 31. 01.2024*	**Sales**	SSLOG23-24/11329		1,816.83
	By **G V Research Centers Pvt Ltd** *Being Environmental Health and Safety Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11330 dt:- 31. 01.2024*	**Sales**	SSLOG23-24/11330		1,743.30
	By **DR N R K Biotech Private Limited** *Being Environmental Health and Safety Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11331 dt:- 31. 01.2024*	**Sales**	SSLOG23-24/11331		600.03
	By **Mehta And Modi Realty Kowkur LLP** *Being Procurement Service Charges for the month of Jan ' 24against invoice no -SSLOG23-24/11332 dt:- 31.01.24.*	**Sales**	SSLOG23-24/11332		517.68
	By **Modi Realty Mallapur LLP** *Being Procurement Service Charges for the month of Jan ' 24against invoice no -SSLOG23-24/11333 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11333		1,003.95
	Carried Over			20,25,691.20	25,11,934.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,25,691.20	25,11,934.33
31-Jan-24	By **Modi Realty Genome Valley LLP** *Being Procurement Service Charges for the month of Jan ' 24against invoice no -SSLOG23-24/11334 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11334		528.03
	By Modi Housing Private Limited Silver Oak Villas *Being Procurement Service Charges for the month of Jan ' 24against invoice no -SSLOG23-24/11335 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11335		697.68
	By **Modi Realty Pocharam LLP** *Being Procurement Service Charges for the month of Jan ' 24against invoice no -SSLOG23-24/11336 dt:- 31.01.2024.*	**Sales**	SSLOG23-24/11336		767.16
	By **Crescentia Labs Private Limited** *Being Procurement Service Charges for the month of Jan ' 24against invoice no -SSLOG23-24/11337 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11337		1,816.83
	By **G V Research Centers Pvt Ltd** *Being Procurement Service Charges for the month of Jan ' 24against invoice no -SSLOG23-24/11338 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11338		1,743.30
	By **DR N R K Biotech Private Limited** *Being Procurement Service Charges for the month of Jan ' 24against invoice no -SSLOG23-24/11339 dt:- 31.01.2024.*	**Sales**	SSLOG23-24/11339		600.03
	By **Modi Realty Mallapur LLP** *Being CR Consultation charges for the month of Jan ' 24 against Inv No:- SSLOG23-24 /11340 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11340		15,761.70
	By **Mehta And Modi Realty Kowkur LLP** *Being CR Consultation charges for the month of Jan ' 24 against Inv No:- SSLOG23-24 /11341 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11341		4,009.57
	By Modi Housing Private Limited Silver Oak Villas *Being CR Consultation charges for the month of Jan ' 24 against Inv No:- SSLOG23-24 /11342 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11342		3,150.00
	By **Modi Realty Pocharam LLP** *Being CR Consultation charges for the month of Jan ' 24 against Inv No:- SSLOG23-24 /11343 dt:- 31.01.2024.*	**Sales**	SSLOG23-24/11343		8,316.90
	By **Crescentia Labs Private Limited** *Being Qualtiy Control Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11344 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11344		810.00
	By **G V Research Centers Pvt Ltd** *Being Qualtiy Control Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11345 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11345		180.00
	Carried Over			20,25,691.20	25,50,315.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,25,691.20	25,50,315.53
31-Jan-24	By **DR N R K Biotech Private Limited** *Being Qualtiy Control Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11346 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11346		180.00
	By **Modi Realty Mallapur LLP** *Being Qualtiy Control Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11347 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11347		855.00
	By **Modi Realty Pocharam LLP** *Being Qualtiy Control Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11348 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11348		360.00
	By **Sharad Kumar Jayantilal Kadakia** *Being Qualtiy Control Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11349 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11349		45.00
	By **Silver Oak Villas LLP** *Being Qualtiy Control Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11350 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11350		180.00
	By **Jade Estates** *Being Registration misc expenses of GPA in favour of Prabhakar Reddy for presenting sale Deeds of GMR Project owners share against Inv No:- SSLOG23-24/11351 dt:- 31. 01.24*	**Sales**	SSLOG23-24/11351		450.00
	By **Rajesh Kumar Jayantilal Kadakia** *Being Registration fees and Misc expenses paid at D R Office for Clarification on Security Deposit of Lease Deed for Sonata Software Limited against Inv No:- SSLOG23 -24/11352 dt:- 31.01.24*	**Sales**	SSLOG23-24/11352		477.00
	By **CUST - Modi G V Ventures LLP** *Being Registration misc expenses of 5% additional mortgage in favour of HMDA belongs to Varanasi Auran; Supplementary deed of JDA between Modi GV Ventures LLP & Varanasi Aurna against Inv No:- SSOG23 -24/11353 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11353		1,350.00
	By **CUST - GHT A 702 Lt Col C Biju** *Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 702 of A Block GHT project against Inv No:- SSLOG23-24/11354 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11354		650.70
	By **CUST - GMR H 501 Mrs Sandipa Roy** *Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 501 of H Block GMR project against Inv No:- SSLOG23-24/11355 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11355		414.00
	Carried Over			20,25,691.20	25,55,277.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,25,691.20	25,55,277.23
31-Jan-24	By CUST - GMR C 601 Mr Jannabatla Sarat Chandra *Being Registration misc, documentation and EC expenses of Sale Deed for Flat No.601 of C Block GMR project against Inv No:- SSLOG23-24/1156 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11356		414.00
	By **CUST- GMR F 605 Mrs Chidara Sneha** *Being Registration misc, documentation and EC expenses of Sale Deed for Flat No.605 of A Block GMR project against Inv No:- SSLOG23-24/11357 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11357		414.00
	By CUST - MHPLSOVLLP 199 Bejati Arun Prathik *Being Registration misc, documentation, Agreement for Construction and EC expenses of Sale Deed for Villa No.199 of A Block MHPLSOVLLP project against Inv No:- SSLOG23-24/1138 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11358		729.00
	By **Silver Oak Villas LLP** *Being Registration Ec for Villa No 96 & 97for Kotak Bank Loan purpose - 2 Nos @ 600/- each against Inv No:- SSLOG23-24/11359 dt: - 31.01.2024*	**Sales**	SSLOG23-24/11359		108.00
	By **Modi Realty Pocharam LLP** *Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11360 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11360		1,568.97
	By **Mehta And Modi Realty Kowkur LLP** *Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11361 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11361		1,037.34
	By **Tejal Modi** *Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11362 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11362		1,400.13
	By **SDNMJK Realty Pvt Ltd** *Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11363 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11363		550.67
	By **JMK GEC Relators Pvt Ltd** *Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11364 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11364		550.67
	By Modi Housing Private Limited Silver Oak Villas *Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11365 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11365		787.86
	Carried Over			20,25,691.20	25,62,837.87

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,25,691.20	25,62,837.87
31-Jan-24	By	**Modi Consultancy Services**	**Sales**	SSLOG23-24/11366		1,671.03
		Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11366 dt::- 31.01.2024				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11367		1,436.49
		Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11367 dt:- 31.01.2024				
	By	**MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Sales**	SSLOG23-24/11368		903.78
		Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11368 dt:- 31.01.2024				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11369		1,014.03
		Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11369 dt:- 31.01.2024				
	By	**Nilgiri Estates**	**Sales**	SSLOG23-24/11370		135.00
		Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11370 dt:- 31.01.2024				
29-Feb-24	To	**Rajesh Kumar Jayantilal Kadakia**	**Credit Note**	CN/10009	477.00	
		Being wrongly raised Invoice against Inv No:- SSLOG23-24/11352 dt:- 31.01.2024.				
	By	**Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG23-24/11371		238.50
		Being Registration fees and Misc expenses paid at D R Office for Clarification on Security Deposit of Lease Deed for Sonata Software Limited against Inv No:- SSLOG23 -24/11371 dt:- 29.02.24				
	By	**Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG23-24/11372		238.50
		Being Registration fees and Misc expenses paid at D R Office for Clarification on Security Deposit of Lease Deed for Sonata Software Limited against Inv No:- SSLOG23 -24/11372 dt:- 29.02.24				
31-Mar-24	To	**GST Payable**	**Journal**	JOU/12688	5,42,307.00	
		Towards Trfd				
					25,68,475.20	**25,68,475.20**

Summit Sales LLP Logistics (23-24)

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

Paramount Builders

Ledger Account
5-4-187/3 And 4; 2nd Floor;
Soham Mansion; M G Road
Secunderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	**Opening Balance**			**840.00**	
26-Feb-24 By	**BANK- Yes Bank**	**Receipt**	REC/10691		840.00
	Being Neft from PMR - I towards against their Bills.				
				840.00	**840.00**

Summit Sales LLP Logistics (23-24)

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

Paramount Estates

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10747	4,168.00	
		Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10747 dt-30/09/2023				
31-Oct-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10938	9,157.00	
		Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10938 dt-31/10/2023				
9-Nov-23	By	**BANK- Yes Bank**	**Receipt**	REC/10504		12,196.00
		Being Neft from PMR - II towards against their Bill No:- 10938 & 10747				
30-Nov-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/11095	2,712.00	
		Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11095 dt:- 30.11.2023.				
16-Dec-23	By	**BANK- Yes Bank**	**Receipt**	REC/10591		2,482.00
		Being Neft from PMR - II towards for service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11095 dt:- 30.11.2023.				
29-Feb-24	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/12625		776.00
		Being Tds receivable from PMR - II towards against their Bill No:- 10938				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/12626		353.00
		Being Tds receivable from PMR - II towards against their Bill No:- 10747				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/12627		230.00
		Being Tds receivable from PMR - II towards against their Bill No:- 11095				
					16,037.00	**16,037.00**

Summit Sales LLP Logistics (23-24)

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

PARTNER- MHPL Running

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**40,38,540.49**
29-Feb-24	By	**PARTNER- Tejal Modi Running**	**Journal**	JOU/12587		24,087.88
		Being Last entry for FY 22 - 23 now reversed.				
31-Mar-24	By	**Profit & Loss A/c**	**Journal**	JOU/12716		14,68,906.75
		Being profit transferred to partners				
						55,31,535.12
	To	**Closing Balance**			55,31,535.12	
					55,31,535.12	**55,31,535.12**

Summit Sales LLP Logistics (23-24)

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

PARTNER- MPPL Running

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**37,94,070.37**
29-Feb-24	By	**PARTNER- Tejal Modi Running**	**Journal**	JOU/12587		23,586.05
		Being Last entry for FY 22 - 23 now reversed.				
31-Mar-24	By	**Profit & Loss A/c**	**Journal**	JOU/12716		15,60,713.42
		Being profit transferred to partners				
						53,78,369.84
	To	**Closing Balance**			53,78,369.84	
					53,78,369.84	**53,78,369.84**

Summit Sales LLP Logistics (23-24)

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

PARTNER- Tejal Modi Running

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**5,57,530.67**
29-Feb-24	To	**PARTNER- MPPL Running**	**Journal**	JOU/12587	50,183.08	2,509.15
		Being Last entry for FY 22 - 23 now reversed.				
31-Mar-24	By	**Profit & Loss A/c**	**Journal**	JOU/12716		30,602.22
		Being profit transferred to partners				
					50,183.08	5,90,642.04
	To	**Closing Balance**			5,40,458.96	
					5,90,642.04	**5,90,642.04**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**323.00**	
	By	**Closing Balance**				323.00
					323.00	**323.00**

Summit Sales LLP Logistics (23-24)

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

Prior Period Items

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/12711	200.00	
		Being previous year difference now accounted				
	To	**Mc Modi Educational Trust**	**Journal**	JOU/12713	523.00	
		Being privious year difference				
	To	**DR N R K Biotech Private Limited**	**Journal**	JOU/12715	208.00	
		Being previous year difference				
					931.00	
	By	**Closing Balance**				931.00
					931.00	**931.00**

Summit Sales LLP Logistics (23-24)

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

Profit & Loss A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**PARTNER- MPPL Running**	**Journal**	JOU/12716	30,60,222.39	
		Being profit transferred to partners				
					30,60,222.39	
	By	**Closing Balance**				30,60,222.39
					30,60,222.39	**30,60,222.39**

Summit Sales LLP Logistics (23-24)

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

PROMO-Misc. Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10017	300.00	
		Being amt cr to Murali expenses card towards for Tea & Snacks on promotion & Sales meeting on 05.04.23				
14-Apr-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10064	300.00	
		Being amt cr to Murali expenses card towards for Tea & Snacks on promotion & Sales meeting on 12.04.23				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10072	80.00	
		Being amt cr to Murali expenses card towards for Hard tensis ball for GHT Project				
25-Apr-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10089	380.00	
		Being amt cr to Murali expenses card towards for Tea & Snacks to meeting held at HO on 13.04.23 & 19.04.23.				
28-Apr-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10106	300.00	
		Being amt cr to Murali expenses card towards for Tea & Snacks to meeting held at HO on 26.04.23.				
8-May-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10251	300.00	
		Being amt cr to Murali expenses card towards for Tea & Snacks to meeting held at HO on 04.05.23.				
13-May-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10276	350.00	
		Being amt cr to Murali expenses card towards for Tea & Snacks to meeting held at HO on 10.05.23.				
5-Jun-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10394	300.00	
		Being amt cr to Murali expenses card towards for Tea & Snacks to meeting held at HO on 31.05.23.				
10-Jun-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10501	300.00	
		Being amt cr to Murali expenses card towards for Tea & Snacks to meeting held at HO on 06.06.23.				
30-Jun-23	To	**Cash**	**Payment**	PAY/10475	300.00	
		Being cash paid to Murali G towards for Tea & Snacks to meeting held at HO 28.06. 23.				
		Carried Over			2,910.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,910.00	
5-Jul-23	To	**ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/10729	870.00	
		Being amt cr to Prasad Expenses card towards for Threes and Jawire for mount flex 30' X 20' & 12' X 8' of AGH Project.				
22-Jul-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10772	350.00	
		Being amt cr to Murali expenses card towards Tea and Snack for Sale & Promotions meeting at HO on 12.07.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10784	300.00	
		Being amt cr to Murali expenses card towards Tea and Snack for Sale & Promotions meeting at HO on 19.07.23.				
31-Jul-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10816	1,500.00	
		Being amt cr to Murali expenses card towards for Hoarding Board flex of MCS projects Electrical linmen for wiring charges paid				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10824	350.00	
		Being amt cr to Murali expenses card towards for Tea & snacks for Sales meeting on 26.07.23 at HO				
5-Aug-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10855	350.00	
		Being amt cr to Murali expenses card towards for Tea & snacks for Sales meeting on 03.08.23 at HO				
18-Aug-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10889	350.00	
		Being amt cr to Murali expenses card towards for Tea & snacks for Sales meeting on 09.08.23.				
20-Aug-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10892	350.00	
		Being amt cr to Murali expenses card towards for Tea & snacks for Sales meeting on 18.08.23.				
28-Aug-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10909	350.00	
		Being amt cr to Murali expenses card towards for Tea & snacks for Sales meeting on 23.08.23.				
1-Sep-23	To	**Murali Petty Cash**	**Journal**	JOU/10961	350.00	
		Being amt cr to Murali petty cash towards for Tea & snacks for Sales meeting on 01.09.23.				
7-Sep-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10974	350.00	
		Being amt cr to Murali petty cash towards for Tea & snacks for Sales meeting on 05.09.23.				
20-Sep-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11005	350.00	
		Being amt cr to Murali petty cash towards for Tea & snacks for Sales meeting on 13.09.23.				
		Carried Over			8,730.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,730.00	
30-Sep-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11052	650.00	
		Being amt cr to Murali petty cash towards for Tea & snacks for Sales meeting on 22.09.23 & 27.09.23.				
9-Oct-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11119	350.00	
		Being amt cr to Murali petty cash towards for Tea & snacks for Sales meeting on 06.10. 23.				
15-Nov-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11684	350.00	
		Being amt cr to Murali petty cash towards for Tea & snacks for Sales meeting on 01.11. 23.				
21-Nov-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11721	350.00	
		Being amt cr to Murali petty cash towards for Tea & snacks for Sales meeting on 17.11. 23.				
16-Dec-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12045	350.00	
		Being amt cr to Murali petty cash towards for Tea & snacks for Sales meeting on 14.12. 23.				
22-Dec-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12049	350.00	
		Being amt cr to Murali petty cash towards for Tea & snacks for Sales meeting on 20.12. 23.				
16-Jan-24	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12266	350.00	
		Being amt cr to Murali expenses card towards for Cr & Promotions meeting tea charges on 11.01.24 at Head Office.				
20-Jan-24	To	**ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/12199	2,350.00	
		Being amt cr Prasad expenses card toward for Reflective Boards of no parking with 5mm against Bill No:- 198 dt:- 18.12.2023 - for GMR Project				
31-Jan-24	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12448	350.00	
		Being amt cr to Murali expenses card towards for Cr & Promotions meeting tea charges on 24.01.24 at Head Office.				
6-Feb-24	To	**ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/12200	600.00	
		Being amt cr to Prasad Expenses card towards mounting charges of AGH Projects Hoarding boards 30 X 20 and tea and snacks paid for Sales training session.on 02.02.24.				
8-Feb-24	To	**Murali Petty Cash**	**Journal**	JOU/12496	350.00	
		Being amt cr to Murali expenses card towards for Cr & Promotions meeting tea charges on 31.01.24 at Head Office.				
		Carried Over			15,130.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,130.00	
8-Feb-24	To	**Murali Petty Cash**	**Journal**	JOU/12500	150.00	
		Being amt cr to Murali expenses card towards for Cr & Promotions meeting tea charges on 03.02.24 at SOV Site.				
20-Feb-24	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12540	640.00	
		Being amt cr to Murali expenses card towards List of Directors and partners 5mm foam board with vinyle matt & lamination charges A2 Size against Bill No:- 386 dt:- 23. 01.24.				
26-Feb-24	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12558	200.00	
		Being amt cr to Murali expenses card towards purchases Tuff Bonds for plastering of Flex of MHPLSOVLLP				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12562	350.00	
		Being amt cr to Murali expenses card towards for Cr & Promotions meeting tea charges on 21.02.24 at Head Office.				
29-Feb-24	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12584	400.00	
		Being amt cr to Murali expenses card towards for Cr & Promotions meeting tea charges on 01.03.24 at Head Office.				
					16,870.00	
	By	**Closing Balance**				16,870.00
					16,870.00	**16,870.00**

Summit Sales LLP Logistics (23-24)

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

PROMORD-Print Media - 12%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-24	To	**SUP - Sri Bhavani Digitals**	**Purchase**	PUR/10503	1,008.00	
		Being Flex printing charges 300gsm blackout of MCS projects (NE) against Bill No:- 2023 -24/107 dt:- 09.12.23				
	To	**SUP - Sri Bhavani Digitals**	**Purchase**	PUR/10504	784.00	
		Being Flex printing charges 300gsm blackout of MCS projects (NE) against Bill No:- 2023 -24/108 dt:- 09.12.23				
29-Feb-24	To	**SUP - Sri Bhavani Digitals**	**Purchase**	PUR/10510	1,008.00	
		Being Flex printing charges of GHT project against Bill No:- 134 dt:- 13.02.24.				
	To	**SUP - Sri Bhavani Digitals**	**Purchase**	PUR/10514	448.00	
		Being Flex printing charges of GHT project against Bill No:- 502 dt:- 29.02.24				
					3,248.00	
	By	**Closing Balance**				3,248.00
					3,248.00	**3,248.00**

Summit Sales LLP Logistics (23-24)

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

PROMORD-Print Media-18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-24	To **SUP - Mahendra Sarees**	**Purchase**	PUR/10431	666.68	
	Being purchase of Sarees for NGH Site promotion activities against Bill No:- 3391 dt:- 04.1.24.				
26-Feb-24	To **SUP - Sri Bhavani Digitals**	**Purchase**	PUR/10505	480.00	
	Being Murali expenses card towards for Mounting charges of MCS projects (NE) against Bill No:- 2023-24/251 dt:- 09.12.23				
	To **SUP - Sri Bhavani Digitals**	**Purchase**	PUR/10506	360.00	
	Being Mounting charges of MCS projects against Bill No:- 2023-24/252 dt:- 09.12.23				
	To **SUP - Sri Bhavani Digitals**	**Purchase**	PUR/10507	330.00	
	Being Mounting charges of GHT rojects against Bill No:- 2023-24/244 dt:- 09.12.23.				
	To **SUP - Sri Bhavani Digitals**	**Purchase**	PUR/10508	480.00	
	Being Mounting charges of GMR projects against Bill No:- 2023-24/249 dt:- 09.12.23				
29-Feb-24	To **SUP - Sri Bhavani Ads**	**Purchase**	PUR/10511	864.00	
	Being Mounting of GHT project against Bill No:- 316 dt:- 13.02.24				
	To **SUP - Sri Bhavani Ads**	**Purchase**	PUR/10512	720.00	
	Being Mounting of GHT project against Bill No:- 317 dt:- 13.02.24				
	To **SUP - Sri Bhavani Ads**	**Purchase**	PUR/10513	480.00	
	Being Mounting charges of GHT project against Bill No:- 314 dt:- 13.02.24				
	To **SUP - Sri Bhavani Ads**	**Purchase**	PUR/10515	240.00	
	Being Mounting charges of GHT project against Bill No:- 313 dt:- 13.02.24				
	To **SUP - Sri Bhavani Ads**	**Purchase**	PUR/10516	504.00	
	Being Mounting charges of MRGVLLP project against Bill No:- 288 dt:- 17.01.24				
	To **SUP - Sri Bhavani Ads**	**Purchase**	PUR/10517	360.00	
	Being Mounting charges of MRGVLLP project against Bill No:- 289 dt:- 17.01.24				
	To **SUP - Sri Bhavani Ads**	**Purchase**	PUR/10518	375.00	
	Being Mounting charges of GVRC project against Bill No:- 315 dt:- 13.02.24.				
				5,859.68	
	By **Closing Balance**				5,859.68
				5,859.68	**5,859.68**

Summit Sales LLP Logistics (23-24)

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

PROMORD-Print Media Comp

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To	**SUP-Priyanka Printers**	**Purchase**	PUR/10251	330.00	
		Being printing charges of Visiting cards of Madhusudhan against Bill No:- 682 dt:- 18. 08.23.				
	To	**SUP-Priyanka Printers**	**Purchase**	PUR/10252	660.00	
		Being printing charges of Visiting cards of B Vasu Rao; Kusum; against Bill No:- 685 dt:- 18.08.23 - MPPL				
	To	**SUP-Priyanka Printers**	**Purchase**	PUR/10253	330.00	
		Being printing charges of Visiting cards of B Harika against Bill No:- 683 dt:- 18.08.23 - AGH Project				
7-Sep-23	To	**SUP-Priyanka Printers**	**Purchase**	PUR/10260	330.00	
		Being printing charges of Visiting cards of B Anand Kishore of against Bill No:- 684 dt:- 18.08.23 - NGH Project				
	To	**SUP-Priyanka Printers**	**Purchase**	PUR/10262	330.00	
		Being printing charges of Visiting cards of Sanjeet Singh of against Bill No:- 681 dt:- 18. .08.23 - GHT project				
					1,980.00	
	By	**Closing Balance**				1,980.00
					1,980.00	**1,980.00**

Summit Sales LLP Logistics (23-24)

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

PROMORD-Tour & Travel

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11698	1,300.00	
		Being amt cr to Ramesh expenses card towards for purchase of stamp papers for GHT; NGH; MRGVLLP and food allowances for Cr Staff & Traveeling expenses				
					1,300.00	
	By	**Closing Balance**				1,300.00
					1,300.00	**1,300.00**

Summit Sales LLP Logistics (23-24)

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

PROMOUD-Brouchers, Flyers & Stationery

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10007	1,600.00	
	Being amt cr to Murali petty cash towards GHT Brouchers distribution at G V Buses 5 Nos on 06.04.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10010	1,600.00	
	Being amt cr to Murali petty cash towards BRG Project Brouchers distribution at G V Buses 5 Nos on 06.04.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10016	1,000.00	
	Being amt cr to Murali petty cash towards purchase of Tuff Bond for MHPLSOVLLP flex 40' X 20' plastering at cherlapally on 06.04. 23 against Bill No:- 0402 dt:- 03.04.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10021	1,800.00	
	Being amt cr to Murali expenses card towards for NGH Flyers distribution at Medha Buses at Cherlapally on 06.04.23.				
14-Apr-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10060	2,800.00	
	Being amt cr to Murali expenses card towards for BRGVLLP Project Flyers distribution in G V Buses on 14.04.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10063	1,800.00	
	Being amt cr to Murali expenses card towards for GMR Project Flyers distribution at Saket on 13.04.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10069	2,800.00	
	Being amt cr to Murali expenses card towards for GHT Project Flyers distribution in G V Buses 5 No 's on 14.04.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10071	600.00	
	Being amt cr to Murali expenses card towards purchase of Tuff Bonds for GHT Project Flex fixing 6' X 4' on 14.04.23 against Bill No:- 0403dt:- 11.04.23.				
25-Apr-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10095	1,400.00	
	Being amt cr to Murali expenses card towards MHPLSOVLLP Flyers distribution in G V Buses and Cherlapally on 20.04.23.				
	Carried Over			15,400.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,400.00	
25-Apr-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10098	1,800.00	
	Being amt cr to Murali expenses card towards NGH Projects Flyers distribution in Medha Buses at Jodimetla on 20.04.23.				
28-Apr-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10105	800.00	
	Being amt cr to Murali expenses card towards MPL Projects Flyers distribution at NFC on 28.04.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10114	800.00	
	Being amt cr to Murali expenses card towards GMR Projects Flyers distribution at NFC cars on 28.04.23.				
8-May-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10237	2,500.00	
	Being amt cr to Murali expenses card towards MHPLSOVLLP Projects Flyers distribution at Amberpet on 06.05.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10238	2,100.00	
	Being amt cr to Murali expenses card towards MHPLSOVLLP Projects Flyers distribution at Singapore township on 07.05. 23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10239	2,100.00	
	Being amt cr to Murali expenses card towards NGH Projects Flyers distribution at Singapore township on 06.05.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10245	300.00	
	Being amt cr to Murali expenses card towards purchase of A4 photop paers card for GV 1 project.				
13-May-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10264	1,200.00	
	Being amt cr to Murali expenses card towards Flyers distribution of MHPLSOVLLP Project at Saket Apartments on 11.05.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10267	450.00	
	Being amt cr to Murali expenses card towards purchse of Tuff Bond for plastering of Flex of NGH Project on 12.05.23 size 6' X 4'				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10270	800.00	
	Being amt cr to Murali expenses card towards GMR Projects flerys distribution at NFC X Road on 11.05.23				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10275	800.00	
	Being amt cr to Murali expenses card towards MPL Projects flerys distribution at NFC X Road on 11.05.23				
	Carried Over			29,050.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,050.00	
13-May-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10278	1,250.00	
	Being amt cr to Murali expenses card towards MRGVLLP (BRGV) Projects flerys distribution at Medchal on 14.05.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10295	800.00	
	Being amt cr to Murali expenses card towards SOR Projects (Tejal modi falts) flerys distribution at NFC on 11.05.23.				
24-May-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10314	3,200.00	
	Being amt cr to Murali expenses card towards GHT Project flerys distribution at Genome valley Buses on 15.05.23.				
30-May-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10328	1,800.00	
	Being amt cr to Murali expenses card towards GMR Project flerys distribution at NFC Parking on 25.05.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10334	3,200.00	
	Being amt cr to Murali expenses card towards BRGVLLP Project flerys distribution at Genome valley byses 5 Nos on 15.05.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10344	2,200.00	
	Being amt cr to Murali expenses card towards NGH Project flerys distribution at Singapore township on 27.05.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10348	1,500.00	
	Being amt cr to Murali expenses card towards MPL Project flerys distribution at NFC Parking on 25.05.23.				
10-Jun-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10497	1,000.00	
	Being amt cr to Murali expenses card towards purchase of Tuff Bonds for fixing of NGH Project flerys fixing at Bhongiri Highway sizes 17.59 X 15.9 & 15.5 X 10.9 against Bill No:- 733 dt:- 01.06.23.				
19-Jun-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10514	3,200.00	
	Being amt cr to Murali expenses card towards GHT Project Brouchers distrib;ution at Genome valley Buses 6 Nos on 09.06.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10516	3,200.00	
	Being amt cr to Murali expenses card towards BRGVLLP Project Brouchers distrib;ution at Genome valley Buses 6 Nos on 09.06.23.				
30-Jun-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10537	1,200.00	
	Being amt cr to Murali expenses card towards purchase of Radium tape for GHT Project flex's fixing.				
	Carried Over			51,600.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,600.00	
6-Jul-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10733	2,100.00	
	Being amt cr to Murali expenses card towards GHT Project brouchers distribution on 06.07.23 at GV Buses				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10734	1,800.00	
	Being amt cr to Murali expenses card towards for purchase of retro roll tapes 4' X 4' Boards				
8-Jul-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10743	2,100.00	
	Being amt cr to Murali expenses card towards BRGVLLP Projects brochers distribution in GV BUses on 06.07.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10747	400.00	
	Being amt cr to Murali expenses card towards purchase of Tuff Bonds for NGH Projects flex fixing work of 12' X 8' & 6' x 4' against Bill No;- 732 dt:- 03.07.23.				
18-Aug-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10882	1,000.00	
	Being amt cr to Murali expenses card towards purchase of Tuff Bonds for GHT Projects flex fixing work of 3' X 6' against Bill No;- 722 dt:- 07.08.23.				
28-Aug-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10915	500.00	
	Being amt cr to Murali expenses card towards purchase of Tuff Bonds for NGH Projects flex fixing work of 3' X 6' against Bill No;- 780 dt:- 23.08.23				
30-Sep-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11053	750.00	
	Being amt cr to Murali expenses card towards purchase of Tuff Bonds for GHT Projects flex fixing work of 30' x 10' at Entrance site against Bill No:- 761 dt:- 23.09. 23.				
9-Nov-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11668	2,200.00	
	Being amt cr to Murali expenses card towards Brouchers distribution of GHT Project at G V Buses on 27.10.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11669	1,700.00	
	Being amt cr to Murali expenses card towards Brouchers distribution of GHT Project at G V Buses on 28.10.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11670	2,200.00	
	Being amt cr to Murali expenses card towards Brouchers distribution of MRGVLLP (BRGVLLP) Project at G V Buses on 28.10. 23.				
	Carried Over			66,350.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,350.00	
15-Nov-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11682	1,700.00	
		Being amt cr to Murali expenses card towards Brouchers distribution of MRGVLLP (BRGVLLP) Project at G V Buses on 28.10. 23.				
31-Dec-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12116	400.00	
		Being amt cr to Murali expenses card towards for purchase of Tuff Bonds to fix GHT project fles fixing against Bill No:_ 0606 dt:- 23.12.23.				
13-Jan-24	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12242	680.00	
		Being amt cr to Murali expenses card towards purchase of Tuff Bonds for plastering of Flex's Size 8' X 10' boards of GHT project and Nutbolts purchased against Bill No:- 0605 dt:- 04.01.24.				
8-Feb-24	To	**Murali Petty Cash**	**Journal**	JOU/12498	2,600.00	
		Being amt cr to Murali petty cash towards GHT project brouchers distribution in Genome vally buses on 02.02.24				
	To	**Murali Petty Cash**	**Journal**	JOU/12501	2,600.00	
		Being amt cr to Murali petty cash towards MRGVLLP project brouchers distribution in Genome vally buses on 02.02.24				
29-Feb-24	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12657	3,800.00	
		Being amt cr to Murali petty cash towards GHt & BRGV project brouchers distribution in Genome vally buses on 29.02.24				
					78,130.00	
	By	**Closing Balance**				78,130.00
					78,130.00	**78,130.00**

Summit Sales LLP Logistics (23-24)

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

PROMOUD-Gifts

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11006	2,480.00	
		Being amt cr to Murali expenses card towards for purchase of A3 Size foam board to Kadakia family for birhday function against Bill No:- 702 dt:- 10.09.23.				
					2,480.00	
	By	**Closing Balance**				2,480.00
					2,480.00	**2,480.00**

Summit Sales LLP Logistics (23-24)

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

PROMOUD-Mount Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-23	To	**ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/10727	3,600.00	
		Being amt cr to Prasad Expenses card towards for Mount charges flex by pass road of AGH project.				
	To	**ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/10728	1,920.00	
		Being amt cr to Prasad Expenses card towards for Mount charges flex 12' x 8' Hoarding at Miryalaguda of AGH project.				
29-Feb-24	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12656	1,400.00	
		Being amt cr to Murali expenses card towards for mounting charges of Vivopolis project 12' X 8' Hoarding Boards 2 Nos				
					6,920.00	
	By	**Closing Balance**				6,920.00
					6,920.00	**6,920.00**

Summit Sales LLP Logistics (23-24)

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

PROMOUD-Outdoor Media

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-23	To	**ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/10916	4,000.00	
		Being amt cr to Prasad expenses card towards purchase of ACP sheet for route Map making for MHPLSOVLLP project.				
21-Nov-23	To	**ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/11699	4,000.00	
		Being amt cr to Prasad expenses card towards Hoarding Boad fabrication charges pof 20' X 30' for MCS project				
6-Feb-24	To	**ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/12200	3,600.00	
		Being amt cr to Prasad Expenses card towards mounting charges of AGH Projects Hoarding boards 30 X 20 and tea and snacks paid for Sales training session.on 02.02.24.				
					11,600.00	
	By	**Closing Balance**				11,600.00
					11,600.00	**11,600.00**

PROMOUD-Print Media

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10005	1,250.00	
	Being amt cr to Murali petty cash towards NE project paper inserts done at Ameerpet on 08.04.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10008	1,250.00	
	Being amt cr to Murali petty cash towards GMR & MPL project paper inserts done at Trimulagheery on 07.04.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10015	1,250.00	
	Being amt cr to Murali petty cash towards GMR & MPL project paper inserts done at Trimulagheery on 07.04.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10019	2,500.00	
	Being amt cr to Murali expenses card towards for SOR (Tejal Modi flats) paper inserts done at Malakajgiri on 09.04.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10020	1,250.00	
	Being amt cr to Murali expenses card towards for NE & NGH projects paper inserts done at Malakajgiri on 08.04.23				
11-Apr-23	To **ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/10034	3,000.00	
	Being amt cr to Prasad Expenses card towards for GHT & BRGVLLP paper inserts done at Siricilla on 02.04.23.				
14-Apr-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10057	2,500.00	
	Being amt cr to Murali Expenses card towards for SOVLLP & SOR (Tejal Modi flats) paper inserts done at daimond point on 15. 04.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10058	1,250.00	
	Being amt cr to Murali Expenses card towards for NGH Projects paper inserts done at Narapally on 16.04.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10062	1,250.00	
	Being amt cr to Murali Expenses card towards for BRGVLLP Projects paper inserts done at Kompally on 16.04.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10070	1,250.00	
	Being amt cr to Murali Expenses card towards for GHT Projects paper inserts done at Kompally on 16.04.23.				
	Carried Over			16,750.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,750.00	
14-Apr-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10074	1,250.00	
	Being amt cr to Murali Expenses card towards for NE Projects paper inserts done at Narapally on 16.04.23.				
25-Apr-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10088	1,250.00	
	Being amt cr to Murali Expenses card towards for MPL Projects paper inserts done at Vidyanagar om 25.04.23				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10091	1,250.00	
	Being amt cr to Murali Expenses card towards for GHT Project paper inserts done at Suchitra on 23.04.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10094	2,500.00	
	Being amt cr to Murali Expenses card towards for MHPSOLVLLP Project paper inserts done at Ameerpet on 21.04.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10096	1,250.00	
	Being amt cr to Murali Expenses card towards for MRGVLLP Project paper inserts done at Suchitra on 23.04.23				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10097	1,250.00	
	Being amt cr to Murali Expenses card towards for GMR Project paper inserts done at Vidyanagar on 22.04.23.				
28-Apr-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10104	1,250.00	
	Being amt cr to Murali Expenses card towards for MPL Project paper inserts done at Bhaserbagh on 29.04.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10108	1,250.00	
	Being amt cr to Murali Expenses card towards for BRGVLLP Project paper inserts done at Marredpally on 28.04.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10110	1,250.00	
	Being amt cr to Murali Expenses card towards for NGH Project paper inserts done at Koti on 29.04.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10112	2,500.00	
	Being amt cr to Murali Expenses card towards for SOVLLP & SOR (Tejal Modi Flats) Project paper inserts doneat Ladkikapool on 30.04.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10113	1,250.00	
	Being amt cr to Murali Expenses card towards for GMR Projects paper inserts done at Basherbagh on 30.04.23.				
	Carried Over			33,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,000.00	
28-Apr-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10116	1,250.00	
	Being amt cr to Murali Expenses card towards for NE Projects paper inserts done at Koti on 29.04.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10117	1,250.00	
	Being amt cr to Murali Expenses card towards for GHT Projects paper inserts done at Marredpally on 28.04.23.				
8-May-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10240	1,250.00	
	Being amt cr to Murali Expenses card towards for NGH Projects paper inserts done at Dilsukhnangar on 06.05.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10242	1,250.00	
	Being amt cr to Murali Expenses card towards for NE Projects paper inserts done at Dilsukhnangar on 06.05.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10250	1,250.00	
	Being amt cr to Murali Expenses card towards for MPL Projects paper inserts done at Nacharam on 05.05.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10254	1,250.00	
	Being amt cr to Murali Expenses card towards for GMR Projects paper inserts done at Nacharam on 05.05.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10257	1,500.00	
	Being amt cr to Murali Expenses card towards for GHT Projects paper inserts done at Hi Tech City on 07.05.23				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10258	1,500.00	
	Being amt cr to Murali Expenses card towards for BRGVLLP Projects paper inserts done at Hi Tech City on 07.05.23				
13-May-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10263	2,500.00	
	Being amt cr to Murali Expenses card towards for MHPLSOVLLP Projects paper inserts done at Mallapur on 13.05.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10266	1,250.00	
	Being amt cr to Murali Expenses card towards for NGH Projects paper inserts done at Narapally on 13.05.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10269	1,250.00	
	Being amt cr to Murali Expenses card towards for GMR Projects paper inserts done at Ameerpet on 14.05.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10274	1,250.00	
	Being amt cr to Murali Expenses card towards for MPL Projects paper inserts done at Ameerpet on 14.05.23.				
	Carried Over			49,750.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,750.00	
13-May-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10296	1,250.00	
	Being amt cr to Murali Expenses card towards for GHT Projects paper inserts done at Medchal on 14.05.23 .				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10297	1,250.00	
	Being amt cr to Murali Expenses card towards for NE Projects paper inserts done at Narapally on 13.05.23.				
24-May-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10311	1,260.00	
	Being amt cr to Murali Expenses card towards for MPL Projects paper inserts done at ECIL X Road on 20.05.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10313	1,250.00	
	Being amt cr to Murali Expenses card towards for NE Projects paper inserts done at L B Nagar on 19.05.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10315	1,250.00	
	Being amt cr to Murali Expenses card towards for GHT Projects paper inserts done at Banjara Hills on 21.05.23.				
30-May-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10329	1,250.00	
	Being amt cr to Murali Expenses card towards for GMR Projects paper inserts done at Neredmet on 28.05.23				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10330	1,250.00	
	Being amt cr to Murali Expenses card towards for NE Projects paper inserts done at Uppal on 27.05.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10335	1,250.00	
	Being amt cr to Murali Expenses card towards for BRGV Project paper inserts done at Banjara Hills on 21.05.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10337	1,250.00	
	Being amt cr to Murali Expenses card towards for NGH Project paper inserts done at L B Nagar on 19.05.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10338	1,250.00	
	Being amt cr to Murali Expenses card towards for GMR Project paper inserts done at Ecil X Road on 20.05.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10339	2,500.00	
	Being amt cr to Murali Expenses card towards for MHPSOVLLP Project paper inserts done at Ramanthapur on 19.05.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10343	1,250.00	
	Being amt cr to Murali Expenses card towards for NGH Project paper inserts done at Uppal on 27.03.23				
	Carried Over			66,010.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,010.00	
30-May-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10347	1,250.00	
	Being amt cr to Murali Expenses card towards for MPL Project paper inserts done at Nerdmet on 28.05.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10349	2,500.00	
	Being amt cr to Murali Expenses card towards for MHPLSOVLLP Project paper inserts done at Malkajgiri on 26.05.23.				
5-Jun-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10396	1,250.00	
	Being amt cr to Murali Expenses card towards for NE Project paper inserts done at Clock Tower on 03.06.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10399	1,250.00	
	Being amt cr to Murali Expenses card towards for NGH Project paper inserts done at Clock Tower on 03.06.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10400	2,500.00	
	Being amt cr to Murali Expenses card towards for MHPLSOVLLP & SOR (Tejal Modi flats) Project paper inserts done at Bowenpally on 03.06.23.				
8-Jul-23	To **ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/10746	400.00	
	Being amt cr to E Prasad towards Colour xeroxies A2 prints of GVDC Project. against Bill No:- 2798 dt:- 05.07.23.				
22-Jul-23	To **ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/10791	8,775.00	
	Being amt cr to E Prasad expenses card towards for SS Plastes with CNC cutting against Bill No:- 199 dt:- 18.07.23 for GVRC Site.				
	To **ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/10792	7,800.00	
	Being amt cr to E Prasad expenses card towards for purchased of GI Sheets with Cre cutting for GVRC Site				
30-Jul-23	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10813	480.00	
	Being amt cr to Ramesh expenses card towards purchase of STamp papers and Rubber stamps made for GHT; MHPLSOVLLP; GVDC project.				
5-Aug-23	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10871	560.00	
	Being amt cr to Ramesh Ch towards for purchase of stamp papers; Register postal charges and xerox charges of MRGV & AGH Project.				
31-Aug-23	To **ECARD - SSLLP LOG Mahender**	**Journal**	JOU/10925	296.00	
	Being amt cr to M Mahender towards for GMR C 606 sale deed xeroox copies.				
	Carried Over			93,071.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,071.00	
27-Sep-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11018	755.00	
		Being amt cr to Murali expenses card towards for MCS Project (Vista Homes) mounting charges of size 16' x 8' against Inv No:- 2023 -24/83 dt:- 08.09.23.				
18-Oct-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11578	240.00	
		Being amt cr to Ramesh expenses card towards for purchase of stamp papers for all projects and pass port size photo print out taken of GHT PRoject.(AGH 320; SOV 100; SCLLP 220).				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11584	960.00	
		Being amt cr to Murali expenses card towards purchase of foam boards for GMR Project 3 Nos against Bill No: 25 dt:- 07.10. 23				
30-Oct-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11630	990.00	
		Being amt cr to Murali expenses card towards printing charges of Visting cards for Sanjeet singh against Bill No:- 692 dt:- 09.10. 23. of GHT project				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11631	330.00	
		Being amt cr to Murali expenses card towards printing charges of Visting cards forKVR Appar Rao against Bill No:- 693 dt:- 09.10.23.				
15-Nov-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11673	1,500.00	
		Being amt cr to Murali expenses card towards NGH Project paper inserts done at Uppal on 04.11.23				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11674	1,500.00	
		Being amt cr to Murali expenses card towards NGH Project paper inserts done at Nerdemet on 11.11.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11676	1,500.00	
		Being amt cr to Murali expenses card towards SOR Project (tejal Modi flats) paper inserts done at Uppal on 11.11.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11677	1,500.00	
		Being amt cr to Murali expenses card towards SOR Project (tejal Modi flats) paper inserts done at Neredmet on 11.11.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11678	1,500.00	
		Being amt cr to Murali expenses card towards GMR Project paper inserts done at Alwal on 10.11.23.				
		Carried Over			1,03,846.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,846.00	
15-Nov-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11679	1,500.00	
	Being amt cr to Murali expenses card towards MRGVLLP Project paper inserts done at Alwal on 10.11.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11680	1,500.00	
	Being amt cr to Murali expenses card towards MHPLSOVLLP Project paper inserts done at ECIL X roads on 11.11.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11691	1,500.00	
	Being amt cr to Murali expenses card towards MPL Project paper inserts done at Tarnaka on 04.11.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11692	1,500.00	
	Being amt cr to Murali expenses card towards MPL Project paper inserts done at Habsiguda on 12.11.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11694	1,500.00	
	Being amt cr to Murali expenses card towards GMR Project paper inserts done at Tarnaka on 04.11.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11695	1,500.00	
	Being amt cr to Murali expenses card towards GMR Project paper inserts done at Habsiguda on 12.11.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11697	1,500.00	
	Being amt cr to Murali expenses card towards NE Project paper inserts done at ECIL X Road on 11.11.23.				
21-Nov-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11707	1,500.00	
	Being amt cr to Murali expenses card towards SOR Project (Tejal Modi Flats) paper inserts done at uppal on 19.11.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11709	1,500.00	
	Being amt cr to Murali expenses card towards NE Project paper inserts done at Ecil X Roads on 17.11.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11710	1,500.00	
	Being amt cr to Murali expenses card towards BRGV Project paper inserts done at Clock Tower on 18.11.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11711	1,500.00	
	Being amt cr to Murali expenses card towards GMR Project paper inserts done at Malkajgiri on 19.11.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11716	1,500.00	
	Being amt cr to Murali expenses card towards GHT Project paper inserts done at Clock Tower on 18.11.23.				
	Carried Over			1,21,846.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,21,846.00	
21-Nov-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11719	1,500.00	
		Being amt cr to Murali expenses card towards MHPLSOVLLP Project paper inserts done at Ecil X Road on 17.11.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11720	1,500.00	
		Being amt cr to Murali expenses card towards MPL Project paper inserts done at Malkajgiri on 19.11.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11722	1,500.00	
		Being amt cr to Murali expenses card towards NGH Project paper inserts done at Boddu Uppal on 19.11.23.				
29-Nov-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11736	1,500.00	
		Being amt cr to Murali expenses card towards MHPLSOVLLP Project paper inserts done at Nagaram on 24.11.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11737	1,500.00	
		Being amt cr to Murali expenses card towards NE Project paper inserts done at Nagaram on 24.11.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11738	1,500.00	
		Being amt cr to Murali expenses card towards BRGVLLP Project paper inserts done at Diamond point on 24.11.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11739	1,500.00	
		Being amt cr to Murali expenses card towards GHT Project paper inserts done at Diamond point on 24.11.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11741	1,500.00	
		Being amt cr to Murali expenses card towards NGH Project paper inserts done at Ramanthapur on 26.11.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11743	1,500.00	
		Being amt cr to Murali expenses card towards GMR Project paper inserts done at Uppal on 24.11.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11744	1,500.00	
		Being amt cr to Murali expenses card towards MPL Project paper inserts done at Uppal on 24.11.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11747	1,500.00	
		Being amt cr to Murali expenses card towards SOR Project (Tejal Modi) paper inserts done at Ramanthpur on 26.11.23.				
2-Dec-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11986	1,500.00	
		Being amt cr to Murali expenses card towards Nilgiri Estates project paper inserts done at Clock tower on 03.12.23.				
		Carried Over			1,39,846.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,846.00	
2-Dec-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11987	1,500.00	
	Being amt cr to Murali expenses card towards MHPL SOVLLP project paper inserts done at Clock tower on 03.12.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11988	600.00	
	Being amt cr to Murali expenses card towards SOVLLP project purchased of Regristers Books against Bill No:- 700 dt:- 22.11.23				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11990	1,500.00	
	Being amt cr to Murali expenses card towards GHT project paper inserts done at Tirumalagiri on 03.12.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11992	1,500.00	
	Being amt cr to Murali expenses card towards GHT project paper inserts done at Tirumalagiri on 03.12.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11993	1,500.00	
	Being amt cr to Murali expenses card towards GMR Project paper inserts done at RTC X Roads on 02.12.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11994	1,500.00	
	Being amt cr to Murali expenses card towards NGH Project paper inserts done at DD Colony on 02.12.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11995	1,500.00	
	Being amt cr to Murali expenses card towards SRO (Tejal Modi Flats) Project paper inserts done at DD Colony on 02.12.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11996	1,500.00	
	Being amt cr to Murali expenses card towards SRO (Tejal Modi Flats) Project paper inserts done at RTC X Cross road on 02.12. 23.				
9-Dec-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12003	1,500.00	
	Being amt cr to Murali expenses card towards MPl Project paper inserts done at Vidyanagar on 10.12.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12004	1,500.00	
	Being amt cr to Murali expenses card towards GMR Project paper inserts done at Vidyanagar on 10.12.23.				
16-Dec-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12030	1,500.00	
	Being amt cr to Murali expenses card towards GMR Project paper inserts done at Ladikapool on 15.12.23.				
	Carried Over			1,55,446.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,446.00	
16-Dec-23	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards GHT Project paper inserts done at Neredment Road on 17.12.23.*	**Journal**	JOU/12034	1,500.00	
	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards MHPLSOVLLP Project paper inserts done at Malakajgiri on 17.12.23.*	**Journal**	JOU/12035	1,500.00	
	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards NGH Project paper inserts done at Habsiguda on 16.12.23*	**Journal**	JOU/12036	1,500.00	
	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards NE Project paper inserts done at Malkajgiri on 17.12.23.*	**Journal**	JOU/12040	1,500.00	
	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards SOR (Tejal Modi flats) Project paper inserts done at Habsiguda on 16.12.23.*	**Journal**	JOU/12041	1,500.00	
	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards MPL Project paper inserts done at Ladakipool on 15.12.23.*	**Journal**	JOU/12043	1,500.00	
	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards BRGVLLP project paper inserts done at Habsiguda on 16.12.23.*	**Journal**	JOU/12044	1,500.00	
31-Dec-23	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards BRGVLLP project paper inserts done at RTC X cross Road on 31.12.23.*	**Journal**	JOU/12106	1,500.00	
	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards SOR (Teajl Modi) project paper inserts done at RTC X cross Road on 31.12. 23.*	**Journal**	JOU/12107	1,500.00	
	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards MHPLSOVLLP project paper inserts done at Mallapur on 29.12.23.*	**Journal**	JOU/12108	1,500.00	
	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards GMR project paper inserts done at DD Colony on 30.12.23.*	**Journal**	JOU/12109	1,500.00	
	Carried Over			1,71,946.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,946.00	
31-Dec-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12113	1,500.00	
	Being amt cr to Murali expenses card towards NE project paper inserts done at Mallapur Road on 29.12.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12117	1,500.00	
	Being amt cr to Murali expenses card towards MPL project paper inserts done at D D Colony on 30.12.23.				
13-Jan-24	To **ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/12195	6,000.00	
	Being amt cr to Prasad expenses card towards NGH & SOR project paper inserts done at Manthani on 09.01.24.				
16-Jan-24	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12255	1,500.00	
	Being amt cr to Murali expenses card towards for MHPLSOVLLP project paper inserts done at Malkagiri on 12.01.24.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12257	1,500.00	
	Being amt cr to Murali expenses card towards for GMR project paper inserts done at Ameerpet on 12.01.24.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12258	1,500.00	
	Being amt cr to Murali expenses card towards for NGH project paper inserts done at Kushaiguda on 12.01.24.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12259	1,500.00	
	Being amt cr to Murali expenses card towards for SOR (Tejal Modi Flats) project paper inserts done at Kachiguda on 12.01. 24.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12260	1,500.00	
	Being amt cr to Murali expenses card towards for GHT project paper inserts done at clocktower on 12.01.24.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12263	1,500.00	
	Being amt cr to Murali expenses card towards for NE project paper inserts done at Malkajgiri on 12.01.24.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12265	1,500.00	
	Being amt cr to Murali expenses card towards for MPL project paper inserts done at Ameerpet on 12.01.24.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12268	1,500.00	
	Being amt cr to Murali expenses card towards for MRGVLLP (BRGVLLP) project paper inserts done at Clock Tower on 12.01. 24.				
	Carried Over			1,92,946.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,946.00	
20-Jan-24	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12308	1,500.00	
	Being amt cr to Murali expenses card towards GMR Project paper inserts done at Nacharam on 19.01.24.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12309	1,500.00	
	Being amt cr to Murali expenses card towards MRGVLLP Project paper inserts done at Alwal on 20.01.24.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12311	1,500.00	
	Being amt cr to Murali expenses card towards GHT Project paper inserts done at Alwal on 20.01.24.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12317	1,500.00	
	Being amt cr to Murali expenses card towards MPL Project paper inserts done at Nacharam on 19.01.24				
31-Jan-24	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12440	1,500.00	
	Being amt cr to Murali expenses card towards SOR (Tejal Modi flats) Project paper inserts done at Nerdement on 28.01.24				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12441	1,500.00	
	Being amt cr to Murali expenses card towards NGH Project paper inserts done at Nerdement on 28.01.24				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12443	1,500.00	
	Being amt cr to Murali expenses card towards MRGVLLP Project paper inserts done at Kompally on 26.01.24.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12444	1,500.00	
	Being amt cr to Murali expenses card towards GHT Project paper inserts done at Kompally on 26.01.24.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12452	1,500.00	
	Being amt cr to Murali expenses card towards NE Project paper inserts done at Tarnaka on 27.01.24				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12453	1,500.00	
	Being amt cr to Murali expenses card towards SOVLLP Project paper inserts done at Tarnaka on 27.01.24				
8-Feb-24	To **Murali Petty Cash**	**Journal**	JOU/12495	1,500.00	
	Being amt cr to Murali expenses card towards MPL project paper inserts done at Sainikpuri on 02.02.24				
	To **Murali Petty Cash**	**Journal**	JOU/12502	1,500.00	
	Being amt cr to Murali expenses card towards GMR project paper inserts done at Sainikpuri on 02.02.24				
	Carried Over			2,10,946.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,10,946.00	
8-Feb-24	To	**Murali Petty Cash**	**Journal**	JOU/12505	1,500.00	
		Being amt cr to Murali expenses card towards SOR project paper inserts done at Uppal on 02.02.24				
	To	**Murali Petty Cash**	**Journal**	JOU/12506	1,500.00	
		Being amt cr to Murali expenses card towards NGH project paper inserts done at Uppal on 02.02.24				
14-Feb-24	To	**Murali Petty Cash**	**Journal**	JOU/12519	1,500.00	
		Being amt cr to Murali expenses card towards GMR project paper inserts done at AS Rao Nagar on 08.02.24.				
	To	**Murali Petty Cash**	**Journal**	JOU/12520	1,500.00	
		Being amt cr to Murali expenses card towards MPL project paper inserts done at AS Rao Nagar on 08.02.24.				
					2,16,946.00	
	By	**Closing Balance**				2,16,946.00
					2,16,946.00	**2,16,946.00**

Summit Sales LLP Logistics (23-24)

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

PROMOUD-Tour & Travels

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	To	**ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/10036	1,600.00	
		Being amt cr to Prasad Expenses card towards went to Sircilla on 02.04.23 for paper inserts work of BRGVLLP & GHT project lodge charges				
6-Jul-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10736	234.00	
		Being amt cr to Murali expenses card towards for Salman khan went to AGH Project on 01.07.23 against PNR No:- 4804712403 & 6121830595 dt:- 01.07.23.				
31-Dec-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12114	300.00	
		Being amt cr to Murali expenses card towards for Transportation charges of Hoarding Boards of GHT Project to Kowkur road on 23.12.23.				
12-Jan-24	To	**ECARD-Shankar D**	**Journal**	JOU/12220	200.00	
		Being amt cr to Shanker D Expenses card towards Went to International Airport charges to GMR Hyderabadon 08.01.24.				
13-Jan-24	To	**ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/12196	3,400.00	
		Being amt cr prasad expenses card towards for prasad team went to Manthani for SOR & NGH Projects promotional activities against Bill No:- 837 dt:- 06.01.24.				
					5,734.00	
	By	**Closing Balance**				5,734.00
					5,734.00	**5,734.00**

Summit Sales LLP Logistics (23-24)

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

Rajesh Kumar Jayantilal Kadakia

Ledger Account

H No:- 5-2-223; Dustillery Road;
Hyderbasti ; Opp Andhra Bank;
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,820.00**	
28-Oct-23	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11620	2,800.00	
		Being amt cr to Mahender expenses card towards purchase of stamp papers to Rajesh Kadakia and DTDC Courier charges for GMR project customer sending AOS of E 405 flat and remainder notice to E Block.				
31-Jan-24	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLOG23-24/11352	6,254.00	
		Being Registration fees and Misc expenses paid at D R Office for Clarification on Security Deposit of Lease Deed for Sonata Software Limited against Inv No:- SSLOG23 -24/11352 dt:- 31.01.24				
12-Feb-24	By	**BANK- Yes Bank**	**Receipt**	REC/10669		5,754.00
		ch.no:- 001861 being cheque received from RJK towards against their Bill No:- 11352				
28-Feb-24	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12683		265.00
		Being tds receivable.				
29-Feb-24	By	**REVENUE - Registration & Misc Charges - 18% (S)**	**Credit Note**	CN/10009		6,254.00
		Being wrongly raised Invoice against Inv No:- SSLOG23-24/11352 dt:- 31.01.2024.				
	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLOG23-24/11371	3,127.00	
		Being Registration fees and Misc expenses paid at D R Office for Clarification on Security Deposit of Lease Deed for Sonata Software Limited against Inv No:- SSLOG23 -24/11371 dt:- 29.02.24				
4-Mar-24	By	**BANK- Yes Bank**	**Receipt**	REC/10713		1,728.00
		ch.no:- 001879 being cheque received from RJK towards against their Bill No:- 11371				
					14,001.00	**14,001.00**

Summit Sales LLP Logistics (23-24)

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

Ramesh Petty Cash

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-23	To **Cash**	**Payment**	PAY/10555	10,000.00	
	Being cash paid to Ch Ramesh towards advance payment made for purchase of stamp papers to MHPL SOVLLP(1680); Genome valley(1680) ; NGH (1680);GHT (1680) GVDC (840) & AGH project (200)				
30-Sep-23	By **EMP-Chandragiri Ramesh**	**Journal**	JOU/11622		10,000.00
	Being ramesh petty cash transferred to Salary account.				
				10,000.00	**10,000.00**

Summit Sales LLP Logistics (23-24)

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

REVENUE - Admin Audit Service Charges - 18% (S)

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10056		17,255.00
	Being Admin Audit Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10056 dt:- 30.04.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10057		33,465.00
	Being Admin Audit Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10057 dt:- 30.04.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10058		8,800.00
	Being Admin Audit Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10058 dt:- 30.04.2023.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10059		23,256.00
	Being Admin Audit Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10059 dt:- 30.04.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10060		25,571.00
	Being Admin Audit Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10060 dt:- 30.04.2023.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10061		30,591.00
	Being Admin Audit Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10061 dt:- 30.04.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10062		29,054.00
	Being Admin Audit Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10062 dt:- 30.04.2023.				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10063		14,500.00
	Being Admin Audit Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10063 dt:- 30.04.2023.				
31-May-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10136		17,255.00
	Being Admin Audit Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10136 dt:- 31.05.2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10137		33,465.00
	Being Admin Audit Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10137 dt:- 31.05.23.				
	Carried Over				2,33,212.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,33,212.00
31-May-23	By **Modi Realty Genome Valley LLP** *Being Admin Audit Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10138 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10138		8,800.00
	By Modi Housing Private Limited Silver Oak Villas *Being Admin Audit Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10139 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10139		23,256.00
	By **Modi Realty Pocharam LLP** *Being Admin Audit Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10140 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10140		25,571.00
	By **Crescentia Labs Private Limited** *Being Admin Audit Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10141 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10141		30,591.00
	By **G V Research Centers Pvt Ltd** *Being Admin Audit Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10142 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10142		29,054.00
	By **G V Discovery Centers Pvt Ltd** *Being Admin Audit Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10143 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10143		14,500.00
29-Jun-23	By **Mehta And Modi Realty Kowkur LLP** *Being Admin Audit Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10314 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10314		17,255.00
	By **Modi Realty Mallapur LLP** *Being Admin Audit Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10315 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10315		33,465.00
	By **Modi Realty Genome Valley LLP** *Being Admin Audit Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10316 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10316		8,800.00
	By Modi Housing Private Limited Silver Oak Villas *Being Admin Audit Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10317 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10317		23,256.00
	By **Modi Realty Pocharam LLP** *Being Admin Audit Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10318 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10318		25,571.00
	By **Crescentia Labs Private Limited** *Being Admin Audit Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10319 dt:- 29.06.2023*	**Sales**	SSLOG23-24/10319		30,591.00
	Carried Over				5,03,922.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,03,922.00
29-Jun-23	By **G V Research Centers Pvt Ltd** *Being Admin Audit Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10320 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10320		29,054.00
	By **G V Discovery Centers Pvt Ltd** *Being Admin Audit Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10321 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10321		14,500.00
26-Jul-23	By **Mehta And Modi Realty Kowkur LLP** *Being Admin Audit Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10438 dt-26/07/2023*	**Sales**	SSLOG23-24/10438		17,255.00
	By **Modi Realty Mallapur LLP** *Being Admin Audit Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10439 dt-26/07/2023*	**Sales**	SSLOG23-24/10439		33,465.00
	By **Modi Realty Genome Valley LLP** *Being Admin Audit Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10440 dt-26/07/2023*	**Sales**	SSLOG23-24/10440		8,800.00
	By **Modi Housing Private Limited Silver Oak Villas** *Being Admin Audit Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10441 dt-26/07/2023*	**Sales**	SSLOG23-24/10441		23,256.00
	By **Modi Realty Pocharam LLP** *Being Admin Audit Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10442 dt-26/07/2023*	**Sales**	SSLOG23-24/10442		25,571.00
	By **Crescentia Labs Private Limited** *Being Admin Audit Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10443 dt-26/07/2023*	**Sales**	SSLOG23-24/10443		30,591.00
	By **G V Research Centers Pvt Ltd** *Being Admin Audit Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10444 dt-26/07/2023*	**Sales**	SSLOG23-24/10444		29,054.00
	By **G V Discovery Centers Pvt Ltd** *Being Admin Audit Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10445 dt-26/07/2023*	**Sales**	SSLOG23-24/10445		14,500.00
31-Aug-23	By **Mehta And Modi Realty Kowkur LLP** *Being Admin Audit Service Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10584 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10584		17,255.00
	By **Modi Realty Mallapur LLP** *Being Admin Audit Service Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10585 dt:- 31.08.2023*	**Sales**	SSLOG23-24/10585		33,465.00
	Carried Over				7,80,688.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,80,688.00
31-Aug-23	By **Modi Realty Genome Valley LLP** *Being Admin Audit Service Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10586 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10586		8,800.00
	By Modi Housing Private Limited Silver Oak Villas *Being Admin Audit Service Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10587 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10587		23,256.00
	By **Modi Realty Pocharam LLP** *Being Admin Audit Service Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10588 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10588		25,571.00
	By **Crescentia Labs Private Limited** *Being Admin Audit Service Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10589 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10589		30,591.00
	By **G V Research Centers Pvt Ltd** *Being Admin Audit Service Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10590 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10590		29,054.00
	By **G V Discovery Centers Pvt Ltd** *Being Admin Audit Service Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10591 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10591		14,500.00
23-Sep-23	By **G V Discovery Centers Pvt Ltd** *Being Admin Audti Service charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10670 dt:- 23.09.2023.*	**Sales**	SSLOG23-24/10670		14,500.00
30-Sep-23	By **Mehta And Modi Realty Kowkur LLP** *Being Admin Audit Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10699 dt-30/09/2023*	**Sales**	SSLOG23-24/10699		17,255.00
	By **Modi Realty Mallapur LLP** *Being Admin Audit Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10700 dt-30/09/2023*	**Sales**	SSLOG23-24/10700		33,465.00
	By **Modi Realty Genome Valley LLP** *Being Admin Audit Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10701 dt-30/09/2023*	**Sales**	SSLOG23-24/10701		8,800.00
	By Modi Housing Private Limited Silver Oak Villas *Being Admin Audit Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10702 dt-30/09/2023*	**Sales**	SSLOG23-24/10702		23,256.00
	By **Modi Realty Pocharam LLP** *Being Admin Audit Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10703 dt-30/09/2023*	**Sales**	SSLOG23-24/10703		25,571.00
	Carried Over				10,35,307.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,35,307.00
30-Sep-23	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10704		30,591.00
	Being Admin Audit Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10704 dt-30/09/2023				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10705		29,054.00
	Being Admin Audit Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10705 dt-30/09/2023				
28-Oct-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10856		17,255.00
	Being Admin Audit Service Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10856 dt:- 28.10.23.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10857		33,465.00
	Being Admin Audit Service Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10857 dt:- 28.10.23.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10858		8,800.00
	Being Admin Audit Service Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10858 dt:- 28.10.23.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10859		23,256.00
	Being Admin Audit Service Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10859 dt:- 28.10.23.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10860		25,571.00
	Being Admin Audit Service Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10860 dt:- 28.10.23.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10861		30,591.00
	Being Admin Audit Service Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10861 dt:- 28.10.23.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10862		29,054.00
	Being Admin Audit Service Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10862 dt:- 28.10.23.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10863		14,500.00
	Being Admin Audit Service Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10863 dt:- 28.10.23.				
30-Nov-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10987		17,255.00
	Being Audit Admin Service charges for the month of Nov 2023 against invoice no -SSLOG23-24/10987 dt:- 30.11.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10988		33,465.00
	Being Audit Admin Service charges for the month of Nov 2023 against invoice no -SSLOG23-24/10988 dt:- 30.11.2023.				
	Carried Over				13,28,164.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,28,164.00
30-Nov-23	By **Modi Realty Genome Valley LLP** *Being Audit Admin Service charges for the month of Nov 2023 against invoice no -SSLOG23-24/10989 dt:- 30.11.23.*	**Sales**	SSLOG23-24/10989		8,800.00
	By **Modi Realty Pocharam LLP** *Being Audit Admin Service charges for the month of Nov 2023 against invoice no -SSLOG23-24/10990 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/10990		25,571.00
	By **Crescentia Labs Private Limited** *Being Audit Admin Service charges for the month of Nov 2023 against invoice no -SSLOG23-24/10991 dt:- 30.11.2023*	**Sales**	SSLOG23-24/10991		30,591.00
	By **G V Research Centers Pvt Ltd** *Being Audit Admin Service charges for the month of Nov 2023 against invoice no -SSLOG23-24/10992 dt:- 30.11.23.*	**Sales**	SSLOG23-24/10992		29,054.00
	By **DR N R K Biotech Private Limited** *Being Audit Admin Service charges for the month of Nov 2023 against invoice no -SSLOG23-24/10993 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/10993		3,333.00
	By **DR N R K Biotech Private Limited** *Being Audit Admin Service charges for the month of Nov 2023 against invoice no -SSLOG23-24/10994 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/10994		11,167.00
	By **Modi Housing Private Limited Silver Oak Villas** *Being Audit Admin Service charges for the month of Nov 2023 against invoice no -SSLOG23-24/10995 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/10995		23,256.00
28-Dec-23	By **Mehta And Modi Realty Kowkur LLP** *Being Audit Admin Service charges for the month of Dec 2023 against invoice no -SSLOG23-24/11123 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11123		17,255.00
	By **Modi Realty Mallapur LLP** *Being Audit Admin Service charges for the month of Dec 2023 against invoice no -SSLOG23-24/11124 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11124		33,465.00
	By **Modi Realty Genome Valley LLP** *Being Audit Admin Service charges for the month of Dec 2023 against invoice no -SSLOG23-24/11125 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11125		8,800.00
	By **Modi Housing Private Limited Silver Oak Villas** *Being Audit Admin Service charges for the month of Dec 2023 against invoice no -SSLOG23-24/11126 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11126		23,256.00
	By **Modi Realty Pocharam LLP** *Being Audit Admin Service charges for the month of Dec 2023 against invoice no -SSLOG23-24/11127 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11127		25,571.00
	Carried Over				15,68,283.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,68,283.00
28-Dec-23	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/11128		30,591.00
	Being Audit Admin Service charges for the month of Dec 2023 against invoice no -SSLOG23-24/11128 dt:- 28.12.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11129		29,054.00
	Being Audit Admin Service charges for the month of Dec 2023 against invoice no -SSLOG23-24/11129 dt:- 28.12.2023.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/11130		14,500.00
	Being Audit Admin Service charges for the month of Dec 2023 against invoice no -SSLOG23-24/11130 dt:- 28.12.2023.				
31-Jan-24	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/11284		17,255.00
	Being Audit Admin Service charges for the month of Jan ' 24 against invoice no -SSLOG23-24/11284 ddt:- 31.01.2024				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11285		33,465.00
	Being Audit Admin Service charges for the month of Jan ' 24 against invoice no -SSLOG23-24/11285 dt:- 31.01.2024				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11286		8,800.00
	Being Audit Admin Service charges for the month of Jan ' 24 against invoice no -SSLOG23-24/11286 dt:- 31.01.2024				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/11287		23,256.00
	Being Audit Admin Service charges for the month of Jan ' 24 against invoice no -SSLOG23-24/11287 dt:- 31.01.2024				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11288		25,571.00
	Being Audit Admin Service charges for the month of Jan ' 24 against invoice no -SSLOG23-24/11288 dt:- 31.01.2024				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/11289		30,591.00
	Being Audit Admin Service charges for the month of Jan ' 24 against invoice no -SSLOG23-24/11289 dt:- 31.01.2024				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11290		29,054.00
	Being Audit Admin Service charges for the month of Jan ' 24 against invoice no -SSLOG23-24/11290 dt:- 31.01.2024				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/11291		14,500.00
	Being Audit Admin Service charges for the month of Jan ' 24 against invoice no -SSLOG23-24/11291 dt:- 31.01.2024.				
					18,24,920.00
	To **Closing Balance**			18,24,920.00	
				18,24,920.00	**18,24,920.00**

Summit Sales LLP Logistics (23-24)

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

REVENUE - Advertising Services Charges - 18% (S)

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By **Nilgiri Estates**	**Sales**	SSLOG23-24/10126		7,404.00
	Being Advertising Services Charges for the month of Apr-2023 against invoice no -SSLOG23-24/10126 dt-30/04/2023				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10127		19,405.00
	Being Advertising Services Charges for the month of Apr-2023 against invoice no -SSLOG23-24/10127 dt-30/04/2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10128		7,400.00
	Being Advertising Services Charges for the month of Apr-2023 against invoice no -SSLOG23-24/10128 dt-30/04/2023				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10129		19,664.00
	Being Advertising Services Charges for the month of Apr-2023 against invoice no -SSLOG23-24/10129 dt-30/04/2023				
	By **Tejal Modi**	**Sales**	SSLOG23-24/10130		4,536.00
	Being Advertising Services Charges for the month of Apr-2023 against invoice no -SSLOG23-24/10130 dt-30/04/2023				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10131		4,222.00
	Being Advertising Services Charges for the month of Apr-2023 against invoice no -SSLOG23-24/10131 dt-30/04/2023				
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Sales**	SSLOG23-24/10132		9,106.00
	Being Advertising Services Charges for the month of Apr-2023 against invoice no -SSLOG23-24/10132 dt-30/04/2023				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10133		18,317.00
	Being Advertising Services Charges for the month of Apr-2023 against invoice no -SSLOG23-24/10133 dt-30/04/2023				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10134		13,020.00
	Being Advertising Services Charges for the month of Apr-2023 against invoice no -SSLOG23-24/10134 dt-30/04/2023				
	By **Modi Consultancy Services**	**Sales**	SSLOG23-24/10135		41,694.00
	Being Advertisment Service charges for the month of Apr ' 23 against Inv No:- SSLOG23 -24/10135 dt:- 30.04.23 (Projects - MPL ; GMR ; Srilsila Hoarding Board survey's:)				
	Carried Over				1,44,768.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,44,768.00
31-May-23	By Modi Housing Private Limited Silver Oak Villas *Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10239 dt-31/05/2023*	**Sales**	SSLOG23-24/10239		17,836.00
	By **Modi Realty Pocharam LLP** *Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10240 dt-31/05/2023*	**Sales**	SSLOG23-24/10240		15,420.00
	By **Nilgiri Estates** *Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10241 dt-31/05/2023*	**Sales**	SSLOG23-24/10241		7,520.00
	By **Modi Realty Miryalaguda LLP** *Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10242 dt-31/05/2023*	**Sales**	SSLOG23-24/10242		4,222.00
	By **Tejal Modi** *Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10243 dt-31/05/2023*	**Sales**	SSLOG23-24/10243		5,730.00
	By **Crescentia Labs Private Limited** *Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10244 dt-31/05/2023*	**Sales**	SSLOG23-24/10244		300.00
	By **Modi Consultancy Services** *Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10245 dt-31/05/2023*	**Sales**	SSLOG23-24/10245		35,617.00
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10246 dt-31/05/2023*	**Sales**	SSLOG23-24/10246		13,672.00
	By **Matrix Real Estates Consultants LLP** *Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10247 dt-31/05/2023*	**Sales**	SSLOG23-24/10247		13,688.00
	By **Modi Realty Mallapur LLP** *Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10248 dt-31/05/2023*	**Sales**	SSLOG23-24/10248		8,846.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10249 dt-31/05/2023*	**Sales**	SSLOG23-24/10249		17,663.00
	By **Modi Realty Genome Valley LLP** *Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10250 dt-31/05/2023*	**Sales**	SSLOG23-24/10250		12,130.00
	Carried Over				2,97,412.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,97,412.00
30-Jun-23	By **Modi Consultancy Services** *Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10396 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10396		29,252.00
	By **Nilgiri Estates** *Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10397 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10397		7,066.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10398 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10398		10,637.00
	By **Tejal Modi** *Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10399 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10399		6,930.00
	By **Modi Realty Pocharam LLP** *Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10400 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10400		7,390.00
	By **Modi Housing Private Limited Silver Oak Villas** *Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10401 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10401		9,052.00
	By **Modi Realty Miryalaguda LLP** *Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10402 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10402		5,224.00
	By **Modi Realty Mallapur LLP** *Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10403 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10403		7,618.00
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10404 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10404		5,136.00
	By **Modi Realty Genome Valley LLP** *Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10405 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10405		8,340.00
31-Jul-23	By **Modi Realty Miryalaguda LLP** *Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10524 dt-31/07/2023*	**Sales**	SSLOG23-24/10524		19,846.00
	By **Modi Realty Mallapur LLP** *Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10525 dt-31/07/2023*	**Sales**	SSLOG23-24/10525		28,014.00
	Carried Over				4,41,917.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,41,917.00
31-Jul-23	By **Mehta And Modi Realty Kowkur LLP** *Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10526 dt-31/07/2023*	**Sales**	SSLOG23-24/10526		7,176.00
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10527 dt-31/07/2023*	**Sales**	SSLOG23-24/10527		14,518.00
	By Modi Housing Private Limited Silver Oak Villas *Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10528 dt-31/07/2023*	**Sales**	SSLOG23-24/10528		10,977.00
	By **Modi Realty Genome Valley LLP** *Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10529 dt-31/07/2023*	**Sales**	SSLOG23-24/10529		6,656.00
	By **Modi Consultancy Services** *Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10530 dt-31/07/2023*	**Sales**	SSLOG23-24/10530		18,757.00
	By **G V Discovery Centers Pvt Ltd** *Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10531 dt-31/07/2023*	**Sales**	SSLOG23-24/10531		400.00
	By **Modi Realty Pocharam LLP** *Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10532 dt-31/07/2023*	**Sales**	SSLOG23-24/10532		3,696.00
	By **G V Research Centers Pvt Ltd** *Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10533 dt-31/07/2023*	**Sales**	SSLOG23-24/10533		8,775.00
	By **Nilgiri Estates** *Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10534 dt-31/07/2023*	**Sales**	SSLOG23-24/10534		3,296.00
	By **Tejal Modi** *Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10535 dt-31/07/2023*	**Sales**	SSLOG23-24/10535		11,154.00
31-Aug-23	By **Modi Consultancy Services** *Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10650 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10650		20,218.00
	By **Modi Realty Miryalaguda LLP** *Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10651 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10651		12,916.00
	Carried Over				5,60,456.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,60,456.00
31-Aug-23	By **Tejal Modi**	**Sales**	SSLOG23-24/10652		6,301.00
	Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10652 dt:- 31.08.2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10653		6,237.00
	Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10653 dt:- 31.08.2023				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10654		3,020.00
	Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10654 dt:- 31.08.2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10655		8,270.00
	Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10655 dt:- 31.08.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10656		7,953.00
	Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10656 dt:- 31.08.2023.				
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Sales**	SSLOG23-24/10657		9,018.00
	Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10657 dt:- 31.08.2023.				
	By **SDNMJK Realty Pvt Ltd**	**Sales**	SSLOG23-24/10658		9,348.00
	Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10658 dt:- 31.08.2023.				
	By **JMK GEC Relators Pvt Ltd**	**Sales**	SSLOG23-24/10659		9,348.00
	Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10659 dt:- 31.08.2023.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10660		9,917.00
	Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10660 dt:- 31.08.2023.				
	By **Nilgiri Estates**	**Sales**	SSLOG23-24/10661		3,296.00
	Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10661 dt:- 31.08.2023.				
30-Sep-23	By **Modi Consultancy Services**	**Sales**	SSLOG23-24/10773		22,246.00
	Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10773 dt:- 30.09.23.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10774		3,690.00
	Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10774 dt:- 30.09.23.				
	Carried Over				6,59,100.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,59,100.00
30-Sep-23	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/10775		10,377.00
	Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10775 dt:- 30.09.23.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10776		6,854.00
	Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10776 dt:- 30.09.23.				
	By **JMK GEC Relators Pvt Ltd**	**Sales**	SSLOG23-24/10777		11,451.50
	Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10777 dt:- 30.09.23.				
	By **SDNMJK Realty Pvt Ltd**	**Sales**	SSLOG23-24/10778		22,903.00
	Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10778 dt:- 30.09.23.				
	To **SDNMJK Realty Pvt Ltd**	**Credit Note**	CN/10006	22,903.00	
	Being amount credited wrongly against Inv No:- SSLOG23-24/10778 dt:- 30.09.23.				
	By **SDNMJK Realty Pvt Ltd**	**Sales**	SSLOG23-24/10779		11,451.50
	Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/107779 dt:- 30.09.23.				
	By **Tejal Modi**	**Sales**	SSLOG23-24/10780		6,972.00
	Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10780 dt:- 30.09.23.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10781		6,567.00
	Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10781 dt:- 30.09.23.				
	By **Nilgiri Estates**	**Sales**	SSLOG23-24/10782		6,405.00
	Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10782 dt:- 30.09.23.				
	By Mehta And Modi Realty Kowkur LLP	**Sales**	SSLOG23-24/10783		6,029.00
	Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10783 dt:- 30.09.23.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10784		5,917.00
	Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10784 dt:- 30.09.23.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10785		5,670.00
	Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10785 dt:- 30.09.23.				
	Carried Over			22,903.00	7,59,697.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,903.00	7,59,697.00
31-Oct-23	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10946		7,945.00
	Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10946 dt-31/10/2023				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/10947		8,717.00
	Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10947 dt-31/10/2023				
	By **Modi Consultancy Services**	**Sales**	SSLOG23-24/10948		15,808.00
	Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10948 dt-31/10/2023				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10949		5,690.00
	Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10949 dt-31/10/2023				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10950		8,017.00
	Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10950 dt-31/10/2023				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10951		7,791.00
	Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10951 dt-31/10/2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10952		6,877.00
	Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10952 dt-31/10/2023				
	By **Tejal Modi**	**Sales**	SSLOG23-24/10953		5,712.00
	Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10953 dt-31/10/2023				
	By **Nilgiri Estates**	**Sales**	SSLOG23-24/10954		1,260.00
	Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10954 dt-31/10/2023				
	By **SDNMJK Realty Pvt Ltd**	**Sales**	SSLOG23-24/10955		6,119.00
	Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10955 dt-31/10/2023				
	By **JMK GEC Relators Pvt Ltd**	**Sales**	SSLOG23-24/10956		6,119.00
	Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10956 dt-31/10/2023				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10957		4,221.00
	Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10957 dt-31/10/2023				
	Carried Over			22,903.00	8,43,973.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,903.00	8,43,973.00
30-Nov-23	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11104		14,972.00
	Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11104 dt:- 30.11.2023.				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/11105		11,340.00
	Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11105 dt:- 30.11.2023.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/11106		12,432.00
	Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11106 dt:- 30.11.2023.				
	By **Modi Consultancy Services**	**Sales**	SSLOG23-24/11107		22,153.00
	Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11107 dt:- 30.11.2023.				
	By **SDNMJK Realty Pvt Ltd**	**Sales**	SSLOG23-24/11108		6,118.50
	Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11108 dt:- 30.11.2023.				
	By **JMK GEC Relators Pvt Ltd**	**Sales**	SSLOG23-24/11109		6,118.50
	Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11109 dt:- 30.11.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11110		13,623.00
	Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11110 dt:- 30.11.2023.				
	By Mehta And Modi Realty Kowkur LLP	**Sales**	SSLOG23-24/11111		9,660.00
	Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11111 dt:- 30.11.2023.				
	By **Nilgiri Estates**	**Sales**	SSLOG23-24/11112		7,818.00
	Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11112 dt:- 30.11.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11113		12,237.00
	Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11113 dt:- 30.11.2023.				
	By **Tejal Modi**	**Sales**	SSLOG23-24/11114		12,048.00
	Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11114 dt:- 30.11.2023.				
31-Dec-23	By **Modi Consultancy Services**	**Sales**	SSLOG23-24/11247		51,484.00
	Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11247 dt:- 31.12.23				
	Carried Over			22,903.00	10,23,977.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,903.00	10,23,977.00
31-Dec-23	By Modi Housing Private Limited Silver Oak Villas *Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11248 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11248		9,720.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11249 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11249		11,617.00
	By **Modi Realty Genome Valley LLP** *Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11250 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11250		10,686.00
	By **Modi Realty Mallapur LLP** *Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11251 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11251		13,573.00
	By **Modi Realty Pocharam LLP** *Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11252 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11252		7,776.00
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11253 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11253		14,616.00
	By **SDNMJK Realty Pvt Ltd** *Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11254 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11254		6,749.00
	By **JMK GEC Relators Pvt Ltd** *Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11255 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11255		6,749.00
	By **Modi Realty Genome Valley LLP** *Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11256 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11256		4,092.00
	By **Tejal Modi** *Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11257 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11257		7,578.00
31-Jan-24	By **Modi Realty Pocharam LLP** *Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11360 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11360		17,433.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11361 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11361		11,526.00
	Carried Over			22,903.00	11,46,092.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,903.00	11,46,092.00
31-Jan-24	By **Tejal Modi**	**Sales**	SSLOG23-24/11362		15,557.00
	Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11362 dt:- 31.01.2024				
	By **SDNMJK Realty Pvt Ltd**	**Sales**	SSLOG23-24/11363		6,118.50
	Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11363 dt:- 31.01.2024				
	By **JMK GEC Relators Pvt Ltd**	**Sales**	SSLOG23-24/11364		6,118.50
	Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11364 dt:- 31.01.2024				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/11365		8,754.00
	Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11365 dt:- 31.01.2024				
	By **Modi Consultancy Services**	**Sales**	SSLOG23-24/11366		18,567.00
	Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11366 dt::- 31.01.2024				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11367		15,961.00
	Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11367 dt:- 31.01.2024				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/11368		10,042.00
	Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11368 dt:- 31.01.2024				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11369		11,267.00
	Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11369 dt:- 31.01.2024				
	By **Nilgiri Estates**	**Sales**	SSLOG23-24/11370		1,500.00
	Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11370 dt:- 31.01.2024				
				22,903.00	12,39,977.00
	To **Closing Balance**			12,17,074.00	
				12,39,977.00	**12,39,977.00**

Summit Sales LLP Logistics (23-24)

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

REVENUE - Carhire Charges - 18% (S)

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/10018		5,425.00
	Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10018 dt:- 30.04.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10019		16,275.00
	Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10019 dt:- 30.04.23.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10020		10,850.00
	Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10020 dt:- 30.04.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10021		10,850.00
	Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10021 dt:- 30.04.2023.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10022		5,425.00
	Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10022 dt:- 30.04.23.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10023		26,025.00
	Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10023 dt:- 30.04.23.				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10024		20,600.00
	Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10024 dt:- 30.04.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10025		15,725.00
	Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10025 dt:- 30.04.2023.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10026		15,725.00
	Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10026 dt:- 30.04.2023.				
	By Gvsh Manufacturing Facilities Private Limited	**Sales**	SSLOG23-24/10027		3,250.00
	Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10027 dt:- 30.04.2023.				
	Carried Over				1,30,150.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,30,150.00
30-Apr-23	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10028 dt:- 30.04.2023*	**Sales**	SSLOG23-24/10028		10,850.00
31-May-23	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10176 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10176		5,425.00
	By **Modi Realty Mallapur LLP** *Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10177 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10177		16,275.00
	By Modi Housing Private Limited Silver Oak Villas *Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10178 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10178		10,850.00
	By **Modi Realty Pocharam LLP** *Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10179 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10179		10,850.00
	By **Modi Realty Miryalaguda LLP** *Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10181 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10181		5,425.00
	By **G V Research Centers Pvt Ltd** *Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10182 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10182		26,025.00
	By **G V Discovery Centers Pvt Ltd** *Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10183 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10183		20,600.00
	By **Modi Realty Genome Valley LLP** *Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10184 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10184		15,725.00
	By **DR N R K Biotech Private Limited** *Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10185 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10185		15,725.00
	By Gvsh Manufacturing Facilities Private Limited *Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10186 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10186		3,250.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10187 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10187		10,850.00
	Carried Over				2,82,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,82,000.00
29-Jun-23	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10292 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10292		5,425.00
	By **Modi Realty Mallapur LLP** *Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10293 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10293		16,275.00
	By Modi Housing Private Limited Silver Oak Villas *Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10294 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10294		10,850.00
	By **Modi Realty Pocharam LLP** *Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10295 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10295		10,850.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10296 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10296		10,850.00
	By **Modi Realty Miryalaguda LLP** *Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10297 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10297		5,425.00
	By **G V Research Centers Pvt Ltd** *Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10298 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10298		26,025.00
	By **G V Discovery Centers Pvt Ltd** *Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10299 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10299		20,600.00
	By **Modi Realty Genome Valley LLP** *Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10300 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10300		15,725.00
	By **DR N R K Biotech Private Limited** *Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10301 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10301		15,725.00
	By Gvsh Manufacturing Facilities Private Limited *Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10302 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10302		3,250.00
26-Jul-23	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24/10455 dt-26/07/2023*	**Sales**	SSLOG23-24/10455		5,425.00
	Carried Over				4,28,425.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,28,425.00
26-Jul-23	By **Modi Realty Mallapur LLP** *Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24/10456 dt-26/07/2023*	**Sales**	SSLOG23-24/10456		16,275.00
	By Modi Housing Private Limited Silver Oak Villas *Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24/10457 dt-26/07/2023*	**Sales**	SSLOG23-24/10457		10,850.00
	By **Modi Realty Pocharam LLP** *Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24/10458 dt-26/07/2023*	**Sales**	SSLOG23-24/10458		10,850.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24/10459 dt-26/07/2023*	**Sales**	SSLOG23-24/10459		10,850.00
	By **Modi Realty Miryalaguda LLP** *Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24/10460 dt-26/07/2023*	**Sales**	SSLOG23-24/10460		5,425.00
	By **G V Research Centers Pvt Ltd** *Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24/10461 dt-26/07/2023*	**Sales**	SSLOG23-24/10461		26,025.00
	By **G V Discovery Centers Pvt Ltd** *Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24/10462 dt-26/07/2023*	**Sales**	SSLOG23-24/10462		20,600.00
	By **Modi Realty Genome Valley LLP** *Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24/10463 dt-26/07/2023*	**Sales**	SSLOG23-24/10463		15,725.00
	By **DR N R K Biotech Private Limited** *Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24/10464 dt-26/07/2023*	**Sales**	SSLOG23-24/10464		15,725.00
	By Gvsh Manufacturing Facilities Private Limited *Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24/10465 dt-26/07/2023*	**Sales**	SSLOG23-24/10465		3,250.00
31-Aug-23	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10592 dt:- 31.08.23.*	**Sales**	SSLOG23-24/10592		5,425.00
	By **Modi Realty Mallapur LLP** *Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10593dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10593		16,275.00
	Carried Over				5,85,700.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,85,700.00
31-Aug-23	By Modi Housing Private Limited Silver Oak Villas *Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10594 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10594		10,850.00
	By **Modi Realty Pocharam LLP** *Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10595 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10595		10,850.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10596 dt:- 31.08.2023*	**Sales**	SSLOG23-24/10596		10,850.00
	By **Modi Realty Miryalaguda LLP** *Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10597 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10597		5,425.00
	By **G V Research Centers Pvt Ltd** *Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10598 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10598		26,025.00
	By **G V Discovery Centers Pvt Ltd** *Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10599 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10599		20,600.00
	By **Modi Realty Genome Valley LLP** *Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10600 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10600		15,725.00
	By **DR N R K Biotech Private Limited** *Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10601 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10601		15,725.00
	By Gvsh Manufacturing Facilities Private Limited *Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10602 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10602		3,250.00
23-Sep-23	By **G V Discovery Centers Pvt Ltd** *Being Carhire charges for the month of Sept ' 2023 against Inv No:- SSLOG23-24/10664 dt: - 23.09.23*	**Sales**	SSLOG23-24/10664		20,600.00
30-Sep-23	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Cari Hire Charges for the month of Sep -2023 against invoice no-SSLOG23-24/10715 dt-30/09/2023*	**Sales**	SSLOG23-24/10715		20,375.00
	By **Modi Realty Mallapur LLP** *Being Cari Hire Charges for the month of Sep -2023 against invoice no-SSLOG23-24/10716 dt-30/09/2023*	**Sales**	SSLOG23-24/10716		53,625.00
	Carried Over				7,99,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,99,600.00
30-Sep-23	By Modi Housing Private Limited Silver Oak Villas *Being Cari Hire Charges for the month of Sep -2023 against invoice no-SSLOG23-24/10717 dt-30/09/2023*	**Sales**	SSLOG23-24/10717		59,000.00
	By **Modi Realty Pocharam LLP** *Being Cari Hire Charges for the month of Sep -2023 against invoice no-SSLOG23-24/10718 dt-30/09/2023*	**Sales**	SSLOG23-24/10718		39,750.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Cari Hire Charges for the month of Sep -2023 against invoice no-SSLOG23-24/10719 dt-30/09/2023*	**Sales**	SSLOG23-24/10719		31,500.00
	By **Modi Realty Miryalaguda LLP** *Being Cari Hire Charges for the month of Sep -2023 against invoice no-SSLOG23-24/10720 dt-30/09/2023*	**Sales**	SSLOG23-24/10720		18,750.00
	By **G V Research Centers Pvt Ltd** *Being Cari Hire Charges for the month of Sep -2023 against invoice no-SSLOG23-24/10721 dt-30/09/2023*	**Sales**	SSLOG23-24/10721		74,375.00
	By **Modi Realty Genome Valley LLP** *Being Cari Hire Charges for the month of Sep -2023 against invoice no-SSLOG23-24/10722 dt-30/09/2023*	**Sales**	SSLOG23-24/10722		31,875.00
	By **DR N R K Biotech Private Limited** *Being Cari Hire Charges for the month of Sep -2023 against invoice no-SSLOG23-24/10723 dt-30/09/2023*	**Sales**	SSLOG23-24/10723		42,500.00
	By Gvsh Manufacturing Facilities Private Limited *Being Cari Hire Charges for the month of Sep -2023 against invoice no-SSLOG23-24/10724 dt-30/09/2023*	**Sales**	SSLOG23-24/10724		10,625.00
28-Oct-23	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10828 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10828		5,425.00
	By **Modi Realty Mallapur LLP** *Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10829 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10829		16,275.00
	By Modi Housing Private Limited Silver Oak Villas *Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10830 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10830		10,850.00
	By **Modi Realty Pocharam LLP** *Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10831 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10831		10,850.00
	Carried Over				11,51,375.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,51,375.00
28-Oct-23	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10832 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10832		10,850.00
	By **Modi Realty Miryalaguda LLP** *Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10833 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10833		5,425.00
	By **G V Research Centers Pvt Ltd** *Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10834 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10834		26,025.00
	By **Modi Realty Genome Valley LLP** *Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10835 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10835		15,725.00
	By **DR N R K Biotech Private Limited** *Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10836 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10836		15,725.00
	By **Gvsh Manufacturing Facilities Private Limited** *Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10837 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10837		3,250.00
30-Nov-23	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Carhire Charges for the month of Nov - 2023 against Invoice No-SSLOG23 - 24 /11045 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11045		5,425.00
	By **Modi Realty Mallapur LLP** *Being Carhire Charges for the month of Nov - 2023 against Invoice No-SSLOG23 - 24 /11046 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11046		16,275.00
	By **Modi Housing Private Limited Silver Oak Villas** *Being Carhire Charges for the month of Nov - 2023 against Invoice No-SSLOG23 - 24 /11047 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11047		10,850.00
	By **Modi Realty Pocharam LLP** *Being Carhire Charges for the month of Nov - 2023 against Invoice No-SSLOG23 - 24 /11048 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11048		10,850.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire Charges for the month of Nov - 2023 against Invoice No-SSLOG23 - 24 /11049 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11049		10,850.00
	By **G V Research Centers Pvt Ltd** *Being Carhire Charges for the month of Nov - 2023 against Invoice No-SSLOG23 - 24 /11050 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11050		26,025.00
	Carried Over				13,08,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,08,650.00
30-Nov-23	By **Modi Realty Genome Valley LLP** *Being Carhire Charges for the month of Nov - 2023 against Invoice No-SSLOG23 - 24 /11051 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11051		15,725.00
	By **DR N R K Biotech Private Limited** *Being Carhire Charges for the month of Nov - 2023 against Invoice No-SSLOG23 - 24 /11052 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11052		15,725.00
	By **Gvsh Manufacturing Facilities Private Limited** *Being Carhire Charges for the month of Nov - 2023 against Invoice No-SSLOG23 - 24 /11053 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11053		3,250.00
	By **Modi Realty Genome Valley LLP** *Being Carhire Charges Charges for the month of Nov - 2023 against invoice no-SSLOG23 -24/11063 dt:- 30.11.2023 - AGH Project*	**Sales**	SSLOG23-24/11063		5,425.00
28-Dec-23	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Carhire Charges for the month of Dec - 2023 against Invoice No-SSLOG23 - 24 /11180 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11180		5,425.00
	By **Modi Realty Mallapur LLP** *Being Carhire Charges for the month of Dec - 2023 against Invoice No-SSLOG23 - 24 /11181 dt:-28.12.2023.*	**Sales**	SSLOG23-24/11181		16,275.00
	By **Modi Housing Private Limited Silver Oak Villas** *Being Carhire Charges for the month of Dec - 2023 against Invoice No-SSLOG23 - 24 /11182 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11182		10,850.00
	By **Modi Realty Pocharam LLP** *Being Carhire Charges for the month of Dec - 2023 against Invoice No-SSLOG23 - 24 /11183 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11183		10,850.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire Charges for the month of Dec - 2023 against Invoice No-SSLOG23 - 24 /11184 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11184		10,850.00
	By **Modi Realty Genome Valley LLP** *Being Carhire Charges for the month of Dec - 2023 against Invoice No-SSLOG23 - 24 /11185 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11185		21,150.00
	By **G V Research Centers Pvt Ltd** *Being Carhire Charges for the month of Dec - 2023 against Invoice No-SSLOG23 - 24 /11186 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11186		26,025.00
	By **DR N R K Biotech Private Limited** *Being Carhire Charges for the month of Dec - 2023 against Invoice No-SSLOG23 - 24 /11187 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11187		15,725.00
	Carried Over				14,65,925.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,65,925.00
28-Dec-23	By Gvsh Manufacturing Facilities Private Limited *Being Carhire charges for the month of Dec '23 against Invoice No:- SSLOG 23 - 24 /11188 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11188		3,250.00
31-Jan-24	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Carhire Charges for the month of Jan '2024 against Invoice No-SSLOG23 - 24 /11258 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11258		5,425.00
	By **Modi Realty Mallapur LLP** *Being Carhire Charges for the month of Jan '2024 against Invoice No-SSLOG23 - 24 /11259 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11259		16,275.00
	By Modi Housing Private Limited Silver Oak Villas *Being Carhire Charges for the month of Jan '2024 against Invoice No-SSLOG23 - 24 /11260 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11260		10,850.00
	By **Modi Realty Pocharam LLP** *Being Carhire Charges for the month of Jan '2024 against Invoice No-SSLOG23 - 24 /11261 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11261		10,850.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire Charges for the month of Jan '2024 against Invoice No-SSLOG23 - 24 /11262 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11262		10,850.00
	By **Modi Realty Genome Valley LLP** *Being Carhire Charges for the month of Jan '2024 against Invoice No-SSLOG23 - 24 /11263 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11263		21,150.00
	By **G V Research Centers Pvt Ltd** *Being Carhire Charges for the month of Jan '2024 against Invoice No-SSLOG23 - 24 /11264 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11264		26,025.00
	By **DR N R K Biotech Private Limited** *Being Carhire Charges for the month of Jan '2024 against Invoice No-SSLOG23 - 24 /11265 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11265		15,725.00
	By Gvsh Manufacturing Facilities Private Limited *Being Carhire Charges for the month of Jan '2024 against Invoice No-SSLOG23 - 24 /11266 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11266		3,250.00
					15,89,575.00
To	**Closing Balance**			15,89,575.00	
				15,89,575.00	**15,89,575.00**

Summit Sales LLP Logistics (23-24)

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

REVENUE - CR Consultation Charges - (S)

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10080		1,53,845.00
	Being CR Consultation charges for the month of Apr ' 2023 against invoice no-SSLOG23 - 24/10080 dt:- 30.04.2023.				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/10081		81,770.50
	Being CR Consultation charges for the month of Apr ' 2023 against invoice no-SSLOG23 - 24/10081 dt:- 30.04.2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10082		15,687.00
	Being CR Consultation charges for the month of Apr ' 2023 against invoice no-SSLOG23 - 24/10082 dt:- 30.04.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10083		16,846.00
	Being CR Consultation charges for the month of Apr ' 2023 against invoice no-SSLOG23 - 24/10083 dt:- 30.04.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10084		23,143.00
	Being CR Consultation charges for the month of Apr ' 2023 against invoice no-SSLOG23 - 24/10084 dt:- 30.04.2023.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10085		20,750.00
	Being CR Consultation charges for the month of Apr ' 2023 against invoice no-SSLOG23 - 24/10085 dt:- 30.04.2023.				
	By **Nilgiri Estates**	**Sales**	SSLOG23-24/10086		13,750.00
	Being CR Consultation charges for the month of Apr ' 2023 against invoice no-SSLOG23 - 24/10086 dt:- 30.04.2023.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10087		1,27,250.00
	Being CR Consultation charges for the month of Apr ' 2023 against invoice no-SSLOG23 - 24/10087 dt:- 30.04.2023.				
31-May-23	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10200		1,99,780.00
	Being Cr Consultation service charges for the month of May ' 23 against Inv No:- SSLOG23 -24/10200 dt:- 31.05.23.				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/10201		91,374.75
	Being Cr Consultation service charges for the month of May ' 23 against Inv No:- SSLOG23 -24/10201 dt:- 31.05.23.				
	Carried Over				7,44,196.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,44,196.25
31-May-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10202		1,69,319.00
	Being Cr Consultation service charges for the month of May ' 23 against Inv No:- SSLOG23 -24/10202 dt:- 31.05.23.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10203		39,500.00
	Being Cr Consultation service charges for the month of May ' 23 against Inv No:- SSLOG23 -24/10203 dt:- 31.05.23.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10204		1,06,125.00
	Being Cr Consultation service charges for the month of May ' 23 against Inv No:- SSLOG23 -24/10204 dt:- 31.05.23.				
	By **Tejal Modi**	**Sales**	SSLOG23-24/10205		16,375.00
	Being Cr Consultation service charges for the month of May ' 23 against Inv No:- SSLOG23 -24/10205 dt:- 31.05.23.				
30-Jun-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10368		17,723.00
	Being CR Consultation Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10368 dt:- 30.06.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10369		8,250.00
	Being CR Consultation Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10369 dt:- 30.06.2023.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10370		10,500.00
	Being CR Consultation Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10370 dt:- 30.06.2023.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10371		1,37,000.00
	Being CR Consultation Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10371 dt:- 30.06.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10372		90,785.00
	Being CR Consultation Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10372 dt:- 30.06.2023.				
31-Jul-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10504		41,965.00
	Being Cr Consultation Service charges for the month of July against Inv No:- SSLOG23 -24/10504 dt:- 31.07.23.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10505		8,000.00
	Being Cr Consultation Service charges for the month of July against Inv No:- SSLOG23 -24/10505 dt:- 31.07.23.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10506		2,02,488.00
	Being Cr Consultation Service charges for the month of July against Inv No:- SSLOG23 -24/10506 dt:- 31.07.23.				
	Carried Over				15,92,226.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,92,226.25
31-Jul-23	By **Modi Realty Mallapur LLP** *Being Cr Consultation Service charges for the month of July against Inv No:- SSLOG23 -24/10507 dt;- 31.07.23.*	**Sales**	SSLOG23-24/10507		2,81,677.50
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Cr Consultation Service charges for the month of July against Inv No:- SSLOG23 -24/10508 dt:- 31.07.23.*	**Sales**	SSLOG23-24/10508		24,433.75
31-Aug-23	By **Mehta And Modi Realty Kowkur LLP** *Being Cr Consultation Service charges for the month of August against Inv No:- SSLOG23-24/10613 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10613		55,449.59
	By Modi Housing Private Limited Silver Oak Villas *Being Cr Consultation Service charges for the month of August against Inv No:- SSLOG23-24/10614 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10614		44,312.50
	By **Modi Realty Mallapur LLP** *Being Cr Consultation Service charges for the month of August against Inv No:- SSLOG23-24/10615 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10615		1,68,872.50
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Cr Consultation Service charges for the month of August against Inv No:- SSLOG23-24/10616 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10616		79,495.50
	By **Modi Realty Mallapur LLP** *Being Cr Consultation Service charges for the month of August against Inv No:- SSLOG23-24/10617 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10617		41,172.50
	By **Modi Farm House Hyderabad LLP** *Being Cr Consultation Service charges for the month of August against Inv No:- SSLOG23-24/10618 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10618		41,172.50
14-Sep-23	To **Modi Farm House Hyderabad LLP** *Being credit note passed due to amount taken wrongly against invoice no-SSLOG23 -24/10618 dt-31/08/2023*	**Credit Note**	CN/10002	41,172.50	
	By **Modi Farm House Hyderabad LLP** *Being Cr Consultation charges for the month of Aug-2023 against invoice no-SSLOG23-24 /10662 dt-14/09/2023*	**Sales**	SSLOG23-24/10662		10,700.00
30-Sep-23	By **Modi Realty Mallapur LLP** *Beign CR Consultation Service Charges for the month of Sept-2023 against invoice no -SSLOG23-24/10733 dt-30/09/2023*	**Sales**	SSLOG23-24/10733		1,81,193.00
	By **Modi Realty Miryalaguda LLP** *Beign CR Consultation Service Charges for the month of Sept-2023 against invoice no -SSLOG23-24/10734 dt-30/09/2023*	**Sales**	SSLOG23-24/10734		14,860.00
	Carried Over			41,172.50	25,35,565.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,172.50	25,35,565.59
30-Sep-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10735		21,101.25
	Beign CR Consultation Service Charges for the month of Sept-2023 against invoice no -SSLOG23-24/10735 dt-30/09/2023				
31-Oct-23	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10904		10,000.00
	Being CR Consultancy charges for the month of Oct-2023 against invoice no-SSLOG23-24 /10904 dt-31/10/2023				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10905		57,010.00
	Being CR Consultancy charges for the month of Oct-2023 against invoice no-SSLOG23-24 /10905 dt-31/10/2023				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10906		11,000.00
	Being CR Consultancy charges for the month of Oct-2023 against invoice no-SSLOG23-24 /10906 dt-31/10/2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10907		4,13,587.50
	Being CR Consultancy charges for the month of Oct-2023 against invoice no-SSLOG23-24 /10907 dt-31/10/2023				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/10908		28,583.00
	Being CR Consultancy charges for the month of Oct-2023 against invoice no-SSLOG23-24 /10908 dt-31/10/2023				
30-Nov-23	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11065		18,750.00
	Being Cr Consultation charges for the month of Nov ' 23 against Inv No:- SSLOG23-34 /11065 dt:- 30.11.2023. - AGH Project				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/11066		1,19,937.50
	Being Cr Consultation Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11066 dt:- 30.11.2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/11067		65,811.74
	Being Cr Consultation Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11067 dt:- 30.11.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11068		2,39,345.75
	Being Cr Consultation Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11068 dt:- 30.11.2023.				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/11069		57,953.50
	Being Cr Consultation Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11069 dt:- 30.11.2023.				
31-Dec-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/11222		35,617.98
	Being Cr Consultation charges for the month of Dec ' 23 against Inv No:- SSLOG23-34 /11222 dt:- 31.12.2023.				
	Carried Over			41,172.50	36,14,263.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,172.50	36,14,263.81
31-Dec-23	By **Modi Realty Genome Valley LLP** *Being CR Consultation charges for the month of Dec ' 23 against Inv No:- SSLOG23-24 /11223 dt:- 31.12.2023. - AGH Project*	**Sales**	SSLOG23-24/11223		37,190.00
	By **Nilgiri Estates** *Being CR Consultation charges for the month of Dec ' 23 against Inv No:- SSLOG23-24 /11224 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11224		6,750.00
	By **Tejal Modi** *Being CR Consultation charges for the month of Dec ' 23 against Inv No:- SSLOG23-24 /11225 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11225		38,690.00
	By Modi Housing Private Limited Silver Oak Villas *Being CR Consultation charges for the month of Dec ' 23 against Inv No:- SSLOG23-24 /11226 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11226		1,31,577.50
	By **Modi Realty Mallapur LLP** *Being CR Consultation charges for the month of Dec ' 23 against Inv No:- SSLOG23-24 /11227 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11227		2,87,157.50
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being CR Consultation charges for the month of Dec ' 23 against Inv No:- SSLOG23-24 /11228 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11228		21,437.50
31-Jan-24	By **Modi Realty Mallapur LLP** *Being CR Consultation charges for the month of Jan ' 24 against Inv No:- SSLOG23-24 /11340 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11340		1,75,130.00
	By **Mehta And Modi Realty Kowkur LLP** *Being CR Consultation charges for the month of Jan ' 24 against Inv No:- SSLOG23-24 /11341 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11341		44,550.75
	By Modi Housing Private Limited Silver Oak Villas *Being CR Consultation charges for the month of Jan ' 24 against Inv No:- SSLOG23-24 /11342 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11342		35,000.00
	By **Modi Realty Pocharam LLP** *Being CR Consultation charges for the month of Jan ' 24 against Inv No:- SSLOG23-24 /11343 dt:- 31.01.2024.*	**Sales**	SSLOG23-24/11343		92,410.00
				41,172.50	44,84,157.06
	To **Closing Balance**			44,42,984.56	
				44,84,157.06	**44,84,157.06**

REVENUE - Engr & Design Service Charges - 18% (S)

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10064		11,503.00
	Being Engineering & Design Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10064 dt:- 30.04.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10065		22,310.00
	Being Engineering & Design Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10065 dt:- 30.04.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10066		5,867.00
	Being Engineering & Design Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10066 dt:- 30.04.2023.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10067		15,504.00
	Being Engineering & Design Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10067 dt:- 30.04.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10068		17,048.00
	Being Engineering & Design Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10068 dt:- 30.04.2023.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10069		20,187.00
	Being Engineering & Design Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10069 dt:- 30.04.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10070		19,370.00
	Being Engineering & Design Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10070 dt:- 30.04.2023.				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10071		9,667.00
	Being Engineering & Design Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10071 dt:- 30.04.2023.				
31-May-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10152		11,503.00
	Being Engineering & Design Service Charges for the month of May ' 2023 against Inv No:- SSLOG23-24/10152 dt:- 31.05.23.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10153		22,310.00
	Being Engineering & Design Service Charges for the month of May ' 2023 against Inv No:- SSLOG23-24/10153 dt:- 31.05.23.				
	Carried Over				1,55,269.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,55,269.00
31-May-23	By **Modi Realty Genome Valley LLP** *Being Engineering & Design Service Charges for the month of May ' 2023 against Inv No:- SSLOG23-24/10154 dt:- 31.05.23*	**Sales**	SSLOG23-24/10154		5,867.00
	By Modi Housing Private Limited Silver Oak Villas *Being Engineering & Design Service Charges for the month of May ' 2023 against Inv No:- SSLOG23-24/10155 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10155		15,504.00
	By **Modi Realty Pocharam LLP** *Being Engineering & Design Service Charges for the month of May ' 2023 against Inv No:- SSLOG23-24/10156 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10156		17,048.00
	By **Crescentia Labs Private Limited** *Being Engineering & Design Service Charges for the month of May ' 2023 against Inv No:- SSLOG23-24/10157 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10157		20,187.00
	By **G V Research Centers Pvt Ltd** *Being Engineering & Design Service Charges for the month of May ' 2023 against Inv No:- SSLOG23-24/10158 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10158		19,370.00
	By **G V Discovery Centers Pvt Ltd** *Being Engineering & Design Service Charges for the month of May ' 2023 against Inv No:- SSLOG23-24/10159 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10159		9,667.00
29-Jun-23	By **Mehta And Modi Realty Kowkur LLP** *Being Engineering & Design Service Charges for the month of June ' 2023 against Inv No:- SSLOG23-24/10322 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10322		11,503.00
	By **Modi Realty Mallapur LLP** *Being Engineering & Design Service Charges for the month of June ' 2023 against Inv No:- SSLOG23-24/10323 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10323		22,310.00
	By **Modi Realty Genome Valley LLP** *Being Engineering & Design Service Charges for the month of June ' 2023 against Inv No:- SSLOG23-24/10324 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10324		5,867.00
	By Modi Housing Private Limited Silver Oak Villas *Being Engineering & Design Service Charges for the month of June ' 2023 against Inv No:- SSLOG23-24/10325 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10325		15,504.00
	By **Modi Realty Pocharam LLP** *Being Engineering & Design Service Charges for the month of June ' 2023 against Inv No:- SSLOG23-24/10326 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10326		17,048.00
	By **Crescentia Labs Private Limited** *Being Engineering & Design Service Charges for the month of June ' 2023 against Inv No:- SSLOG23-24/10327 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10327		20,187.00
	Carried Over				3,35,331.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,35,331.00
29-Jun-23	By **G V Research Centers Pvt Ltd** *Being Engineering & Design Service Charges for the month of June ' 2023 against Inv No:- SSLOG23-24/10328 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10328		19,370.00
	By **G V Discovery Centers Pvt Ltd** *Being Engineering & Design Service Charges for the month of June ' 2023 against Inv No:- SSLOG23-24/10329 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10329		9,667.00
26-Jul-23	By **Mehta And Modi Realty Kowkur LLP** *Being Engineering & Design Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10446 dt-26/07/2023*	**Sales**	SSLOG23-24/10446		11,503.00
	By **Modi Realty Mallapur LLP** *Being Engineering & Design Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10447 dt-26/07/2023*	**Sales**	SSLOG23-24/10447		5,867.00
	By **Modi Realty Genome Valley LLP** *Being Engineering & Design Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10448 dt-26/07/2023*	**Sales**	SSLOG23-24/10448		5,867.00
	By **Modi Housing Private Limited Silver Oak Villas** *Being Engineering & Design Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10449 dt-26/07/2023*	**Sales**	SSLOG23-24/10449		15,504.00
	By **Modi Realty Pocharam LLP** *Being Engineering & Design Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10450 dt-26/07/2023*	**Sales**	SSLOG23-24/10450		17,048.00
	By **Crescentia Labs Private Limited** *Being Engineering & Design Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10451 dt-26/07/2023*	**Sales**	SSLOG23-24/10451		20,187.00
	By **G V Research Centers Pvt Ltd** *Being Engineering & Design Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10452 dt-26/07/2023*	**Sales**	SSLOG23-24/10452		19,370.00
	By **G V Discovery Centers Pvt Ltd** *Being Engineering & Design Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10453 dt-26/07/2023*	**Sales**	SSLOG23-24/10453		9,667.00
	By **Modi Realty Mallapur LLP** *Being Engineering & Design Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10454 dt-26/07/2023*	**Sales**	SSLOG23-24/10454		16,443.00
31-Aug-23	By **Mehta And Modi Realty Kowkur LLP** *Being Engineering & Design Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10560 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10560		11,503.00
	Carried Over				4,97,327.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,97,327.00
31-Aug-23	By **Modi Realty Mallapur LLP** *Being Engineering & Design Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10561 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10561		22,310.00
	By **Modi Realty Genome Valley LLP** *Being Engineering & Design Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10562 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10562		5,867.00
	By **Modi Housing Private Limited Silver Oak Villas** *Being Engineering & Design Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10563 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10563		15,504.00
	By **Modi Realty Pocharam LLP** *Being Engineering & Design Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10564 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10564		17,048.00
	By **Crescentia Labs Private Limited** *Being Engineering & Design Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10565 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10565		20,187.00
	By **G V Research Centers Pvt Ltd** *Being Engineering & Design Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10566 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10566		19,370.00
	By **G V Discovery Centers Pvt Ltd** *Being Engineering & Design Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10567 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10567		9,667.00
23-Sep-23	By **G V Discovery Centers Pvt Ltd** *Being Engeerings & Design Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10668 dt:- 23.09.2023.*	**Sales**	SSLOG23-24/10668		9,667.00
30-Sep-23	By **Mehta And Modi Realty Kowkur LLP** *Being MEP Service Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10685 dt-30/09/2023*	**Sales**	SSLOG23-24/10685		11,503.00
	By **Modi Realty Mallapur LLP** *Being MEP Service Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10686 dt-30/09/2023*	**Sales**	SSLOG23-24/10686		22,310.00
	By **Modi Realty Genome Valley LLP** *Being Eng & Design Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10687 dt-30/09/2023*	**Sales**	SSLOG23-24/10687		5,867.00
	By **Modi Housing Private Limited Silver Oak Villas** *Being Eng & Design Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10688 dt-30/09/2023*	**Sales**	SSLOG23-24/10688		15,504.00
	Carried Over				6,72,131.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,72,131.00
30-Sep-23	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10689		17,048.00
	Being Eng & Design Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10689 dt-30/09/2023				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10690		20,187.00
	Being Eng & Design Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10690 dt-30/09/2023				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10691		19,370.00
	Being Eng & Design Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10691 dt-30/09/2023				
28-Oct-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10864		11,503.00
	Being Engineering & Design Service Charges for the month of Oct ' 2023 against Inv No:- SSLOG23-24/10864 dt:- 28.10.23.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10865		22,310.00
	Being Engineering & Design Service Charges for the month of Oct ' 2023 against Inv No:- SSLOG23-24/10865 dt:- 28.10.23.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10866		5,867.00
	Being Engineering & Design Service Charges for the month of Oct ' 2023 against Inv No:- SSLOG23-24/10866 dt:- 28.10.23.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10867		15,504.00
	Being Engineering & Design Service Charges for the month of Oct ' 2023 against Inv No:- SSLOG23-24/10867 dt:- 28.10.23.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10868		17,048.00
	Being Engineering & Design Service Charges for the month of Oct ' 2023 against Inv No:- SSLOG23-24/10868 dt:- 28.10.23.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10869		20,187.00
	Being Engineering & Design Service Charges for the month of Oct ' 2023 against Inv No:- SSLOG23-24/10869 dt:- 28.10.23.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10870		19,370.00
	Being Engineering & Design Service Charges for the month of Oct ' 2023 against Inv No:- SSLOG23-24/10870 dt:- 28.10.23.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10871		9,667.00
	Being Engineering & Design Service Charges for the month of Oct ' 2023 against Inv No:- SSLOG23-24/10871 dt:- 28.10.23.				
30-Nov-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10996		11,503.00
	Being Engg & Design Service charges for the month of Nov ' 23 against Inv No:- SSLOG23 -24/10996 dt:- 30.11.2023.				
	Carried Over				8,61,695.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,61,695.00
30-Nov-23	By **Modi Realty Mallapur LLP** *Being Engineering & Design Service Charges for the month of Nov ' 2023 against Inv No:- SSLOG23-24/10997 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/10997		22,310.00
	By **Modi Realty Genome Valley LLP** *Being Engineering & Design Service Charges for the month of Nov ' 2023 against Inv No:- SSLOG23-24/10998 dt:- 30.11.23.*	**Sales**	SSLOG23-24/10998		5,867.00
	By **Modi Housing Private Limited Silver Oak Villas** *Being Engineering & Design Service Charges for the month of Nov ' 2023 against Inv No:- SSLOG23-24/10999 dt;- 30.11.2023.*	**Sales**	SSLOG23-24/10999		15,504.00
	By **Modi Realty Pocharam LLP** *Being Engineering & Design Service Charges for the month of Nov ' 2023 against Inv No:- SSLOG23-24/11000 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11000		17,048.00
	By **Crescentia Labs Private Limited** *Being Engineering & Design Service Charges for the month of Nov ' 2023 against Inv No:- SSLOG23-24/11001 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11001		20,187.00
	By **G V Research Centers Pvt Ltd** *Being Engineering & Design Service Charges for the month of Nov ' 2023 against Inv No:- SSLOG23-24/11002 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11002		19,370.00
	By **DR N R K Biotech Private Limited** *Being Engineering & Design Service Charges for the month of Nov ' 2023 against Inv No:- SSLOG23-24/11003 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11003		9,667.00
28-Dec-23	By **Mehta And Modi Realty Kowkur LLP** *Being Engg & Design Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11131 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11131		11,503.00
	By **Modi Realty Mallapur LLP** *Being Engg & Design Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11132 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11132		22,310.00
	By **Modi Realty Genome Valley LLP** *Being Engg & Design Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11133 dt:- 28.12.2023*	**Sales**	SSLOG23-24/11133		5,867.00
	By **Modi Housing Private Limited Silver Oak Villas** *Being Engg & Design Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11134 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11134		15,504.00
	By **Modi Realty Pocharam LLP** *Being Engg & Design Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11135 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11135		17,048.00
	Carried Over				10,43,880.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,43,880.00
28-Dec-23	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/11136		20,187.00
	Being Engg & Design Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11136 dt:- 28.12.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11137		19,370.00
	Being Engg & Design Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11137 dt:- 28.12.2023.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/11138		9,667.00
	Being Engg & Design Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11138 dt:- 28.12.2023.				
31-Jan-24	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/11292		11,503.00
	Being Engg & Design Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11292 dt:- 31.01.2024				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11293		22,310.00
	Being Engg & Design Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11293 dt:- 31.01.2024				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11294		5,867.00
	Being Engg & Design Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11294 dt:- 31.01.2024				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/11295		15,504.00
	Being Engg & Design Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11295 dt:- 31.01.2024				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11296		17,048.00
	Being Engg & Design Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11296 dt:- 31.01.2024				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/11297		20,187.00
	Being Engg & Design Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11297 dt:- 31.01.2024				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11298		19,370.00
	Being Engg & Design Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11298 dt:- 31.01.2024				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/11299		9,667.00
	Being Engg & Design Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11299 dt:- 31.01.2024				
					12,14,560.00
	To **Closing Balance**			12,14,560.00	
				12,14,560.00	**12,14,560.00**

Summit Sales LLP Logistics (23-24)

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

REVENUE - Goods Transportation Charges - 18% (S)

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/10029		20,375.00
	Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG22-23/10029 dt;- 30.04.23.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10030		53,625.00
	Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG22-23/10030 dt:- 30.04.2023.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10031		59,000.00
	Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG22-23/10031 dt:- 30.04.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10032		39,750.00
	Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG23-24/10032 dt:- 30.04.2023.				
	By Mehta And Modi Realty Kowkur LLP	**Sales**	SSLOG23-24/10033		31,500.00
	Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG23-24/10033 dt:- 30.04.2023.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10034		18,750.00
	Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG23-24/10034 dt:- 30.04.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10035		74,375.00
	Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG23-24/10035 dt:- 30.04.2023.				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10036		53,125.00
	Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG23-24/10036 dt:- 30.04.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10037		31,875.00
	Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG23-24/10037 dt:- 30.04.2023.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10038		42,500.00
	Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG23-24/10038 dt:- 30.04.2023.				
	Carried Over				4,24,875.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,24,875.00
30-Apr-23	By Gvsh Manufacturing Facilities Private Limited *Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG23-24/10039 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10039		10,625.00
31-May-23	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10188 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10188		20,375.00
	By **Modi Realty Mallapur LLP** *Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10189 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10189		22,225.00
	By Modi Housing Private Limited Silver Oak Villas *Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10190 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10190		59,000.00
	By **Modi Realty Pocharam LLP** *Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10191 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10191		39,750.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10192 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10192		31,500.00
	By **Modi Realty Miryalaguda LLP** *Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10193 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10193		18,750.00
	By **G V Research Centers Pvt Ltd** *Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10194 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10194		74,375.00
	By **G V Discovery Centers Pvt Ltd** *Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10195 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10195		53,125.00
	By **Modi Realty Genome Valley LLP** *Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10196dt:- 31.05.23.*	**Sales**	SSLOG23-24/10196		31,875.00
	By **DR N R K Biotech Private Limited** *Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10197 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10197		42,500.00
	By Gvsh Manufacturing Facilities Private Limited *Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10198 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10198		10,625.00
	Carried Over				8,39,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,39,600.00
31-May-23	By **Modi Realty Mallapur LLP** *Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10199 dt:- 31.05.23*	**Sales**	SSLOG23-24/10199		31,400.00
29-Jun-23	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Goods transporation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10303 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10303		20,375.00
	By **Modi Realty Mallapur LLP** *Being Goods transporation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10304 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10304		53,625.00
	By Modi Housing Private Limited Silver Oak Villas *Being Goods transporation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10305 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10305		59,000.00
	By **Modi Realty Pocharam LLP** *Being Goods transporation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10306 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10306		39,750.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Goods transporation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10307 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10307		31,500.00
	By **Modi Realty Miryalaguda LLP** *Being Goods transporation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10308 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10308		18,750.00
	By **G V Research Centers Pvt Ltd** *Being Goods transporation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10309 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10309		74,375.00
	By **G V Discovery Centers Pvt Ltd** *Being Goods transporation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10310 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10310		53,125.00
	By **Modi Realty Genome Valley LLP** *Being Goods transporation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10311 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10311		31,875.00
	By **DR N R K Biotech Private Limited** *Being Goods transporation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10312 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10312		42,500.00
	By Gvsh Manufacturing Facilities Private Limited *Being Goods transporation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10313 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10313		10,625.00
	Carried Over				13,06,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,06,500.00
26-Jul-23	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10466 dt-26/07/2023*	**Sales**	SSLOG23-24/10466		20,375.00
	By **Modi Realty Mallapur LLP** *Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10467 dt-26/07/2023*	**Sales**	SSLOG23-24/10467		53,625.00
	By Modi Housing Private Limited Silver Oak Villas *Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10468 dt-26/07/2023*	**Sales**	SSLOG23-24/10468		59,000.00
	By **Modi Realty Pocharam LLP** *Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10469 dt-26/07/2023*	**Sales**	SSLOG23-24/10469		39,750.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10470 dt-26/07/2023*	**Sales**	SSLOG23-24/10470		31,500.00
	By **Modi Realty Miryalaguda LLP** *Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10471 dt-26/07/2023*	**Sales**	SSLOG23-24/10471		18,750.00
	By **G V Research Centers Pvt Ltd** *Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10472 dt-26/07/2023*	**Sales**	SSLOG23-24/10472		74,375.00
	By **G V Discovery Centers Pvt Ltd** *Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10473 dt-26/07/2023*	**Sales**	SSLOG23-24/10473		53,125.00
	By **Modi Realty Genome Valley LLP** *Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10474 dt-26/07/2023*	**Sales**	SSLOG23-24/10474		31,875.00
	By **DR N R K Biotech Private Limited** *Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10475 dt-26/07/2023*	**Sales**	SSLOG23-24/10475		42,500.00
	By Gvsh Manufacturing Facilities Private Limited *Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10476 dt-26/07/2023*	**Sales**	SSLOG23-24/10476		10,625.00
31-Aug-23	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10603 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10603		20,375.00
	Carried Over				17,62,375.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,62,375.00
31-Aug-23	By **Modi Realty Mallapur LLP** *Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10604 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10604		53,625.00
	By Modi Housing Private Limited Silver Oak Villas *Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10605 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10605		59,000.00
	By **Modi Realty Pocharam LLP** *Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10606 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10606		39,750.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10607 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10607		31,500.00
	By **Modi Realty Miryalaguda LLP** *Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10608 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10608		18,750.00
	By **G V Research Centers Pvt Ltd** *Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10609 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10609		74,375.00
	By **G V Discovery Centers Pvt Ltd** *Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10610 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10610		53,125.00
	By **Modi Realty Genome Valley LLP** *Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10611 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10611		31,875.00
	By **DR N R K Biotech Private Limited** *Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10612 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10612		42,500.00
23-Sep-23	By **G V Discovery Centers Pvt Ltd** *Being Goods Transportation charges for the month of Sept ' 2023 against Inv No:- SSLOG23-24/10665 dt:- 23.09.23*	**Sales**	SSLOG23-24/10665		53,125.00
30-Sep-23	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Goods Transportation Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10706 dt-30/09/2023*	**Sales**	SSLOG23-24/10706		5,425.00
	By **Modi Realty Mallapur LLP** *Being Goods Transportation Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10707 dt-30/09/2023*	**Sales**	SSLOG23-24/10707		16,275.00
	Carried Over				22,41,700.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,41,700.00
30-Sep-23	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10708		10,850.00
	Being Goods Transportation Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10708 dt-30/09/2023				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10709		10,850.00
	Being Goods Transportation Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10709 dt-30/09/2023				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10710		10,850.00
	Being Goods Transportation Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10710 dt-30/09/2023				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10711		5,425.00
	Being Goods Transportation Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10711 dt-30/09/2023				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10712		26,025.00
	Being Goods Transportation Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10712 dt-30/09/2023				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10713		15,725.00
	Being Goods Transportation Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10713 dt-30/09/2023				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10714		15,725.00
	Being Goods Transportation Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10714 dt-30/09/2023				
28-Oct-23	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/10838		20,375.00
	Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10838 dt:- 28.10.23.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10839		53,625.00
	Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10839 dt:- 28.10.23.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10840		59,000.00
	Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10840 dt:- 28.10.23.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10841		39,750.00
	Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10841 dt:- 28.10.23.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10842		31,500.00
	Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10842 dt:- 28.10.23.				
	Carried Over				25,41,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				25,41,400.00
28-Oct-23	By **Modi Realty Miryalaguda LLP** *Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10843 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10843		18,750.00
	By **G V Research Centers Pvt Ltd** *Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10844 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10844		74,375.00
	By **Modi Realty Genome Valley LLP** *Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10845 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10845		31,875.00
	By **DR N R K Biotech Private Limited** *Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10846 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10846		42,500.00
	By **Gvsh Manufacturing Facilities Private Limited** *Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10847 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10847		10,625.00
30-Nov-23	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11054 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11054		20,375.00
	By **Modi Realty Mallapur LLP** *Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11055 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11055		53,625.00
	By **Modi Housing Private Limited Silver Oak Villas** *Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11056 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11056		59,000.00
	By **Modi Realty Pocharam LLP** *Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11057 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11057		39,750.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11058 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11058		31,500.00
	By **G V Research Centers Pvt Ltd** *Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11059 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11059		74,375.00
	By **Modi Realty Genome Valley LLP** *Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11060 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11060		31,875.00
	Carried Over				30,30,025.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				30,30,025.00
30-Nov-23	By **DR N R K Biotech Private Limited** *Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11061 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11061		42,500.00
	By Gvsh Manufacturing Facilities Private Limited *Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11062 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11062		10,625.00
	By **Modi Realty Genome Valley LLP** *Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11064 dt:- 30.11.2023 - AGH Projects*	**Sales**	SSLOG23-24/11064		18,750.00
28-Dec-23	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Goods Transportation Charges for the month of Dec - 2023 against invoice no -SSLOG23-24/11189 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11189		20,375.00
	By **Modi Realty Mallapur LLP** *Being Goods Transportation Charges for the month of Dec - 2023 against invoice no -SSLOG23-24/11190 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11190		53,625.00
	By Modi Housing Private Limited Silver Oak Villas *Being Goods Transportation Charges for the month of Dec - 2023 against invoice no -SSLOG23-24/11191 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11191		59,000.00
	By **Modi Realty Pocharam LLP** *Being Goods Transportation Charges for the month of Dec - 2023 against invoice no -SSLOG23-24/11192 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11192		39,750.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Goods Transportation Charges for the month of Dec - 2023 against invoice no -SSLOG23-24/11193 dt:- 28.12.2023*	**Sales**	SSLOG23-24/11193		31,500.00
	By **Modi Realty Genome Valley LLP** *Being Goods Transportation Charges for the month of Dec - 2023 against invoice no -SSLOG23-24/11194 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11194		50,625.00
	By **G V Research Centers Pvt Ltd** *Being Goods Transportation Charges for the month of Dec - 2023 against invoice no -SSLOG23-24/11195 dt:- 28.12.2023*	**Sales**	SSLOG23-24/11195		74,375.00
	By **DR N R K Biotech Private Limited** *Being Goods Transportation Charges for the month of Dec - 2023 against invoice no -SSLOG23-24/11196 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11196		42,500.00
	Carried Over				34,73,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				34,73,650.00
28-Dec-23	By Gvsh Manufacturing Facilities Private Limited *Being Goods Transportation Charges for the month of Dec - 2023 against invoice no -SSLOG23-24/11197 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11197		10,625.00
31-Jan-24	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Goods Transportation Charges for the month of Jan ' 2024 against invoice no -SSLOG23-24/11267 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11267		20,375.00
	By **Modi Realty Mallapur LLP** *Being Goods Transportation Charges for the month of Jan ' 2024 against invoice no -SSLOG23-24/11268 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11268		53,625.00
	By Modi Housing Private Limited Silver Oak Villas *Being Goods Transportation Charges for the month of Jan ' 2024 against invoice no -SSLOG23-24/11269 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11269		59,000.00
	By **Modi Realty Pocharam LLP** *Being Goods Transportation Charges for the month of Jan ' 2024 against invoice no -SSLOG23-24/11270 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11270		39,750.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Goods Transportation Charges for the month of Jan ' 2024 against invoice no -SSLOG23-24/11271 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11271		31,500.00
	By **Modi Realty Genome Valley LLP** *Being Goods Transportation Charges for the month of Jan ' 2024 against invoice no -SSLOG23-24/11272 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11272		50,625.00
	By **G V Research Centers Pvt Ltd** *Being Goods Transportation Charges for the month of Jan ' 2024 against invoice no -SSLOG23-24/11273 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11273		74,375.00
	By **DR N R K Biotech Private Limited** *Being Goods Transportation Charges for the month of Jan ' 2024 against invoice no -SSLOG23-24/11274 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11274		42,500.00
	By Gvsh Manufacturing Facilities Private Limited *Being Goods Transportation Charges for the month of Jan ' 2024 against invoice no -SSLOG23-24/11275 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11275		10,625.00
					38,66,650.00
To	**Closing Balance**			38,66,650.00	
				38,66,650.00	**38,66,650.00**

Summit Sales LLP Logistics (23-24)

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

REVENUE - Information Technology - 18% (S)

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10048		5,752.00
	Being Information Technology Service Charges for the month of Apr ' 23 against invoice no-SSLOG23-24/10048 dt:- 30.04. 2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10049		11,155.00
	Being Information Technology Service Charges for the month of Apr ' 23 against invoice no-SSLOG23-24/10049 dt:- 30.04. 2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10050		2,933.00
	Being Information Technology Service Charges for the month of Apr ' 23 against invoice no-SSLOG23-24/10050 dt:- 30.04. 2023.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10051		7,752.00
	Being Information Technology Service Charges for the month of Apr ' 23 against invoice no-SSLOG23-24/10051 dt:- 30.04. 2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10052		8,524.00
	Being Information Technology Service Charges for the month of Apr ' 23 against invoice no-SSLOG23-24/10052 dt:- 30.04. 2023.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10053		10,093.00
	Being Information Technology Service Charges for the month of Apr ' 23 against invoice no-SSLOG23-24/10053 dt:- 30.04. 2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10054		9,685.00
	Being Information Technology Service Charges for the month of Apr ' 23 against invoice no-SSLOG23-24/10054 dt:- 30.04. 2023.				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10055		3,333.00
	Being Information Technology Service Charges for the month of Apr ' 23 against invoice no-SSLOG23-24/10055 dt:- 30.04. 2023.				
	Carried Over				59,227.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				59,227.00
31-May-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10160		5,752.00
	Being Information Technology Service Charges for the month of May ' 23 against Inv No:- SSLOG23-24/10160 dt:- 31.05.23.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10161		11,155.00
	Being Information Technology Service Charges for the month of May ' 23 against Inv No:- SSLOG23-24/10161 dt:- 31.05.23.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10162		2,933.00
	Being Information Technology Service Charges for the month of May ' 23 against Inv No:- SSLOG23-24/10162 dt:- 31.05.23.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10163		7,752.00
	Being Information Technology Service Charges for the month of May ' 23 against Inv No:- SSLOG23-24/10163 dt:- 31.05.23.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10164		8,524.00
	Being Information Technology Service Charges for the month of May ' 23 against Inv No:- SSLOG23-24/10164 dt:- 31.05.23.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10165		10,093.00
	Being Information Technology Service Charges for the month of May ' 23 against Inv No:- SSLOG23-24/10165 dt:- 31.05.23				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10166		9,685.00
	Being Information Technology Service Charges for the month of May ' 23 against Inv No:- SSLOG23-24/10166 dt:- 31.05.23				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10167		9,685.00
	Being Information Technology Service Charges for the month of May ' 23 against Inv No:- SSLOG23-24/10167 dt:- 31.05.23.				
29-Jun-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10330		5,752.00
	Being Information Technology Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10330 dt:- 29.06.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10331		11,155.00
	Being Information Technology Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10331 dt:- 29.06.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10332		2,933.00
	Being Information Technology Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10332 dt:- 29.06.2023.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10333		7,752.00
	Being Information Technology Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10333 dt:- 29.06.2023.				
	Carried Over				1,52,398.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,52,398.00
29-Jun-23	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10334		8,524.00
	Being Information Technology Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10334 dt:- 29.06.2023.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10335		10,093.00
	Being Information Technology Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10335 dt:- 29.06.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10336		9,685.00
	Being Information Technology Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10336 dt:- 29.06.2023.				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10337		3,333.00
	Being Information Technology Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10337 dt:- 29.06.2023.				
26-Jul-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10422		5,752.00
	Being Information Technology Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10422 dt-26/07/2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10423		11,155.00
	Being Information Technology Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10423 dt-26/07/2023				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10424		2,933.00
	Being Information Technology Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10424 dt-26/07/2023				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10425		7,752.00
	Being Information Technology Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10425 dt-26/07/2023				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10426		8,524.00
	Being Information Technology Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10426 dt-26/07/2023				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10427		10,093.00
	Being Information Technology Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10427 dt-26/07/2023				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10428		9,685.00
	Being Information Technology Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10428 dt-26/07/2023				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10429		3,333.00
	Being Information Technology Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10429 dt-26/07/2023				
	Carried Over				2,43,260.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,43,260.00
31-Aug-23	By **Mehta And Modi Realty Kowkur LLP** *Being Engineering & Design Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10568 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10568		5,752.00
	By **Modi Realty Mallapur LLP** *Being Information Technology Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10569 dt:- 31.08. 2023.*	**Sales**	SSLOG23-24/10569		11,155.00
	By **Modi Realty Genome Valley LLP** *Being Information Technology Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10570 dt:- 31.08. 2023.*	**Sales**	SSLOG23-24/10570		2,933.00
	By **Modi Housing Private Limited Silver Oak Villas** *Being Information Technology Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10571 dt:- 31.08. 2023.*	**Sales**	SSLOG23-24/10571		7,752.00
	By **Modi Realty Pocharam LLP** *Being Information Technology Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10572 dt:- 31.08. 2023.*	**Sales**	SSLOG23-24/10572		8,524.00
	By **Crescentia Labs Private Limited** *Being Information Technology Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10573 dt:- 31.08. 2023.*	**Sales**	SSLOG23-24/10573		10,093.00
	By **G V Research Centers Pvt Ltd** *Being Information Technology Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10574 dt:- 31.08. 2023.*	**Sales**	SSLOG23-24/10574		9,685.00
	By **G V Discovery Centers Pvt Ltd** *Being Information Technology Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10575 dt;- 31.08. 2023.*	**Sales**	SSLOG23-24/10575		3,333.00
23-Sep-23	By **G V Discovery Centers Pvt Ltd** *Being Inforation Technology service charges for the month of Sept ' 2023 against Inv No:- SSLOG23-24/10666 dt:- 23.09.23*	**Sales**	SSLOG23-24/10666		3,333.00
30-Sep-23	By **Mehta And Modi Realty Kowkur LLP** *Being IT charges for the month of Sep-2023 against invoice no-SSLOG23-24/10671 dt-30 /09/2023*	**Sales**	SSLOG23-24/10671		5,752.00
	Carried Over				3,11,572.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,11,572.00
30-Sep-23	By **Modi Realty Mallapur LLP** *Being IT charges for the month of Sep-2023 against invoice no-SSLOG23-24/10672 dt-30 /09/2023*	**Sales**	SSLOG23-24/10672		11,155.00
	By **Modi Realty Genome Valley LLP** *Being IT charges for the month of Sep-2023 against invoice no-SSLOG23-24/10673 dt-30 /09/2023*	**Sales**	SSLOG23-24/10673		2,933.00
	By **Modi Housing Private Limited Silver Oak Villas** *Being IT charges for the month of Sep-2023 against invoice no-SSLOG23-24/10674 dt-30 /09/2023*	**Sales**	SSLOG23-24/10674		7,752.00
	By **Modi Realty Pocharam LLP** *Being IT charges for the month of Sep-2023 against invoice no-SSLOG23-24/10675 dt-30 /09/2023*	**Sales**	SSLOG23-24/10675		8,524.00
	By **Crescentia Labs Private Limited** *Being IT charges for the month of Sep-2023 against invoice no-SSLOG23-24/10676 dt-30 /09/2023*	**Sales**	SSLOG23-24/10676		10,093.00
	By **G V Research Centers Pvt Ltd** *Being IT charges for the month of Sep-2023 against invoice no-SSLOG23-24/10677 dt-30 /09/2023*	**Sales**	SSLOG23-24/10677		9,685.00
28-Oct-23	By **Mehta And Modi Realty Kowkur LLP** *Being Information Technology Service Charges for the month of OCt 2023 against invoice no-SSLOG23-24/10848 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10848		5,752.00
	By **Modi Realty Mallapur LLP** *Being Information Technology Service Charges for the month of OCt 2023 against invoice no-SSLOG23-24/10849 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10849		11,155.00
	By **Modi Realty Genome Valley LLP** *Being Information Technology Service Charges for the month of OCt 2023 against invoice no-SSLOG23-24/10850 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10850		2,933.00
	By **Modi Housing Private Limited Silver Oak Villas** *Being Information Technology Service Charges for the month of OCt 2023 against invoice no-SSLOG23-24/10851 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10851		7,752.00
	By **Modi Realty Pocharam LLP** *Being Information Technology Service Charges for the month of OCt 2023 against invoice no-SSLOG23-24/10852 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10852		8,524.00
	By **Crescentia Labs Private Limited** *Being Information Technology Service Charges for the month of OCt 2023 against invoice no-SSLOG23-24/10853 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10853		10,093.00
	Carried Over				4,07,923.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,07,923.00
28-Oct-23	By **G V Research Centers Pvt Ltd** *Being Information Technology Service Charges for the month of OCt 2023 against invoice no-SSLOG23-24/10854 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10854		9,685.00
	By **DR N R K Biotech Private Limited** *Being Information Technology Service Charges for the month of OCt 2023 against invoice no-SSLOG23-24/10855 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10855		3,333.00
30-Nov-23	By **Mehta And Modi Realty Kowkur LLP** *Being Information Technology Service Charges for the month of Nov 2023 against invoice no-SSLOG23-24/10979 dt:- 30.11. 2023.*	**Sales**	SSLOG23-24/10979		5,752.00
	By **Modi Realty Mallapur LLP** *Being Information Technology Service Charges for the month of Nov 2023 against invoice no-SSLOG23-24/10980 dt:- 30.11.23.*	**Sales**	SSLOG23-24/10980		11,155.00
	By **Modi Realty Genome Valley LLP** *Being Information Technology Service Charges for the month of Nov 2023 against invoice no-SSLOG23-24/10981 dt:- 30.11. 2023.*	**Sales**	SSLOG23-24/10981		2,933.00
	By **Modi Housing Private Limited Silver Oak Villas** *Being Information Technology Service Charges for the month of Nov 2023 against invoice no-SSLOG23-24/10982 dt:- 30.11. 2023.*	**Sales**	SSLOG23-24/10982		7,752.00
	By **Modi Realty Pocharam LLP** *Being Information Technology Service Charges for the month of Nov 2023 against invoice no-SSLOG23-24/10983 dt:- 30.11. 2023.*	**Sales**	SSLOG23-24/10983		8,524.00
	By **Crescentia Labs Private Limited** *Being Information Technology Service Charges for the month of Nov 2023 against invoice no-SSLOG23-24/10984 dt:- 30.11. 2023.*	**Sales**	SSLOG23-24/10984		10,093.00
	By **G V Research Centers Pvt Ltd** *Being Information Technology Service Charges for the month of Nov 2023 against invoice no-SSLOG23-24/10985 dt:- 30.11. 2023.*	**Sales**	SSLOG23-24/10985		9,685.00
	By **DR N R K Biotech Private Limited** *Being Information Technology Service Charges for the month of Nov 2023 against invoice no-SSLOG23-24/10986 dt:- 30.11. 2023.*	**Sales**	SSLOG23-24/10986		3,333.00
	Carried Over				4,80,168.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,80,168.00
28-Dec-23	By **Mehta And Modi Realty Kowkur LLP** *Being Information Technology Service Charges for the month of Dec 2023 against invoice no-SSLOG23-24/11115 dt:- 28.12. 2023.*	**Sales**	SSLOG23-24/11115		5,752.00
	By **Modi Realty Mallapur LLP** *Being Information Technology Service Charges for the month of Dec 2023 against invoice no-SSLOG23-24/11116 dt:- 28.12. 2023.*	**Sales**	SSLOG23-24/11116		11,155.00
	By **Modi Realty Genome Valley LLP** *Being Information Technology Service Charges for the month of Dec 2023 against invoice no-SSLOG23-24/11117 dt:- 28.12. 2023.*	**Sales**	SSLOG23-24/11117		2,933.00
	By **Modi Housing Private Limited Silver Oak Villas** *Being Information Technology Service Charges for the month of Dec 2023 against invoice no-SSLOG23-24/11118 dt:- 28.12. 2023.*	**Sales**	SSLOG23-24/11118		7,752.00
	By **Modi Realty Pocharam LLP** *Being Information Technology Service Charges for the month of Dec 2023 against invoice no-SSLOG23-24/11119 dt:- 28.12. 2023.*	**Sales**	SSLOG23-24/11119		8,524.00
	By **Crescentia Labs Private Limited** *Being Information Technology Service Charges for the month of Dec 2023 against invoice no-SSLOG23-24/11120 dt:- 28.12. 2023.*	**Sales**	SSLOG23-24/11120		10,093.00
	By **G V Research Centers Pvt Ltd** *Being Information Technology Service Charges for the month of Dec 2023 against invoice no-SSLOG23-24/11121 dt:- 28.12. 2023.*	**Sales**	SSLOG23-24/11121		9,685.00
	By **DR N R K Biotech Private Limited** *Being Information Technology Service Charges for the month of Dec 2023 against invoice no-SSLOG23-24/11122 dt:- 28.12. 2023.*	**Sales**	SSLOG23-24/11122		3,333.00
31-Jan-24	By **Mehta And Modi Realty Kowkur LLP** *Being Information Technology Service Charges for the month of Jan ' 2024 against invoice no-SSLOG23-24/11276 dt:- 31.01. 2024*	**Sales**	SSLOG23-24/11276		5,752.00
	Carried Over				5,45,147.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,45,147.00
31-Jan-24	By **Modi Realty Mallapur LLP** *Being Information Technology Service Charges for the month of Jan ' 2024 against invoice no-SSLOG23-24/11277 dt:- 31.01. 2024*	**Sales**	SSLOG23-24/11277		11,155.00
	By **Modi Realty Genome Valley LLP** *Being Information Technology Service Charges for the month of Jan ' 2024 against invoice no-SSLOG23-24/11278 dt:- 31.01. 2024*	**Sales**	SSLOG23-24/11278		2,933.00
	By **Modi Housing Private Limited Silver Oak Villas** *Being Information Technology Service Charges for the month of Jan ' 2024 against invoice no-SSLOG23-24/11279 dt:- 31.01. 2024*	**Sales**	SSLOG23-24/11279		7,752.00
	By **Modi Realty Pocharam LLP** *Being Information Technology Service Charges for the month of Jan ' 2024 against invoice no-SSLOG23-24/11280 dt:- 31.01. 2024*	**Sales**	SSLOG23-24/11280		8,524.00
	By **Crescentia Labs Private Limited** *Being Information Technology Service Charges for the month of Jan ' 2024 against invoice no-SSLOG23-24/11281 dt:- 31.01. 2024*	**Sales**	SSLOG23-24/11281		10,093.00
	By **G V Research Centers Pvt Ltd** *Being Information Technology Service Charges for the month of Jan ' 2024 against invoice no-SSLOG23-24/11282 dt:- 31.01. 2024*	**Sales**	SSLOG23-24/11282		9,685.00
	By **DR N R K Biotech Private Limited** *Being Information Technology Service Charges for the month of Jan ' 2024 against invoice no-SSLOG23-24/11283 dt:- 31.01. 2024*	**Sales**	SSLOG23-24/11283		3,333.00
					5,98,622.00
	To **Closing Balance**			5,98,622.00	
				5,98,622.00	**5,98,622.00**

Summit Sales LLP Logistics (23-24)

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

REVENUE - MEP Service Charges @ 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10040		11,503.00
	Being Mechanical, Engineers & Plumbing Service Charges for the month of Apr ' 2023 against invoice no-SSLOG22-23/10040 dt:- 30.04.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10041		22,310.00
	Being Mechanical, Engineers & Plumbing Service Charges for the month of Apr ' 2023 against invoice no-SSLOG22-23/10041 dt:- 30.04.2023				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10042		23,467.00
	Being Mechanical, Engineers & Plumbing Service Charges for the month of Apr ' 2023 against invoice no-SSLOG22-23/10042 dt:- 30.04.2023.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/10043		15,504.00
	Being Mechanical, Engineers & Plumbing Service Charges for the month of Apr ' 2023 against invoice no-SSLOG22-23/10043 dt:- 30.04.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10044		17,048.00
	Being Mechanical, Engineers & Plumbing Service Charges for the month of Apr ' 2023 against invoice no-SSLOG22-23/10044 dt:- 30.04.2023.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10045		80,746.00
	Being Mechanical, Engineers & Plumbing Service Charges for the month of Apr ' 2023 against invoice no-SSLOG22-23/10045 dt:- 30.04.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10046		77,478.00
	Being Mechanical, Engineers & Plumbing Service Charges for the month of Apr ' 2023 against invoice no-SSLOG22-23/10046 dt:- 30.04.2023.				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10047		26,667.00
	Being Mechanical, Engineers & Plumbing Service Charges for the month of Apr ' 2023 against invoice no-SSLOG22-23/10047 dt:- 30.04.2023.				
	Carried Over				2,74,723.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,74,723.00
31-May-23	By **Mehta And Modi Realty Kowkur LLP** *Being Mechanical, Engineers & Plumbing Service Charges for the month of May ' 2023 against invoice no-SSLOG23-24/10168 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10168		11,503.00
	By **Modi Realty Mallapur LLP** *Being Mechanical, Engineers & Plumbing Service Charges for the month of May ' 2023 against invoice no-SSLOG23-24/10169 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10169		22,310.00
	By **Modi Realty Genome Valley LLP** *Being Mechanical, Engineers & Plumbing Service Charges for the month of May ' 2023 against invoice no-SSLOG23-24/10170 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10170		23,467.00
	By **Silver Oak Villas LLP** *Being Mechanical, Engineers & Plumbing Service Charges for the month of May ' 2023 against invoice no-SSLOG23-24/10171 dt:- 31.05.23*	**Sales**	SSLOG23-24/10171		15,504.00
	By **Modi Realty Pocharam LLP** *Being Mechanical, Engineers & Plumbing Service Charges for the month of May ' 2023 against invoice no-SSLOG23-24/10172 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10172		17,048.00
	By **Crescentia Labs Private Limited** *Being Mechanical, Engineers & Plumbing Service Charges for the month of May ' 2023 against invoice no-SSLOG23-24/10173 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10173		80,746.00
	By **G V Research Centers Pvt Ltd** *Being Mechanical, Engineers & Plumbing Service Charges for the month of May ' 2023 against invoice no-SSLOG23-24/10174 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10174		77,478.00
	By **G V Discovery Centers Pvt Ltd** *Being Mechanical, Engineers & Plumbing Service Charges for the month of May ' 2023 against invoice no-SSLOG23-24/10175 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10175		26,667.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10180 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10180		10,850.00
29-Jun-23	By **Mehta And Modi Realty Kowkur LLP** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10338 dt:- 29. 06.2023.*	**Sales**	SSLOG23-24/10338		11,503.00
	Carried Over				5,71,799.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,71,799.00
29-Jun-23	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10339		22,310.00
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10339 dt:- 29. 06.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10340		23,467.00
	Being Mechanical, Engineerings & Plumbing Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10340 dt:- 29. 06.2023.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/10341		15,504.00
	Being Mechanical, Engineerings & Plumbing Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10341 dt:- 29. 06.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10342		17,048.00
	Being Mechanical, Engineerings & Plumbing Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10342 dt:- 29. 06.2023.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10343		80,746.00
	Being Mechanical, Engineerings & Plumbing Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10343 dt:- 29. 06.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10344		77,478.00
	Being Mechanical, Engineerings & Plumbing Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10344 dt:- 29. 06.2023.				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10345		26,667.00
	Being Mechanical, Engineerings & Plumbing Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10345 dt:- 29. 06.2023.				
26-Jul-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10430		11,503.00
	Being Mechanical,Engineering & Plumbing Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10430 dt-26 /07/2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10431		22,310.00
	Being Mechanical,Engineering & Plumbing Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10431 dt-26 /07/2023				
	Carried Over				8,68,832.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,68,832.00
26-Jul-23	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10432		23,467.00
	Being Mechanical,Engineering & Plumbing Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10432 dt-26 /07/2023				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/10433		15,504.00
	Being Mechanical,Engineering & Plumbing Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10433 dt-26 /07/2023				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10434		17,048.00
	Being Mechanical,Engineering & Plumbing Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10434 dt-26 /07/2023				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10435		80,746.00
	Being Mechanical,Engineering & Plumbing Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10435 dt-26 /07/2023				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10436		77,478.00
	Being Mechanical,Engineering & Plumbing Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10436 dt-26 /07/2023				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10437		26,667.00
	Being Mechanical,Engineering & Plumbing Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10437 dt-26 /07/2023				
31-Aug-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10576		11,503.00
	Being Mechanical,Engineering & Plumbing Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10576 dt:- 31.08.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10577		22,310.00
	Being Mechanical,Engineering & Plumbing Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10577 dt:- 31.08.2023				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10578		23,467.00
	Being Mechanical,Engineering & Plumbing Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10578 dt:- 31.08.2023				
	Carried Over				11,67,022.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,67,022.00
31-Aug-23	By **Silver Oak Villas LLP** *Being Mechanical,Engineering & Plumbing Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10579 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10579		15,504.00
	By **Modi Realty Pocharam LLP** *Being Mechanical,Engineering & Plumbing Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10580 dt:- 31.08.23.*	**Sales**	SSLOG23-24/10580		17,048.00
	By **Crescentia Labs Private Limited** *Being Mechanical,Engineering & Plumbing Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10581 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10581		80,746.00
	By **G V Research Centers Pvt Ltd** *Being Mechanical,Engineering & Plumbing Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10582 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10582		77,478.00
	By **G V Discovery Centers Pvt Ltd** *Being Mechanical,Engineering & Plumbing Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10583 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10583		26,667.00
23-Sep-23	By **G V Discovery Centers Pvt Ltd** *Being Machinancial, Engneering's; Plumbers service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10667 dt:- 23. 09.2023.*	**Sales**	SSLOG23-24/10667		26,667.00
30-Sep-23	By **Mehta And Modi Realty Kowkur LLP** *Being MEP Service Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10678 dt-30/09/2023*	**Sales**	SSLOG23-24/10678		11,503.00
	By **Modi Realty Mallapur LLP** *Being MEP Service Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10679 dt-30/09/2023*	**Sales**	SSLOG23-24/10679		22,310.00
	By **Modi Realty Genome Valley LLP** *Being MEP Service Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10680 dt-30/09/2023*	**Sales**	SSLOG23-24/10680		23,467.00
	By **Silver Oak Villas LLP** *Being MEP Service Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10681 dt-30/09/2023*	**Sales**	SSLOG23-24/10681		15,504.00
	Carried Over				14,83,916.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,83,916.00
30-Sep-23	By **Modi Realty Pocharam LLP** *Being MEP Service Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10682 dt-30/09/2023*	**Sales**	SSLOG23-24/10682		17,048.00
	By **Crescentia Labs Private Limited** *Being MEP Service Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10683 dt-30/09/2023*	**Sales**	SSLOG23-24/10683		80,746.00
	By **G V Research Centers Pvt Ltd** *Being MEP Service Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10684 dt-30/09/2023*	**Sales**	SSLOG23-24/10684		77,478.00
28-Oct-23	By **Mehta And Modi Realty Kowkur LLP** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10880 dt:- 28. 10.23.*	**Sales**	SSLOG23-24/10880		11,503.00
	By **Modi Realty Mallapur LLP** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10881 dt:- 28. 10.23.*	**Sales**	SSLOG23-24/10881		22,310.00
	By **Modi Realty Genome Valley LLP** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10882 dt:- 28. 10.23.*	**Sales**	SSLOG23-24/10882		23,467.00
	By **Silver Oak Villas LLP** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10883 dt:- 28. 10.23.*	**Sales**	SSLOG23-24/10883		15,504.00
	By **Modi Realty Pocharam LLP** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10884 dt:- 28. 10.23.*	**Sales**	SSLOG23-24/10884		17,048.00
	By **Crescentia Labs Private Limited** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10885 dt:- 28. 10.23.*	**Sales**	SSLOG23-24/10885		80,746.00
	By **G V Research Centers Pvt Ltd** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10886 dt:- 28. 10.23.*	**Sales**	SSLOG23-24/10886		77,478.00
	Carried Over				19,07,244.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,07,244.00
28-Oct-23	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10887		26,667.00
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10887 dt:- 28. 10.23.				
30-Nov-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/11012		11,503.00
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11012 dt:- 30. 11.2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/11013		22,310.00
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11013 dt:- 30. 11.2023.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/11014		15,504.00
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11014 dt:- 30. 11.2023.				
	To **Mehta And Modi Realty Kowkur LLP**	**Credit Note**	CN/10008	22,310.00	
	Being credite note for twicely raised against Inv No:- SSLOG23-24/11013 dt:- 30.11.23.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11015		22,310.00
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11015 dt:- 30. 11.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11016		23,467.00
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11016 dt:- 30. 11.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11017		17,048.00
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11017 dt:- 30. 11.2023.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/11018		80,746.00
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11018 dt:- 30. 11.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11019		77,478.00
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11019 dt:- 30. 11.2023.				
	Carried Over			22,310.00	22,04,277.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,310.00	22,04,277.00
30-Nov-23	By **DR N R K Biotech Private Limited** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11020 dt:- 30. 11.2023.*	**Sales**	SSLOG23-24/11020		26,667.00
28-Dec-23	By **Mehta And Modi Realty Kowkur LLP** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11147 dt:- 28. 12.2023.*	**Sales**	SSLOG23-24/11147		11,503.00
	By **Modi Realty Mallapur LLP** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11148 dt:- 28. 12.2023.*	**Sales**	SSLOG23-24/11148		22,310.00
	By **Modi Realty Genome Valley LLP** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11149 dt:- 28. 12.2023.*	**Sales**	SSLOG23-24/11149		23,467.00
	By **Silver Oak Villas LLP** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11150 dt:- 28. 12.2023.*	**Sales**	SSLOG23-24/11150		15,504.00
	By **Modi Realty Pocharam LLP** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11151 dt:- 28. 12.2023.*	**Sales**	SSLOG23-24/11151		17,048.00
	By **Crescentia Labs Private Limited** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11152 dt:- 28. 12.2023.*	**Sales**	SSLOG23-24/11152		80,746.00
	By **G V Research Centers Pvt Ltd** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11153 dt:- 28. 12.2023*	**Sales**	SSLOG23-24/11153		77,478.00
	By **DR N R K Biotech Private Limited** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11154 dt:- 28. 12.2023.*	**Sales**	SSLOG23-24/11154		26,667.00
	Carried Over			22,310.00	25,05,667.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,310.00	25,05,667.00
31-Jan-24	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/11308		11,503.00
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11308 dt:- 31. 01.2024				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11309		22,310.00
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11309 dt:- 31. 01.2024				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11310		23,467.00
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11310 dt:- 31. 01.2024				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/11311		15,504.00
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11311 dt:- 31. 01.2024				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11312		17,048.00
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11312 dt:- 31. 01.2024				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/11313		80,746.00
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11313 dt:- 31. 01.2024				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11314		77,478.00
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11314 dt:- 31. 01.2024				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/11315		26,667.00
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11315 dt:- 31. 01.2027				
				22,310.00	27,80,390.00
	To **Closing Balance**			27,58,080.00	
				27,80,390.00	**27,80,390.00**

Summit Sales LLP Logistics (23-24)

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

REVENUE -Procurement Service Charges - 18% (S)

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10916		11,504.00
	Being Procurement Service Charges for the month of Sep & Oct-2023 against invoice no -SSLOG23-24/10916 dt-31/10/2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10917		22,310.00
	Being Procurement Service Charges for the month of Sep & Oct-2023 against invoice no -SSLOG23-24/10917 dt-31/10/2023				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10918		11,734.00
	Being Procurement Service Charges for the month of Sep & Oct-2023 against invoice no -SSLOG23-24/10918 dt-31/10/2023				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10919		15,504.00
	Being Procurement Service Charges for the month of Sep & Oct-2023 against invoice no -SSLOG23-24/10919 dt-31/10/2023				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10920		17,048.00
	Being Procurement Service Charges for the month of Sep & Oct-2023 against invoice no -SSLOG23-24/10920 dt-31/10/2023				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10921		40,374.00
	Being Procurement Service Charges for the month of Sep & Oct-2023 against invoice no -SSLOG23-24/10921 dt-31/10/2023				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10922		38,740.00
	Being Procurement Service Charges for the month of Sep & Oct-2023 against invoice no -SSLOG23-24/10922 dt-31/10/2023				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10923		13,334.00
	Being Procurement Service Charges for the month of Sep & Oct-2023 against invoice no -SSLOG23-24/10923 dt-31/10/2023				
30-Nov-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/11037		5,752.00
	Being Procurement Service Charges for the month of Nov 2023 against invoice no -SSLOG23-24/11037 dt:- 30.11.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11038		11,155.00
	Being Procurement Service Charges for the month of Nov 2023 against invoice no -SSLOG23-24/11038 dt:- 30.11.2023.				
	Carried Over				1,87,455.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,87,455.00
30-Nov-23	By **Modi Realty Genome Valley LLP** *Being Procurement Service Charges for the month of Nov 2023 against invoice no -SSLOG23-24/11039 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11039		5,867.00
	By Modi Housing Private Limited Silver Oak Villas *Being Procurement Service Charges for the month of Nov 2023 against invoice no -SSLOG23-24/11040 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11040		7,752.00
	By **Modi Realty Pocharam LLP** *Being Procurement Service Charges for the month of Nov 2023 against invoice no -SSLOG23-24/11041 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11041		8,524.00
	By **Crescentia Labs Private Limited** *Being Procurement Service Charges for the month of Nov 2023 against invoice no -SSLOG23-24/11042 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11042		20,187.00
	By **G V Research Centers Pvt Ltd** *Being Procurement Service Charges for the month of Nov 2023 against invoice no -SSLOG23-24/11043 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11043		19,370.00
	By **DR N R K Biotech Private Limited** *Being Procurement Service Charges for the month of Nov 2023 against invoice no -SSLOG23-24/11044 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11044		6,667.00
28-Dec-23	By **Mehta And Modi Realty Kowkur LLP** *Being Procurement Service Charges for the month of Dec ' 2023 against invoice no -SSLOG23-24/11172 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11172		5,752.00
	By **Modi Realty Mallapur LLP** *Being Procurement Service Charges for the month of Dec ' 2023 against invoice no -SSLOG23-24/11173 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11173		11,155.00
	By **Modi Realty Genome Valley LLP** *Being Procurement Service Charges for the month of Dec ' 2023 against invoice no -SSLOG23-24/11174 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11174		5,867.00
	By Modi Housing Private Limited Silver Oak Villas *Being Procurement Service Charges for the month of Dec ' 2023 against invoice no -SSLOG23-24/11175 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11175		7,752.00
	By **Modi Realty Pocharam LLP** *Being Procurement Service Charges for the month of Dec ' 2023 against invoice no -SSLOG23-24/11176 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11176		8,524.00
	By **Crescentia Labs Private Limited** *Being Procurement Service Charges for the month of Dec ' 2023 against invoice no -SSLOG23-24/11177 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11177		20,187.00
	Carried Over				3,15,059.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,15,059.00
28-Dec-23	By **G V Research Centers Pvt Ltd** *Being Procurement Service Charges for the month of Dec ' 2023 against invoice no -SSLOG23-24/11178 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11178		19,370.00
	By **DR N R K Biotech Private Limited** *Being Procurement Service Charges for the month of Dec ' 2023 against invoice no -SSLOG23-24/11179 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11179		6,667.00
31-Jan-24	By **Mehta And Modi Realty Kowkur LLP** *Being Procurement Service Charges for the month of Jan ' 24against invoice no -SSLOG23-24/11332 dt:- 31.01.24.*	**Sales**	SSLOG23-24/11332		5,752.00
	By **Modi Realty Mallapur LLP** *Being Procurement Service Charges for the month of Jan ' 24against invoice no -SSLOG23-24/11333 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11333		11,155.00
	By **Modi Realty Genome Valley LLP** *Being Procurement Service Charges for the month of Jan ' 24against invoice no -SSLOG23-24/11334 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11334		5,867.00
	By **Modi Housing Private Limited Silver Oak Villas** *Being Procurement Service Charges for the month of Jan ' 24against invoice no -SSLOG23-24/11335 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11335		7,752.00
	By **Modi Realty Pocharam LLP** *Being Procurement Service Charges for the month of Jan ' 24against invoice no -SSLOG23-24/11336 dt:- 31.01.2024.*	**Sales**	SSLOG23-24/11336		8,524.00
	By **Crescentia Labs Private Limited** *Being Procurement Service Charges for the month of Jan ' 24against invoice no -SSLOG23-24/11337 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11337		20,187.00
	By **G V Research Centers Pvt Ltd** *Being Procurement Service Charges for the month of Jan ' 24against invoice no -SSLOG23-24/11338 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11338		19,370.00
	By **DR N R K Biotech Private Limited** *Being Procurement Service Charges for the month of Jan ' 24against invoice no -SSLOG23-24/11339 dt:- 31.01.2024.*	**Sales**	SSLOG23-24/11339		6,667.00
					4,26,370.00
To	**Closing Balance**			4,26,370.00	
				4,26,370.00	**4,26,370.00**

Summit Sales LLP Logistics (23-24)

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

REVENUE - Promotions Service Charges - 18% (S)

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10072		11,503.00
	Being Promotions Service Charges for the month of Apr ' 2023 against invoice no -SSLOG22-23/10072 dt:- 30.04.2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10073		22,310.00
	Being Promotions Service Charges for the month of Apr ' 2023 against invoice no -SSLOG22-23/10073 dt:- 30.04.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10074		5,867.00
	Being Promotions Service Charges for the month of Apr ' 2023 against invoice no -SSLOG22-23/10074 dt:- 30.04.2023.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10075		15,504.00
	Being Promotions Service Charges for the month of Apr ' 2023 against invoice no -SSLOG22-23/10075 dt:- 30.04.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10076		17,048.00
	Being Promotions Service Charges for the month of Apr ' 2023 against invoice no -SSLOG22-23/10076 dt:- 30.04.2023.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10077		20,187.00
	Being Promotions Service Charges for the month of Apr ' 2023 against invoice no -SSLOG22-23/10077 dt:- 30.04.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10078		19,370.00
	Being Promotions Service Charges for the month of Apr ' 2023 against invoice no -SSLOG22-23/10078 dt:- 30.04.2023.				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10079		9,667.00
	Being Promotions Service Charges for the month of Apr ' 2023 against invoice no -SSLOG22-23/10079 dt:- 30.04.2023.				
31-May-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10144		11,503.00
	Being Promotions Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10144 dt:- 31.05.23				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10145		22,310.00
	Being Promotions Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10145 dt:- 31.05.23				
	Carried Over				1,55,269.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,55,269.00
31-May-23	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10146		5,867.00
	Being Promotions Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10146 dt:- 31.05.23.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10147		15,504.00
	Being Promotions Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10147 dt:- 31.05.23.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10148		17,048.00
	Being Promotions Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10148 dt:- 31.05.23.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10149		20,187.00
	Being Promotions Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10149 dt:- 31.05.23.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10150		19,370.00
	Being Promotions Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10150 dt:- 31.05.23.				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10151		9,667.00
	Being Promotions Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10151 dt:- 31.05.23				
1-Jun-23	To **Mehta And Modi Realty Kowkur LLP**	**Credit Note**	CN/10010	11,503.00	
	Being wrongly raised against Inv No-SSLOG23-24/10144 dt:- 01.06.23.				
29-Jun-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10346		11,503.00
	Being Promotions Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10346 dt:- 29.06.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10347		22,310.00
	Being Promotions Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10347 dt:- 29.06.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10348		5,867.00
	Being Promotions Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10348 dt:- 29.06.2023.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10349		15,504.00
	Being Promotions Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10349 dt:- 29.06.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10350		17,048.00
	Being Promotions Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10350 dt:- 29.06.2023.				
	Carried Over			11,503.00	3,15,144.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,503.00	3,15,144.00
29-Jun-23	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10351		20,187.00
	Being Promotions Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10351 dt:- 29.06.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10352		19,370.00
	Being Promotions Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10352 dt:- 29.06.2023.				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10353		9,667.00
	Being Promotions Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10353 dt:- 29.06.2023.				
26-Jul-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10414		11,503.00
	Being Promotions Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10414 dt-26/07/2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10415		22,310.00
	Being Promotions Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10415 dt-26/07/2023				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10416		5,867.00
	Being Promotions Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10416 dt-26/07/2023				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10417		15,504.00
	Being Promotions Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10417 dt-26/07/2023				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10418		17,048.00
	Being Promotions Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10418 dt-26/07/2023				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10419		20,187.00
	Being Promotions Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10419 dt-26/07/2023				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10420		19,370.00
	Being Promotions Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10420 dt-26/07/2023				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10421		9,667.00
	Being Promotions Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10421 dt-26/07/2023				
31-Aug-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10552		11,503.00
	Being Promotions Service Charges for the month of Aug ' 2023 against Invocie No:- SSLOG23 - 24 /10552 dt:- 31.08.2023				
	Carried Over			11,503.00	4,97,327.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,503.00	4,97,327.00
31-Aug-23	By **Modi Realty Mallapur LLP** *Being Promotions Service Charges for the month of Aug ' 2023 against Invocie No:- SSLOG23 - 24 /10553 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10553		22,310.00
	By **Modi Realty Genome Valley LLP** *Being Promotions Service Charges for the month of Aug ' 2023 against Invocie No:- SSLOG23 - 24 /10554 dt:- 31.08.23.*	**Sales**	SSLOG23-24/10554		5,867.00
	By **Modi Housing Private Limited Silver Oak Villas** *Being Promotions Service Charges for the month of Aug ' 2023 against Invocie No:- SSLOG23 - 24 /10555 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10555		15,504.00
	By **Modi Realty Pocharam LLP** *Being Promotions Service Charges for the month of Aug ' 2023 against Invocie No:- SSLOG23 - 24 /10556 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10556		17,048.00
	By **Crescentia Labs Private Limited** *Being Promotions Service Charges for the month of Aug ' 2023 against Invocie No:- SSLOG23 - 24 /10557 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10557		20,187.00
	By **G V Research Centers Pvt Ltd** *Being Promotions Service Charges for the month of Aug ' 2023 against Invocie No:- SSLOG23 - 24 /10558 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10558		19,370.00
	By **G V Discovery Centers Pvt Ltd** *Being Promotions Service Charges for the month of Aug ' 2023 against Invocie No:- SSLOG23 - 24 /10559 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10559		9,667.00
23-Sep-23	By **G V Discovery Centers Pvt Ltd** *Being Promotion Service charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10669 dt:- 23.09.2023.*	**Sales**	SSLOG23-24/10669		9,667.00
30-Sep-23	By **Mehta And Modi Realty Kowkur LLP** *Being Promotions Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10692 dt-30/09/2023*	**Sales**	SSLOG23-24/10692		11,503.00
	By **Modi Realty Mallapur LLP** *Being Promotions Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10693 dt-30/09/2023*	**Sales**	SSLOG23-24/10693		22,310.00
	By **Modi Realty Genome Valley LLP** *Being Promotions Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10694 dt-30/09/2023*	**Sales**	SSLOG23-24/10694		5,867.00
	By **Modi Housing Private Limited Silver Oak Villas** *Being Promotions Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10695 dt-30/09/2023*	**Sales**	SSLOG23-24/10695		15,504.00
	Carried Over			11,503.00	6,72,131.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,503.00	6,72,131.00
30-Sep-23	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10696		17,048.00
	Being Promotions Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10696 dt-30/09/2023				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10697		20,187.00
	Being Promotions Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10697 dt-30/09/2023				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10698		19,370.00
	Being Promotions Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10698 dt-30/09/2023				
28-Oct-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10872		11,503.00
	Being Promotions Service Charges for the month of Oct ' 2023 against invoice no -SSLOG23-24/10872 dt:- 28.10.23.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10873		22,310.00
	Being Promotions Service Charges for the month of Oct ' 2023 against invoice no -SSLOG23-24/10873 dt:- 28.10.23.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10874		5,867.00
	Being Promotions Service Charges for the month of Oct ' 2023 against invoice no -SSLOG23-24/10874 dt:- 28.10.23.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10875		15,504.00
	Being Promotions Service Charges for the month of Oct ' 2023 against invoice no -SSLOG23-24/10875 dt:- 28.10.23.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10876		17,048.00
	Being Promotions Service Charges for the month of Oct ' 2023 against invoice no -SSLOG23-24/10876 dt:- 28.10.23.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10877		20,187.00
	Being Promotions Service Charges for the month of Oct ' 2023 against invoice no -SSLOG23-24/10877 dt:- 28.10.23.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10878		19,370.00
	Being Promotions Service Charges for the month of Oct ' 2023 against invoice no -SSLOG23-24/10878 dt:- 28.10.23.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10879		9,667.00
	Being Promotions Service Charges for the month of Oct ' 2023 against invoice no -SSLOG23-24/10879 dt:- 28.10.23.				
30-Nov-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/11004		11,503.00
	Being Promotions Service charges for the month of Nov ' 23 against Inv No:- SSLOG 23 -24/11004 dt:- 30.11.2023.				
	Carried Over			11,503.00	8,61,695.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,503.00	8,61,695.00
30-Nov-23	By **Modi Realty Mallapur LLP** *Being Promotions Service charges for the month of Nov ' 23 against Inv No:- SSLOG 23 -24/11005 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11005		22,310.00
	By **Modi Realty Genome Valley LLP** *Being Promotions Service charges for the month of Nov ' 23 against Inv No:- SSLOG 23 -24/11006 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11006		5,867.00
	By **Modi Housing Private Limited Silver Oak Villas** *Being Promotions Service charges for the month of Nov ' 23 against Inv No:- SSLOG 23 -24/11007 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11007		15,504.00
	By **Modi Realty Pocharam LLP** *Being Promotions Service charges for the month of Nov ' 23 against Inv No:- SSLOG 23 -24/11008 dt:- 30.11.23.*	**Sales**	SSLOG23-24/11008		17,048.00
	By **Crescentia Labs Private Limited** *Being Promotions Service charges for the month of Nov ' 23 against Inv No:- SSLOG 23 -24/11009 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11009		20,187.00
	By **G V Research Centers Pvt Ltd** *Being Promotions Service charges for the month of Nov ' 23 against Inv No:- SSLOG 23 -24/11010 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11010		19,370.00
	By **DR N R K Biotech Private Limited** *Being Promotions Service charges for the month of Nov ' 23 against Inv No:- SSLOG 23 -24/11011 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11011		9,667.00
28-Dec-23	By **Mehta And Modi Realty Kowkur LLP** *Being Promotions Service charges for the month of Dec ' 23 against Inv No:- SSLOG 23 -24/11139 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11139		11,503.00
	By **Modi Realty Mallapur LLP** *Being Promotions Service charges for the month of Dec ' 23 against Inv No:- SSLOG 23 -24/11140 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11140		22,310.00
	By **Modi Realty Genome Valley LLP** *Being Promotions Service charges for the month of Dec ' 23 against Inv No:- SSLOG 23 -24/11141 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11141		5,867.00
	By **Modi Housing Private Limited Silver Oak Villas** *Being Promotions Service charges for the month of Dec ' 23 against Inv No:- SSLOG 23 -24/11142 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11142		15,504.00
	By **Modi Realty Pocharam LLP** *Being Promotions Service charges for the month of Dec ' 23 against Inv No:- SSLOG 23 -24/11143 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11143		17,048.00
	Carried Over			11,503.00	10,43,880.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,503.00	10,43,880.00
28-Dec-23	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/11144		20,187.00
	Being Promotions Service charges for the month of Dec ' 23 against Inv No:- SSLOG 23 -24/11144 dt:- 28.12.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11145		19,370.00
	Being Promotions Service charges for the month of Dec ' 23 against Inv No:- SSLOG 23 -24/11145 dt:- 28.12.2023.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/11146		9,667.00
	Being Promotions Service charges for the month of Dec ' 23 against Inv No:- SSLOG 23 -24/11146 dt:- 28.12.2023.				
31-Jan-24	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/11300		11,503.00
	Being Promotions Service charges for the month of Jan ' 24 against Inv No:- SSLOG 23 -24/11300 dt:- 31.01.2024				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11301		22,310.00
	Being Promotions Service charges for the month of Jan ' 24 against Inv No:- SSLOG 23 -24/11301 dt:- 31.01.2024				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11302		5,867.00
	Being Promotions Service charges for the month of Jan ' 24 against Inv No:- SSLOG 23 -24/11302 dt:- 31.01.2024				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/11303		15,504.00
	Being Promotions Service charges for the month of Jan ' 24 against Inv No:- SSLOG 23 -24/11303 dt:- 31.01.2024				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11304		17,048.00
	Being Promotions Service charges for the month of Jan ' 24 against Inv No:- SSLOG 23 -24/11304 dt:- 31.01.2024				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/11305		20,187.00
	Being Promotions Service charges for the month of Jan ' 24 against Inv No:- SSLOG 23 -24/11305 dt:- 31.01.2024				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11306		19,370.00
	Being Promotions Service charges for the month of Jan ' 24 against Inv No:- SSLOG 23 -24/11306 dt:- 31.01.2024				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/11307		9,667.00
	Being Promotions Service charges for the month of Jan ' 24 against Inv No:- SSLOG 23 -24/11307 dt:- 31.01.2024				
				11,503.00	12,14,560.00
	To **Closing Balance**			12,03,057.00	
				12,14,560.00	**12,14,560.00**

Summit Sales LLP Logistics (23-24)

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

REVENUE - QC Charges - 18% (S)

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10088		1,000.00
	Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10088 dt:- 30.04.2023.				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10089		1,000.00
	Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10089 dt:- 30.04.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10090		2,000.00
	Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10090 dt:- 30.04.2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10091		12,500.00
	Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10091 dt:- 30.04.2023.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10092		4,000.00
	Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10092 dt:- 30.04.2023.				
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Sales**	SSLOG23-24/10093		5,000.00
	Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10093 dt:- 30.04.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10094		8,000.00
	Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10094 dt:- 30.04.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10095		9,000.00
	Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10095 dt:- 30.04.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10096		7,500.00
	Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10096 dt:- 30.04.2023.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10097		14,000.00
	Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10097 dt:- 30.04.2023.				
	Carried Over				64,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				64,000.00
30-Apr-23	By **Nilgiri Estates**	**Sales**	SSLOG23-24/10098		500.00
	Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10098 dt:- 30.04.2023.				
31-May-23	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10206		1,000.00
	Being QC Charges for the month of May-2023 against invoice no-SSLOG23-24/10206 dt-31 /05/2023				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10207		2,000.00
	Being QC Charges for the month of May-2023 against invoice no-SSLOG23-24/10207 dt-31 /05/2023				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10208		7,000.00
	Being QC Charges for the month of May-2023 against invoice no-SSLOG23-24/10208 dt-31 /05/2023				
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Sales**	SSLOG23-24/10209		1,000.00
	Being QC Charges for the month of May-2023 against invoice no-SSLOG23-24/10209 dt-31 /05/2023				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10210		10,000.00
	Being QC Charges for the month of May-2023 against invoice no-SSLOG23-24/10210 dt-31 /05/2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10211		22,000.00
	Being QC Charges for the month of May-2023 against invoice no-SSLOG23-24/10211 dt-31 /05/2023				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10212		10,500.00
	Being QC Charges for the month of May-2023 against invoice no-SSLOG23-24/10212 dt-31 /05/2023				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/10213		17,500.00
	Being QC Charges for the month of May-2023 against invoice no-SSLOG23-24/10213 dt-31 /05/2023				
30-Jun-23	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10406		2,000.00
	Being Qc Service charges for the month of June ' 23 against Inv No:- SSLOG23-24 /10406A dt:- 04.07.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10407		2,000.00
	Being Qc Service charges for the month of June ' 23 against Inv No:- SSLOG23-24 /10407 dt:- 30.06.2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10408		2,000.00
	Being Qc Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24 /10408 dt:- 30.06.2023.				
	Carried Over				1,41,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,41,500.00
30-Jun-23	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10409		1,000.00
	Being Qc Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24 /10409 dt:- 30.06.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10410		16,000.00
	Being Qc Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24 /10410 dt:- 30.06.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10411		8,000.00
	Being Qc Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24 /10411 dt:- 30.06.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10412		6,500.00
	Being Qc Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24 /10412 dt:- 30.06.2023.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/10413		18,500.00
	Being Qc Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24 /10413 dt:- 30.06.2023.				
31-Jul-23	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10509		1,000.00
	Being Quality Control Service charges for the month of July ' 23 against Inv No:- SSLOG23 -24/10509 dt:- 31.07.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10510		1,000.00
	Being Quality Control Service charges for the month of July ' 23 against Inv No:- SSLOG23 -24/10510 dt;- 31.07.2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10511		2,000.00
	Being Quality Control Service charges for the month of July ' 23 against Inv No:- SSLOG23 -24/10511 dt:- 31.07.23.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10512		2,000.00
	Being Quality Control Service charges for the month of July ' 23 against Inv No:- SSLOG23 -24/10512 dt:- 31.07.23.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10513		13,000.00
	Being Quality Control Service charges for the month of July ' 23 against Inv No:- SSLOG23 -24/10513 dt:- 31.07.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10514		35,500.00
	Being Quality Control Service charges for the month of July ' 23 against Inv No:- SSLOG23 -24/10514 dt:- 31.07.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10515		10,500.00
	Being Quality Control Service charges for the month of July ' 23 against Inv No:- SSLOG23 -24/10515 dt:- 31.07.2023.				
	Carried Over				2,56,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,56,500.00
31-Jul-23	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/10516		8,000.00
	Being Quality Control Service charges for the month of July ' 23 against Inv No:- SSLOG23 -24/10516 dt:- 31.07.2023.				
31-Aug-23	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10642		2,000.00
	Being Quality Control Service charges for the month of Aug ' 23 against Inv No:- SSLOG23 -24 / 10642 dt:- 31.08.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10643		2,000.00
	Being Quality Control Service charges for the month of Aug ' 23 against Inv No:- SSLOG23 -24 / 10643 dt:- 31.08.2023.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10644		4,000.00
	Being Quality Control Service charges for the month of Aug ' 23 against Inv No:- SSLOG23 -24 / 10644 dt:- 31.08.2023.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10645		2,000.00
	Being Quality Control Service charges for the month of Aug ' 23 against Inv No:- SSLOG23 -24 / 10645 dt:- 31.08.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10646		10,500.00
	Being Quality Control Service charges for the month of Aug ' 23 against Inv No:- SSLOG23 -24 / 10646 dt:- 31.08.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10647		20,000.00
	Being Quality Control Service charges for the month of Aug ' 23 against Inv No:- SSLOG23 -24 / 10647 dt:- 31.08.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10648		11,500.00
	Being Quality Control Service charges for the month of Aug ' 23 against Inv No:- SSLOG23 -24 / 10648 dt:- 31.08.2023.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/10649		17,500.00
	Being Quality Control Service charges for the month of Aug ' 23 against Inv No:- SSLOG23 -24 / 10649 dt:- 31.08.2023.				
30-Sep-23	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10725		1,000.00
	Beign QC Service Charges for the month of Sept-2023 against invoice no-SSLOG23-24 /10725 dt-30/09/2023				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10726		4,000.00
	Beign QC Service Charges for the month of Sept-2023 against invoice no-SSLOG23-24 /10726 dt-30/09/2023				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10727		2,000.00
	Beign QC Service Charges for the month of Sept-2023 against invoice no-SSLOG23-24 /10727 dt-30/09/2023				
	Carried Over				3,41,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,41,000.00
30-Sep-23	By **Modi Constructions & Realtors LLP**	**Sales**	SSLOG23-24/10728		3,000.00
	Beign QC Service Charges for the month of Sept-2023 against invoice no-SSLOG23-24 /10728 dt-30/09/2023				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10729		9,500.00
	Beign QC Service Charges for the month of Sept-2023 against invoice no-SSLOG23-24 /10729 dt-30/09/2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10730		14,500.00
	Beign QC Service Charges for the month of Sept-2023 against invoice no-SSLOG23-24 /10730 dt-30/09/2023				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10731		10,000.00
	Beign QC Service Charges for the month of Sept-2023 against invoice no-SSLOG23-24 /10731 dt-30/09/2023				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/10732		14,000.00
	Beign QC Service Charges for the month of Sept-2023 against invoice no-SSLOG23-24 /10732 dt-30/09/2023				
	To **Modi Constructions & Realtors LLP**	**Credit Note**	CN/10003	3,000.00	
	Being sale raised wrongly due to company name diff against invoice no-SSLOG23-24 /10728 dt-30/09/2023				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10753		3,000.00
	Beign QC Service Charges for the month of Sept-2023 against invoice no-SSLOG23-24 /10753 dt-30/09/2023				
31-Oct-23	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10909		4,000.00
	Being QC Charges for the month of Oct-2023 against invoice no-SSLOG23-24/10909 dt-31 /10/2023				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10910		18,500.00
	Being QC Charges for the month of Oct-2023 against invoice no-SSLOG23-24/10910 dt-31 /10/2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10911		10,500.00
	Being QC Charges for the month of Oct-2023 against invoice no-SSLOG23-24/10911 dt-31 /10/2023				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10912		1,000.00
	Being QC Charges for the month of Oct-2023 against invoice no-SSLOG23-24/10912 dt-31 /10/2023				
	By **Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG23-24/10913		1,000.00
	Being QC Charges for the month of Oct-2023 against invoice no-SSLOG23-24/10913 dt-31 /10/2023				
	Carried Over			3,000.00	4,30,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,000.00	4,30,000.00
31-Oct-23	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/10914		10,500.00
	Being QC Charges for the month of Oct-2023 against invoice no-SSLOG23-24/10914 dt-31 /10/2023				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10915		1,000.00
	Being QC Charges for the month of Oct-2023 against invoice no-SSLOG23-24/10915 dt-31 /10/2023				
30-Nov-23	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/11070		2,000.00
	Being Qualtiy Control Service charges for the month of Nov ' 23 against Inv No:- SSLOG23 -24/11070 dt:- 30.11.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11071		3,000.00
	Being Qualtiy Control Service charges for the month of Nov ' 23 against Inv No:- SSLOG23 -24/11071 dt:- 30.11.2023.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/11072		1,000.00
	Being Qualtiy Control Service charges for the month of Nov ' 23 against Inv No:- SSLOG23 -24/11072 dt:- 30.11.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11073		26,500.00
	Being Qualtiy Control Service charges for the month of Nov ' 23 against Inv No:- SSLOG23 -24/11073 dt:- .30.11.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11074		16,000.00
	Being Qualtiy Control Service charges for the month of Nov ' 23 against Inv No:- SSLOG23 -24/11074 dt:- 30.11.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11075		4,000.00
	Being Qualtiy Control Service charges for the month of Nov ' 23 against Inv No:- SSLOG23 -24/11075 dt:- 30.11.2023.				
	By **Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG23-24/11076		2,000.00
	Being Qualtiy Control Service charges for the month of Nov ' 23 against Inv No:- SSLOG23 -24/11076 dt:- 30.11.2023.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/11077		6,500.00
	Being Qualtiy Control Service charges for the month of Nov ' 23 against Inv No:- SSLOG23 -24/11077 dt:- 30.11.2023.				
31-Dec-23	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/11214		2,000.00
	Being Qualtiy Control Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11214 dt:- 31.12.23.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11215		3,000.00
	Being Qualtiy Control Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11215 dt:- 31.12.2023.				
	Carried Over			3,000.00	5,07,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,000.00	5,07,500.00
31-Dec-23	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/11216		1,000.00
	Being Qualtiy Control Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11216 dt:- 31.12.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11217		26,500.00
	Being Qualtiy Control Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11217 dt:- 31.12.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11218		16,000.00
	Being Qualtiy Control Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11218 dt:- 31.12.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11219		4,000.00
	Being Qualtiy Control Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11219 dt:- 31.12.2023.				
	By **Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG23-24/11220		2,000.00
	Being Qualtiy Control Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11220 dt:- 31.12.2023.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/11221		6,500.00
	Being Qualtiy Control Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11221 dt:- 31.12.2023.				
31-Jan-24	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/11344		9,000.00
	Being Qualtiy Control Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11344 dt:- 31.01.2024				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11345		2,000.00
	Being Qualtiy Control Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11345 dt:- 31.01.2024				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/11346		2,000.00
	Being Qualtiy Control Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11346 dt:- 31.01.2024				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11347		9,500.00
	Being Qualtiy Control Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11347 dt:- 31.01.2024				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11348		4,000.00
	Being Qualtiy Control Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11348 dt:- 31.01.2024				
	By **Sharad Kumar Jayantilal Kadakia**	**Sales**	SSLOG23-24/11349		500.00
	Being Qualtiy Control Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11349 dt:- 31.01.2024				
	Carried Over			3,000.00	5,90,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,000.00	5,90,500.00
31-Jan-24	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/11350		2,000.00
	Being Qualtiy Control Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11350 dt:- 31.01.2024				
				3,000.00	5,92,500.00
	To **Closing Balance**			5,89,500.00	
				5,92,500.00	**5,92,500.00**

Summit Sales LLP Logistics (23-24)

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

REVENUE - Quantity Survey Team Charges - 18% (S)

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	By	**Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10762		5,752.00
		Being Quantity Survey Team Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10762 dt:- 30.09.23.				
	By	**Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10763		11,155.00
		Being Quantity Survey Team Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10763 dt:- 30.09.23.				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10764		23,467.00
		Being Quantity Survey Team Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10764 dt:- 30.09.23.				
	By	**Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10765		7,752.00
		Being Quantity Survey Team Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10765 dt:- 30.09.23.				
	By	**Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10766		8,524.00
		Being Quantity Survey Team Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10766 dt:- 30.09.23.				
	By	**Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10767		20,187.00
		Being Quantity Survey Team Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10767 dt:- 30.09.23.				
	By	**DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10768		6,667.00
		Being Quantity Survey Team Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10768 dt:- 30.09.23.				
	By	**G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10769		19,370.00
		Being Quantity Survey Team Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10769 dt:- 30.09.23.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Credit Note**	CN/10004	11,155.00	
		Being sale raised wrongly due to company name diff against invoice no-SSLOG23-24 /10763 dt-30/09/2023				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10770		11,155.00
		Being Quantity Survey Team Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10770 dt:- 30.09.23.				
		Carried Over			11,155.00	1,14,029.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,155.00	1,14,029.00
28-Oct-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10888		11,503.00
	Being Quantity Survey Team Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10888 dt:- 30.10.23.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10889		22,310.00
	Being Quantity Survey Team Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10889 dt:- 28.10.23.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10890		23,467.00
	Being Quantity Survey Team Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10890 dt:- 28.10.23.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/10891		15,504.00
	Being Quantity Survey Team Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10891 dt:- 28.10.23.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10892		17,048.00
	Being Quantity Survey Team Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10892 dt:- 28.10.23.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10893		80,746.00
	Being Quantity Survey Team Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10893 dt:- 28.10.23.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10894		77,478.00
	Being Quantity Survey Team Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10894 dt:- 28.10.23.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10895		26,667.00
	Being Quantity Survey Team Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10895 dt:- 28.10.23.				
30-Nov-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/11021		11,503.00
	Being Quantity Survey Team Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11021 dt:- 30.11.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11022		22,310.00
	Being Quantity Survey Team Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11022 dt:- 30.11.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11023		23,467.00
	Being Quantity Survey Team Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11023 dt:- 30.11.2023.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/11024		15,504.00
	Being Quantity Survey Team Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11024dt:- 30.11.2023.				
	Carried Over			11,155.00	4,61,536.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,155.00	4,61,536.00
30-Nov-23	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11025		17,048.00
	Being Quantity Survey Team Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11025 dt:- 30.11.2023.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/11026		80,746.00
	Being Quantity Survey Team Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11026 dt:- 30.11.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11027		77,478.00
	Being Quantity Survey Team Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11027 dt:- 30.11.2023.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/11028		26,667.00
	Being Quantity Survey Team Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11028 dt:- 30.11.2023.				
28-Dec-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/11155		11,503.00
	Being Quantity Survey Team Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11155 dt:- 28.12.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11156		22,310.00
	Being Quantity Survey Team Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11156 dt:- 28.12.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11157		23,467.00
	Being Quantity Survey Team Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11157 dt:- 28.12.2023.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/11158		15,504.00
	Being Quantity Survey Team Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11158 dt:- 28.12.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11159		17,048.00
	Being Quantity Survey Team Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11159 dt:- 28.12.2023.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/11160		80,746.00
	Being Quantity Survey Team Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11160 dt:- 28.12.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11161		77,478.00
	Being Quantity Survey Team Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11161 dt:- 28.12.2023.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/11162		26,667.00
	Being Quantity Survey Team Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11162 dt:- 28.12.2023.				
	Carried Over			11,155.00	9,38,198.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,155.00	9,38,198.00
31-Jan-24	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/11316		11,503.00
	Being Quantity Survey Team Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11316 dt:- 31.01.2024				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11317		22,310.00
	Being Quantity Survey Team Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11317 dt:- 31.01.2024				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11318		23,467.00
	Being Quantity Survey Team Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11318 dt:- 31.01.2024				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/11319		15,504.00
	Being Quantity Survey Team Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11319 dt:- 31.01.2024				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11320		17,048.00
	Being Quantity Survey Team Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11320 dt:- 31.01.2024				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/11321		80,746.00
	Being Quantity Survey Team Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11321 dt:- 31.01.2024				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11322		77,478.00
	Being Quantity Survey Team Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11322 dt:- 31.01.2024				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/11323		26,667.00
	Being Quantity Survey Team Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11323 dt:- 31.01.2024				
				11,155.00	12,12,921.00
	To **Closing Balance**			12,01,766.00	
				12,12,921.00	**12,12,921.00**

Summit Sales LLP Logistics (23-24)

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

REVENUE - Registration & Misc Charges - 18% (S)

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	By CUST - GHT A 515 Mr Venkata Ramana Murthy Vadali	Sales	SSLOG23-24/10001		4,600.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed for GHT Villa No:- A 515 against Invoice NO:- SSLOG23 - 24 /10001 dt:- 28.04.2023.				
	By **CUST - MPL A 302 Dr K Prasad**	**Sales**	SSLOG23-24/10002		4,600.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed for MPL Villa No:- A 302 against Invoice NO:- SSLOG23 - 24 /1002 dt:- 28.04.2023.				
	By **CUST - AGH 42 Mrs Ranga Swarupa**	**Sales**	SSLOG23-24/10003		5,600.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed for AGH Villa No:- 42 against Invoice NO:- SSLOG23 - 24/10003 dt:- 28.04.2023.				
	By **CUST - AGH 42 Mrs Ranga Swarupa**	**Sales**	SSLOG23-24/10004		4,500.00
	Being Registration, Misc documentation ; Agreement for construction; & Adding AS MPPL As consenting party in Sale Deed for Villa No:- AGH 42 against Invoice NO:- SSLOG23 - 24/10004 dt:- 28.04.23.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10005		350.00
	Beoing Lunch allowances paid to K Prabhakar Reddy @ Miryalaguda for Registration of Villa No.42 against Inv No:- SSLOG 22-23-10005 dt:- 28.04.23.				
	By CUST - GMR A 509 Mr Ayinala Praveen Kumar Reddy	Sales	SSLOG23-24/10006		4,600.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed for GMR Villa No:- A 509 against Invoice NO:- SSLOG23 - 24 /10006 dt:- 28.04.23				
	By **CUST - GMR F 406 Mrs. Thatiparti Surekha**	**Sales**	SSLOG23-24/10007		4,600.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed for GMR Villa No:- F 406 against Invoice NO:- SSLOG23 - 24 /10007 dt:- 28.04.23.				
	By **CUST - GMR F 306 Mrs. T Vaishnavi**	**Sales**	SSLOG23-24/10008		4,600.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed for GMR Villa No:- F 306 against Invoice NO:- SSLOG23 - 24 /10008 dt:- 28.04.23.				
	Carried Over				33,450.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				33,450.00
28-Apr-23	By **CUST - GMR F 501 Mrs Pooja Bushpala**	**Sales**	SSLOG23-24/10009		4,600.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed for GMR Villa No:- F 501 against Invoice NO:- SSLOG23 - 24 /10009 dt:- 28.04.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10010		6,800.00
	Being EC for Revise Plans for HDMA - more than 30years; Registration misc expenses for supplementary JDA for car parking for GMR Project; MV for Revised plans of GMR For HDMA ; Photos developments for registration purpose against Inv No:- 10010 .				
	By **CUST - MHPLSOVLLP 163 Mr V Phanisankar**	**Sales**	SSLOG23-24/10011		8,100.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed & Agreement for construction for MHPLSOVLLP Villa No:- 163 against Invoice NO:- SSLOG23 - 24/10011 dt:- 28.04.23.				
	By **SUP-Soham Modi HUF**	**Sales**	SSLOG23-24/10012		700.00
	Being Certified copy of VST Sale Deed agianst Inv No:- SSLOG 23 - 24/ 10012 dt:- 28.04.23.				
	By **CUST - GMR D 602 Mr Y Sandeep Reddy**	**Sales**	SSLOG23-24/10013		4,600.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed for GMR Villa No:- D 602 against Invoice NO:- SSLOG23 - 24 /10013 dt:- 28.04.23				
	By **CUST - MPL A 1004 Mrs Neelam Pandey**	**Sales**	SSLOG23-24/10014		4,600.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed for MPL Villa No:- A 1004 against Invoice NO:- SSLOG23 - 24 /10014 dt:- 28.04.23.				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG23-24/10015		8,000.00
	Registration misc, documentation expenses of General Amenities Agreement for 2nd Floor Soham Mansion with MCMET & Misc expenses of lease deed for 2nd floor - SMOA with MCMET against Inv No:- SSLOG22-23 /10015 dt:- 28.04.23.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG23-24/10016		6,045.00
	Being Serene Welfare Association Processing Fees paid & misc Expenses ; Affidavit of Serene Welfare Association against Inv No:- SSLOG23 - 24/10016 dt:- 28.04.23				
	Carried Over				76,895.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				76,895.00
28-Apr-23	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/10017		5,000.00
	Being Registration misc expenses supplementary JDA for Car parking for MPL Project against Inv No:- SSLOG 23 - 24 /10017 dt:- 28.04.23.				
30-Apr-23	By CUST - MHPLSOVLLP 157 Mr J Mahamud Rafi	**Sales**	SSLOG23-24/10113		8,100.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed & Agreement for constructuion for MHPLSOVLLP Villa No:- 137 against Invoice NO:- SSLOG23 - 24 /10113 dt:- 30.04.2023.				
	By CUST - MHPLSOVLLP 157 Mr J Mahamud Rafi	**Sales**	SSLOG23-24/10114		8,100.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed & Agreement for construction of MHPLSOVLLP Villa No:- 157 against Invoice NO:- SSLOG23 - 24/10114 dt:- 30.04.2023.				
	By CUST - MHPLSOVLLP 158 Mr Boora Lenin Kumar	**Sales**	SSLOG23-24/10115		8,100.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed & Agreement for construction of MHPLSOVLLP Villa No:- 158 against Invoice NO:- SSLOG23 - 24/10115 dt:- 30.04.2023.				
	By CUST - GHT A 415 Mr Lakshmanam Shanmuga Sundaram	**Sales**	SSLOG23-24/10116		4,600.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed of GHT A Block Flat No:- 415 against Invoice NO:- SSLOG23 - 24/10116 dt:- 30.04.2023.				
	By CUST - NE 35 MR J Ravinder Reddy	**Sales**	SSLOG23-24/10117		5,600.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed of NE Villa No:- 35 against Invoice NO:- SSLOG23 - 24/10117 dt:- 30.04.2023.				
	By CUST - GMR D 107 Mr Harish Chandra Thakur	**Sales**	SSLOG23-24/10118		4,600.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed of GMR JAde Estates D Block Flat No:- 107 against Invoice NO:- SSLOG23 - 24/10118 dt:- 30. 04.2023.				
	By CUST - GMR D 208 Mr S Purna Chander Rao	**Sales**	SSLOG23-24/10119		4,600.00
	Being Registration, Misc documentation ; EC Expenses of Sale Deed of GMR JAde Estates D Block Flat No:- 208 against Invoice NO:- SSLOG23 - 24/10119 dt:- 30. 04.2023.				
	Carried Over				1,25,595.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,25,595.00
30-Apr-23	By **CUST - GMR D 306 Mr Velluri Venkat** *Being Registration, Misc documentation ; EC Expenses of Sale Deed of GMR D Block Flat No:- 306 against Invoice NO:- SSLOG23 - 24/10120 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10120		4,600.00
	By **CUST - GMR C 505 Mr Sanjay Bhattacharjee** *Being Registration, Misc documentation ; EC Expenses of Sale Deed of GMR C Block Flat No:- 505 against Invoice NO:- SSLOG23 - 24/10121 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10121		4,600.00
	By **CUST - GMR D 605 Mr G Naveen Reddy** *Being Registration, Misc documentation ; EC Expenses of Sale Deed of GMR D Block Flat No:- 605 against Invoice NO:- SSLOG23 - 24/10122 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10122		4,600.00
	By **CUST - GMR C 103 Mrs K Durga Bhaskar** *Being Registration, Misc documentation ; EC Expenses of Sale Deed of GMR C Block Flat No:- 103 against Invoice NO:- SSLOG23 - 24/10123 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10123		4,600.00
	By **CUST - GMR C 105 Mr K Uday Kumar** *Being Registration, Misc documentation ; EC Expenses of Sale Deed of GMR C Block Flat No:- 105 against Invoice NO:- SSLOG23 - 24/10124 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10124		4,600.00
	By **CUST - GMR C 106 Mr MRK Prasad** *Being Registration, Misc documentation ; EC Expenses of Sale Deed of GMR C Block Flat No:- 106 against Invoice NO:- SSLOG23 - 24/10125 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10125		4,600.00
18-Jun-23	By **CUS - GMR D 303 Mr Bhavaraju Balaji Rao** *Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- D 303 of GMR against Inv No:- SSLLPLOG/23 -24/10251 dt:- 18.06.2023.*	**Sales**	SSLOG23-24/10251		4,600.00
22-Jun-23	By **Crescentia Labs Private Limited** *Being Deficit stamp duty paid towards registration of MODT infavour of Axis Trustee for Crescential Labs - User charges paid for Duplicate and Triplicate of MODT against Inv No:- SSLOG22-24/10252 dt:- 22.06.23.*	**Sales**	SSLOG23-24/10252		1,012.00
	By **CUST - GMR C304 Mr Bhavaraju Balaji Rao** *Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR C 304 against Inv No:- SSLOG23-24/10253 dt:- 22.06.23*	**Sales**	SSLOG23-24/10253		4,600.00
	Carried Over				1,63,407.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,63,407.00
22-Jun-23	By CUST - GMR C 305 Mrs Ainapurapu Sushama Ravi Raj *Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR C 305 against Inv No:- SSLOG23-24/10254 dt:- 22.06.2023*	Sales	SSLOG23-24/10254		4,600.00
	By CUST - GMR D 406 Mr Balachenna Gopi *Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR D - 406 against Inv No:- SSLOG23-24/10255 dt:- 22.06.23*	Sales	SSLOG23-24/10255		4,600.00
	By CUST - GMR D 603 Mr Mohit Narang *Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR D 603 against Inv No:- SSLOG23-24/10256 dt:- 22.06.23.*	Sales	SSLOG23-24/10256		4,600.00
	By CUST - SOR 99 - 1A Mrs Lakshmi S *Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- SOR 99 - 1A against Inv No:- SSLOG23-24/10257 dt:- 22.06.23.*	Sales	SSLOG23-24/10257		5,600.00
	By G V Discovery Centers Pvt Ltd *Being Stamp paper purchased infavour of GV Discovery Centeres Pvt Ltd - 10 No's @ 140 - Risab Arora against Inv No:- SSLLOG23-24 /10258 dt:- 22.06.23.*	Sales	SSLOG23-24/10258		1,400.00
	By CUST - MHPLSOVLLP 141 Mr Mahender Kusuma *Being Registration misc, documentation and EC expenses of Sale Deed & Agreement for construction for villa No:- MHPLSOVLLP 141 against Inv No:- SSLOG23-24/10259 dt:- 22. 06.23.*	Sales	SSLOG23-24/10259		8,100.00
	By CUST - MHPSOVLLP 152 Mr Pradeep Badam *Being Registration misc, documentation and EC expenses of Sale Deed & Agreement for construction for villa No:- MHPLSOVLLP 52 against Inv No:- SSLOG23-24/10260 dt:- 22. 06.23.*	Sales	SSLOG23-24/10260		8,100.00
	By CUST - MHPLSOVLLP 160 Mr Gunda Srinivasa Rao *Being Registration misc, documentation and EC expenses of Sale Deed & Agreement for construction for villa No:- MHPLSOVLLP 160 against Inv No:- SSLOG23-24/10261 dt:- 22. 06.23.*	Sales	SSLOG23-24/10261		8,100.00
	By Tejal Modi *Being Registration misc, documentation and EC expenses of Sale Deed for villa No:- 96 belonging to Tejal Modi infavour of SOVLLP against Inv No:- SSLOG23-24/10262 dt:- 22. 06.2023*	Sales	SSLOG23-24/10262		5,600.00
	Carried Over				2,14,107.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,14,107.00
22-Jun-23	By **Tejal Modi**	**Sales**	SSLOG23-24/10263		5,600.00
	Being Registration misc, documentation and EC expenses of Sale Deed for villa No:- 97 belongs to Tejal Modi in favour of SOVLLP against Inv No:- SSLOG23-24/10263 dt:- 22. 03.2023.				
	By **CUST - GHT A602 Mrs. Kuchibhotla Sarada**	**Sales**	SSLOG23-24/10264		4,600.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- A 602 of GHT against Inv No:- SSLOG23-24 /10264 dt:- 22.06.2023.				
	By **CUST - GMR C 104 Anoop Prakash Saxena**	**Sales**	SSLOG23-24/10265		4,600.00
	Being Registration misc, documentation and EC expenses of Sale Deed & Agreement for construction for villa No:- GMR C 104 against Inv No:- SSLOG23-24/10265 dt:- 22.06.2023.				
	By **CUS - GMR D 303 Mr Bhavaraju Balaji Rao**	**Sales**	SSLOG23-24/10266		4,600.00
	Being Registration misc, documentation and EC expenses of Sale Deed of Flat No:- D 303 GMR against Inv No:- SSLOG23-24/10266 dt:- 22.06.23.				
	By **CUST - GMR C 101 Mr Shib Sankar Ganguli**	**Sales**	SSLOG23-24/10267		4,600.00
	Being Registration misc, documentation and EC expenses of Sale Deed for villa No:- C 101 of GMR against Inv No:- SSLOG23-24 /10267 dt:- 22.06.23.				
	By **CUST - GMR F 103 Mr Sudhir Kumar Mishra**	**Sales**	SSLOG23-24/10268		4,600.00
	Being Registration misc, documentation and EC expenses of Sale Deed for villa No:- F 103 of GMR Jade Estates against Inv No:- SSLOG23-24/10268 dt:- 22.06.23.				
	By **CUST - GMR C 501 Mr O Vasudeva Sharma**	**Sales**	SSLOG23-24/10269		4,600.00
	Being Registration misc, documentation and EC expenses of Sale Deed for villa No:- C 501 of GMR against Inv No:- SSLOG23-24 /10269 dt:- 22.06.2023.				
	By **CUST - GMR F 402 Mr K Pravan**	**Sales**	SSLOG23-24/10270		4,600.00
	Being Registration misc, documentation and EC expenses of Sale Deed for villa No:- F 402 of GMR against Inv No:- SSLOG23-24 /10270 dt:- 22.06.2023.				
	By **CUST - MHPLSOVLLP 145 Mr Avinash Navaratna**	**Sales**	SSLOG23-24/10271		8,100.00
	Being Registration misc, documentation and EC expenses of Sale Deed & Agreement for construction for villa No:- MHPLSOVLLP 145 against Inv No:- SSLOG23-24/10271 dt:- 22. 06.2023.				
	Carried Over				2,60,007.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,60,007.00
22-Jun-23	By CUST - MHPSOVLLLP 146 NVS Sai Srinivasa & Anuradha *Being Registration misc, documentation and EC expenses of Sale Deed & Agreement for construction for villa No:- MHPLSOVLLP 146 against Inv No:- SSLOG23-24/10272 dt:- 22. 06.2023.*	**Sales**	SSLOG23-24/10272		8,100.00
	By CUST - MHPLSOVLLP 185 Mr Udigiri Charan Kumar *Being Registration misc, documentation and EC expenses of Sale Deed & Agreement for construction for villa No:- MHPLSOVLLP 185 against Inv No:- SSLOG23-24/10273 dt:- 22. 06.2023.*	**Sales**	SSLOG23-24/10273		8,100.00
	By CUST - MHPLSOVLLP 113 Mr Jowndla Sanjeeva Reddy *Being Registration misc, documentation and EC expenses of Sale Deed & Agreement for construction for villa No:- MHPLSOVLLP 113 of Teja Mehta against Inv No:- SSLOG23-24 /10274 dt:- 22.06.23.*	**Sales**	SSLOG23-24/10274		8,100.00
	By CUST - GMR D 408 Mr Krishnamurthy Kiran *Being Registration misc, documentation and EC expenses of Sale Deed for villa No:- GMR D 408 against Inv No:- SSLOG23-24/10275 dt:- 22.06.2023.*	**Sales**	SSLOG23-24/10275		4,600.00
	By CUST - GMR D 508 Mr S M Sundaram *Being Registration misc, documentation and EC expenses of Sale Deed for villa No:- GMR D 508 against Inv No:- SSLOG23-24 /10276 dt:- 22.06.2023.*	**Sales**	SSLOG23-24/10276		4,600.00
	By CUST - GMR B 101 Mr Ugandher Reddy Lattupalli *Being Registration misc, documentation and EC expenses of Sale Deed for villa No:- GMR B 101 against Inv No:- SSLOG23-24/10277 dt:- 22.06.2023*	**Sales**	SSLOG23-24/10277		4,600.00
	By **Crescentia Labs Private Limited** *Being Misc expenes towards frankling of Share certificate Rs 5000 @ 2 Nos against Inv No:- SSLOG23-24/10278 dt:- 22.06.2023.*	**Sales**	SSLOG23-24/10278		750.00
	By **Soham Modi** *Being stamp papers purchased for Kutkatpaly land CC Copies Advait Modi against Inv No:- SSLOG23-24/10279 dt:- 22.06.2023.*	**Sales**	SSLOG23-24/10279		280.00
	By **SUP-Soham Modi HUF** *Being Old market valye certificate for the year of 1980 against Inv No:- SSLOG23-24 /10280 dt:- 22.06.2023.*	**Sales**	SSLOG23-24/10280		500.00
	Carried Over				2,99,637.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,99,637.00
22-Jun-23	By **CUST - MPL C 1006 Mr Uday Kiran Akaram** *Being Registration misc, documentation and EC expenses of Sale Deed for villa No:- MPL C 1006 against Inv No:- SSLOG23-24/10281 dt:- 22.06.2023.*	**Sales**	SSLOG23-24/10281		4,600.00
	By **CUST - MPL C 605 Mrs. T Padmalatha** *Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- MPL C 605 against Inv No:- SSLOG23-24/10282 dt;- 22.06.2023.*	**Sales**	SSLOG23-24/10282		4,600.00
	By **CUST - GMR D 305 Mr Venkatayogi Sudarshan** *Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR D 305 against Inv No:- SSLOG23-24/10283 dt:- 22.06.2023.*	**Sales**	SSLOG23-24/10283		4,600.00
	By **CUST - GMR D 401 Mr Krishnamurthy Kiran** *Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR D 401 against Inv No:- SSLOG23-24 /10284 dt:- 22.06.2023.*	**Sales**	SSLOG23-24/10284		4,600.00
	By **CUST - GMR C 605 MR DVVS Prasad Puvvada** *Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR C 605 against Inv No:- SSLOG23-24/10285 dt:- 22.06.2023.*	**Sales**	SSLOG23-24/10285		4,600.00
	By **CUST - GMR C 506 Mrs Bathini Radha** *Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR C 506 against Inv No:- SSLOG23-24/10286 dt:- 22.06.2023.*	**Sales**	SSLOG23-24/10286		4,600.00
	By **CUST - GMR C 407 Mr A Vasudev** *Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR C 407 against Inv No:- SSLOG23-24/10287 dt:- 22.06.2023.*	**Sales**	SSLOG23-24/10287		4,600.00
	By **CUST - GMR C 307 Mr Raji Reddy Chirra** *Being Registration misc, documentation for Agreement for construction for Flat No:- GMR C 307 against Inv No:- SSLOG23-24/10288 dt:- 22.06.2023.*	**Sales**	SSLOG23-24/10288		4,600.00
	By **CUST - GHT A 402 Mr Akula Harish** *Being Registration misc, documentation of Agreement for construction for Flat No:- GHT A 402 against Inv No:- SSLOG23-24/10289 dt:- 22.06.2023.*	**Sales**	SSLOG23-24/10289		4,600.00
	Carried Over				3,41,037.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,41,037.00
22-Jun-23	By CUST - GHT A 405 Mr Mokkarala Veera Rama Murthy *Being Registration misc, documentation of Agreement for construction for Flat No:- GHT A 405 against Inv No:- SSLOG23-24/10290 dt:- 22.06.2023.*	Sales	SSLOG23-24/10290		4,600.00
	By CUST - MPL B 802 Mr B Vijaya Bhaskar *Being Registration misc, documentation of Ec Expenes of Sale Deed for Flat NO:- A 802 MPL against Inv No:- SSLOG23-24/10291 dt: - 22.06.2023.*	Sales	SSLOG23-24/10291		4,600.00
29-Jun-23	By CUST- MHPLSOVLLP 179 Mr. Surya Prasad Rao Bangaru *Being Registration misc expenses for Agreement for construction & misc expenses for MODT infavour of Bank of Baroda for villa No. 179 against Inv No:- SSLOG23-24/10354 dt:- 29.06.23.*	Sales	SSLOG23-24/10354		5,000.00
	By CUST - MPL A 804 Ms. Gauthami *Being Registration misc expenses for Agreement for construction & misc expenses for MODT infavour of Bank of Baroda for Flat No. A 804 of MPL against Inv No:- SSLOG23 -24/10355 dt:- 29.06.2023.*	Sales	SSLOG23-24/10355		7,100.00
	By CUST - MPL A 805 Ms. Rashmi *Being Registration misc expenses for Agreement for construction & misc expenses for MODT infavour of Bank of Baroda for villa No.A 805 of MPL against Inv No:- SSLOG23 -24/10356 dt:- 29.06.23.*	Sales	SSLOG23-24/10356		7,100.00
	By CUST - GMR D 103 Mr Ballamudi Buchi Venkata Santosh *Being Registration misc, documentation and EC Expenses of Sale Deed for villa No. D 103 of GMR against Inv No:- SSLOG23-24 /10357 dt:- 29.06.23*	Sales	SSLOG23-24/10357		4,600.00
	By CUST - GMR G 504 Mrs. Gudibanda Aruna *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:- G 504 of against Inv No:- SSLOG23-24/10358 dt:- 29.06.23*	Sales	SSLOG23-24/10358		4,600.00
	By CUST - GMR F 503 Mr Roshan Singh Chouhan *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. F 503 of GMR against Inv No:- SSLOG23-24/10359 dt:- 29.06.23*	Sales	SSLOG23-24/10359		4,600.00
	By CUST - GMR D 604 Mr Uma Shanker Singh *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. D 604 of GMR against Inv No:- SSLOG23-24/10360 dt:- 29.06.2023.*	Sales	SSLOG23-24/10360		4,600.00
	Carried Over				3,87,837.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,87,837.00
29-Jun-23	By **Modi Realty Miryalaguda LLP** *Being Market value certificate for HMDA purpose & Project EC for HMDA Against Inv No:- SSLLPLOG23 - 24/10361 dt:- 29.06.23.*	**Sales**	SSLOG23-24/10361		800.00
	By **CUST - Vista E 410 Mrs Rupal V** *Being Nil Ec for ICICI Bank loan purposes for flat No:- E 410 of Vista Homes against Inv No:- SSLOG23-24/10362 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10362		600.00
	By **CUST - GHTA 301 Ms Sharma Vaishali** *Being Registration misc, documentation and EC Expenses of Sale Deed for villa No. A 301 of GHT against Inv No:- SSLOG23-24 /10363 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10363		4,600.00
	By **CUST - GHT A 305 Mr Pradeepta Kumar Sahu** *Being Registration misc, documentation and EC Expenses of Sale Deed for villa No A 305 of GHT against Inv No:- SSLOG23-24/10364 dt;- 29.06.2023.*	**Sales**	SSLOG23-24/10364		4,600.00
	By **CUST - GHT A 314 Mr A B Raveendra Raju** *Being Registration misc, documentation and EC Expenses of Sale Deed for villa No. A 314 of GHT against Inv No:- SSLOG23-24 /10365 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10365		4,600.00
	By **CUST - GHT A 417 Mr Vijaya Kumar** *Being Nil EC for Bank loan purpose for flat No;- A 417 of GHT against Inv No:- SSLOG23-24/10366 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10366		600.00
	By **CUST - MHPLSOVLLP 179 Mr. Surya Prasad Rao Bangaru** *Being Registration misc, documentation and EC Expenses of Sale Deed for villa No. 179 of MHPLSOVLLP against Inv No:- SSLOG23 -24/103*	**Sales**	SSLOG23-24/10367		5,600.00
27-Jul-23	By **CUST - Vista E 410 Mrs Rupal V** *Being Registration misc, Documents and EC expenses of Sale Deed, Registration misc expenses for Adding MPPL as consenting party in Sale Deed for Flat No:- E Block flat No:- 410 of Vista Homes against Inv No: -SSLOG23-24/10414 dt:- 25.07.23.*	**Sales**	SSLOG23-24/10477		6,600.00
	By **CUST - GHT A 304 Dr Ammaravajjala Sesha Sai Raghuram** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-A 304 of GHT Project against Inv No:- SSLOG23-24 /10478 dt:- 27.07.23.*	**Sales**	SSLOG23-24/10478		4,600.00
	By **CUST - GHT B 613 Mr Angad Singh Nijjar** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-B 613 of GHT Project against Inv No:- SSLOG23-24 /10479 dt:- 27.07.23.*	**Sales**	SSLOG23-24/10479		4,600.00
	Carried Over				4,25,037.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,25,037.00
27-Jul-23	By CUST - MPL C 202 Mr Ravikrishna Rachakonda	**Sales**	SSLOG23-24/10480		4,600.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-C 202 of MPL project against Inv No:- SSLOG23-24 /10480 dt:- 27.07.23				
	By CUST - MPL B 203 Mr Surya Narayana Murthy Nemani	**Sales**	SSLOG23-24/10481		4,600.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:- B 203 of MPL Project against Inv No:- SSLOG23-24/10481 dt:- 27.07.23.				
	By CUST - BRGV 121 Mr Upendra Sairam Singh Chowhan	**Sales**	SSLOG23-24/10482		4,600.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-121 of BRGV Project against Inv No:- SSLOG23 -24/10482 dt:- 27.07.23.				
	By CUST - BRGV 212 Mr Dutta Bala Koteswara Rao	**Sales**	SSLOG23-24/10483		4,600.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-212 of BRGV Project against Inv No:- SSLOG23 -24/10483 dt:- 27.07.23.				
	By CUST - BRGV 422 Ms. Aparna Kothur	**Sales**	SSLOG23-24/10484		4,600.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-422 of BRGV Project against Inv No:- SSLOG23 -24/10484 dt:- 27.07.23.				
	By CUST - GMR C 604 Mr Sujat Kumar Mishra	**Sales**	SSLOG23-24/10485		4,600.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-C Block 604 of GMR Project against Inv No:- SSLOG23-24/10485 dt:- 27.07.23				
	By CUST - GMR G 406 Mr Konduru Sreekanth	**Sales**	SSLOG23-24/10486		7,100.00
	Being Registration misc, documentation and EC Expenses of Sale Deed and MODT infavour of UBI for Flat No:-G Block 406 of GMR Project against Inv No:- SSLOG23-24 /10486 dt:- 27.07.23.				
	By CUST - Morning Glory Welfare Association	**Sales**	SSLOG23-24/10487		2,600.00
	Being Notrary, attestation and misc expenses for amendment of Committee members and Address change of Morning Glory Welfare Association against Inv No:- SSLOG23-24 /10487 dt:- 27.07.23.				
	By CUST - GMR D 308 Mr K Mohan Rao	**Sales**	SSLOG23-24/10488		4,600.00
	Being Registraton misc, documentation and Ec Expenses of Sale Deed for Flat No:- D block 308 of GMR Project against Inv No:- SSLOG23-24/10488 dt:- 27.07.23.				
	Carried Over				4,66,937.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,66,937.00
27-Jul-23	By **Mc Modi Educational Trust**	**Sales**	SSLOG23-24/10489		5,200.00
	Being Registration misc expenses for 10% mortagage in favour of HMDA for Sy .No.31 of Muraharipally a& EC Expenses for 10% mortgage of HDMA for Sy .No.31 of Muraharipally - 2 Nos before & After Registration against Inv No:- SSLOG23-24 /10489 dt:- 27.7.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10490		3,740.00
	Being Photos developments for Registration; Old stamp papers for partnership deed purposes of GMR - 6 Nos@500/- to Risab Arora & Frankling charges of MODT infavour of TATA Capital for project loan to GMR Project against Inv No:- SSLOG23-24/10490.				
	By **Vista Homes**	**Sales**	SSLOG23-24/10491		700.00
	Being Certified copies of AGPA belongs to Flat No:- E 212 court case purpose - 252 of 2023 against Inv No:- SSLOG23-24/10491 dt: - 27.07.23.				
	By **CUST - GMR G 301 Mr Nirvesh T**	**Sales**	SSLOG23-24/10492		4,600.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-G 304 of GMR Project against Inv No:- SSLOG23-24/10492 dt:- 27.07.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10493		3,750.00
	Being Xerox copies of Sale Deeds belongs to Bharath Biotech from Dharani portal at Mudichitalapally - 3 Nos @ 1.250 each against Inv NO:- SSLOG23-24/10493 dt:- 27. 07.23.				
	By **CUST - Morning Glory Welfare Association**	**Sales**	SSLOG23-24/10494		2,045.00
	Being Fees paid for amendment of Committee members and address change of Monring Glory Welfare Association against Inv No:- SSLOG23-24/10924 dt:- 27.07.23.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10495		1,000.00
	Being Misc expenses for frankling on debenture ceritificate of Crescentia Labs - 4 Nos against Inv No:- SSLOG23-24/10495 dt:- 27.07.23.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10496		510.00
	Being Photos development for registration of GHR Project against Inv No:- SSLOG23-24 /10496 dt:- 27.07.23.				
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Sales**	SSLOG23-24/10497		600.00
	Being Photos development for Registration of Mayflower platinum project against Inv No:- SSLOG23-24/10497 dt:- 27.07.23.				
	Carried Over				4,89,082.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,89,082.00
27-Jul-23	By Modi Housing Private Limited Silver Oak Villas *Being Photos development for Registration of SOVLLP Project against Inv No:- SSLOG23 -24/10498 dt:- 27.07.23.*	**Sales**	SSLOG23-24/10498		400.00
	By **CUST - Modi G V Ventures LLP** *Being Certified copies of Sale Deed for Sy No.228 of Turkapally @ 700/- against Inv No: - SSLOG23-24/10499 dt:- 27.07.23.*	**Sales**	SSLOG23-24/10499		700.00
	By **SUP - Vista View LLP** *Being Certified copies of Sale Deed for Sy No. 228 of Turkapally @ 700/- and Food allowances paid to Prabhakar for Registration of Gift Deeds - 2 days against Inv No:- SSLOG23-24/10500 dt:- 27.07.23.*	**Sales**	SSLOG23-24/10500		1,400.00
	By **JMK GEC Relators Pvt Ltd** *Being Registration Misc expenses for Frankling on debenture certificates of Rs. 6525/- against Inv No:- SSLOG23-24/10501 dt:- 27.07.23*	**Sales**	SSLOG23-24/10501		500.00
	By **SDNMJK Realty Pvt Ltd** *Being Registration misc expenses for frankling on debentures certificate an amount of Rs.6525/- against Inv No:- SSLOG23-24 /10502 dt:- 27.07.2023.*	**Sales**	SSLOG23-24/10502		500.00
	By CUST - GMR C 207 Mr P Arogya Kumar *Being Registration misc; documentation and EC Expenses of Sale Deed for flat No:- C Block 207 of GMR project against Inv No:- SSLOG23-24/10503 dt:- 27.07.23.*	**Sales**	SSLOG23-24/10503		4,600.00
31-Jul-23	By CUST - AGH 18 Mr Vaddempudi Bhanuprasad *Being registration misc,doc & E C expenses of sale deed, agreement for construction for Villa no-18 of AGH Project against invoice no -SSLOG23-24/10518 dt-31/07/2023*	**Sales**	SSLOG23-24/10518		8,100.00
	By CUST - AGH 40 Mrs Neerudu Manju Vani *Being registration misc,doc & E C expenses of sale deed, agreement for construction for Villa no-40 of AGH Project against invoice no -SSLOG23-24/10519 dt-31/07/2023*	**Sales**	SSLOG23-24/10519		8,100.00
	By CUST - MHPLSOVLLP 166 Mr Amere Subbarao Sreedhar *Being registration misc,doc & E C expenses of sale deed, agreement for construction for Villa no-166 of MHPL Project against invoice no-SSLOG23-24/10520 dt-31/07/2023*	**Sales**	SSLOG23-24/10520		8,100.00
	By CUST - MHPLSOVLLP 183 Mr Dasari Prasad *Being registration misc,doc & E C expenses of sale deed, agreement for construction for Villa no-183 of MHPL Project against invoice no-SSLOG23-24/10521 dt-31/07/2023*	**Sales**	SSLOG23-24/10521		8,100.00
	Carried Over				5,29,582.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,29,582.00
31-Jul-23	By **CUST - GMR D 301 Mrs K Seetha Reddy**	**Sales**	SSLOG23-24/10522		4,600.00
	Being registration misc,doc & E C expenses of sale deed for Flat no-D 301 of GMR Project against invoice no-SSLOG23-24 /10522 dt-31/07/2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10523		1,200.00
	Being E C of project GMR -loan purpose-2 No's @600/- against invoice no-SSLOG23-24 /10523 dt-31/07/2023				
30-Sep-23	By **CUST - GMR B 308 Mr Valiveti Purushottam**	**Sales**	SSLOG23-24/10771		4,600.00
	Being Registration misc, documentation & EC Expenses of Sale Deed for Flat No:- 308 B Block of GMR project against Inv No:- SSLOG23-24/10771 dt:- 30.09.23.				
	By **CUST - Modi G V Ventures LLP**	**Sales**	SSLOG23-24/10786		4,600.00
	Being Misc, EC Expenses for Mortgage Deed infavour of HMDA - 10% area for Sy No> 228 of Varanasi Aruna against Inv No:- SSLOG23 -24/10786 dt:- 30.09.2023.				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG23-24/10787		1,100.00
	Being EC for morethan 3oyears for GHMC purpose of Dilpreet Tubes Nacharam Land against Inv No:- SSLOG23-24/10787 dt:- 30. 09.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10788		500.00
	Being photos development for registration purpose for GMR Project against Inv No:- SSLOG23-24/10788 dt:- 30.09.23.				
	By **CUST - GHT A 516 Mr Vikas Singh**	**Sales**	SSLOG23-24/10789		4,600.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 516 of GHT project against Inv No:- SSLOG23-24 /10789 dt:- 30.09.2023.				
	By **CUST - MPL A 705 Mr Vutukuri Sandeep**	**Sales**	SSLOG23-24/10790		4,600.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 705 belongs to Mehul Mehta of MPL project against Inv No:- SSLOG23-24/10790 dt:- 30. 09.2023.				
	By **CUST - AGH 39 Mrs. Miryala Nagamani**	**Sales**	SSLOG23-24/10791		4,600.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 39 of AGH project against Inv No:- SSLOG23-24 /10791 dt:- 30.09.2023.				
	Carried Over				5,59,982.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,59,982.00
30-Sep-23	By **CUST - GMR G 401 Mrs B Sravanthi** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 401 of G Block of GMR of Jade Estates project against Inv No:- SSLOG23-24/10792 dt:- 30. 09.23.*	**Sales**	SSLOG23-24/10792		4,600.00
	By **CUST - GMR C 606 Mr Narumanchi Kouhsik Ram** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No.606 C Block of GMR project against Inv No:- SSLOG23-24/10793 dt:- 30.09.23.*	**Sales**	SSLOG23-24/10793		4,600.00
	By **CUST - GMR G 306 Mr Sreekar Aslesha Suri** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 306 of G Block of GMR project against Inv No:- SSLOG23-24/10794 dt:- 30.09.23.*	**Sales**	SSLOG23-24/10794		4,600.00
	By **CUST - PMR - II 116 Mr Syed Azeemuddin** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 116 of PMR - II project against Inv No:- SSLOG23-24/10795 dt:- 30.09.23.*	**Sales**	SSLOG23-24/10795		4,600.00
	By **CUST - PMR - II 316 Mr Syed Azeemuddin** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 316 of PMR - II project against Inv No:- SSLOG23-24/10796 dt:- 30.09.23.*	**Sales**	SSLOG23-24/10796		4,600.00
	By **CUST - GMR C 607 Mr Koppula Hari Krishna** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 607 of C Block of GMR project against Inv No:- SSLOG23-24/10797 dt:- 30.09.23.*	**Sales**	SSLOG23-24/10797		4,600.00
	By **CUST - GMR C 405 Mr Prasad Rao Rayavarapu** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 405 of C Block of GMR project against Inv No:- SSLOG23-24/10798 dt:- 30.09.23.*	**Sales**	SSLOG23-24/10798		4,600.00
	By **CUST - GMR G 307 Mr Shivaji Sambhaji Kadam** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 307 of G Block of GMR project against Inv No:- SSLOG23-24/10799 dt:- 30.09.23.*	**Sales**	SSLOG23-24/10799		4,600.00
	By **CUST - GMR G 302 Mr Aditya Phani Ram Mokrala** *Being Registration misc, documentation and EC Expenses of Sale Deed; Misc expenses of MODT infavour of Bank of Baroda for Flat No. 302 of G Block of GMR project belongs to Jade Estates against Inv No:- SSLOG23 -24/10800 dt:- 30.09.23.*	**Sales**	SSLOG23-24/10800		6,600.00
	Carried Over				6,03,382.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,03,382.00
30-Sep-23	By **CUST - BRGV 120 Mr Raja Rao Bongu**	**Sales**	SSLOG23-24/10801		4,600.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 120 of BRGV project against Inv No:- SSLOG23 -24/10801 dt;- 30.09.2023.				
	By **CUST - BRGV 302 Ms M Padmalatha**	**Sales**	SSLOG23-24/10802		4,600.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 302 of BRGV project against Inv No:- SSLOG23 -24/10802 dt:- 30.09.2023.				
	By **CUST - GHT A 417 Lt. Col. Vijay Kumar**	**Sales**	SSLOG23-24/10803		600.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No.417 A Block of GHT project against Inv No:- SSLOG23-24/10803 dt:- 30.09.23.				
	By **CUST - MHPLSOVLLP 151 Mr E V Surya Shiva Raghavendr**	**Sales**	SSLOG23-24/10804		8,100.00
	Being Registration misc, documentation and EC Expenses of Sale Deed & Agreement for construction for Villa No:- 151 of MHPLSOVLLP project against Inv No:- SSLOG23-24/10804 dt:- 30.09.23.				
	By **CUST - GMR G 207 Mr A Srinivas Rao**	**Sales**	SSLOG23-24/10805		6,600.00
	Being Registration misc, documentation and EC Expenses of Sale Deed& MODT infavour of Indian Bank for flat No:- G Block for Flat No.207 of GMR project against Inv No:- SSLOG23-24/10805 dt:- 30.09.23.				
	By **CUST - GMR G 305 Ms Puli Lakhsmi Bhavana**	**Sales**	SSLOG23-24/10806		4,600.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 305 of G Block of GMR project belongs to Jade Estates against Inv No:- SSLOG23-24/10806 dt:- 30.09.23.				
	By **CUST - GMR G 402 Ms Aparna Nori**	**Sales**	SSLOG23-24/10807		4,600.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 402 of G Block of GMR project against Inv No:- SSLOG23-24/10807 dt:- 30.09.23.				
	By **CUST - GMR D 205 Mr Athkuri Ravi Prasad**	**Sales**	SSLOG23-24/10808		4,600.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 205 belongs to GMR project against Inv No:- SSLOG23-24/10808 dt:- 30.09.23.				
	Carried Over				6,41,682.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,41,682.00
30-Sep-23	By **CUST - GMR G 506 Mr Konda Anirudh** *Being Registration misc, documentation and EC Expenses of Sale Deed & MODT infavour of Home Fist Finance Company India Ltd for Flat No.506 of G Block of GMR project against Inv No:- SSLOG23-24/10809 dt:- 30. 09.23.*	**Sales**	SSLOG23-24/10809		6,600.00
	By **CUST - GMR G 603 Mrs Ramala Kavitha** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 603 of G Block of GMR project against Inv No:- SSLOG23-24/10810 dt:- 30.09.23.*	**Sales**	SSLOG23-24/10810		4,600.00
	By **CUST - GMR D 502 Mr Ajay Kumar Roy** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 502 of D Block of GMR project belongs to Jade Estates against Inv No:- SSLOG23-24/10811 dt:- 30.09.23.*	**Sales**	SSLOG23-24/10811		4,600.00
	By **CUST - GMR D 101 M P Panigrahi** *Being Nil EC for ICICI Bank loan purpoe for Flat No. 101 of D Block belongs Gulmohar Residency against Inv No:_ SSLOG23-24 /10812 dt:- 30.09.23.*	**Sales**	SSLOG23-24/10812		600.00
	By **CUST - GMR C 401 Mrs Saileela Komeplla** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 401 of C Block of GMR project against Inv No:- SSLOG23-24/10813 dt:- 30.09.23.*	**Sales**	SSLOG23-24/10813		4,600.00
	By **CUST - GMR G 501 Dr Panjala Ashok** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 501 of G Block of GMR project against Inv No:- SSLOG23-24/10814 dt:- 30.09.23.*	**Sales**	SSLOG23-24/10814		4,600.00
	By **CUST - GMR G 607 Mr Karri Surya Kiran** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 607 of G Block of GMR project against Inv No:- SSLOG23-24/10815 dt:- 30.09.23.*	**Sales**	SSLOG23-24/10815		4,600.00
	By **CUST - GMR G 505 Mr Ravuri Susheel Kumar** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 505 of G Block of GMR project against Inv No:- SSLOG23-24/10816 dt:- 30.09.23.*	**Sales**	SSLOG23-24/10816		4,600.00
	By **CUST - GMR G 405 MR Shiva Kumar Prathap** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 405 of G Block of GMR project against Inv No:- SSLOG23-24/10817 dt:- 30.09.23.*	**Sales**	SSLOG23-24/10817		4,600.00
	Carried Over				6,81,082.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,81,082.00
30-Sep-23	By **CUST - GMR G 503 Mr Atulesh Kumar** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 503 of G Block of GMR project against Inv No:- SSLOG23-24/10818 dt:- 30.09.23.*	**Sales**	SSLOG23-24/10818		4,600.00
	By **CUST - GMR C 402 Mrs Vedanabhatla Bharathi** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 402of G Block of GMR project against Inv No:- SSLOG23-24/10819 dt:- 30.09.23.*	**Sales**	SSLOG23-24/10819		4,600.00
	By **CUST - GMR C 406 Mr Sravanam Satish** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No.406 of C Block of GMR project against Inv No:- SSLOG23-24/10820 dt:- 30.09.23.*	**Sales**	SSLOG23-24/10820		4,600.00
	By **CUST - GHT B 413 Mr Ashish Sikka** *Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 413 of B Block of GHT project against Inv No:- SSLOG23-24/10821 dt:- 30.09.23.*	**Sales**	SSLOG23-24/10821		4,600.00
	By **Tejal Modi** *Being Registration misc, doc expenses for recitification deed of 7459 of 2007 ti 7459 of 2008 vide Doc No 16128 of 2023 and frankling of rectification deed vide Doc No 16128 of 2023 against Inv No:- SSLOG23-24 /10822 dt:- 30.09.23.*	**Sales**	SSLOG23-24/10822		4,740.00
	By **CUST - Modi G V Ventures LLP** *Being E C Expenses of 10% mortgage area in favour of HMDA before registration charges against invoice no-SSLOG23-24/10823 dt-30 /09/2023*	**Sales**	SSLOG23-24/10823		600.00
	By **DR N R K Biotech Private Limited** *Being Frankling expenses paid for share certificate of NRK Biotech against Inv No:- SSLOG23-24/10824 dt:- 30.09.23.*	**Sales**	SSLOG23-24/10824		1,700.00
	By **Modi Realty Mallapur LLP** *Being EC Expenses of project of GMR Project for Bank purpose - 2 Nos @ 200 against Inv No:- SSLOG23-24/10825 dt:- 30. 09.23.*	**Sales**	SSLOG23-24/10825		1,200.00
	By **Modi Housing Private Limited Silver Oak Villas** *Being EC expenses of Project of GMR for Bank purpose against Inv No:- SSLOG23-24 /10826 dt:- 30.09.23*	**Sales**	SSLOG23-24/10826		1,200.00
	Carried Over				7,08,922.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,08,922.00
23-Nov-23	By **MHPL SOV 170 Mrs Veena Bhat** *Being registration misc,doc expenses of sale deed,expenses of agreement for construction for villa no-170 against invoice no-SSLOG23 -24/10958 dt-23/11/2023*	**Sales**	SSLOG23-24/10958		8,100.00
	By **MHPL SOV 176 Mrs Gaddam** *Being registration misc,doc expenses of sale deed,expenses of agreement for construction for villa no-176 against invoice no-SSLOG23 -24/10959 dt-23/11/2023*	**Sales**	SSLOG23-24/10959		8,100.00
	By **MHPL SOV 119 Ms Adept Enterprise Solutions India** *Being registration misc,doc expenses of sale deed,expenses of agreement for construction for villa no-119 against invoice no-SSLOG23 -24/10960 dt-23/11/2023*	**Sales**	SSLOG23-24/10960		8,100.00
	By **MHPL SOV 167 Ms Juny Escolas Dsouza** *Being registration misc,doc expenses of sale deed,expenses of agreement for construction for villa no-167 against invoice no-SSLOG23 -24/10961 dt-23/11/2023*	**Sales**	SSLOG23-24/10961		8,100.00
	By **GHT-B 610 Mrs Kamlesh** *Being registration misc,doc & E C expenses of sale deed for flat no-B 610 against invoice no-SSLOG23-24/10962 dt-23/11/2023*	**Sales**	SSLOG23-24/10962		4,600.00
	By **GHT B-713 Mr Muthuswamy Anand Kumar** *Being registration misc,doc & E C expenses of sale deed for flat no-B 713 belongs to Mukta Agarwal against invoice no-SSLOG23 -24/10963 dt-23/11/2023*	**Sales**	SSLOG23-24/10963		4,600.00
	By **GHT A-316 Mr Chandan Dutta** *Being registration misc,doc & E C expenses of sale deed for GMR flat no-A 316 against invoice no-SSLOG23-24/10964 dt-23/11/2023*	**Sales**	SSLOG23-24/10964		4,600.00
	By **BRGV-220 Mr Ch Sahaya Satya Prasad** *Being registration misc,doc & E C expenses of sale deed for BRGV flat no-220 against invoice no-SSLOG23-24/10965 dt-23/11/2023*	**Sales**	SSLOG23-24/10965		4,600.00
	By **GMR G-104 Mr Pulipati Rakesh** *Being registration misc,doc & E C expenses of sale deed for GMR Flat no-G 104 against invoice no-SSLOG23-24/10966 dt-23/11/2023*	**Sales**	SSLOG23-24/10966		4,600.00
	By **GMR G-101 Mr P Balakrishna** *Being registration misc,doc & E C expenses of sale deed for GMR Flat no-G 101 belongs to Jade Estates against invoice no-SSLOG23 -24/10967 dt-23/11/2023*	**Sales**	SSLOG23-24/10967		4,600.00
	Carried Over				7,68,922.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,68,922.00
23-Nov-23	By **GMR G-103 Mrs Sushama Suresh Patwardhan**	**Sales**	SSLOG23-24/10968		4,600.00
	Being registration misc,doc & E C expenses of sale deed for GMR Flat no-G 103 against invoice no-SSLOG23-24/10968 dt-23/11/2023				
	By **GMR G-403 Mr Jillepalli Praveen Babu**	**Sales**	SSLOG23-24/10969		4,600.00
	Being registration misc,doc & E C expenses of sale deed for GMR Flat no-G 403 against invoice no-SSLOG23-24/10969 dt-23/11/2023				
	By **GMR C-507 Mrs Shylaja Amaram**	**Sales**	SSLOG23-24/10970		4,600.00
	Being registration misc,doc & E C expenses of sale deed for GMR Flat no-C 507 against invoice no-SSLOG23-24/10970 dt-23/11/2023				
	By **GMR D-104 Mr Sreenivasan Nidichenametla**	**Sales**	SSLOG23-24/10971		4,600.00
	Being registration misc,doc & E C expenses of sale deed for GMR Flat no-D 104 against invoice no-SSLOG23-24/10971 dt-23/11/2023				
	By **GMR G-507 Mr Ravikiran Venkata Pisupati**	**Sales**	SSLOG23-24/10972		4,600.00
	Being registration misc,doc & E C expenses of sale deed for GMR Flat no-G 507 against invoice no-SSLOG23-24/10972 dt-23/11/2023				
	By **SOR-99-2A Mrs P Rajyalakshmi**	**Sales**	SSLOG23-24/10973		8,230.00
	Being registration misc,doc & E C exp of sale deed,exp of MODT in favour of Bank of Baroda & frankling charges for Tejal Modi SOR-99-2A against invoice no-SSLOG23-24 /10973 dt-23/11/2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10974		5,000.00
	Being registration misc expenses of GPA in favour of Prabhakar Reddy for presenting documents of GMR doc no-145/2023/BK against invoice no-SSLOG23-24/10974 dt-23 /11/2023				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/10975		600.00
	Being E C expenses more than 30 years period for HUDA purpose-GKR against invoice no-SSLOG23-24/10975 dt-23/11/2023				
	By **Vigyan Nacharam LLP**	**Sales**	SSLOG23-24/10976		6,200.00
	Being registration misc & E C of 10% mortgage release in favour of TSIALA -Nacharam,Market value certificates of Dilpreet Tubes against invoice no-SSLOG23 -24/10976 dt-23/11/2023				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10977		5,000.00
	Being Registration misc expenes 10% mortgage release from TSIALA - Turkapally for Sy No. 234 & 235 bearing Doc. No.6822 of 2023 of GVDC against Inv No:- SSLOG23 -24/10977 dt:- 23.11.2023.				
	Carried Over				8,16,952.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,16,952.00
30-Nov-23	By **MHPL SOV 167 Ms Juny Escolas Dsouza**	**Sales**	SSLOG23-24/11101		2,630.00
	Being Registration Misc expenses of MODT infavour of Bank of Baroda; Sticker of Rs100 /- adhesive stamps on MODT and deficient stampduty paid for CA for villa No.167 of MHPLSOVLLP against Inv No:- SSLOG23-24 /11101 dt:- 30.11.23				
	By **CUST - MHPLSOVLLP 178 Mr Krishnan Harinivas Harshan**	**Sales**	SSLOG23-24/11102		8,100.00
	Being Registration Misc expenses, Documentation expenses for Sale Deed and Agreement for construction of villa No.178 of MHPLSOVLLP against Inv No:- SSLOG23-24 /11102 dt:- 30.11.2023.				
	By **CUST - MHPLSOVLLP 174 Mrs Vanam Savithri**	**Sales**	SSLOG23-24/11103		8,100.00
	Being Registration Misc expenses, Documentation expenses for Sale Deed and Agreement for construction of villa No.178 of MHPLSOVLLP against Inv No:- SSLOG23-24 /11103 dt:- 30.11.2023.				
28-Dec-23	By **CUST - GHT A 317 Ms Priyanka Mishra**	**Sales**	SSLOG23-24/11198		4,600.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 317 of A Block GHT project against Inv No:- SSLOG23-24/11198 dt:- 28.12.2023.				
	By **CUST - GHT B 412 Mrs. Nidhi Sinha**	**Sales**	SSLOG23-24/11199		4,600.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 412 of B Block GHT project against Inv No:- SSLOG23-24/11199 dt:- 28.12.2023.				
	By **CUST - MPL A 602 Mr M Ashwini**	**Sales**	SSLOG23-24/11200		4,600.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 602 of A Block MPL project against Inv No:- SSLOG23-24/11200 dt:- 28.12.2023.				
	By **CUST - MPL A707 Mr M Ashwini**	**Sales**	SSLOG23-24/11201		4,600.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 707 of A Block MPL project against Inv No:- SSLOG23-24/11201 dt:- 28.12.2023.				
	By **CUST - BRGV 203 Mr Kotagiri Nagesh**	**Sales**	SSLOG23-24/11202		4,600.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 203 of BRGV project against Inv No:- SSLOG23 -24/11202 dt:- 28.12.2023.				
	By **CUST - BRGV 508 Mrs Geeta D Sahgal**	**Sales**	SSLOG23-24/11203		4,600.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 508 of BRGV project against Inv No:- SSLOG23 -24/11203 dt:- 28.12.2023.				
	Carried Over				8,63,382.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,63,382.00
28-Dec-23	By **CUST - GMR D 505 Mrs Pratima Srivastava**	**Sales**	SSLOG23-24/11204		4,600.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 505 of D Block GMR project against Inv No:- SSLOG23-24/11204 dt:- 28.12.2023.				
	By **CUST - GMR H 207 Mr Vemparala Srinivas**	**Sales**	SSLOG23-24/11205		4,600.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 207 of H Block GMR project against Inv No:- SSLOG23-24/11205 dt:- 28.12.2023.				
	By **CUST - GMR F 401 Mr Arulta Janaki Ram Reddy**	**Sales**	SSLOG23-24/11206		4,730.00
	Being Registration misc, documentation and EC expenses of Sale Deed; Stamp papers purchased for Name corrections in sale Deed for Flat No. 401 of F Block GMR project against Inv No:- SSLOG23-24/11206 dt:- 28. 12.2023.				
	By **CUST - GMR F 605 Mrs Ch Sneha**	**Sales**	SSLOG23-24/11207		600.00
	Being NIl EC for Bank loan purpose for flat No:- 605 of F Block of GMR Project against Inv No:- SSLOG23-24/11207 dt:- 28.12.2023.				
	By **CUST - GMR G 407 Mr S K Jishan Ali**	**Sales**	SSLOG23-24/11208		4,600.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 407 of G Block GMR project against Inv No:- SSLOG23-24/11208 dt:- 28.12.2023.				
	By **CUST - GMR G 502 Mr Yuraraj Sakaray**	**Sales**	SSLOG23-24/11209		4,600.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 502 of G Block GMR project against Inv No:- SSLOG23-24/11209 dt:- 28.12.2023.				
	By **CUST - GMR C 504 Mr Rahul Jonnalgadda**	**Sales**	SSLOG23-24/11210		4,600.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 504 of C Block GMR project against Inv No:- SSLOG23-24/11210 dt:- 28.12.2023.				
30-Dec-23	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11211		10,000.00
	Being Registration misc, documentation of GPA infavour of Prabhakar Reddy for Presenting Sale Deeds of BRGV Projects & Re Conveyance of MODT from Bajaj Housing Finance, against Inv No:- SSLOG23-24 /11211 dt:- 30.12.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11212		5,000.00
	Being Registration misc expenses of GPA in favour of Prabhakar Reddy for presenting sale Deeds of GMR Projects of Owners share against Inv No:- SSLOG23-24/11212 dt:- 30.12.2023.				
	Carried Over				9,06,712.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,06,712.00
30-Dec-23	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG23-24/11213		900.00
	Being Lease Deed Xerox copies & Old Market value certificate of GVRC projects for 2021 year, to Prasanna Requested against Inv No:- SSLOG23-24/11213 dt:- 30.12.2023				
31-Jan-24	By **Jade Estates**	**Sales**	SSLOG23-24/11351		5,000.00
	Being Registration misc expenses of GPA in favour of Prabhakar Reddy for presenting sale Deeds of GMR Project owners share against Inv No:- SSLOG23-24/11351 dt:- 31. 01.24				
	By **Rajesh Kumar Jayantilal Kadakia**	**Sales**	SSLOG23-24/11352		5,300.00
	Being Registration fees and Misc expenses paid at D R Office for Clarification on Security Deposit of Lease Deed for Sonata Software Limited against Inv No:- SSLOG23 -24/11352 dt:- 31.01.24				
	By **CUST - Modi G V Ventures LLP**	**Sales**	SSLOG23-24/11353		15,000.00
	Being Registration misc expenses of 5% additional mortgage in favour of HMDA belongs to Varanasi Auran; Supplementary deed of JDA between Modi GV Ventures LLP & Varanasi Aurna against Inv No:- SSOG23 -24/11353 dt:- 31.01.2024				
	By **CUST - GHT A 702 Lt Col C Biju**	**Sales**	SSLOG23-24/11354		7,230.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 702 of A Block GHT project against Inv No:- SSLOG23-24/11354 dt:- 31.01.2024				
	By **CUST - GMR H 501 Mrs Sandipa Roy**	**Sales**	SSLOG23-24/11355		4,600.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 501 of H Block GMR project against Inv No:- SSLOG23-24/11355 dt:- 31.01.2024				
	By **CUST - GMR C 601 Mr Jannabatla Sarat Chandra**	**Sales**	SSLOG23-24/11356		4,600.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No.601 of C Block GMR project against Inv No:- SSLOG23-24/1156 dt:- 31.01.2024				
	By **CUST- GMR F 605 Mrs Chidara Sneha**	**Sales**	SSLOG23-24/11357		4,600.00
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No.605 of A Block GMR project against Inv No:- SSLOG23-24/11357 dt:- 31.01.2024				
	Carried Over				9,53,942.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				9,53,942.00
31-Jan-24	By	CUST - MHPLSOVLLP 199 Bejati Arun Prathik	**Sales**	SSLOG23-24/11358		8,100.00
		Being Registration misc, documentation, Agreement for Construction and EC expenses of Sale Deed for Villa No.199 of A Block MHPLSOVLLP project against Inv No:- SSLOG23-24/1138 dt:- 31.01.2024				
	By	**Silver Oak Villas LLP**	**Sales**	SSLOG23-24/11359		1,200.00
		Being Registration Ec for Villa No 96 & 97for Kotak Bank Loan purpose - 2 Nos @ 600/- each against Inv No:- SSLOG23-24/11359 dt: - 31.01.2024				
29-Feb-24	To	Rajesh Kumar Jayantilal Kadakia	**Credit Note**	CN/10009	5,300.00	
		Being wrongly raised Invoice against Inv No:- SSLOG23-24/11352 dt:- 31.01.2024.				
	By	Rajesh Kumar Jayantilal Kadakia	**Sales**	SSLOG23-24/11371		2,650.00
		Being Registration fees and Misc expenses paid at D R Office for Clarification on Security Deposit of Lease Deed for Sonata Software Limited against Inv No:- SSLOG23 -24/11371 dt:- 29.02.24				
	By	Sharad Kumar Jayantilal Kadakia	**Sales**	SSLOG23-24/11372		2,650.00
		Being Registration fees and Misc expenses paid at D R Office for Clarification on Security Deposit of Lease Deed for Sonata Software Limited against Inv No:- SSLOG23 -24/11372 dt:- 29.02.24				
					5,300.00	9,68,542.00
	To	**Closing Balance**			9,63,242.00	
					9,68,542.00	**9,68,542.00**

Summit Sales LLP Logistics (23-24)

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

REVENUE - Safety Team Service Charges - 18% (S)

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10754		11,503.00
	Being Environmental Health and Safety Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10754 dt:- 30. 09.2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10755		22,310.00
	Being Environmental Health and Safety Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10755 dt:- 30. 09.23				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10756		23,467.00
	Being Environmental Health and Safety Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10756 dt:- 30. 09.23.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/10757		15,504.00
	Being Environmental Health and Safety Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10757 dt:- 30. 09.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10758		17,048.00
	Being Environmental Health and Safety Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10758 dt:- 30. 09.23.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10759		80,746.00
	Being Environmental Health and Safety Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10759 dt:- 30. 09.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10760		77,478.00
	Being Environmental Health and Safety Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10760 dt:- 30. 09.2023.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10761		26,667.00
	Being Environmental Health and Safety Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10761 dt:- 30. 09.2023.				
	Carried Over				2,74,723.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,74,723.00
28-Oct-23	By **Mehta And Modi Realty Kowkur LLP** *Being Environmental Health and Safety Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10896 dt:- 28. 10.23.*	**Sales**	SSLOG23-24/10896		5,752.00
	By **Modi Realty Mallapur LLP** *Being Environmental Health and Safety Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10897 dt:- 28. 10.23.*	**Sales**	SSLOG23-24/10897		11,155.00
	By **Modi Realty Genome Valley LLP** *Being Environmental Health and Safety Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10898 dt:- 28. 10.23.*	**Sales**	SSLOG23-24/10898		5,867.00
	By **Modi Housing Private Limited Silver Oak Villas** *Being Environmental Health and Safety Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10899 dt:- 28. 10.23*	**Sales**	SSLOG23-24/10899		7,752.00
	By **Modi Realty Pocharam LLP** *Being Environmental Health and Safety Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10900 dt:- 28. 10.23.*	**Sales**	SSLOG23-24/10900		8,524.00
	By **Crescentia Labs Private Limited** *Being Environmental Health and Safety Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10901 dt:- 28. 10.23.*	**Sales**	SSLOG23-24/10901		20,187.00
	By **G V Research Centers Pvt Ltd** *Being Environmental Health and Safety Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10902 dt:- 28. 10.23.*	**Sales**	SSLOG23-24/10902		19,370.00
	By **DR N R K Biotech Private Limited** *Being Environmental Health and Safety Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10903 dt:- 28. 10.23.*	**Sales**	SSLOG23-24/10903		6,667.00
30-Nov-23	By **Mehta And Modi Realty Kowkur LLP** *Being Environmental Health and Safety Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11029 dt:- 30. 11.2023.*	**Sales**	SSLOG23-24/11029		5,752.00
	Carried Over				3,65,749.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,65,749.00
30-Nov-23	By **Modi Realty Mallapur LLP** *Being Environmental Health and Safety Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11030 dt:- 30. 11.2023.*	**Sales**	SSLOG23-24/11030		11,155.00
	By **Modi Realty Genome Valley LLP** *Being Environmental Health and Safety Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11031 dt:- 30. 11.2023.*	**Sales**	SSLOG23-24/11031		5,867.00
	By **Modi Housing Private Limited Silver Oak Villas** *Being Environmental Health and Safety Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11032 dt:- 30. 11.2023.*	**Sales**	SSLOG23-24/11032		7,752.00
	By **Modi Realty Pocharam LLP** *Being Environmental Health and Safety Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11033 dt:- 30. 11.2023.*	**Sales**	SSLOG23-24/11033		8,524.00
	By **Crescentia Labs Private Limited** *Being Environmental Health and Safety Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11034 dt:- 30. 11.2023.*	**Sales**	SSLOG23-24/11034		20,187.00
	By **G V Research Centers Pvt Ltd** *Being Environmental Health and Safety Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11035 dt:- 30. 11.2023.*	**Sales**	SSLOG23-24/11035		19,370.00
	By **DR N R K Biotech Private Limited** *Being Environmental Health and Safety Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11036 dt:- 30. 11.2023.*	**Sales**	SSLOG23-24/11036		6,667.00
28-Dec-23	By **Modi Realty Mallapur LLP** *Being Environmental Health and Safety Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11163 dt:- 28. 12.2023.*	**Sales**	SSLOG23-24/11163		5,752.00
	By **Modi Realty Mallapur LLP** *Being Environmental Health and Safety Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11164 dt:- 28. 12.2023*	**Sales**	SSLOG23-24/11164		5,403.00
	Carried Over				4,56,426.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,56,426.00
28-Dec-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/11165		5,752.00
	Being Environmental Health and Safety Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11165 dt:- 28. 12.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11166		5,867.00
	Being Environmental Health and Safety Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11166 dt:- 28. 12.2023.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/11167		7,752.00
	Being Environmental Health and Safety Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11167 dt:- 28. 12.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11168		8,524.00
	Being Environmental Health and Safety Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11168 dt:- 28. 12.2023.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/11169		20,187.00
	Being Environmental Health and Safety Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11169 dt:- 28. 12.2023.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/11170		6,667.00
	Being Environmental Health and Safety Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11170 dt:- 28. 12.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11171		19,370.00
	Being Environmental Health and Safety Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11171 dt:- 28. 12.2023				
31-Jan-24	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/11324		5,752.00
	Being Environmental Health and Safety Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11324 dt:- 31. 01.2024				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11325		11,155.00
	Being Environmental Health and Safety Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11325 dt:- 31. 01.2024				
	Carried Over				5,47,452.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,47,452.00
31-Jan-24	By **Modi Realty Genome Valley LLP** *Being Environmental Health and Safety Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11326 dt:- 31. 01.2024*	**Sales**	SSLOG23-24/11326		5,867.00
	By Modi Housing Private Limited Silver Oak Villas *Being Environmental Health and Safety Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11327 dt:- 31. 01.2024.*	**Sales**	SSLOG23-24/11327		7,752.00
	By **Modi Realty Pocharam LLP** *Being Environmental Health and Safety Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11328 dt:- 31. 01.2024*	**Sales**	SSLOG23-24/11328		8,524.00
	By **Crescentia Labs Private Limited** *Being Environmental Health and Safety Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11329 dt:- 31. 01.2024*	**Sales**	SSLOG23-24/11329		20,187.00
	By **G V Research Centers Pvt Ltd** *Being Environmental Health and Safety Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11330 dt:- 31. 01.2024*	**Sales**	SSLOG23-24/11330		19,370.00
	By **DR N R K Biotech Private Limited** *Being Environmental Health and Safety Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11331 dt:- 31. 01.2024*	**Sales**	SSLOG23-24/11331		6,667.00
					6,15,819.00
To	**Closing Balance**			6,15,819.00	
				6,15,819.00	**6,15,819.00**

Summit Sales LLP Logistics (23-24)

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

REVENUE - Service Charges on PO's - 18% (S)

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10099		7,80,963.94
	Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10099 dt:- 30.04.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10100		70,300.83
	Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10100 dt:- 30.04.2023.				
	By **Mc Modi Educational Trust**	**Sales**	SSLOG23-24/10101		312.04
	Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10101 dt:- 30.04.2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10102		12,080.68
	Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10102 dt:- 30.04.2023.				
	By **Modi Consultancy Services**	**Sales**	SSLOG23-24/10103		1,147.70
	Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10103 dt:- 30.04.2023.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10104		7,284.86
	Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10104 dt:- 30.04.2023.				
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Sales**	SSLOG23-24/10105		2,260.50
	Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10105 dt:- 30.04.2023.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10106		670.02
	Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10106 dt:- 30.04.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10107		24,730.22
	Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10107 dt:- 30.04.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10108		46,979.17
	Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10108 dt:- 30.04.2023.				
	Carried Over				9,46,729.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,46,729.96
30-Apr-23	By **Modi Realty Pocharam LLP** *Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10109 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10109		28,561.11
	By **Nilgiri Estates** *Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10110 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10110		131.00
	By Modi Housing Private Limited Silver Oak Villas *Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10111 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10111		8,241.29
	By **Vista Homes** *Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10112 dt:- 30.04.2023.*	**Sales**	SSLOG23-24/10112		96.64
31-May-23	By **AEDIS Developers LLP** *Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10214 dt-31/05/2023*	**Sales**	SSLOG23-24/10214		40.36
	By AMTZ Medpolis Square 4554 Private Limited *Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10215 dt-31/05/2023*	**Sales**	SSLOG23-24/10215		154.14
	By AMTZ Medpolis Square 801 Private Limited *Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10216 dt-31/05/2023*	**Sales**	SSLOG23-24/10216		211.25
	By AMTZ Medpolis Square Private Limited *Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10217 dt-31/05/2023*	**Sales**	SSLOG23-24/10217		3,555.47
	By **Crescentia Labs Private Limited** *Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10218 dt-31/05/2023*	**Sales**	SSLOG23-24/10218		57,118.55
	By **DR N R K Biotech Private Limited** *Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10219 dt-31/05/2023*	**Sales**	SSLOG23-24/10219		14,339.23
	By **CUST - Gulmohar Welfare Association** *Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10220 dt-31/05/2023*	**Sales**	SSLOG23-24/10220		141.60
	By **G V Discovery Centers Pvt Ltd** *Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10221 dt-31/05/2023*	**Sales**	SSLOG23-24/10221		1,84,165.55
	Carried Over				12,43,486.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,43,486.15
31-May-23	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10222		63,587.21
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10222 dt-31/05/2023				
	By CUST - Mayflower Platinum Welfare Association	**Sales**	SSLOG23-24/10223		91.02
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10223 dt-31/05/2023				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10224		60,902.66
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10224 dt-31/05/2023				
	By **Modi Consultancy Services**	**Sales**	SSLOG23-24/10225		953.63
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10225 dt-31/05/2023				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10226		332.32
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10226 dt-31/05/2023				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10227		20,857.73
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10227 dt-31/05/2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10228		1,39,078.86
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10228 dt-31/05/2023				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10229		39,584.28
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10229 dt-31/05/2023				
	By **Nilgiri Estates**	**Sales**	SSLOG23-24/10230		48.95
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10230 dt-31/05/2023				
	By **Serene Constructions LLP**	**Sales**	SSLOG23-24/10231		560.05
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10231 dt-31/05/2023				
	By CUST- Silver Oak Welfare Association	**Sales**	SSLOG23-24/10232		96.29
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10232 dt-31/05/2023				
	By Soham Mansion Owners Association	**Sales**	SSLOG23-24/10233		50.80
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10233 dt-31/05/2023				
	Carried Over				15,69,629.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,69,629.95
31-May-23	By **Vista Homes**	**Sales**	SSLOG23-24/10234		28.94
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10234 dt-31/05/2023				
	By **Matrix Real Estates Consultants LLP**	**Sales**	SSLOG23-24/10235		28.94
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10235 dt-31/05/2023				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10236		8,248.98
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10236 dt-31/05/2023				
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Sales**	SSLOG23-24/10237		2,085.17
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10237 dt-31/05/2023				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/10238		11,121.66
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10238 dt-31/05/2023				
30-Jun-23	By **B & C Estates**	**Sales**	SSLOG23-24/10375		31.00
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10375 dt:- 30.06.2023.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10376		94,211.29
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10376 dt:- 30.06.2023.				
	By **CUST - Gulmohar Welfare Association**	**Sales**	SSLOG23-24/10377		67.02
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10377 dt:- 30.06.2023.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10378		24,012.73
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10378 dt:- 30.06.2023.				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10379		61,957.16
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10379 dt:- 30.06.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10380		2,87,572.97
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10380 dt:- 30.06.2023.				
	By **Gvsh Manufacturing Facilities Private Limited**	**Sales**	SSLOG23-24/10381		31.99
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10381 dt:- 30.06.2023.				
	Carried Over				20,59,027.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,59,027.80
30-Jun-23	By **Mc Modi Educational Trust** *Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10382 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10382		40.36
	By CUST - Mayflower Platinum Welfare Association *Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10383 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10383		246.83
	By **Mehta And Modi Realty Kowkur LLP** *Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10384 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10384		13,120.98
	By **Modi Consultancy Services** *Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10385 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10385		369.99
	By Modi Housing Private Limited Silver Oak Villas *Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10386 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10386		5,587.77
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10387 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10387		2,523.99
	By **Modi Realty Miryalaguda LLP** *Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10388 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10388		1,273.28
	By **Modi Realty Genome Valley LLP** *Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10389 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10389		6,812.83
	By **Modi Realty Mallapur LLP** *Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10390 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10390		1,03,803.89
	By **Modi Realty Pocharam LLP** *Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10391 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10391		10,761.73
	By **Nilgiri Estates** *Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10392 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10392		448.02
	By **Modi Farm House Hyderabad LLP** *Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10393 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10393		1,681.32
	Carried Over				22,05,698.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,05,698.79
30-Jun-23	By **Silver Oak Villas LLP** *Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10394 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10394		17,239.97
	By **SUP - Vista View LLP** *Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10395 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10395		1,786.50
31-Jul-23	By **Crescentia Labs Private Limited** *Being Service Charges on P O's for the month of Jul-2023 against invoice no -SSLOG23-24/10517 dt-31/07/2023*	**Sales**	SSLOG23-24/10517		2,393.23
	By **DR N R K Biotech Private Limited** *Being Service charges on Po's for the month of July ' 23 against Inv No:- SSLOG23-24 /10536 dt:- 31.07.23.*	**Sales**	SSLOG23-24/10536		10,283.90
	By **CUST - Gulmohar Welfare Association** *Being Service charges on Po's for the month of July ' 23 against Inv No:- SSLOG23-24 /10537 dt:- 31.03.23.*	**Sales**	SSLOG23-24/10537		26.16
	By **G V Discovery Centers Pvt Ltd** *Being Service charges on Po's for the month of July ' 23 against Inv No:- SSLOG23-24 /10538 dt:- 31.07.23.*	**Sales**	SSLOG23-24/10538		54,884.78
	By **G V Discovery Centers Pvt Ltd** *Being Service charges on Po's for the month of July ' 23 against Inv No:- SSLOG23-24 /10539 dt:- 31.07.23.*	**Sales**	SSLOG23-24/10539		3,158.18
	By **Mehta And Modi Realty Kowkur LLP** *Being Service charges on Po's for the month of July ' 23 against Inv No:- SSLOG23-24 /10540 dt:- 31.07.23.*	**Sales**	SSLOG23-24/10540		1,953.84
	By **Modi Consultancy Services** *Being Service charges on Po's for the month of July ' 23 against Inv No:- SSLOG23-24 /10541 dt:- 31.07.23.*	**Sales**	SSLOG23-24/10541		988.84
	By **Modi Housing Private Limited Silver Oak Villas** *Being Service charges on Po's for the month of July ' 23 against Inv No:- SSLOG23-24 /10542 dt:- 31.07.23.*	**Sales**	SSLOG23-24/10542		2,316.33
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Service charges on Po's for the month of July ' 2023 against Inv No:- SSLOG23-24 /10543 dt:- 31.07.2023.*	**Sales**	SSLOG23-24/10543		847.35
	By **Modi Realty Miryalaguda LLP** *Being Service charges on Po's for the month of July ' 2023 against Inv No:- SSLOG23-24 /10544 dt:- 31.07.23.*	**Sales**	SSLOG23-24/10544		204.43
	Carried Over				23,01,782.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,01,782.30
31-Jul-23	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10545		2,070.80
	Being Service charges on Po's for the month of July ' 2023 against Inv No:- SSLOG23-24 /10545 dt:- 31.07.23.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10546		29,806.44
	Being Service charges on Po's for the month of July ' 2023 against Inv No:- SSLOG23-24 /10546 dt:- 31.07.23.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10547		423.02
	Being Service charges on Po's for the month of July ' 2023 against Inv No:- SSLOG23-24 /10547 dt:- 31.07.23.				
	By **Nilgiri Estates**	**Sales**	SSLOG23-24/10548		142.48
	Being Service charges on Po's for the month of July ' 2023 against Inv No:- SSLOG23-24 /10548 dt:- 31.07.23.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/10549		7,433.14
	Being Service charges on Po's for the month of July ' 2023 against Inv No:- SSLOG23-24 /10549 dt:- 31.07.23.				
	By **SUP - Vista View LLP**	**Sales**	SSLOG23-24/10550		432.44
	Being Service charges on Po's for the month of July ' 2023 against Inv No:- SSLOG23-24 /10550 dt:- 31.07.2023.				
	To **G V Discovery Centers Pvt Ltd**	**Credit Note**	CN/10001	3,158.18	
	Being credit note passed due to Company name differ against invoice no-SSLOG23-24 /10539 dt-31/07/2023				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10551		3,158.18
	Being Service charges on Po's for the month of July ' 2023 against Inv No:- SSLOG23-24 /10551 dt:- 31.07.2023.				
31-Aug-23	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10621		45,630.61
	Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10621 dt:- 31.08.2023.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10622		7,579.28
	Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10622 dt:- 31.08.23.				
	By **CUST - Gulmohar Welfare Association**	**Sales**	SSLOG23-24/10623		640.48
	Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10623 dt:- 31.08.23				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10624		55,357.61
	Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10624 dt:- 31.08.2023.				
	Carried Over			3,158.18	24,54,456.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,158.18	24,54,456.78
31-Aug-23	By **G V Research Centers Pvt Ltd** *Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10625 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10625		1,21,840.95
	By **Mc Modi Educational Trust** *Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10626 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10626		4,000.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10627 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10627		7,635.58
	By **Modi Housing Private Limited Silver Oak Villas** *Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10628 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10628		4,749.07
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10629 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10629		2,381.53
	By **Modi Realty Miryalaguda LLP** *Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10630 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10630		12,949.79
	By **Modi Realty Genome Valley LLP** *Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10631 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10631		18,696.03
	By **Modi Realty Mallapur LLP** *Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10632 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10632		1,71,424.48
	By **Modi Realty Pocharam LLP** *Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10633 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10633		4,315.99
	By **Nilgiri Estates** *Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10634 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10634		703.71
	By **Silver Oak Villas LLP** *Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10635 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10635		6,707.00
	By **CUST - Mayflower Platinum Welfare Association** *Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10636 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10636		29.74
	Carried Over			3,158.18	28,09,890.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,158.18	28,09,890.65
31-Aug-23	By **Modi Consultancy Services**	**Sales**	SSLOG23-24/10637		193.10
	Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10637 dt:- 31.08.2023.				
	By **Modi Realtors GV Hyderabad LLP**	**Sales**	SSLOG23-24/10638		88.50
	Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10638 dt:- 31.08.2023.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG23-24/10639		13.00
	Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10639 dt:- 31.08.2023.				
	By **CUST- Silver Oak Welfare Association**	**Sales**	SSLOG23-24/10640		189.31
	Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10640 dt:- 31.08.2023.				
	By **SUP - Vista View LLP**	**Sales**	SSLOG23-24/10641		88.50
	Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10641 dt:- 31.08.2023.				
23-Sep-23	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10663		99,925.82
	Being Service charges on Po's for the month of Sept ' 2023 against Inv No:- SSLOG23-24 /10663 dt:- 23.09.23				
30-Sep-23	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10736		1,69,415.59
	Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10736 dt-30/09/2023				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10737		13,728.04
	Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10737 dt-30/09/2023				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10738		64,875.02
	Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10738 dt-30/09/2023				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10739		3,693.38
	Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10739 dt-30/09/2023				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG23-24/10740		304.43
	Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10740 dt-30/09/2023				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10741		7,498.65
	Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10741 dt-30/09/2023				
	Carried Over			3,158.18	31,69,903.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,158.18	31,69,903.99
30-Sep-23	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10742 dt-30/09/2023*	**Sales**	SSLOG23-24/10742		1,000.95
	By **Modi Realty Miryalaguda LLP** *Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10743 dt-30/09/2023*	**Sales**	SSLOG23-24/10743		276.49
	By **Modi Realty Genome Valley LLP** *Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10744 dt-30/09/2023*	**Sales**	SSLOG23-24/10744		5,536.76
	By **Modi Realty Mallapur LLP** *Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10745 dt-30/09/2023*	**Sales**	SSLOG23-24/10745		1,80,199.81
	By **Modi Realty Pocharam LLP** *Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10746 dt-30/09/2023*	**Sales**	SSLOG23-24/10746		24,885.16
	By **Paramount Estates** *Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10747 dt-30/09/2023*	**Sales**	SSLOG23-24/10747		3,532.42
	By **Serene Constructions LLP** *Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10748 dt-30/09/2023*	**Sales**	SSLOG23-24/10748		175.24
	By **Silver Oak Villas LLP** *Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10749 dt-30/09/2023*	**Sales**	SSLOG23-24/10749		1,223.15
	By **Modi Ventures** *Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10752 dt-30/09/2023*	**Sales**	SSLOG23-24/10752		578.77
	To **Modi Farm House Hyderabad LLP** *Being invoice raised wrongly due to company name differ against invoice no-SSLOG23-24 /10740 dt-30/09/2023*	**Credit Note**	CN/10005	304.43	
	By **Serene Constructions LLP** *Being Services Charges on Po's for the month of Sep-2023 against invoice no -SSLOG23-24/10740 dt-30/09/2023*	**Sales**	SSLOG23-24/10772		304.23
	By **G V Discovery Centers Pvt Ltd** *Being Service charges on po's for the month of Sept ' 23 against Inv No:- SSLOG23-24 /10827 dt:- 30.09.23.*	**Sales**	SSLOG23-24/10827		81,105.50
	Carried Over			3,462.61	34,68,722.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,462.61	34,68,722.47
31-Oct-23	By **B & C Estates**	**Sales**	SSLOG23-24/10925		133.24
	Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10925 dt-31/10/2023				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10926		2,90,316.13
	Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10926 dt-31/10/2023				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10927		7,257.17
	Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10927 dt-31/10/2023				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10928		1,58,300.89
	Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10928 dt-31/10/2023				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10929		3,589.84
	Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10929 dt-31/10/2023				
	By **Modi Consultancy Services**	**Sales**	SSLOG23-24/10930		14,798.49
	Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10930 dt-31/10/2023				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG23-24/10931		427.96
	Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10931 dt-31/10/2023				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10932		1,258.59
	Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10932 dt-31/10/2023				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10933		2,620.59
	Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10933 dt-31/10/2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10934		19,253.92
	Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10934 dt-31/10/2023				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10935		733.14
	Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10935 dt-31/10/2023				
	By **Modi Ventures**	**Sales**	SSLOG23-24/10936		8,441.27
	Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10936 dt-31/10/2023				
	Carried Over			3,462.61	39,75,853.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,462.61	39,75,853.70
31-Oct-23	By **Nilgiri Estates**	**Sales**	SSLOG23-24/10937		276.90
	Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10937 dt-31/10/2023				
	By **Paramount Estates**	**Sales**	SSLOG23-24/10938		7,759.89
	Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10938 dt-31/10/2023				
	By **CUST- Silver Oak Welfare Association**	**Sales**	SSLOG23-24/10939		621.98
	Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10939 dt-31/10/2023				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10940		12,211.56
	Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10940 dt-31/10/2023				
	By **Modi Realty LG Malakpet LLP**	**Sales**	SSLOG23-24/10941		70.00
	Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10941 dt-31/10/2023				
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Sales**	SSLOG23-24/10942		5,761.79
	Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10942 dt-31/10/2023				
	By **CUST - Gulmohar Welfare Association**	**Sales**	SSLOG23-24/10943		16.99
	Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10943 dt-31/10/2023				
	By **CUST - AVR Gulmohar Welfare Association**	**Sales**	SSLOG23-24/10944		21.77
	Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10944 dt-31/10/2023				
	By **Gvsh Manufacturing Facilities Private Limited**	**Sales**	SSLOG23-24/10945		5,525.74
	Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10945 dt-31/10/2023				
24-Nov-23	To **G V Discovery Centers Pvt Ltd**	**Credit Note**	CN/10007	81,105.50	
	Being credit Note for against Inv No:- SSLLOG23-24/10827 dt:- 30.09.23 towards wrongly taken party name.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10978		81,105.50
	Being Service charges on Po's for the month of Sept ' 23 against Inv No:- SSLOG23-24 /10978 dt:- 24.11.23 - GVDC project.				
30-Nov-23	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/11080		2,60,766.91
	Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11080 dt:- 30.11.2023.				
	Carried Over			84,568.11	43,49,992.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,568.11	43,49,992.73
30-Nov-23	By **DR N R K Biotech Private Limited** *Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11081 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11081		35,291.16
	By **G V Research Centers Pvt Ltd** *Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11082 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11082		92,906.76
	By **Mehta And Modi Realty Kowkur LLP** *Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11083 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11083		1,233.43
	By **Modi Builders Methodist Complex** *Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11084 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11084		43,070.00
	By **Modi Consultancy Services** *Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11085 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11085		412.73
	By **Serene Constructions LLP** *Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11086 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11086		1,140.10
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11087 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11087		2,909.61
	By **Modi Realty Genome Valley LLP** *Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11088 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11088		107.38
	By **Modi Realty Genome Valley LLP** *Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11089 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11089		819.41
	By **Modi Realty LG Malakpet LLP** *Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11090 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11090		9,270.20
	By **Modi Realty Mallapur LLP** *Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11091 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11091		84,446.51
	By **Modi Realty Pocharam LLP** *Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11092 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11092		2,606.58
	Carried Over			84,568.11	46,24,206.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,568.11	46,24,206.60
30-Nov-23	By **Modi Ventures**	**Sales**	SSLOG23-24/11093		3,549.02
	Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11093 dt:- 30.11.2023.				
	By **Nilgiri Estates**	**Sales**	SSLOG23-24/11094		123.65
	Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11094 dt:- 30.11.2023.				
	By **Paramount Estates**	**Sales**	SSLOG23-24/11095		2,298.36
	Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11095 dt:- 30.11.2023.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/11096		17,723.61
	Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11096 dt:- 30.11.2023.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/11097		199.67
	Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11097 dt:- 30.11.2023.				
	By **CUST - Gulmohar Welfare Association**	**Sales**	SSLOG23-24/11098		98.81
	Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11098 dt:- 30.11.2023.				
	By **CUST - Mayflower Platinum Welfare Association**	**Sales**	SSLOG23-24/11099		76.65
	Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11099 dt:- 30.11.2023.				
	By **CUST- Silver Oak Welfare Association**	**Sales**	SSLOG23-24/11100		89.09
	Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11100 dt:- 30.11.2023.				
31-Dec-23	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/11231		6,36,856.45
	Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11231 dt:- 31.12.2023.				
	By **SUP-Dilpreet Tubes Pvt. Ltd.**	**Sales**	SSLOG23-24/11232		351.00
	Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11232 dt:- 31.12.2023.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/11233		7,450.26
	Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11233 dt:- 31.12.2023.				
	By **CUST - Gulmohar Welfare Association**	**Sales**	SSLOG23-24/11234		516.89
	Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11234 dt:- 31.12.2023.				
	Carried Over			84,568.11	52,93,540.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,568.11	52,93,540.06
31-Dec-23	By **G V Research Centers Pvt Ltd** *Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11235 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11235		4,82,787.83
	By CUST - Mayflower Platinum Welfare Association *Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11236 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11236		170.98
	By **Mehta And Modi Realty Kowkur LLP** *Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11237 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11237		1,129.00
	By **Modi Consultancy Services** *Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11238 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11238		115.21
	By Modi Housing Private Limited Silver Oak Villas *Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11239 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11239		7,417.47
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11240 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11240		4,175.29
	By **Modi Realty Genome Valley LLP** *Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11241 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11241		3,912.00
	By **Modi Realty LG Malakpet LLP** *Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11242 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11242		2,308.67
	By **Modi Realty Mallapur LLP** *Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11243 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11243		68,798.29
	By **Modi Realty Pocharam LLP** *Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11244 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11244		35,432.70
	By **Silver Oak Villas LLP** *Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11245 dt:- 31.12.23.*	**Sales**	SSLOG23-24/11245		9,130.62
	By **Tejal Modi** *Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11246 dt:- 31.12.23.*	**Sales**	SSLOG23-24/11246		131.00
	Carried Over			84,568.11	59,09,049.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,568.11	59,09,049.12
				84,568.11	59,09,049.12
To	**Closing Balance**			58,24,481.01	
				59,09,049.12	**59,09,049.12**

Summit Sales LLP Logistics (23-24)

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

REVENUE - Service Charges on Po's - IGST @18% (S)

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	By AMTZ Medpolis Square 4554 Private Limited	**Sales**	SSLOG23-24/10373		3,797.70
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10373 dt:- 30.06.2023.				
	By AMTZ Medpolis Square 801 Private Limited	**Sales**	SSLOG23-24/10374		3,746.73
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10374 dt:- 30.06.2023.				
31-Aug-23	By AMTZ Medpolis Square 4554 Private Limited	**Sales**	SSLOG23-24/10619		4,221.09
	Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10619 dt:- 31.08.2023.				
	By AMTZ Medpolis Square 801 Private Limited	**Sales**	SSLOG23-24/10620		3,726.01
	Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10620 dt:- 31.08.2023.				
30-Sep-23	By AMTZ Medpolis Square 4554 Private Limited	**Sales**	SSLOG23-24/10750		1,330.76
	Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10750 dt-30/09/2023				
	By AMTZ Medpolis Square 801 Private Limited	**Sales**	SSLOG23-24/10751		22,106.13
	Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10751 dt-30/09/2023				
31-Oct-23	By AMTZ Medpolis Square 801 Private Limited	**Sales**	SSLOG23-24/10924		2,27,729.09
	Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10924 dt-31/10/2023				
30-Nov-23	By AMTZ Medpolis Square 4554 Private Limited	**Sales**	SSLOG23-24/11078		66,548.76
	Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11078 dt:- 30.11.2023.				
	By AMTZ Medpolis Square 801 Private Limited	**Sales**	SSLOG23-24/11079		13,130.17
	Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11079 dt:- 30.11.2023.				
31-Dec-23	By AMTZ Medpolis Square 4554 Private Limited	**Sales**	SSLOG23-24/11229		58,189.06
	Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11229 dt:- 31.12.23.				
	Carried Over				4,04,525.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,04,525.50
31-Dec-23	By AMTZ Medpolis Square 801 Private Limited	**Sales**	SSLOG23-24/11230		2,31,942.99
	Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11230 dt:- 31.12.2023.				
					6,36,468.49
	To **Closing Balance**			6,36,468.49	
				6,36,468.49	**6,36,468.49**

Rounding Off
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-23	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10005	0.50	
		Being Sales classified Ad of AGH Project in Sakshi News paper (Outstation Nalgonda) on 7th to 9th Apr' 23 against Bill No:- TG7000000518 dt:- 07.04.23				
	By	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10008		
		Being Sales Classified Ads of AGH Project in Eenadu News papers (Outstation Nalgonda District) on 31st to 02.04.23 against Bill No:- 23240106000073 dt:- 01.04.23.				
10-Apr-23	To	**SUP-Jasper Industries Pvt Ltd**	**Purchase**	PUR/10012	0.38	
		Being Tata Winger vehicle no-TS10UA9759 for general servicing against invoice no -IJIPAN2324000217 dt:- 10.04.23.				
11-Apr-23	To	**SUP-Malik Motors Private Limited**	**Purchase**	PUR/10013	0.48	
		Being Ashok Leyland vehicle No:- TS10UA 0143 general servicing against Bill No:- INV1420230000122 dt:- 04.04.23				
	By	**OIE-Repairs & Maintenance 4 Wheeler 18%**	**Purchase**	PUR/10014		0.40
		Being Ashok Leyland vehicle No:- TS10UA 0143 general servicing against Bill No:- INV1420230000123 dt:- 04.04.23.				
	To	**SUP-Future Generali India Insurance Company Ltd.**	**Purchase**	PUR/10015	0.02	
		Being Ashok Leyland vehicle No:-TS10UA 0143 for insurance renewal against Bill No:- INV1420230000267 dt:- 06.04.23;				
	To	**SUP-Future Generali India Insurance Company Ltd.**	**Purchase**	PUR/10016	0.01	
		Being Ashok Leyland vehicle No:-TS10UA 0143 for insurance renewal against Bill No:- INV1420230000266 dt:- 06.04.23.				
14-Apr-23	By	**OIE-Repairs & Maintenance 4 Wheeler 28%**	**Purchase**	PUR/10017		0.12
		Being Ashok Leyland vehicle No:- TS10UA 0143 oil tank & Diesl enginge repairing charges against Bill No:- INV1420230000399 dt:- 10.04.23.				
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10018		0.04
		Being S K Raju purchased of shoes against Bill No:- LAVI - 330 dt:- 10.04.23.				
		Carried Over			1.39	0.56

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1.39	0.56
14-Apr-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10019	0.02	
		Being Sales Classified Ad of MHPLSOVLLP in EENADU News paper on 14th to 16th Apr ' 23 against Bill No:- 23240106003225 dt:- 14. 04.23.				
15-Apr-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10020	0.02	
		Being Sales Classified Ad of MHPLSOVLLP in EENADU News paper on 14th to 16th Apr ' 23 against Bill No:- 23240106003384 dt:- 15. 04.23.				
	By	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10023		
		Being Resales classified Ad of MCS (projects MPL & GMR projects) in Sakshi News paper on 14th to 16th Apr' 23 against Bill No:- TG7000001027 dt:- 14.04.23.				
25-Apr-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10029	0.02	
		Being Sales Classified Ad of MCS in EENADU News paper (MPL & GMR Projects) on 21st to 23rd Apr ' 23 against Bill No:- 23240106004897 dt:- 21.04.23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10030	0.02	
		Being Sales Classified Ad of MCS in EENADU News paper (MPL & GMR Projects) on 21st to 23rd Apr ' 23 against Bill No:- 23240106005075 dt:- 22.04.23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10034	0.02	
		Being Sales Classified Ad of GHT Project in EENADU News paper on 21st to 23rd Apr ' 23 against Bill No:- 23240106004898 dt:- 21. 04.23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10035	0.02	
		Being Sales Classified Ad of GHT Project in EENADU News paper on 21st to 23rd Apr ' 23 against Bill No:- 23240106005076 dt:- 22. 04.23.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10037	0.50	
		Being Sales classified Ad of AGH project in Sakshi News paper on 21st to 23rd Apr' 23 against Bill No:- TG7000001596 dt:- 21.04. 23.				
30-Apr-23	By	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/10018		0.50
		Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10018 dt:- 30.04.2023.				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10019		0.50
		Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10019 dt:- 30.04.23.				
		Carried Over			2.01	1.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.01	1.56
30-Apr-23	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10022		0.50
	Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10022 dt:- 30.04.23.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10023		0.50
	Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10023 dt:- 30.04.23.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10025		0.50
	Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10025 dt:- 30.04.2023.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10026		0.50
	Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10026 dt:- 30.04.2023.				
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Sales**	SSLOG23-24/10029		0.50
	Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG22-23/10029 dt;- 30.04.23.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10030		0.50
	Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG22-23/10030 dt:- 30.04.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10035		0.50
	Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG23-24/10035 dt:- 30.04.2023.				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10036		0.50
	Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG23-24/10036 dt:- 30.04.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10037		0.50
	Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG23-24/10037 dt:- 30.04.2023.				
	By **Gvsh Manufacturing Facilities Private Limited**	**Sales**	SSLOG23-24/10039		0.50
	Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG23-24/10039 dt:- 30.04.2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10040		0.46
	Being Mechanical, Engineers & Plumbing Service Charges for the month of Apr ' 2023 against invoice no-SSLOG22-23/10040 dt:- 30.04.2023.				
	Carried Over			2.01	7.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.01	7.02
30-Apr-23	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10041		0.20
	Being Mechanical, Engineers & Plumbing Service Charges for the month of Apr ' 2023 against invoice no-SSLOG22-23/10041 dt:- 30.04.2023				
	To REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/10042	0.06	
	Being Mechanical, Engineers & Plumbing Service Charges for the month of Apr ' 2023 against invoice no-SSLOG22-23/10042 dt:- 30.04.2023.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/10043		0.28
	Being Mechanical, Engineers & Plumbing Service Charges for the month of Apr ' 2023 against invoice no-SSLOG22-23/10043 dt:- 30.04.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10044		0.36
	Being Mechanical, Engineers & Plumbing Service Charges for the month of Apr ' 2023 against invoice no-SSLOG22-23/10044 dt:- 30.04.2023.				
	To REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/10045	0.28	
	Being Mechanical, Engineers & Plumbing Service Charges for the month of Apr ' 2023 against invoice no-SSLOG22-23/10045 dt:- 30.04.2023.				
	To REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/10046	0.04	
	Being Mechanical, Engineers & Plumbing Service Charges for the month of Apr ' 2023 against invoice no-SSLOG22-23/10046 dt:- 30.04.2023.				
	To REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/10047	0.06	
	Being Mechanical, Engineers & Plumbing Service Charges for the month of Apr ' 2023 against invoice no-SSLOG22-23/10047 dt:- 30.04.2023.				
	To REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/10048	0.36	
	Being Information Technology Service Charges for the month of Apr ' 23 against invoice no-SSLOG23-24/10048 dt:- 30.04. 2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10049		0.10
	Being Information Technology Service Charges for the month of Apr ' 23 against invoice no-SSLOG23-24/10049 dt:- 30.04. 2023.				
	Carried Over			2.81	7.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.81	7.96
30-Apr-23	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10050		0.06
	Being Information Technology Service Charges for the month of Apr ' 23 against invoice no-SSLOG23-24/10050 dt:- 30.04. 2023.				
	To **REVENUE - Information Technology - 18% (S)**	**Sales**	SSLOG23-24/10051	0.36	
	Being Information Technology Service Charges for the month of Apr ' 23 against invoice no-SSLOG23-24/10051 dt:- 30.04. 2023.				
	To **REVENUE - Information Technology - 18% (S)**	**Sales**	SSLOG23-24/10052	0.32	
	Being Information Technology Service Charges for the month of Apr ' 23 against invoice no-SSLOG23-24/10052 dt:- 30.04. 2023.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10053		0.26
	Being Information Technology Service Charges for the month of Apr ' 23 against invoice no-SSLOG23-24/10053 dt:- 30.04. 2023.				
	To **REVENUE - Information Technology - 18% (S)**	**Sales**	SSLOG23-24/10054	0.30	
	Being Information Technology Service Charges for the month of Apr ' 23 against invoice no-SSLOG23-24/10054 dt:- 30.04. 2023.				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10055		0.06
	Being Information Technology Service Charges for the month of Apr ' 23 against invoice no-SSLOG23-24/10055 dt:- 30.04. 2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10056		0.10
	Being Admin Audit Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10056 dt:- 30.04.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10057		0.30
	Being Admin Audit Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10057 dt:- 30.04.2023.				
	To **REVENUE - Admin Audit Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10059	0.08	
	Being Admin Audit Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10059 dt:- 30.04.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10060		0.22
	Being Admin Audit Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10060 dt:- 30.04.2023.				
	Carried Over			3.87	8.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.87	8.96
30-Apr-23	To REVENUE - Admin Audit Service Charges - 18% (S)	**Sales**	SSLOG23-24/10061	0.38	
	Being Admin Audit Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10061 dt:- 30.04.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10062		0.28
	Being Admin Audit Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10062 dt:- 30.04.2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10064		0.46
	Being Engineering & Design Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10064 dt:- 30.04.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10065		0.20
	Being Engineering & Design Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10065 dt:- 30.04.2023.				
	To REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/10066	0.06	
	Being Engineering & Design Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10066 dt:- 30.04.2023.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10067		0.28
	Being Engineering & Design Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10067 dt:- 30.04.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10068		0.36
	Being Engineering & Design Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10068 dt:- 30.04.2023.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10069		0.34
	Being Engineering & Design Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10069 dt:- 30.04.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10070		0.40
	Being Engineering & Design Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10070 dt:- 30.04.2023.				
	To REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/10071	0.06	
	Being Engineering & Design Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10071 dt:- 30.04.2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10072		0.46
	Being Promotions Service Charges for the month of Apr ' 2023 against invoice no -SSLOG22-23/10072 dt:- 30.04.2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10073		0.20
	Being Promotions Service Charges for the month of Apr ' 2023 against invoice no -SSLOG22-23/10073 dt:- 30.04.2023.				
	Carried Over			4.37	11.94

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4.37	11.94
30-Apr-23	To	REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/10074	0.06	
		Being Promotions Service Charges for the month of Apr ' 2023 against invoice no -SSLOG22-23/10074 dt:- 30.04.2023.				
	By	Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10075		0.28
		Being Promotions Service Charges for the month of Apr ' 2023 against invoice no -SSLOG22-23/10075 dt:- 30.04.2023.				
	By	**Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10076		0.36
		Being Promotions Service Charges for the month of Apr ' 2023 against invoice no -SSLOG22-23/10076 dt:- 30.04.2023.				
	By	**Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10077		0.34
		Being Promotions Service Charges for the month of Apr ' 2023 against invoice no -SSLOG22-23/10077 dt:- 30.04.2023.				
	By	**G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10078		0.40
		Being Promotions Service Charges for the month of Apr ' 2023 against invoice no -SSLOG22-23/10078 dt:- 30.04.2023.				
	To	REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/10079	0.06	
		Being Promotions Service Charges for the month of Apr ' 2023 against invoice no -SSLOG22-23/10079 dt:- 30.04.2023.				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG23-24/10080	0.10	
		Being CR Consultation charges for the month of Apr ' 2023 against invoice no-SSLOG23 - 24/10080 dt:- 30.04.2023.				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG23-24/10081	0.20	
		Being CR Consultation charges for the month of Apr ' 2023 against invoice no-SSLOG23 - 24/10081 dt:- 30.04.2023.				
	By	**Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10082		0.34
		Being CR Consultation charges for the month of Apr ' 2023 against invoice no-SSLOG23 - 24/10082 dt:- 30.04.2023.				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG23-24/10083	0.28	
		Being CR Consultation charges for the month of Apr ' 2023 against invoice no-SSLOG23 - 24/10083 dt:- 30.04.2023.				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10084		0.26
		Being CR Consultation charges for the month of Apr ' 2023 against invoice no-SSLOG23 - 24/10084 dt:- 30.04.2023.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10099	0.44	
		Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10099 dt:- 30.04.2023.				
		Carried Over			5.51	13.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.51	13.92
30-Apr-23	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10100		0.03
	Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10100 dt:- 30.04.2023.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10101	0.20	
	Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10101 dt:- 30.04.2023.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10102	0.20	
	Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10102 dt:- 30.04.2023.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10103	0.28	
	Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10103 dt:- 30.04.2023.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10104	0.14	
	Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10104 dt:- 30.04.2023.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10105	0.40	
	Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10105 dt:- 30.04.2023.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10106		0.38
	Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10106 dt:- 30.04.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10107		0.34
	Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10107 dt:- 30.04.2023.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10108	0.43	
	Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10108 dt:- 30.04.2023.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10109	0.11	
	Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10109 dt:- 30.04.2023.				
	By **Nilgiri Estates**	**Sales**	SSLOG23-24/10110		0.42
	Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10110 dt:- 30.04.2023.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10111		0.27
	Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10111 dt:- 30.04.2023.				
	Carried Over			7.27	15.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7.27	15.36
30-Apr-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10112	0.04	
		Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10112 dt:- 30.04.2023.				
	By	**Nilgiri Estates**	**Sales**	SSLOG23-24/10126		0.28
		Being Advertising Services Charges for the month of Apr-2023 against invoice no -SSLOG23-24/10126 dt-30/04/2023				
	By	**Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10127		0.10
		Being Advertising Services Charges for the month of Apr-2023 against invoice no -SSLOG23-24/10127 dt-30/04/2023				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10129		0.48
		Being Advertising Services Charges for the month of Apr-2023 against invoice no -SSLOG23-24/10129 dt-30/04/2023				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10130	0.48	
		Being Advertising Services Charges for the month of Apr-2023 against invoice no -SSLOG23-24/10130 dt-30/04/2023				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10131		0.04
		Being Advertising Services Charges for the month of Apr-2023 against invoice no -SSLOG23-24/10131 dt-30/04/2023				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10132	0.08	
		Being Advertising Services Charges for the month of Apr-2023 against invoice no -SSLOG23-24/10132 dt-30/04/2023				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10133	0.06	
		Being Advertising Services Charges for the month of Apr-2023 against invoice no -SSLOG23-24/10133 dt-30/04/2023				
	By	**Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10134		0.40
		Being Advertising Services Charges for the month of Apr-2023 against invoice no -SSLOG23-24/10134 dt-30/04/2023				
	By	**Modi Consultancy Services**	**Sales**	SSLOG23-24/10135		0.08
		Being Advertisment Service charges for the month of Apr ' 23 against Inv No:- SSLOG23 -24/10135 dt:- 30.04.23 (Projects - MPL ; GMR ; Srilsila Hoarding Board survey's:)				
8-May-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10053	0.02	
		Being Sales Classified Ad of MCS (Ramky Selenium) in EENADU News paper on 5th to 7th May ' 23 against Bill No:- 23240106008437 dt:- 05.05.23.				
		Carried Over			7.95	16.74

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7.95	16.74
8-May-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10054	0.02	
		Being Sales Classified Ad of MCS (Ramky Selenium) in EENADU News paper on 5th to 7th May ' 23 against Bill No:- 23240106008625 dt:- 06.05.23.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10058	0.50	
		Being Sales classified Ad of AGH Project in Sakshi News paper on 5th to 7th May ' 23. against Bill No:- TG7000002842 dt:- 05.05. 23.				
13-May-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10068	0.02	
		Being Sales Classified Ad of GMR Project in EENADU News paper on 12tht to 14th May ' 23. against Bill No:- 23240106010254 dt:- 13. 05.23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10069	0.02	
		Being Sales Classified Ad of GMR Project in EENADU News paper on 12tht to 14th May ' 23. against Bill No:- 23240106010101 dt:12. 05.23.				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10071		0.48
		Being General serivicing of Wagon Car vehicle No:- TS10FA 7968 against Inv No:- 10/BR/23002015 dt:- 06.05.23.				
	By	**Sundry Purchases GST 28%**	**Purchase**	PUR/10072		0.02
		Being purchasing of New Tyres for jeeto vehicle No:- TS10UB 5649 against Bill No:- 722 dt:- 04.05.23				
24-May-23	By	**Sundry Purchases GST 28%**	**Purchase**	PUR/10075		0.02
		Being purchased of Tyres to Mahindera Jeeto vehicle No:- TS10UB 8387 against Bill NO:- DLT/23-24/0390 dt:- 18.05.23.				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10076		0.66
		Being general servicing of Wagon R Car vehcile No:- TS10EB 4519 against Bill NO:- 16/BC/23001710 dt:- 21.05.23.(Sita ram)				
30-May-23	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10083	0.50	
		Being Sales classified Ad of AGH Project in Sakshi News paper on 19th to 21st May ' 23. against Bill No:- TG7000004114 dt:- 19. 05.23.				
31-May-23	By	**Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10136		0.10
		Being Admin Audit Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10136 dt:- 31.05.2023				
		Carried Over			9.01	18.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9.01	18.02
31-May-23	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10137		0.30
	Being Admin Audit Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10137 dt:- 31.05.23.				
	To REVENUE - Admin Audit Service Charges - 18% (S)	**Sales**	SSLOG23-24/10139	0.08	
	Being Admin Audit Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10139 dt:- 31.05.23.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10140		0.22
	Being Admin Audit Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10140 dt:- 31.05.23.				
	To REVENUE - Admin Audit Service Charges - 18% (S)	**Sales**	SSLOG23-24/10141	0.38	
	Being Admin Audit Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10141 dt:- 31.05.23.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10142		0.28
	Being Admin Audit Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10142 dt:- 31.05.23.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10144		0.46
	Being Promotions Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10144 dt:- 31.05.23				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10145		0.20
	Being Promotions Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10145 dt:- 31.05.23				
	To REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/10146	0.06	
	Being Promotions Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10146 dt:- 31.05.23.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10147		0.28
	Being Promotions Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10147 dt:- 31.05.23.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10148		0.36
	Being Promotions Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10148 dt:- 31.05.23.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10149		0.34
	Being Promotions Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10149 dt:- 31.05.23.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10150		0.40
	Being Promotions Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10150 dt:- 31.05.23.				
	Carried Over			9.53	20.86

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9.53	20.86
31-May-23	To	REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/10151	0.06	
		Being Promotions Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10151 dt:- 31.05.23				
	By	**Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10152		0.46
		Being Engineering & Design Service Charges for the month of May ' 2023 against Inv No:- SSLOG23-24/10152 dt:- 31.05.23.				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10153		0.20
		Being Engineering & Design Service Charges for the month of May ' 2023 against Inv No:- SSLOG23-24/10153 dt:- 31.05.23.				
	To	REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/10154	0.06	
		Being Engineering & Design Service Charges for the month of May ' 2023 against Inv No:- SSLOG23-24/10154 dt:- 31.05.23				
	By	Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10155		0.28
		Being Engineering & Design Service Charges for the month of May ' 2023 against Inv No:- SSLOG23-24/10155 dt:- 31.05.23.				
	By	**Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10156		0.36
		Being Engineering & Design Service Charges for the month of May ' 2023 against Inv No:- SSLOG23-24/10156 dt:- 31.05.23.				
	By	**Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10157		0.34
		Being Engineering & Design Service Charges for the month of May ' 2023 against Inv No:- SSLOG23-24/10157 dt:- 31.05.23.				
	By	**G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10158		0.40
		Being Engineering & Design Service Charges for the month of May ' 2023 against Inv No:- SSLOG23-24/10158 dt:- 31.05.23.				
	To	REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/10159	0.06	
		Being Engineering & Design Service Charges for the month of May ' 2023 against Inv No:- SSLOG23-24/10159 dt:- 31.05.23.				
	To	REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/10160	0.36	
		Being Information Technology Service Charges for the month of May ' 23 against Inv No:- SSLOG23-24/10160 dt:- 31.05.23.				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10161		0.10
		Being Information Technology Service Charges for the month of May ' 23 against Inv No:- SSLOG23-24/10161 dt:- 31.05.23.				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10162		0.06
		Being Information Technology Service Charges for the month of May ' 23 against Inv No:- SSLOG23-24/10162 dt:- 31.05.23.				
		Carried Over			10.07	23.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.07	23.06
31-May-23	To REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/10163	0.36	
	Being Information Technology Service Charges for the month of May ' 23 against Inv No:- SSLOG23-24/10163 dt:- 31.05.23.				
	To REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/10164	0.32	
	Being Information Technology Service Charges for the month of May ' 23 against Inv No:- SSLOG23-24/10164 dt:- 31.05.23.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10165		0.26
	Being Information Technology Service Charges for the month of May ' 23 against Inv No:- SSLOG23-24/10165 dt:- 31.05.23				
	To REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/10166	0.30	
	Being Information Technology Service Charges for the month of May ' 23 against Inv No:- SSLOG23-24/10166 dt:- 31.05.23				
	To REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/10167	0.30	
	Being Information Technology Service Charges for the month of May ' 23 against Inv No:- SSLOG23-24/10167 dt:- 31.05.23.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10168		0.46
	Being Mechanical, Engineers & Plumbing Service Charges for the month of May ' 2023 against invoice no-SSLOG23-24/10168 dt:- 31.05.23.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10169		0.20
	Being Mechanical, Engineers & Plumbing Service Charges for the month of May ' 2023 against invoice no-SSLOG23-24/10169 dt:- 31.05.23.				
	To REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/10170	0.06	
	Being Mechanical, Engineers & Plumbing Service Charges for the month of May ' 2023 against invoice no-SSLOG23-24/10170 dt:- 31.05.23.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/10171		0.28
	Being Mechanical, Engineers & Plumbing Service Charges for the month of May ' 2023 against invoice no-SSLOG23-24/10171 dt:- 31.05.23				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10172		0.36
	Being Mechanical, Engineers & Plumbing Service Charges for the month of May ' 2023 against invoice no-SSLOG23-24/10172 dt:- 31.05.23.				
	Carried Over			11.41	24.62

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11.41	24.62
31-May-23	To	REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/10173	0.28	
		Being Mechanical, Engineers & Plumbing Service Charges for the month of May ' 2023 against invoice no-SSLOG23-24/10173 dt:- 31.05.23.				
	To	REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/10174	0.04	
		Being Mechanical, Engineers & Plumbing Service Charges for the month of May ' 2023 against invoice no-SSLOG23-24/10174 dt:- 31.05.23.				
	To	REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/10175	0.06	
		Being Mechanical, Engineers & Plumbing Service Charges for the month of May ' 2023 against invoice no-SSLOG23-24/10175 dt:- 31.05.23.				
	By	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/10176		0.50
		Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10176 dt:- 31.05.23.				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10177		0.50
		Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10177 dt:- 31.05.23.				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10181		0.50
		Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10181 dt:- 31.05.23.				
	By	**G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10182		0.50
		Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10182 dt:- 31.05.23.				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10184		0.50
		Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10184 dt:- 31.05.23.				
	By	**DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10185		0.50
		Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10185 dt:- 31.05.23.				
	By	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/10188		0.50
		Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10188 dt:- 31.05.23.				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10189		0.50
		Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10189 dt:- 31.05.23.				
		Carried Over			11.79	28.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.79	28.62
31-May-23	By **G V Research Centers Pvt Ltd** *Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10194 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10194		0.50
	By **G V Discovery Centers Pvt Ltd** *Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10195 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10195		0.50
	By **Modi Realty Genome Valley LLP** *Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10196dt:- 31.05.23.*	**Sales**	SSLOG23-24/10196		0.50
	By **Gvsh Manufacturing Facilities Private Limited** *Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10198 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10198		0.50
	To **REVENUE - CR Consultation Charges - (S)** *Being Cr Consultation service charges for the month of May ' 23 against Inv No:- SSLOG23 -24/10200 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10200	0.40	
	To **REVENUE - CR Consultation Charges - (S)** *Being Cr Consultation service charges for the month of May ' 23 against Inv No:- SSLOG23 -24/10201 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10201	0.21	
	To **REVENUE - CR Consultation Charges - (S)** *Being Cr Consultation service charges for the month of May ' 23 against Inv No:- SSLOG23 -24/10202 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10202	0.42	
	By **Modi Housing Private Limited Silver Oak Villas** *Being Cr Consultation service charges for the month of May ' 23 against Inv No:- SSLOG23 -24/10204 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10204		0.50
	By **Tejal Modi** *Being Cr Consultation service charges for the month of May ' 23 against Inv No:- SSLOG23 -24/10205 dt:- 31.05.23.*	**Sales**	SSLOG23-24/10205		0.50
	By **AEDIS Developers LLP** *Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10214 dt-31/05/2023*	**Sales**	SSLOG23-24/10214		0.38
	By **AMTZ Medpolis Square 4554 Private Limited** *Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10215 dt-31/05/2023*	**Sales**	SSLOG23-24/10215		0.12
	To **REVENUE - Service Charges on PO's - 18% (S)** *Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10216 dt-31/05/2023*	**Sales**	SSLOG23-24/10216	0.27	
	Carried Over			13.09	32.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.09	32.12
31-May-23	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10217	0.45	
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10217 dt-31/05/2023				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10218		0.11
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10218 dt-31/05/2023				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10219	0.29	
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10219 dt-31/05/2023				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10220	0.08	
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10220 dt-31/05/2023				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10221	0.35	
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10221 dt-31/05/2023				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10222		0.09
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10222 dt-31/05/2023				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10223	0.40	
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10223 dt-31/05/2023				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10224	0.14	
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10224 dt-31/05/2023				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10225	0.29	
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10225 dt-31/05/2023				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10226	0.14	
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10226 dt-31/05/2023				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10227	0.13	
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10227 dt-31/05/2023				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10228	0.06	
	Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10228 dt-31/05/2023				
	Carried Over			15.42	32.32

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15.42	32.32
31-May-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10229	0.46	
		Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10229 dt-31/05/2023				
	By	**Nilgiri Estates**	**Sales**	SSLOG23-24/10230		0.23
		Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10230 dt-31/05/2023				
	By	**Serene Constructions LLP**	**Sales**	SSLOG23-24/10231		0.15
		Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10231 dt-31/05/2023				
	By	CUST- Silver Oak Welfare Association	**Sales**	SSLOG23-24/10232		0.37
		Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10232 dt-31/05/2023				
	By	Soham Mansion Owners Association	**Sales**	SSLOG23-24/10233		0.06
		Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10233 dt-31/05/2023				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10234	0.14	
		Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10234 dt-31/05/2023				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10235	0.14	
		Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10235 dt-31/05/2023				
	By	Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10236		0.20
		Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10236 dt-31/05/2023				
	By	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/10237		0.49
		Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10237 dt-31/05/2023				
	By	**Silver Oak Villas LLP**	**Sales**	SSLOG23-24/10238		0.44
		Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10238 dt-31/05/2023				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10239	0.48	
		Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10239 dt-31/05/2023				
	By	**Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10240		0.40
		Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10240 dt-31/05/2023				
		Carried Over			16.64	34.66

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16.64	34.66
31-May-23	By	**Nilgiri Estates**	**Sales**	SSLOG23-24/10241		0.40
		Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10241 dt-31/05/2023				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10242		0.04
		Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10242 dt-31/05/2023				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10243	0.40	
		Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10243 dt-31/05/2023				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10245	0.06	
		Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10245 dt-31/05/2023				
	By	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/10246		0.04
		Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10246 dt-31/05/2023				
	By	**Matrix Real Estates Consultants LLP**	**Sales**	SSLOG23-24/10247		0.16
		Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10247 dt-31/05/2023				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10248	0.28	
		Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10248 dt-31/05/2023				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10249	0.34	
		Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10249 dt-31/05/2023				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10250	0.40	
		Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10250 dt-31/05/2023				
1-Jun-23	To	**Mehta And Modi Realty Kowkur LLP**	**Credit Note**	CN/10010	0.46	
		Being wrongly raised against Inv No-SSLOG23-24/10144 dt:- 01.06.23.				
5-Jun-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10094	0.02	
		Being Sales Classified Ad of MCS Resale flats of MPL & GMR projects in EENADU News paper on 19th to 21st May ' 23. against Bill No:- 23240106012067 dt:- 20.05. 23.				
		Carried Over			18.60	35.30

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18.60	35.30
5-Jun-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10095	0.02	
		Being Sales Classified Ad of MCS Resale flats of MPL & GMR projects in EENADU News paper on 19th to 21st May ' 23. against Bill No:- 23240106011902 dt:- 19.05. 23.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10103	0.50	
		Being Sales classified Ad of AGH Project in Sakshi News paper on 2nd to 4th June ' 23. against Bill No:- TG7000005441 dt:- 02.06. 23.				
10-Jun-23	To	**SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10104	0.66	
		Being Mahindra Jayo vehicle NO:- TS10UB 8387 for general servicing against Bill No:- RBCFOH1240000657 dt:- 30.05.23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10110	0.02	
		Being Sales Classified Ad of GMR Project flats for sale in EENADU News paper on 2nd to 4th June ' 23 against Bill No:- 23240106017271 dt:- 09.06.23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10111	0.02	
		Being Sales Classified Ad of GMR Project flats for sale in EENADU News paper on 2nd to 4th June ' 23 against Bill No:- 23240106017437 dt:- 10.06.23.				
18-Jun-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10115	0.02	
		Being Sales Classified Ad of MCS of MPL & GMR Project Resale flats in EENADU News paper on 16tht o 18th June ' 23 against Bill No:- 23240106019109 dt:-16.06.23				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10116	0.02	
		Being Sales Classified Ad of MCS of MPL & GMR Project Resale flats in EENADU News paper on 16tht o 18th June ' 23 against Bill No:- 23240106019330 dt:- 17.06.23.				
22-Jun-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10252	0.16	
		Being Deficit stamp duty paid towards registration of MODT infavour of Axis Trustee for Crescential Labs - User charges paid for Duplicate and Triplicate of MODT against Inv No:- SSLOG22-24/10252 dt:- 22.06.23.				
	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10279	0.40	
		Being stamp papers purchased for Kutkatpaly land CC Copies Advait Modi against Inv No:- SSLOG23-24/10279 dt:- 22.06.2023.				
29-Jun-23	By	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/10292		0.50
		Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10292 dt:- 29.06.2023.				
		Carried Over			20.42	35.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20.42	35.80
29-Jun-23	By **Modi Realty Mallapur LLP** *Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10293 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10293		0.50
	By **Modi Realty Miryalaguda LLP** *Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10297 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10297		0.50
	By **G V Research Centers Pvt Ltd** *Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10298 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10298		0.50
	By **Modi Realty Genome Valley LLP** *Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10300 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10300		0.50
	By **DR N R K Biotech Private Limited** *Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10301 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10301		0.50
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Goods transporation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10303 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10303		0.50
	By **Modi Realty Mallapur LLP** *Being Goods transporation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10304 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10304		0.50
	By **G V Research Centers Pvt Ltd** *Being Goods transporation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10309 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10309		0.50
	By **G V Discovery Centers Pvt Ltd** *Being Goods transporation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10310 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10310		0.50
	By **Modi Realty Genome Valley LLP** *Being Goods transporation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10311 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10311		0.50
	By Gvsh Manufacturing Facilities Private Limited *Being Goods transporation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10313 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10313		0.50
	By **Mehta And Modi Realty Kowkur LLP** *Being Admin Audit Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10314 dt:- 29.06.2023.*	**Sales**	SSLOG23-24/10314		0.10
	Carried Over			20.42	41.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20.42	41.40
29-Jun-23	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10315		0.30
	Being Admin Audit Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10315 dt:- 29.06.2023.				
	To REVENUE - Admin Audit Service Charges - 18% (S)	**Sales**	SSLOG23-24/10317	0.08	
	Being Admin Audit Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10317 dt:- 29.06.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10318		0.22
	Being Admin Audit Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10318 dt:- 29.06.2023.				
	To REVENUE - Admin Audit Service Charges - 18% (S)	**Sales**	SSLOG23-24/10319	0.38	
	Being Admin Audit Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10319 dt:- 29.06.2023				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10320		0.28
	Being Admin Audit Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10320 dt:- 29.06.2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10322		0.46
	Being Engineering & Design Service Charges for the month of June ' 2023 against Inv No:- SSLOG23-24/10322 dt:- 29.06.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10323		0.20
	Being Engineering & Design Service Charges for the month of June ' 2023 against Inv No:- SSLOG23-24/10323 dt:- 29.06.2023.				
	To REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/10324	0.06	
	Being Engineering & Design Service Charges for the month of June ' 2023 against Inv No:- SSLOG23-24/10324 dt:- 29.06.2023.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10325		0.28
	Being Engineering & Design Service Charges for the month of June ' 2023 against Inv No:- SSLOG23-24/10325 dt:- 29.06.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10326		0.36
	Being Engineering & Design Service Charges for the month of June ' 2023 against Inv No:- SSLOG23-24/10326 dt:- 29.06.2023.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10327		0.34
	Being Engineering & Design Service Charges for the month of June ' 2023 against Inv No:- SSLOG23-24/10327 dt:- 29.06.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10328		0.40
	Being Engineering & Design Service Charges for the month of June ' 2023 against Inv No:- SSLOG23-24/10328 dt:- 29.06.2023.				
	Carried Over			20.94	44.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20.94	44.24
29-Jun-23	To REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/10329	0.06	
	Being Engineering & Design Service Charges for the month of June ' 2023 against Inv No:- SSLOG23-24/10329 dt:- 29.06.2023.				
	To REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/10330	0.36	
	Being Information Technology Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10330 dt:- 29.06.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10331		0.10
	Being Information Technology Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10331 dt:- 29.06.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10332		0.06
	Being Information Technology Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10332 dt:- 29.06.2023.				
	To REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/10333	0.36	
	Being Information Technology Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10333 dt:- 29.06.2023.				
	To REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/10334	0.32	
	Being Information Technology Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10334 dt:- 29.06.2023.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10335		0.26
	Being Information Technology Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10335 dt:- 29.06.2023.				
	To REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/10336	0.30	
	Being Information Technology Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10336 dt:- 29.06.2023.				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10337		0.06
	Being Information Technology Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10337 dt:- 29.06.2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10338		0.46
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10338 dt:- 29. 06.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10339		0.20
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10339 dt:- 29. 06.2023.				
	Carried Over			22.34	45.38

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22.34	45.38
29-Jun-23	To	REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/10340	0.06	
		Being Mechanical, Engineerings & Plumbing Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10340 dt:- 29. 06.2023.				
	By	**Silver Oak Villas LLP**	**Sales**	SSLOG23-24/10341		0.28
		Being Mechanical, Engineerings & Plumbing Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10341 dt:- 29. 06.2023.				
	By	**Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10342		0.36
		Being Mechanical, Engineerings & Plumbing Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10342 dt:- 29. 06.2023.				
	To	REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/10343	0.28	
		Being Mechanical, Engineerings & Plumbing Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10343 dt:- 29. 06.2023.				
	To	REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/10344	0.04	
		Being Mechanical, Engineerings & Plumbing Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10344 dt:- 29. 06.2023.				
	To	REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/10345	0.06	
		Being Mechanical, Engineerings & Plumbing Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10345 dt:- 29. 06.2023.				
	By	Mehta And Modi Realty Kowkur LLP	**Sales**	SSLOG23-24/10346		0.46
		Being Promotions Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10346 dt:- 29.06.2023.				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10347		0.20
		Being Promotions Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10347 dt:- 29.06.2023.				
	To	REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/10348	0.06	
		Being Promotions Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10348 dt:- 29.06.2023.				
	By	Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10349		0.28
		Being Promotions Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10349 dt:- 29.06.2023.				
		Carried Over			22.84	46.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.84	46.96
29-Jun-23	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10350		0.36
	Being Promotions Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10350 dt:- 29.06.2023.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10351		0.34
	Being Promotions Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10351 dt:- 29.06.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10352		0.40
	Being Promotions Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10352 dt:- 29.06.2023.				
	To REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/10353	0.06	
	Being Promotions Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10353 dt:- 29.06.2023.				
30-Jun-23	To REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG23-24/10368	0.14	
	Being CR Consultation Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10368 dt:- 30.06.2023.				
	To REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG23-24/10372	0.30	
	Being CR Consultation Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10372 dt:- 30.06.2023.				
	To REVENUE - Service Charges on Po's - IGST @18% (S)	**Sales**	SSLOG23-24/10373	0.29	
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10373 dt:- 30.06.2023.				
	To REVENUE - Service Charges on Po's - IGST @18% (S)	**Sales**	SSLOG23-24/10374	0.14	
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10374 dt:- 30.06.2023.				
	By **B & C Estates**	**Sales**	SSLOG23-24/10375		0.42
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10375 dt:- 30.06.2023.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10376	0.33	
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10376 dt:- 30.06.2023.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10377	0.08	
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10377 dt:- 30.06.2023.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10378	0.03	
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10378 dt:- 30.06.2023.				
	Carried Over			24.21	48.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24.21	48.48
30-Jun-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10379	0.44	
		Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10379 dt:- 30.06.2023.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10380	0.11	
		Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10380 dt:- 30.06.2023.				
	By	Gvsh Manufacturing Facilities Private Limited	**Sales**	SSLOG23-24/10381		0.25
		Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10381 dt:- 30.06.2023.				
	By	**Mc Modi Educational Trust**	**Sales**	SSLOG23-24/10382		0.38
		Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10382 dt:- 30.06.2023.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10383	0.25	
		Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10383 dt:- 30.06.2023.				
	By	**Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10384		0.24
		Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10384 dt:- 30.06.2023.				
	By	**Modi Consultancy Services**	**Sales**	SSLOG23-24/10385		0.41
		Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10385 dt:- 30.06.2023.				
	By	Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10386		0.43
		Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10386 dt:- 30.06.2023.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10387	0.31	
		Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10387 dt:- 30.06.2023.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10388	0.48	
		Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10388 dt:- 30.06.2023.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10389	0.13	
		Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10389 dt:- 30.06.2023.				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10390		0.41
		Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10390 dt:- 30.06.2023.				
		Carried Over			25.93	50.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25.93	50.60
30-Jun-23	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10391		0.15
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10391 dt:- 30.06.2023.				
	By **Nilgiri Estates**	**Sales**	SSLOG23-24/10392		0.34
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10392 dt:- 30.06.2023.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG23-24/10393		0.04
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10393 dt:- 30.06.2023.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10394	0.17	
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10394 dt:- 30.06.2023.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10395	0.08	
	Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10395 dt:- 30.06.2023.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10396	0.36	
	Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10396 dt:- 30.06.2023.				
	By **Nilgiri Estates**	**Sales**	SSLOG23-24/10397		0.12
	Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10397 dt:- 30.06.2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10398		0.34
	Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10398 dt:- 30.06.2023.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10399	0.40	
	Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10399 dt:- 30.06.2023.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10400	0.20	
	Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10400 dt:- 30.06.2023.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10401	0.36	
	Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10401 dt:- 30.06.2023.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10402	0.32	
	Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10402 dt:- 30.06.2023.				
	Carried Over			27.82	51.59

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27.82	51.59
30-Jun-23	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10403	0.24	
		Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10403 dt:- 30.06.2023.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10404	0.48	
		Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10404 dt:- 30.06.2023.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10405	0.20	
		Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10405 dt:- 30.06.2023.				
	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10140	0.34	
		Being Mahinder Jeeto vehicle No:- TS10UB 3122 general servicing against Bill NO:- RBC24G002523 dt:- 24.06.23.				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10141		0.20
		Being Mahinder Jeeto vehicle No:- TS10UB 3122 general servicing against Bill NO:- RBC24G002522 dt:- 24.06.23.				
5-Jul-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10142	0.02	
		Being Sales Classified Ad of GMR projects in EENADU News paper on 01.07.23 to 03.07. 23 ' 2023 against Bill NO:- 23240106022856 dt:- 01.07.23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10143	0.02	
		Being Sales Classified Ad of GMR projects in EENADU News paper on 01.07.23 to 03.07. 23 ' 2023 against Bill NO:- 23240106023235 dt:- 02.07.23.				
7-Jul-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10150	0.02	
		Being Sales Classified Ad of MHPLSOVLLP projects in EENADU News paper on 07.07.23 to 09.07.23 against Bill NO:- 23240106024216 dt:- 07.07.23.				
8-Jul-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10151	0.02	
		Being Sales Classified Ad of MHPLSOVLLP projects in EENADU News paper on 07.07.23 to 09.07.23 against Bill NO:- 23240106024359 dt:- 08.07.23.				
11-Jul-23	By	OIE-Repairs & Maintenance 4 Wheeler 5%	**Purchase**	PUR/10157		0.21
		Being Mahinder Jeeto vehicle No:- TS10UB 3122 general servicing against Bill NO:- RBV24G000057 dt:- 01.07.23				
	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10158	0.24	
		Being Mahinder Jeeto vehicle No:- TS10UB 3122 general servicing against Bill NO:- RBV24G000058 dt:- 01.07.23.				
		Carried Over			29.40	52.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29.40	52.00
22-Jul-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10159	0.02	
		Being Sales Classified Ad of MPL projects in EENADU News paper on 1407.23 to 16.07.23 against Bill NO:- 23240106025748 dt:- 14.07. 23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10160	0.02	
		Being Sales Classified Ad of MPL projects in EENADU News paper on 1407.23 to 16.07.23 against Bill NO:- 23240106025869 dt:- 15.07. 23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10163	0.02	
		Being Sales Classified Ad of GMR projects in EENADU News paper on 1407.23 to 16.07.23 against Bill NO:- 23240106025868 dt:- 15.07. 23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10164	0.02	
		Being Sales Classified Ad of GMR projects in EENADU News paper on 1407.23 to 16.07.23 against Bill NO:- 23240106025747 dt:- 14.07. 23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10169		0.16
		Being Classified Ads of Bangalore; Msyore in Times of Idnia in Nandhini Ads from 17.07.23 to 20.07.23 against Bill No:- NA/464/2023 - 24 dt:- 15.07.23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10173	0.02	
		Being Resales Classified Ads of MCS projects in EENADU News paper on 21.07.23 to 23.07.23 against Bill NO:- 23240106027169 dt:- 21.07.23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10174	0.02	
		Being Resales Classified Ads of MCS projects in EENADU News paper on 21.07.23 to 23.07.23 against Bill NO:- 23240106027292 dt:- 22.07.23.				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10181		0.25
		Being Mahendra jeeto Vehicle No:- TS10UB 5649 general servicing against Bill No:- RBC24G003317dt:- 18.07.23				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10182		0.19
		Being Mahendra jeeto Vehicle No:- TS10UB 5649 general servicing against Bill No:- RBC24G003316 dt:- 18.07.23.				
25-Jul-23	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10183		0.12
		Being Jayo van vehicle No:- TS10UA 9758 general servicing.(purchase van) against Bill No:- RBCFOH1240001252 dt:- 15.07.23.				
		Carried Over			29.52	52.72

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29.52	52.72
25-Jul-23	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10184		0.44
		Being Mahendra jeeto Vehicle No:- TS10UB 3123 general servicing against Bill No:- RBC24G002265 dt:- 18.06.23				
	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10185	0.24	
		Being Mahendra jeeto Vehicle No:- TS10UB 3123 general servicing against Bill No:- RBC24G002266 dt:- 16.06.23.				
26-Jul-23	By	**Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10414		0.46
		Being Promotions Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10414 dt-26/07/2023				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10415		0.20
		Being Promotions Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10415 dt-26/07/2023				
	To	REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/10416	0.06	
		Being Promotions Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10416 dt-26/07/2023				
	By	Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10417		0.28
		Being Promotions Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10417 dt-26/07/2023				
	By	**Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10418		0.36
		Being Promotions Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10418 dt-26/07/2023				
	By	**Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10419		0.34
		Being Promotions Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10419 dt-26/07/2023				
	By	**G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10420		0.40
		Being Promotions Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10420 dt-26/07/2023				
	To	REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/10421	0.06	
		Being Promotions Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10421 dt-26/07/2023				
	To	REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/10422	0.36	
		Being Information Technology Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10422 dt-26/07/2023				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10423		0.10
		Being Information Technology Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10423 dt-26/07/2023				
		Carried Over			30.24	55.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30.24	55.30
26-Jul-23	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10424		0.06
	Being Information Technology Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10424 dt-26/07/2023				
	To **REVENUE - Information Technology - 18% (S)**	**Sales**	SSLOG23-24/10425	0.36	
	Being Information Technology Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10425 dt-26/07/2023				
	To **REVENUE - Information Technology - 18% (S)**	**Sales**	SSLOG23-24/10426	0.32	
	Being Information Technology Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10426 dt-26/07/2023				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10427		0.26
	Being Information Technology Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10427 dt-26/07/2023				
	To **REVENUE - Information Technology - 18% (S)**	**Sales**	SSLOG23-24/10428	0.30	
	Being Information Technology Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10428 dt-26/07/2023				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10429		0.06
	Being Information Technology Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10429 dt-26/07/2023				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10430		0.46
	Being Mechanical,Engineering & Plumbing Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10430 dt-26 /07/2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10431		0.20
	Being Mechanical,Engineering & Plumbing Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10431 dt-26 /07/2023				
	To **REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG23-24/10432	0.06	
	Being Mechanical,Engineering & Plumbing Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10432 dt-26 /07/2023				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/10433		0.28
	Being Mechanical,Engineering & Plumbing Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10433 dt-26 /07/2023				
	Carried Over			31.28	56.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31.28	56.62
26-Jul-23	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10434		0.36
	Being Mechanical,Engineering & Plumbing Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10434 dt-26 /07/2023				
	To **REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG23-24/10435	0.28	
	Being Mechanical,Engineering & Plumbing Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10435 dt-26 /07/2023				
	To **REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG23-24/10436	0.04	
	Being Mechanical,Engineering & Plumbing Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10436 dt-26 /07/2023				
	To **REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG23-24/10437	0.06	
	Being Mechanical,Engineering & Plumbing Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10437 dt-26 /07/2023				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10438		0.10
	Being Admin Audit Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10438 dt-26/07/2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10439		0.30
	Being Admin Audit Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10439 dt-26/07/2023				
	To **REVENUE - Admin Audit Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10441	0.08	
	Being Admin Audit Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10441 dt-26/07/2023				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10442		0.22
	Being Admin Audit Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10442 dt-26/07/2023				
	To **REVENUE - Admin Audit Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10443	0.38	
	Being Admin Audit Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10443 dt-26/07/2023				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10444		0.28
	Being Admin Audit Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10444 dt-26/07/2023				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10446		0.46
	Being Engineering & Design Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10446 dt-26/07/2023				
	Carried Over			32.12	58.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.12	58.34
26-Jul-23	To REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/10447	0.06	
	Being Engineering & Design Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10447 dt-26/07/2023				
	To REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/10448	0.06	
	Being Engineering & Design Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10448 dt-26/07/2023				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10449		0.28
	Being Engineering & Design Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10449 dt-26/07/2023				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10450		0.36
	Being Engineering & Design Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10450 dt-26/07/2023				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10451		0.34
	Being Engineering & Design Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10451 dt-26/07/2023				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10452		0.40
	Being Engineering & Design Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10452 dt-26/07/2023				
	To REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/10453	0.06	
	Being Engineering & Design Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10453 dt-26/07/2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10454		0.26
	Being Engineering & Design Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10454 dt-26/07/2023				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/10455		0.50
	Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24/10455 dt-26/07/2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10456		0.50
	Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24/10456 dt-26/07/2023				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10460		0.50
	Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24/10460 dt-26/07/2023				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10461		0.50
	Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24/10461 dt-26/07/2023				
	Carried Over			32.30	61.98

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32.30	61.98
26-Jul-23	By	**Modi Realty Genome Valley LLP** *Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24/10463 dt-26/07/2023*	**Sales**	SSLOG23-24/10463		0.50
	By	**DR N R K Biotech Private Limited** *Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24/10464 dt-26/07/2023*	**Sales**	SSLOG23-24/10464		0.50
	By	**MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10466 dt-26/07/2023*	**Sales**	SSLOG23-24/10466		0.50
	By	**Modi Realty Mallapur LLP** *Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10467 dt-26/07/2023*	**Sales**	SSLOG23-24/10467		0.50
	By	**G V Research Centers Pvt Ltd** *Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10472 dt-26/07/2023*	**Sales**	SSLOG23-24/10472		0.50
	By	**G V Discovery Centers Pvt Ltd** *Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10473 dt-26/07/2023*	**Sales**	SSLOG23-24/10473		0.50
	By	**Modi Realty Genome Valley LLP** *Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10474 dt-26/07/2023*	**Sales**	SSLOG23-24/10474		0.50
	By	**Gvsh Manufacturing Facilities Private Limited** *Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10476 dt-26/07/2023*	**Sales**	SSLOG23-24/10476		0.50
27-Jul-23	To	**REVENUE - Registration & Misc Charges - 18% (S)** *Being Fees paid for amendment of Committee members and address change of Monring Glory Welfare Association against Inv No:- SSLOG23-24/10924 dt:- 27.07.23.*	**Sales**	SSLOG23-24/10494	0.10	
	By	**Mehta And Modi Realty Kowkur LLP** *Being Photos development for registration of GHR Project against Inv No:- SSLOG23-24 /10496 dt:- 27.07.23.*	**Sales**	SSLOG23-24/10496		0.20
29-Jul-23	By	**OIE-Repairs & Maintenance 4 Wheeler 18%** *Being amt cr to Shanker D Expenses card towards for Mahendra jeeto Vehicle No:- TS10UB 3123 general servicing against Bill No:- RBC24G003376 dt:- 21.07.23*	**Purchase**	PUR/10186		0.40
		Carried Over			32.40	66.58

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32.40	66.58
29-Jul-23	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10187	0.10	
		Being amt cr to Shanker D Expenses card towards for Mahendra jeeto Vehicle No:- TS10UB 3123 general servicing against Bill No:- RBC24G003377 dt:- 21.07.23.				
31-Jul-23	By	**Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10504		0.30
		Being Cr Consultation Service charges for the month of July against Inv No:- SSLOG23 -24/10504 dt:- 31.07.23.				
	By	**Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10506		0.16
		Being Cr Consultation Service charges for the month of July against Inv No:- SSLOG23 -24/10506 dt:- 31.07.23.				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG23-24/10507	0.46	
		Being Cr Consultation Service charges for the month of July against Inv No:- SSLOG23 -24/10507 dt;- 31.07.23.				
	By	**MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Sales**	SSLOG23-24/10508		0.17
		Being Cr Consultation Service charges for the month of July against Inv No:- SSLOG23 -24/10508 dt:- 31.07.23.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG23-24/10517	0.01	
		Being Service Charges on P O's for the month of Jul-2023 against invoice no -SSLOG23-24/10517 dt-31/07/2023				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG23-24/10524	0.28	
		Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10524 dt-31/07/2023				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10525		0.48
		Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10525 dt-31/07/2023				
	By	**Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10526		0.32
		Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10526 dt-31/07/2023				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG23-24/10527	0.24	
		Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10527 dt-31/07/2023				
	By	**Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10528		0.14
		Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10528 dt-31/07/2023				
		Carried Over			33.49	68.15

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33.49	68.15
31-Jul-23	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10529	0.08	
		Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10529 dt-31/07/2023				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10530	0.26	
		Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10530 dt-31/07/2023				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10532	0.28	
		Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10532 dt-31/07/2023				
	By	**G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10533		0.50
		Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10533 dt-31/07/2023				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10534	0.28	
		Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10534 dt-31/07/2023				
	By	**Tejal Modi**	**Sales**	SSLOG23-24/10535		0.28
		Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10535 dt-31/07/2023				
	By	**CUST - Gulmohar Welfare Association**	**Sales**	SSLOG23-24/10537		0.14
		Being Service charges on Po's for the month of July ' 23 against Inv No:- SSLOG23-24 /10537 dt:- 31.03.23.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10538	0.04	
		Being Service charges on Po's for the month of July ' 23 against Inv No:- SSLOG23-24 /10538 dt:- 31.07.23.				
	By	**G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10539		0.34
		Being Service charges on Po's for the month of July ' 23 against Inv No:- SSLOG23-24 /10539 dt:- 31.07.23.				
	By	**Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10540		0.46
		Being Service charges on Po's for the month of July ' 23 against Inv No:- SSLOG23-24 /10540 dt:- 31.07.23.				
	By	**Modi Consultancy Services**	**Sales**	SSLOG23-24/10541		0.16
		Being Service charges on Po's for the month of July ' 23 against Inv No:- SSLOG23-24 /10541 dt:- 31.07.23.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10542	0.27	
		Being Service charges on Po's for the month of July ' 23 against Inv No:- SSLOG23-24 /10542 dt:- 31.07.23.				
		Carried Over			34.70	70.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34.70	70.03
31-Jul-23	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/10543		0.13
	Being Service charges on Po's for the month of July ' 2023 against Inv No:- SSLOG23-24 /10543 dt:- 31.07.2023.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10544	0.23	
	Being Service charges on Po's for the month of July ' 2023 against Inv No:- SSLOG23-24 /10544 dt:- 31.07.23.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10545		0.46
	Being Service charges on Po's for the month of July ' 2023 against Inv No:- SSLOG23-24 /10545 dt:- 31.07.23.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10546		0.40
	Being Service charges on Po's for the month of July ' 2023 against Inv No:- SSLOG23-24 /10546 dt:- 31.07.23.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10547	0.16	
	Being Service charges on Po's for the month of July ' 2023 against Inv No:- SSLOG23-24 /10547 dt:- 31.07.23.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10548	0.12	
	Being Service charges on Po's for the month of July ' 2023 against Inv No:- SSLOG23-24 /10548 dt:- 31.07.23.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10549	0.10	
	Being Service charges on Po's for the month of July ' 2023 against Inv No:- SSLOG23-24 /10549 dt:- 31.07.23.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10550	0.28	
	Being Service charges on Po's for the month of July ' 2023 against Inv No:- SSLOG23-24 /10550 dt:- 31.07.2023.				
	To **G V Discovery Centers Pvt Ltd**	**Credit Note**	CN/10001	0.34	
	Being credit note passed due to Company name differ against invoice no-SSLOG23-24 /10539 dt-31/07/2023				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10551		0.34
	Being Service charges on Po's for the month of July ' 2023 against Inv No:- SSLOG23-24 /10551 dt:- 31.07.2023.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10191	0.50	
	Being sales classified Ads of AGH Project in Sakshi News paper 28.07.23 to 30.07.23 against Bill No:- TG70000010411 dt :- 28.07. 23.				
	Carried Over			36.43	71.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36.43	71.36
31-Jul-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10194	0.02	
		Being Sales Classified Ads of GMR projects in EENADU News paper on 28.07.23 to 31. 07.23 against Bill NO:- 23240106028390 dt:- 28.07.23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10195	0.02	
		Being Sales Classified Ads of GMR projects in EENADU News paper on 28.07.23 to 31. 07.23 against Bill NO:- 23240106028449 dt:- 29.07.23.				
5-Aug-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10201	0.02	
		Being Sales Classified Ads of MRGVLLP projects in EENADU News paper on 04.08.23 to 06.08.23 against Bill NO:- 23240106029591 dt:- 04.08.23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10202	0.02	
		Being Sales Classified Ads of MRGVLLP projects in EENADU News paper on 04.08.23 to 06.08.23 against Bill NO:- 23240106029742 dt:- 05.08.23.				
18-Aug-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10215	0.02	
		Being Sales Classified Ads of MHPLSOVLLP projects in EENADU News paper on 11.08.23 to 13.08.23 against Bill No:- 23240106030976 dt:- 11.08.23				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10216	0.02	
		Being Sales Classified Ads of MHPLSOVLLP projects in EENADU News paper on 11.08.23 to 13.08.23 against Bill No:- 23240106031096 dt:- 12.08.23				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10223	0.24	
		Being Sales Classified News paper Ads of SRPL & JRPL of Ramky Towers Project in Nandhini Ads from 11.08.23 to 13.08.23 against Bill No:- NA/556/2023 - 24 dt:- 11. 08.23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10224	0.02	
		Being Sales Classified Ads of JRPL & SRPL projects in EENADU News paper on 11.08.23 to 13.08.23 against Bill No:- 23240106031095 dt:- 12.08.23				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10225	0.02	
		Being Sales Classified Ads of JRPL & SRPL projects in EENADU News paper on 11.08.23 to 13.08.23 against Bill No:- 23240106030977 dt:- 11.08.23.				
		Carried Over			36.83	71.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36.83	71.36
20-Aug-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10234	0.02	
		Being Resales Classified Ads of MCS projects in EENADU News paper on 18.08.23 to 20.08.23 against Bill No:- 23240106032440 dt:- 18.08.23				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10235	0.02	
		Being Resales Classified Ads of MCS projects in EENADU News paper on 18.08.23 to 20.08.23 against Bill No:- 23240106032563 dt:- 19.08.23.				
25-Aug-23	To	**SUP-Jasper Industries Pvt Ltd**	**Purchase**	PUR/10238	0.08	
		Being TATA Winger vehicle No:- TS10UA 9759 general servicing against Bill No:- IJIPAN2324003605 dt:- 21.08.23.				
28-Aug-23	To	**SUP - Nandini Ads**	**Purchase**	PUR/10239	0.24	
		Being Sales Classified Display Ad in News paper of SRPL & JRPL of Ramky Tower Project in Nandhini Ads on 26.08.23 against Bill No:- NA/619/2023 - 24 dt:- 25.08.23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10241	0.02	
		Being sales Classified Ads of MPL projects in EENADU News paper on 25.08.23 to 27. 08.23 against Bill No:- 23240106034045 dt:- 26.08.23				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10242	0.02	
		Being sales Classified Ads of MPL projects in EENADU News paper on 25.08.23 to 27. 08.23 against Bill No:- 23240106033930 dt:- 25.08.23.				
31-Aug-23	By	**Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10552		0.46
		Being Promotions Service Charges for the month of Aug ' 2023 against Invocie No:- SSLOG23 - 24 /10552 dt:- 31.08.2023				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10553		0.20
		Being Promotions Service Charges for the month of Aug ' 2023 against Invocie No:- SSLOG23 - 24 /10553 dt:- 31.08.2023.				
	To	REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/10554	0.06	
		Being Promotions Service Charges for the month of Aug ' 2023 against Invocie No:- SSLOG23 - 24 /10554 dt:- 31.08.23.				
	By	Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10555		0.28
		Being Promotions Service Charges for the month of Aug ' 2023 against Invocie No:- SSLOG23 - 24 /10555 dt:- 31.08.2023.				
		Carried Over			37.29	72.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37.29	72.30
31-Aug-23	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10556		0.36
	Being Promotions Service Charges for the month of Aug ' 2023 against Invocie No:- SSLOG23 - 24 /10556 dt:- 31.08.2023.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10557		0.34
	Being Promotions Service Charges for the month of Aug ' 2023 against Invocie No:- SSLOG23 - 24 /10557 dt:- 31.08.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10558		0.40
	Being Promotions Service Charges for the month of Aug ' 2023 against Invocie No:- SSLOG23 - 24 /10558 dt:- 31.08.2023.				
	To REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/10559	0.06	
	Being Promotions Service Charges for the month of Aug ' 2023 against Invocie No:- SSLOG23 - 24 /10559 dt:- 31.08.2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10560		0.46
	Being Engineering & Design Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10560 dt:- 31.08.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10561		0.20
	Being Engineering & Design Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10561 dt:- 31.08.2023.				
	To REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/10562	0.06	
	Being Engineering & Design Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10562 dt:- 31.08.2023.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10563		0.28
	Being Engineering & Design Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10563 dt:- 31.08.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10564		0.36
	Being Engineering & Design Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10564 dt:- 31.08.2023.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10565		0.34
	Being Engineering & Design Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10565 dt:- 31.08.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10566		0.40
	Being Engineering & Design Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10566 dt:- 31.08.2023.				
	To REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/10567	0.06	
	Being Engineering & Design Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10567 dt:- 31.08.2023.				
	Carried Over			37.47	75.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37.47	75.44
31-Aug-23	To REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/10568	0.36	
	Being Engineering & Design Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10568 dt:- 31.08.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10569		0.10
	Being Information Technology Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10569 dt:- 31.08. 2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10570		0.06
	Being Information Technology Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10570 dt:- 31.08. 2023.				
	To REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/10571	0.36	
	Being Information Technology Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10571 dt:- 31.08. 2023.				
	To REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/10572	0.32	
	Being Information Technology Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10572 dt:- 31.08. 2023.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10573		0.26
	Being Information Technology Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10573 dt:- 31.08. 2023.				
	To REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/10574	0.30	
	Being Information Technology Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10574 dt:- 31.08. 2023.				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10575		0.06
	Being Information Technology Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10575 dt;- 31.08. 2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10576		0.46
	Being Mechanical,Engineering & Plumbing Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10576 dt:- 31.08.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10577		0.20
	Being Mechanical,Engineering & Plumbing Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10577 dt:- 31.08.2023				
	Carried Over			38.81	76.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38.81	76.58
31-Aug-23	To REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/10578	0.06	
	Being Mechanical,Engineering & Plumbing Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10578 dt:- 31.08.2023				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/10579		0.28
	Being Mechanical,Engineering & Plumbing Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10579 dt:- 31.08.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10580		0.36
	Being Mechanical,Engineering & Plumbing Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10580 dt:- 31.08.23.				
	To REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/10581	0.28	
	Being Mechanical,Engineering & Plumbing Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10581 dt:- 31.08.2023.				
	To REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/10582	0.04	
	Being Mechanical,Engineering & Plumbing Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10582 dt:- 31.08.2023.				
	To REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/10583	0.06	
	Being Mechanical,Engineering & Plumbing Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10583 dt:- 31.08.2023.				
	By Mehta And Modi Realty Kowkur LLP	**Sales**	SSLOG23-24/10584		0.10
	Being Admin Audit Service Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10584 dt:- 31.08.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10585		0.30
	Being Admin Audit Service Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10585 dt:- 31.08.2023				
	To REVENUE - Admin Audit Service Charges - 18% (S)	**Sales**	SSLOG23-24/10587	0.08	
	Being Admin Audit Service Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10587 dt:- 31.08.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10588		0.22
	Being Admin Audit Service Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10588 dt:- 31.08.2023.				
	Carried Over			39.33	77.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39.33	77.84
31-Aug-23	To REVENUE - Admin Audit Service Charges - 18% (S)	**Sales**	SSLOG23-24/10589	0.38	
	Being Admin Audit Service Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10589 dt:- 31.08.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10590		0.28
	Being Admin Audit Service Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10590 dt:- 31.08.2023.				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/10592		0.50
	Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10592 dt:- 31.08.23.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10593		0.50
	Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10593dt:- 31.08.2023.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10597		0.50
	Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10597 dt:- 31.08.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10598		0.50
	Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10598 dt:- 31.08.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10600		0.50
	Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10600 dt:- 31.08.2023.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10601		0.50
	Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10601 dt:- 31.08.2023.				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/10603		0.50
	Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10603 dt:- 31.08.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10604		0.50
	Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10604 dt:- 31.08.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10609		0.50
	Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10609 dt:- 31.08.2023.				
	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10610		0.50
	Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10610 dt:- 31.08.2023.				
	Carried Over			39.71	83.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39.71	83.12
31-Aug-23	By **Modi Realty Genome Valley LLP** *Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10611 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10611		0.50
	By **Mehta And Modi Realty Kowkur LLP** *Being Cr Consultation Service charges for the month of August against Inv No:- SSLOG23-24/10613 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10613		0.49
	By **Modi Housing Private Limited Silver Oak Villas** *Being Cr Consultation Service charges for the month of August against Inv No:- SSLOG23-24/10614 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10614		0.24
	By **Modi Realty Mallapur LLP** *Being Cr Consultation Service charges for the month of August against Inv No:- SSLOG23-24/10615 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10615		0.44
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Cr Consultation Service charges for the month of August against Inv No:- SSLOG23-24/10616 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10616		0.30
	By **Modi Realty Mallapur LLP** *Being Cr Consultation Service charges for the month of August against Inv No:- SSLOG23-24/10617 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10617		0.44
	By **Modi Farm House Hyderabad LLP** *Being Cr Consultation Service charges for the month of August against Inv No:- SSLOG23-24/10618 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10618		0.44
	By **AMTZ Medpolis Square 4554 Private Limited** *Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10619 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10619		0.11
	By **AMTZ Medpolis Square 801 Private Limited** *Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10620 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10620		0.31
	To **REVENUE - Service Charges on PO's - 18% (S)** *Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10621 dt:- 31.08.2023.*	**Sales**	SSLOG23-24/10621	0.11	
	By **DR N R K Biotech Private Limited** *Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10622 dt:- 31.08.23.*	**Sales**	SSLOG23-24/10622		0.44
	By **CUST - Gulmohar Welfare Association** *Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10623 dt:- 31.08.23*	**Sales**	SSLOG23-24/10623		0.24
	Carried Over			39.82	87.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39.82	87.07
31-Aug-23	By **G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10624		0.03
	Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10624 dt:- 31.08.2023.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10625	0.33	
	Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10625 dt:- 31.08.2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10627		0.02
	Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10627 dt:- 31.08.2023.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10628		0.09
	Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10628 dt:- 31.08.2023.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10629	0.21	
	Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10629 dt:- 31.08.2023.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10630		0.25
	Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10630 dt:- 31.08.2023.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10631	0.31	
	Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10631 dt:- 31.08.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10632		0.12
	Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10632 dt:- 31.08.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10633		0.13
	Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10633 dt:- 31.08.2023.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10634	0.37	
	Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10634 dt:- 31.08.2023.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10635	0.26	
	Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10635 dt:- 31.08.2023.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10636	0.10	
	Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10636 dt:- 31.08.2023.				
	Carried Over			41.40	87.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41.40	87.71
31-Aug-23	By **Modi Consultancy Services**	**Sales**	SSLOG23-24/10637		0.14
	Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10637 dt:- 31.08.2023.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10638	0.44	
	Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10638 dt:- 31.08.2023.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10639	0.34	
	Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10639 dt:- 31.08.2023.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10640	0.39	
	Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10640 dt:- 31.08.2023.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10641	0.44	
	Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10641 dt:- 31.08.2023.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10650	0.24	
	Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10650 dt:- 31.08.2023.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10651		0.12
	Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10651 dt:- 31.08.2023.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10652	0.18	
	Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10652 dt:- 31.08.2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10653		0.34
	Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10653 dt:- 31.08.2023				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10654		0.40
	Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10654 dt:- 31.08.2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10655		0.40
	Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10655 dt:- 31.08.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10656		0.46
	Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10656 dt:- 31.08.2023.				
	Carried Over			43.43	89.57

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43.43	89.57
31-Aug-23	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10657	0.24	
		Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10657 dt:- 31.08.2023.				
	By	**SDNMJK Realty Pvt Ltd**	**Sales**	SSLOG23-24/10658		0.36
		Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10658 dt:- 31.08.2023.				
	By	**JMK GEC Relators Pvt Ltd**	**Sales**	SSLOG23-24/10659		0.36
		Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10659 dt:- 31.08.2023.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10660	0.06	
		Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10660 dt:- 31.08.2023.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10661	0.28	
		Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10661 dt:- 31.08.2023.				
2-Sep-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10256	0.02	
		Being sales Classified Ads of Ramky Tower (SRPL & JRPL) projects in EENADU News paper on 01.09.23 to 03.09.23 against Bill No:- 23240106035434 dt:- 01.09.23				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10257	0.02	
		Being sales Classified Ads of Ramky Tower (SRPL & JRPL) projects in EENADU News paper on 01.09.23 to 03.09.23 against Bill No:- 23240106035520 dt:- 02.09.23.				
8-Sep-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10269	0.02	
		Being sales Classified Ads of MHPLSOVLLP project in EENADU News paper on 08.09.23 to 10.09.23 against Bill No:- 23240106036810 dt:- 08.09.23.				
9-Sep-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10270	0.02	
		Being sales Classified Ads of MHPLSOVLLP project in EENADU News paper on 08.09.23 to 10.09.23 against Bill No:- 23240106036937 dt:- 09.09.23.				
14-Sep-23	To	**Modi Farm House Hyderabad LLP**	**Credit Note**	CN/10002	0.44	
		Being credit note passed due to amount taken wrongly against invoice no-SSLOG23 -24/10618 dt-31/08/2023				
16-Sep-23	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10271		0.29
		Being Maruti Altlo LXI vehicle No:- TS10FA 7968 general servicing against Bill No:- 10 /BR/23007485 5.8.23				
		Carried Over			44.53	90.58

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44.53	90.58
20-Sep-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10276	0.02	
		Being sales Classified Ads of MCS project in EENADU News paper on 15.09.23 to 17.09. 23 against Bill No:- 23240106038211 dt:- 15. 09.23				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10277	0.02	
		Being sales Classified Ads of MCS project in EENADU News paper on 15.09.23 to 17.09. 23 against Bill No:- 23240106038334 dt:- 16. 09.23.				
23-Sep-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10663	0.46	
		Being Service charges on Po's for the month of Sept ' 2023 against Inv No:- SSLOG23-24 /10663 dt:- 23.09.23				
	By	**G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10665		0.50
		Being Goods Transportation charges for the month of Sept ' 2023 against Inv No:- SSLOG23-24/10665 dt:- 23.09.23				
	By	**G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10666		0.06
		Being Inforation Technology service charges for the month of Sept ' 2023 against Inv No:- SSLOG23-24/10666 dt:- 23.09.23				
	To	REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/10667	0.06	
		Being Machinancial, Engneering's; Plumbers service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10667 dt:- 23. 09.2023.				
	To	REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/10668	0.06	
		Being Engeerings & Design Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10668 dt:- 23.09.2023.				
	To	REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/10669	0.06	
		Being Promotion Service charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10669 dt:- 23.09.2023.				
27-Sep-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10285	0.02	
		Being sales Classified Ads of MPL project in EENADU News paper on 22.09.23 to 24.09. 23 against Bill No:- 23240106039650 dt:- 23. 09.23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10286	0.02	
		Being sales Classified Ads of MPL project in EENADU News paper on 22.09.23 to 24.09. 23 against Bill No:- 23240106039540 dt:- 22. 09.23				
		Carried Over			45.25	91.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45.25	91.14
30-Sep-23	To REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/10671	0.36	
	Being IT charges for the month of Sep-2023 against invoice no-SSLOG23-24/10671 dt-30 /09/2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10672		0.10
	Being IT charges for the month of Sep-2023 against invoice no-SSLOG23-24/10672 dt-30 /09/2023				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10673		0.06
	Being IT charges for the month of Sep-2023 against invoice no-SSLOG23-24/10673 dt-30 /09/2023				
	To REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/10674	0.36	
	Being IT charges for the month of Sep-2023 against invoice no-SSLOG23-24/10674 dt-30 /09/2023				
	To REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/10675	0.32	
	Being IT charges for the month of Sep-2023 against invoice no-SSLOG23-24/10675 dt-30 /09/2023				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10676		0.26
	Being IT charges for the month of Sep-2023 against invoice no-SSLOG23-24/10676 dt-30 /09/2023				
	To REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/10677	0.30	
	Being IT charges for the month of Sep-2023 against invoice no-SSLOG23-24/10677 dt-30 /09/2023				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10678		0.46
	Being MEP Service Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10678 dt-30/09/2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10679		0.20
	Being MEP Service Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10679 dt-30/09/2023				
	To REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/10680	0.06	
	Being MEP Service Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10680 dt-30/09/2023				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/10681		0.28
	Being MEP Service Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10681 dt-30/09/2023				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10682		0.36
	Being MEP Service Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10682 dt-30/09/2023				
	Carried Over			46.65	92.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46.65	92.86
30-Sep-23	To REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/10683	0.28	
	Being MEP Service Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10683 dt-30/09/2023				
	To REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/10684	0.04	
	Being MEP Service Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10684 dt-30/09/2023				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10685		0.46
	Being MEP Service Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10685 dt-30/09/2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10686		0.20
	Being MEP Service Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10686 dt-30/09/2023				
	To REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/10687	0.06	
	Being Eng & Design Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10687 dt-30/09/2023				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10688		0.28
	Being Eng & Design Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10688 dt-30/09/2023				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10689		0.36
	Being Eng & Design Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10689 dt-30/09/2023				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10690		0.34
	Being Eng & Design Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10690 dt-30/09/2023				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10691		0.40
	Being Eng & Design Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10691 dt-30/09/2023				
	By Mehta And Modi Realty Kowkur LLP	**Sales**	SSLOG23-24/10692		0.46
	Being Promotions Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10692 dt-30/09/2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10693		0.20
	Being Promotions Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10693 dt-30/09/2023				
	To REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/10694	0.06	
	Being Promotions Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10694 dt-30/09/2023				
	Carried Over			47.09	95.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47.09	95.56
30-Sep-23	By Modi Housing Private Limited Silver Oak Villas *Being Promotions Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10695 dt-30/09/2023*	**Sales**	SSLOG23-24/10695		0.28
	By **Modi Realty Pocharam LLP** *Being Promotions Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10696 dt-30/09/2023*	**Sales**	SSLOG23-24/10696		0.36
	By **Crescentia Labs Private Limited** *Being Promotions Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10697 dt-30/09/2023*	**Sales**	SSLOG23-24/10697		0.34
	By **G V Research Centers Pvt Ltd** *Being Promotions Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10698 dt-30/09/2023*	**Sales**	SSLOG23-24/10698		0.40
	By **Mehta And Modi Realty Kowkur LLP** *Being Admin Audit Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10699 dt-30/09/2023*	**Sales**	SSLOG23-24/10699		0.10
	By **Modi Realty Mallapur LLP** *Being Admin Audit Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10700 dt-30/09/2023*	**Sales**	SSLOG23-24/10700		0.30
	To REVENUE - Admin Audit Service Charges - 18% (S) *Being Admin Audit Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10702 dt-30/09/2023*	**Sales**	SSLOG23-24/10702	0.08	
	By **Modi Realty Pocharam LLP** *Being Admin Audit Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10703 dt-30/09/2023*	**Sales**	SSLOG23-24/10703		0.22
	To REVENUE - Admin Audit Service Charges - 18% (S) *Being Admin Audit Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10704 dt-30/09/2023*	**Sales**	SSLOG23-24/10704	0.38	
	By **G V Research Centers Pvt Ltd** *Being Admin Audit Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10705 dt-30/09/2023*	**Sales**	SSLOG23-24/10705		0.28
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Goods Transportation Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10706 dt-30/09/2023*	**Sales**	SSLOG23-24/10706		0.50
	By **Modi Realty Mallapur LLP** *Being Goods Transportation Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10707 dt-30/09/2023*	**Sales**	SSLOG23-24/10707		0.50
	Carried Over			47.55	98.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47.55	98.84
30-Sep-23	By **Modi Realty Miryalaguda LLP** *Being Goods Transportation Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10711 dt-30/09/2023*	**Sales**	SSLOG23-24/10711		0.50
	By **G V Research Centers Pvt Ltd** *Being Goods Transportation Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10712 dt-30/09/2023*	**Sales**	SSLOG23-24/10712		0.50
	By **Modi Realty Genome Valley LLP** *Being Goods Transportation Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10713 dt-30/09/2023*	**Sales**	SSLOG23-24/10713		0.50
	By **DR N R K Biotech Private Limited** *Being Goods Transportation Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10714 dt-30/09/2023*	**Sales**	SSLOG23-24/10714		0.50
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Cari Hire Charges for the month of Sep -2023 against invoice no-SSLOG23-24/10715 dt-30/09/2023*	**Sales**	SSLOG23-24/10715		0.50
	By **Modi Realty Mallapur LLP** *Being Cari Hire Charges for the month of Sep -2023 against invoice no-SSLOG23-24/10716 dt-30/09/2023*	**Sales**	SSLOG23-24/10716		0.50
	By **G V Research Centers Pvt Ltd** *Being Cari Hire Charges for the month of Sep -2023 against invoice no-SSLOG23-24/10721 dt-30/09/2023*	**Sales**	SSLOG23-24/10721		0.50
	By **Modi Realty Genome Valley LLP** *Being Cari Hire Charges for the month of Sep -2023 against invoice no-SSLOG23-24/10722 dt-30/09/2023*	**Sales**	SSLOG23-24/10722		0.50
	By **Gvsh Manufacturing Facilities Private Limited** *Being Cari Hire Charges for the month of Sep -2023 against invoice no-SSLOG23-24/10724 dt-30/09/2023*	**Sales**	SSLOG23-24/10724		0.50
	By **Modi Realty Mallapur LLP** *Beign CR Consultation Service Charges for the month of Sept-2023 against invoice no -SSLOG23-24/10733 dt-30/09/2023*	**Sales**	SSLOG23-24/10733		0.26
	By **Modi Realty Miryalaguda LLP** *Beign CR Consultation Service Charges for the month of Sept-2023 against invoice no -SSLOG23-24/10734 dt-30/09/2023*	**Sales**	SSLOG23-24/10734		0.20
	To **REVENUE - CR Consultation Charges - (S)** *Beign CR Consultation Service Charges for the month of Sept-2023 against invoice no -SSLOG23-24/10735 dt-30/09/2023*	**Sales**	SSLOG23-24/10735	0.47	
	Carried Over			48.02	103.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48.02	103.80
30-Sep-23	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10736	0.39	
	Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10736 dt-30/09/2023				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10737	0.08	
	Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10737 dt-30/09/2023				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10738		0.48
	Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10738 dt-30/09/2023				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10739	0.18	
	Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10739 dt-30/09/2023				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10740	0.23	
	Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10740 dt-30/09/2023				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10741	0.41	
	Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10741 dt-30/09/2023				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10742	0.13	
	Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10742 dt-30/09/2023				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10743	0.25	
	Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10743 dt-30/09/2023				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10744	0.38	
	Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10744 dt-30/09/2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10745		0.23
	Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10745 dt-30/09/2023				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10746	0.48	
	Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10746 dt-30/09/2023				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10747	0.26	
	Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10747 dt-30/09/2023				
	Carried Over			50.81	104.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50.81	104.51
30-Sep-23	By **Serene Constructions LLP**	**Sales**	SSLOG23-24/10748		0.22
	Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10748 dt-30/09/2023				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10749	0.31	
	Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10749 dt-30/09/2023				
	To REVENUE - Service Charges on Po's - IGST @18% (S)	**Sales**	SSLOG23-24/10750	0.30	
	Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10750 dt-30/09/2023				
	To REVENUE - Service Charges on Po's - IGST @18% (S)	**Sales**	SSLOG23-24/10751	0.23	
	Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10751 dt-30/09/2023				
	By **Modi Ventures**	**Sales**	SSLOG23-24/10752		0.05
	Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10752 dt-30/09/2023				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10754		0.46
	Being Environmental Health and Safety Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10754 dt:- 30. 09.2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10755		0.20
	Being Environmental Health and Safety Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10755 dt:- 30. 09.23				
	To REVENUE - Safety Team Service Charges - 18% (S)	**Sales**	SSLOG23-24/10756	0.06	
	Being Environmental Health and Safety Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10756 dt:- 30. 09.23.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/10757		0.28
	Being Environmental Health and Safety Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10757 dt:- 30. 09.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10758		0.36
	Being Environmental Health and Safety Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10758 dt:- 30. 09.23.				
	Carried Over			51.71	106.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51.71	106.08
30-Sep-23	To REVENUE - Safety Team Service Charges - 18% (S)	**Sales**	SSLOG23-24/10759	0.28	
	Being Environmental Health and Safety Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10759 dt:- 30. 09.2023.				
	To REVENUE - Safety Team Service Charges - 18% (S)	**Sales**	SSLOG23-24/10760	0.04	
	Being Environmental Health and Safety Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10760 dt:- 30. 09.2023.				
	To REVENUE - Safety Team Service Charges - 18% (S)	**Sales**	SSLOG23-24/10761	0.06	
	Being Environmental Health and Safety Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10761 dt:- 30. 09.2023.				
	To REVENUE - Quantity Survey Team Charges - 18% (S)	**Sales**	SSLOG23-24/10762	0.36	
	Being Quantity Survey Team Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10762 dt:- 30.09.23.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10763		0.10
	Being Quantity Survey Team Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10763 dt:- 30.09.23.				
	To REVENUE - Quantity Survey Team Charges - 18% (S)	**Sales**	SSLOG23-24/10764	0.06	
	Being Quantity Survey Team Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10764 dt:- 30.09.23.				
	To REVENUE - Quantity Survey Team Charges - 18% (S)	**Sales**	SSLOG23-24/10765	0.36	
	Being Quantity Survey Team Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10765 dt:- 30.09.23.				
	To REVENUE - Quantity Survey Team Charges - 18% (S)	**Sales**	SSLOG23-24/10766	0.32	
	Being Quantity Survey Team Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10766 dt:- 30.09.23.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10767		0.34
	Being Quantity Survey Team Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10767 dt:- 30.09.23.				
	To REVENUE - Quantity Survey Team Charges - 18% (S)	**Sales**	SSLOG23-24/10768	0.06	
	Being Quantity Survey Team Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10768 dt:- 30.09.23.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10769		0.40
	Being Quantity Survey Team Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10769 dt:- 30.09.23.				
	Carried Over			53.25	106.92

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53.25	106.92
30-Sep-23	To	**Mehta And Modi Realty Kowkur LLP**	**Credit Note**	CN/10004	0.10	
		Being sale raised wrongly due to company name diff against invoice no-SSLOG23-24 /10763 dt-30/09/2023				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10770		0.10
		Being Quantity Survey Team Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10770 dt:- 30.09.23.				
	By	REVENUE - Service Charges on PO's - 18% (S)	**Credit Note**	CN/10005		0.23
		Being invoice raised wrongly due to company name differ against invoice no-SSLOG23-24 /10740 dt-30/09/2023				
	By	**Serene Constructions LLP**	**Sales**	SSLOG23-24/10772		0.01
		Being Services Charges on Po's for the month of Sep-2023 against invoice no -SSLOG23-24/10740 dt-30/09/2023				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10773	0.28	
		Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10773 dt:- 30.09.23.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10774	0.20	
		Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10774 dt:- 30.09.23.				
	By	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/10775		0.14
		Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10775 dt:- 30.09.23.				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10776		0.28
		Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10776 dt:- 30.09.23.				
	By	**JMK GEC Relators Pvt Ltd**	**Sales**	SSLOG23-24/10777		0.22
		Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10777 dt:- 30.09.23.				
	By	**SDNMJK Realty Pvt Ltd**	**Sales**	SSLOG23-24/10778		0.46
		Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10778 dt:- 30.09.23.				
	To	**SDNMJK Realty Pvt Ltd**	**Credit Note**	CN/10006	0.46	
		Being amount credited wrongly against Inv No:- SSLOG23-24/10778 dt:- 30.09.23.				
	By	**SDNMJK Realty Pvt Ltd**	**Sales**	SSLOG23-24/10779		0.22
		Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/107779 dt:- 30.09.23.				
		Carried Over			54.29	108.58

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54.29	108.58
30-Sep-23	By	**Tejal Modi**	**Sales**	SSLOG23-24/10780		0.04
		Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10780 dt:- 30.09.23.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10781	0.06	
		Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10781 dt:- 30.09.23.				
	By	**Nilgiri Estates**	**Sales**	SSLOG23-24/10782		0.10
		Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10782 dt:- 30.09.23.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10783	0.22	
		Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10783 dt:- 30.09.23.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10784	0.06	
		Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10784 dt:- 30.09.23.				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10785		0.40
		Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10785 dt:- 30.09.23.				
	By	**G V Discovery Centers Pvt Ltd**	**Sales**	SSLOG23-24/10827		0.50
		Being Service charges on po's for the month of Sept ' 23 against Inv No:- SSLOG23-24 /10827 dt:- 30.09.23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10289	0.02	
		Being sales Classified Ads of Ramkey Twoers project in EENADU News paper on 29.09.23 to 01.10.23 against Bill No:- 23240106040941 dt:- 30.09.23				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10290	0.50	
		Being sales Classified Ads of AGH Project in EENADU News paper on 29.09.23 to 01.10. 23 against Bill No:- 23240106040940 dt:- 30. 09.23.				
1-Oct-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10294	0.02	
		Being sales Classified Ads of Ramkey Twoers project in EENADU News paper on 29.09.23 to 01.10.23 against Bill No:- 23240106041190 dt:- 01.10.23.				
9-Oct-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10302	0.02	
		Being sales Classified Ads of MHPLSOVLLP Project in EENADU News paper on 06.10.23 to 08.10.23 against Bill No:- 23240106042242 dt:- 06.10.23.				
		Carried Over			55.19	109.62

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55.19	109.62
9-Oct-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10303	0.02	
		Being sales Classified Ads of MHPLSOVLLP Project in EENADU News paper on 06.10.23 to 08.10.23 against Bill No:- 23240106042400 dt:- 07.10.23.				
18-Oct-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10310	0.02	
		Being sales Classified Ads of GMR project in EENADU Newpaper on 13.10.23 to 15.10. 23 against Bill No:- 23240106043641 & 23240106043761 dt:- 14.10.23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10311	0.02	
		Being sales Classified Ads of GMR project in EENADU Newpaper on 13.10.23 to 15.10. 23 against Bill No:- 23240106043761 dt:- 18. 10.23.				
23-Oct-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10318	0.02	
		Being Luxury flats ready occupy sales Classified Ads of MPL project in EENADU Newpaper on 20.10.23 to 22.10.23 against Bill No:- 23240106044992 dt:- 20.10.23				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10319	0.02	
		Being Luxury flats ready occupy sales Classified Ads of MPL project in EENADU Newpaper on 20.10.23 to 22.10.23 against Bill No:- 23240106045078 dt:- 21.10.23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10320	0.02	
		Being Resales flats ready occupy sales Classified Ads of MCS project in EENADU Newpaper on 20.10.23 to 22.10.23 against Bill No:- 23240106045077 dt:- 21.10.23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10321	0.02	
		Being Resales flats ready occupy sales Classified Ads of MCS project in EENADU Newpaper on 20.10.23 to 22.10.23 against Bill No:- 23240106044991 dt:- 20.10.23.				
28-Oct-23	By	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/10828		0.50
		Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10828 dt:- 28.10.23.				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10829		0.50
		Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10829 dt:- 28.10.23.				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG23-24/10833		0.50
		Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10833 dt:- 28.10.23.				
		Carried Over			55.33	111.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55.33	111.12
28-Oct-23	By **G V Research Centers Pvt Ltd** *Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10834 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10834		0.50
	By **Modi Realty Genome Valley LLP** *Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10835 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10835		0.50
	By **DR N R K Biotech Private Limited** *Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10836 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10836		0.50
	By **MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10838 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10838		0.50
	By **Modi Realty Mallapur LLP** *Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10839 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10839		0.50
	By **G V Research Centers Pvt Ltd** *Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10844 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10844		0.50
	By **Modi Realty Genome Valley LLP** *Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10845 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10845		0.50
	By **Gvsh Manufacturing Facilities Private Limited** *Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10847 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10847		0.50
	To **REVENUE - Information Technology - 18% (S)** *Being Information Technology Service Charges for the month of OCt 2023 against invoice no-SSLOG23-24/10848 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10848	0.36	
	By **Modi Realty Mallapur LLP** *Being Information Technology Service Charges for the month of OCt 2023 against invoice no-SSLOG23-24/10849 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10849		0.10
	By **Modi Realty Genome Valley LLP** *Being Information Technology Service Charges for the month of OCt 2023 against invoice no-SSLOG23-24/10850 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10850		0.06
	To **REVENUE - Information Technology - 18% (S)** *Being Information Technology Service Charges for the month of OCt 2023 against invoice no-SSLOG23-24/10851 dt:- 28.10.23.*	**Sales**	SSLOG23-24/10851	0.36	
	Carried Over			56.05	115.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56.05	115.28
28-Oct-23	To	REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/10852	0.32	
		Being Information Technology Service Charges for the month of OCt 2023 against invoice no-SSLOG23-24/10852 dt:- 28.10.23.				
	By	**Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10853		0.26
		Being Information Technology Service Charges for the month of OCt 2023 against invoice no-SSLOG23-24/10853 dt:- 28.10.23.				
	To	REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/10854	0.30	
		Being Information Technology Service Charges for the month of OCt 2023 against invoice no-SSLOG23-24/10854 dt:- 28.10.23.				
	By	**DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/10855		0.06
		Being Information Technology Service Charges for the month of OCt 2023 against invoice no-SSLOG23-24/10855 dt:- 28.10.23.				
	By	**Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10856		0.10
		Being Admin Audit Service Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10856 dt:- 28.10.23.				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10857		0.30
		Being Admin Audit Service Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10857 dt:- 28.10.23.				
	To	REVENUE - Admin Audit Service Charges - 18% (S)	**Sales**	SSLOG23-24/10859	0.08	
		Being Admin Audit Service Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10859 dt:- 28.10.23.				
	By	**Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10860		0.22
		Being Admin Audit Service Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10860 dt:- 28.10.23.				
	To	REVENUE - Admin Audit Service Charges - 18% (S)	**Sales**	SSLOG23-24/10861	0.38	
		Being Admin Audit Service Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10861 dt:- 28.10.23.				
	By	**G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10862		0.28
		Being Admin Audit Service Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10862 dt:- 28.10.23.				
	By	**Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10864		0.46
		Being Engineering & Design Service Charges for the month of Oct ' 2023 against Inv No:- SSLOG23-24/10864 dt:- 28.10.23.				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10865		0.20
		Being Engineering & Design Service Charges for the month of Oct ' 2023 against Inv No:- SSLOG23-24/10865 dt:- 28.10.23.				
		Carried Over			57.13	117.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57.13	117.16
28-Oct-23	To REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/10866	0.06	
	Being Engineering & Design Service Charges for the month of Oct ' 2023 against Inv No:- SSLOG23-24/10866 dt:- 28.10.23.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10867		0.28
	Being Engineering & Design Service Charges for the month of Oct ' 2023 against Inv No:- SSLOG23-24/10867 dt:- 28.10.23.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10868		0.36
	Being Engineering & Design Service Charges for the month of Oct ' 2023 against Inv No:- SSLOG23-24/10868 dt:- 28.10.23.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10869		0.34
	Being Engineering & Design Service Charges for the month of Oct ' 2023 against Inv No:- SSLOG23-24/10869 dt:- 28.10.23.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10870		0.40
	Being Engineering & Design Service Charges for the month of Oct ' 2023 against Inv No:- SSLOG23-24/10870 dt:- 28.10.23.				
	To REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/10871	0.06	
	Being Engineering & Design Service Charges for the month of Oct ' 2023 against Inv No:- SSLOG23-24/10871 dt:- 28.10.23.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10872		0.46
	Being Promotions Service Charges for the month of Oct ' 2023 against invoice no -SSLOG23-24/10872 dt:- 28.10.23.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10873		0.20
	Being Promotions Service Charges for the month of Oct ' 2023 against invoice no -SSLOG23-24/10873 dt:- 28.10.23.				
	To REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/10874	0.06	
	Being Promotions Service Charges for the month of Oct ' 2023 against invoice no -SSLOG23-24/10874 dt:- 28.10.23.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/10875		0.28
	Being Promotions Service Charges for the month of Oct ' 2023 against invoice no -SSLOG23-24/10875 dt:- 28.10.23.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10876		0.36
	Being Promotions Service Charges for the month of Oct ' 2023 against invoice no -SSLOG23-24/10876 dt:- 28.10.23.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10877		0.34
	Being Promotions Service Charges for the month of Oct ' 2023 against invoice no -SSLOG23-24/10877 dt:- 28.10.23.				
	Carried Over			57.31	120.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57.31	120.18
28-Oct-23	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10878		0.40
	Being Promotions Service Charges for the month of Oct ' 2023 against invoice no -SSLOG23-24/10878 dt:- 28.10.23.				
	To REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/10879	0.06	
	Being Promotions Service Charges for the month of Oct ' 2023 against invoice no -SSLOG23-24/10879 dt:- 28.10.23.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10880		0.46
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10880 dt:- 28. 10.23.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10881		0.20
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10881 dt:- 28. 10.23.				
	To REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/10882	0.06	
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10882 dt:- 28. 10.23.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/10883		0.28
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10883 dt:- 28. 10.23.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10884		0.36
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10884 dt:- 28. 10.23.				
	To REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/10885	0.28	
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10885 dt:- 28. 10.23.				
	To REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/10886	0.04	
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10886 dt:- 28. 10.23.				
	To REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/10887	0.06	
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10887 dt:- 28. 10.23.				
	Carried Over			57.81	121.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57.81	121.88
28-Oct-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10888		0.46
	Being Quantity Survey Team Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10888 dt:- 30.10.23.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10889		0.20
	Being Quantity Survey Team Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10889 dt:- 28.10.23.				
	To REVENUE - Quantity Survey Team Charges - 18% (S)	**Sales**	SSLOG23-24/10890	0.06	
	Being Quantity Survey Team Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10890 dt:- 28.10.23.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/10891		0.28
	Being Quantity Survey Team Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10891 dt:- 28.10.23.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10892		0.36
	Being Quantity Survey Team Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10892 dt:- 28.10.23.				
	To REVENUE - Quantity Survey Team Charges - 18% (S)	**Sales**	SSLOG23-24/10893	0.28	
	Being Quantity Survey Team Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10893 dt:- 28.10.23.				
	To REVENUE - Quantity Survey Team Charges - 18% (S)	**Sales**	SSLOG23-24/10894	0.04	
	Being Quantity Survey Team Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10894 dt:- 28.10.23.				
	To REVENUE - Quantity Survey Team Charges - 18% (S)	**Sales**	SSLOG23-24/10895	0.06	
	Being Quantity Survey Team Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10895 dt:- 28.10.23.				
	To REVENUE - Safety Team Service Charges - 18% (S)	**Sales**	SSLOG23-24/10896	0.36	
	Being Environmental Health and Safety Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10896 dt:- 28. 10.23.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10897		0.10
	Being Environmental Health and Safety Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10897 dt:- 28. 10.23.				
	To REVENUE - Safety Team Service Charges - 18% (S)	**Sales**	SSLOG23-24/10898	0.06	
	Being Environmental Health and Safety Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10898 dt:- 28. 10.23.				
	Carried Over			58.67	123.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58.67	123.28
28-Oct-23	To	REVENUE - Safety Team Service Charges - 18% (S)	**Sales**	SSLOG23-24/10899	0.36	
		Being Environmental Health and Safety Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10899 dt:- 28. 10.23				
	To	REVENUE - Safety Team Service Charges - 18% (S)	**Sales**	SSLOG23-24/10900	0.32	
		Being Environmental Health and Safety Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10900 dt:- 28. 10.23.				
	By	**Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10901		0.34
		Being Environmental Health and Safety Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10901 dt:- 28. 10.23.				
	By	**G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/10902		0.40
		Being Environmental Health and Safety Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10902 dt:- 28. 10.23.				
	To	REVENUE - Safety Team Service Charges - 18% (S)	**Sales**	SSLOG23-24/10903	0.06	
		Being Environmental Health and Safety Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10903 dt:- 28. 10.23.				
	By	**Sundry Purchases GST 28%**	**Purchase**	PUR/10327		0.02
		Being purchase of Tyres for Mahendra Jayo Vehicle No:- TS10UA 9758 against Bill No:- 23-24/7073 dt:- 27.10.23				
30-Oct-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10330	0.02	
		Being Lease Deed space for Ramky Classified Ads of MCS project in EENADU Newpaper on 27.10.23 to 29.10.23 against Bill No:- 23240106045864 dt:- 27.10.23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10331	0.02	
		Being Lease Deed space for Ramky Classified Ads of MCS project in EENADU Newpaper on 27.10.23 to 29.10.23 against Bill No:- 23240106045975 dt:- 28.10.23.				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10335		0.26
		Being Mahendra jeeto Vehicle No:- TS10UB 5649 general servicing against Bill No:- RBR24G001870 dt:- 26.10.23.				
	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10336	0.14	
		Being Mahendra jeeto Vehicle No:- TS10UB 5649 general servicing against Bill No:- RBR24G001869 dt:- 26.10.23.				
		Carried Over			59.59	124.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59.59	124.30
31-Oct-23	By **Mehta And Modi Realty Kowkur LLP** *Being CR Consultancy charges for the month of Oct-2023 against invoice no-SSLOG23-24 /10905 dt-31/10/2023*	**Sales**	SSLOG23-24/10905		0.20
	To REVENUE - CR Consultation Charges - (S) *Being CR Consultancy charges for the month of Oct-2023 against invoice no-SSLOG23-24 /10907 dt-31/10/2023*	**Sales**	SSLOG23-24/10907	0.26	
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being CR Consultancy charges for the month of Oct-2023 against invoice no-SSLOG23-24 /10908 dt-31/10/2023*	**Sales**	SSLOG23-24/10908		0.06
	By **Mehta And Modi Realty Kowkur LLP** *Being Procurement Service Charges for the month of Sep & Oct-2023 against invoice no -SSLOG23-24/10916 dt-31/10/2023*	**Sales**	SSLOG23-24/10916		0.28
	By **Modi Realty Mallapur LLP** *Being Procurement Service Charges for the month of Sep & Oct-2023 against invoice no -SSLOG23-24/10917 dt-31/10/2023*	**Sales**	SSLOG23-24/10917		0.20
	To REVENUE -Procurement Service Charges - 18% (S) *Being Procurement Service Charges for the month of Sep & Oct-2023 against invoice no -SSLOG23-24/10918 dt-31/10/2023*	**Sales**	SSLOG23-24/10918	0.12	
	By Modi Housing Private Limited Silver Oak Villas *Being Procurement Service Charges for the month of Sep & Oct-2023 against invoice no -SSLOG23-24/10919 dt-31/10/2023*	**Sales**	SSLOG23-24/10919		0.28
	By **Modi Realty Pocharam LLP** *Being Procurement Service Charges for the month of Sep & Oct-2023 against invoice no -SSLOG23-24/10920 dt-31/10/2023*	**Sales**	SSLOG23-24/10920		0.36
	To REVENUE -Procurement Service Charges - 18% (S) *Being Procurement Service Charges for the month of Sep & Oct-2023 against invoice no -SSLOG23-24/10921 dt-31/10/2023*	**Sales**	SSLOG23-24/10921	0.32	
	To REVENUE -Procurement Service Charges - 18% (S) *Being Procurement Service Charges for the month of Sep & Oct-2023 against invoice no -SSLOG23-24/10922 dt-31/10/2023*	**Sales**	SSLOG23-24/10922	0.20	
	To REVENUE -Procurement Service Charges - 18% (S) *Being Procurement Service Charges for the month of Sep & Oct-2023 against invoice no -SSLOG23-24/10923 dt-31/10/2023*	**Sales**	SSLOG23-24/10923	0.12	
	To REVENUE - Service Charges on Po's - IGST @18% (S) *Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10924 dt-31/10/2023*	**Sales**	SSLOG23-24/10924	0.33	
	Carried Over			60.94	125.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60.94	125.68
31-Oct-23	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10925	0.22	
	Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10925 dt-31/10/2023				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10926	0.03	
	Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10926 dt-31/10/2023				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10927	0.47	
	Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10927 dt-31/10/2023				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10928	0.05	
	Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10928 dt-31/10/2023				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10929	0.02	
	Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10929 dt-31/10/2023				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10930	0.21	
	Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10930 dt-31/10/2023				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10932	0.13	
	Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10932 dt-31/10/2023				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10933	0.29	
	Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10933 dt-31/10/2023				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10934		0.38
	Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10934 dt-31/10/2023				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10935	0.10	
	Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10935 dt-31/10/2023				
	By **Modi Ventures**	**Sales**	SSLOG23-24/10936		0.31
	Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10936 dt-31/10/2023				
	By **Nilgiri Estates**	**Sales**	SSLOG23-24/10937		0.26
	Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10937 dt-31/10/2023				
	Carried Over			62.46	126.63

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62.46	126.63
31-Oct-23	By	**Paramount Estates**	**Sales**	SSLOG23-24/10938		0.33
		Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10938 dt-31/10/2023				
	By	**CUST- Silver Oak Welfare Association**	**Sales**	SSLOG23-24/10939		0.06
		Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10939 dt-31/10/2023				
	By	**Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/10940		0.36
		Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10940 dt-31/10/2023				
	By	**Modi Realty LG Malakpet LLP**	**Sales**	SSLOG23-24/10941		0.40
		Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10941 dt-31/10/2023				
	By	**MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum**	**Sales**	SSLOG23-24/10942		0.09
		Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10942 dt-31/10/2023				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG23-24/10943	0.05	
		Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10943 dt-31/10/2023				
	By	**CUST - AVR Gulmohar Welfare Association**	**Sales**	SSLOG23-24/10944		0.31
		Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10944 dt-31/10/2023				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG23-24/10945	0.38	
		Being Service Charges on Po's for the month of Oct-2023 against invoice no-SSLOG23-24 /10945 dt-31/10/2023				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG23-24/10946	0.10	
		Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10946 dt-31/10/2023				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG23-24/10947	0.06	
		Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10947 dt-31/10/2023				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG23-24/10948	0.44	
		Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10948 dt-31/10/2023				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLOG23-24/10949	0.20	
		Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10949 dt-31/10/2023				
		Carried Over			63.69	128.18

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63.69	128.18
31-Oct-23	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10950	0.06	
		Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10950 dt-31/10/2023				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10951	0.38	
		Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10951 dt-31/10/2023				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10952		0.14
		Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10952 dt-31/10/2023				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10953	0.16	
		Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10953 dt-31/10/2023				
	By	**Nilgiri Estates**	**Sales**	SSLOG23-24/10954		0.20
		Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10954 dt-31/10/2023				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10955	0.42	
		Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10955 dt-31/10/2023				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10956	0.42	
		Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10956 dt-31/10/2023				
	By	**Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/10957		0.22
		Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10957 dt-31/10/2023				
9-Nov-23	To	**SUP-Jasper Industries Pvt Ltd**	**Purchase**	PUR/10338	0.12	
		Being Minor servicing and repairing charges of Tata Winger Vechile no-TS10UA 9759 against Bill No:- IJIPAN2324005357 dt:- 01. 11.23.				
15-Nov-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10345	0.02	
		Being Villas for Ready to occupy Classified Ads of MHPLSOVLLP project in EENADU Newpaper on 03.11.23 to 05.11.23 against Bill No:- 23240106047381 dt:- 10.11.23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10346	0.02	
		Being Villas for Ready to occupy Classified Ads of MHPLSOVLLP project in EENADU Newpaper on 03.11.23 to 05.11.23 against Bill No:- 23240106047297 dt:- 10.11.23.				
		Carried Over			65.29	128.74

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65.29	128.74
15-Nov-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10350	0.02	
		Being Resale flats ready to occupy Classified Ads of MCS (MPL & GMR project) in EENADU Newpaper on 10.11.23 to 12.11.23 against Bill No:- 23240106047105 dt:- 10.11. 23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10351	0.02	
		Being Resale flats ready to occupy Classified Ads of MCS (MPL & GMR project) in EENADU Newpaper on 10.11.23 to 12.11.23 against Bill No:- 23240106048691 dt:- 11.11. 23.				
21-Nov-23	By	**Sundry Purchases GST 28%**	**Purchase**	PUR/10355		0.01
		Being for purchase of battery against Bill No: - 1418 dt:- 11.11.23.				
23-Nov-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10973	0.40	
		Being registration misc,doc & E C exp of sale deed,exp of MODT in favour of Bank of Baroda & frankling charges for Tejal Modi SOR-99-2A against invoice no-SSLOG23-24 /10973 dt-23/11/2023				
24-Nov-23	To	**G V Discovery Centers Pvt Ltd**	**Credit Note**	CN/10007	0.50	
		Being credit Note for against Inv No:- SSLLOG23-24/10827 dt:- 30.09.23 towards wrongly taken party name.				
	By	**Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/10978		0.50
		Being Service charges on Po's for the month of Sept ' 23 against Inv No:- SSLOG23-24 /10978 dt:- 24.11.23 - GVDC project.				
30-Nov-23	To	REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/10979	0.36	
		Being Information Technology Service Charges for the month of Nov 2023 against invoice no-SSLOG23-24/10979 dt:- 30.11. 2023.				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10980		0.10
		Being Information Technology Service Charges for the month of Nov 2023 against invoice no-SSLOG23-24/10980 dt:- 30.11.23.				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/10981		0.06
		Being Information Technology Service Charges for the month of Nov 2023 against invoice no-SSLOG23-24/10981 dt:- 30.11. 2023.				
	To	REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/10983	0.32	
		Being Information Technology Service Charges for the month of Nov 2023 against invoice no-SSLOG23-24/10983 dt:- 30.11. 2023.				
		Carried Over			66.91	129.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66.91	129.41
30-Nov-23	By **Crescentia Labs Private Limited** *Being Information Technology Service Charges for the month of Nov 2023 against invoice no-SSLOG23-24/10984 dt:- 30.11. 2023.*	**Sales**	SSLOG23-24/10984		0.26
	To REVENUE - Information Technology - 18% (S) *Being Information Technology Service Charges for the month of Nov 2023 against invoice no-SSLOG23-24/10985 dt:- 30.11. 2023.*	**Sales**	SSLOG23-24/10985	0.30	
	By **DR N R K Biotech Private Limited** *Being Information Technology Service Charges for the month of Nov 2023 against invoice no-SSLOG23-24/10986 dt:- 30.11. 2023.*	**Sales**	SSLOG23-24/10986		0.06
	By **Mehta And Modi Realty Kowkur LLP** *Being Audit Admin Service charges for the month of Nov 2023 against invoice no -SSLOG23-24/10987 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/10987		0.10
	By **Modi Realty Mallapur LLP** *Being Audit Admin Service charges for the month of Nov 2023 against invoice no -SSLOG23-24/10988 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/10988		0.30
	By **Modi Realty Pocharam LLP** *Being Audit Admin Service charges for the month of Nov 2023 against invoice no -SSLOG23-24/10990 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/10990		0.22
	To REVENUE - Admin Audit Service Charges - 18% (S) *Being Audit Admin Service charges for the month of Nov 2023 against invoice no -SSLOG23-24/10991 dt:- 30.11.2023*	**Sales**	SSLOG23-24/10991	0.38	
	By **G V Research Centers Pvt Ltd** *Being Audit Admin Service charges for the month of Nov 2023 against invoice no -SSLOG23-24/10992 dt:- 30.11.23.*	**Sales**	SSLOG23-24/10992		0.28
	By **DR N R K Biotech Private Limited** *Being Audit Admin Service charges for the month of Nov 2023 against invoice no -SSLOG23-24/10993 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/10993		0.06
	To REVENUE - Admin Audit Service Charges - 18% (S) *Being Audit Admin Service charges for the month of Nov 2023 against invoice no -SSLOG23-24/10994 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/10994	0.06	
	To REVENUE - Admin Audit Service Charges - 18% (S) *Being Audit Admin Service charges for the month of Nov 2023 against invoice no -SSLOG23-24/10995 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/10995	0.08	
	Carried Over			67.73	130.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67.73	130.69
30-Nov-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/10996		0.46
	Being Engg & Design Service charges for the month of Nov ' 23 against Inv No:- SSLOG23 -24/10996 dt:- 30.11.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/10997		0.20
	Being Engineering & Design Service Charges for the month of Nov ' 2023 against Inv No:- SSLOG23-24/10997 dt:- 30.11.2023.				
	To **REVENUE - Engr & Design Service Charges - 18% (S)**	**Sales**	SSLOG23-24/10998	0.06	
	Being Engineering & Design Service Charges for the month of Nov ' 2023 against Inv No:- SSLOG23-24/10998 dt:- 30.11.23.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11000		0.36
	Being Engineering & Design Service Charges for the month of Nov ' 2023 against Inv No:- SSLOG23-24/11000 dt:- 30.11.2023.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/11001		0.34
	Being Engineering & Design Service Charges for the month of Nov ' 2023 against Inv No:- SSLOG23-24/11001 dt:- 30.11.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11002		0.40
	Being Engineering & Design Service Charges for the month of Nov ' 2023 against Inv No:- SSLOG23-24/11002 dt:- 30.11.2023.				
	To **REVENUE - Engr & Design Service Charges - 18% (S)**	**Sales**	SSLOG23-24/11003	0.06	
	Being Engineering & Design Service Charges for the month of Nov ' 2023 against Inv No:- SSLOG23-24/11003 dt:- 30.11.2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/11004		0.46
	Being Promotions Service charges for the month of Nov ' 23 against Inv No:- SSLOG 23 -24/11004 dt:- 30.11.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11005		0.20
	Being Promotions Service charges for the month of Nov ' 23 against Inv No:- SSLOG 23 -24/11005 dt:- 30.11.2023.				
	To **REVENUE - Promotions Service Charges - 18% (S)**	**Sales**	SSLOG23-24/11006	0.06	
	Being Promotions Service charges for the month of Nov ' 23 against Inv No:- SSLOG 23 -24/11006 dt:- 30.11.2023.				
	By **Modi Housing Private Limited Silver Oak Villas**	**Sales**	SSLOG23-24/11007		0.28
	Being Promotions Service charges for the month of Nov ' 23 against Inv No:- SSLOG 23 -24/11007 dt:- 30.11.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11008		0.36
	Being Promotions Service charges for the month of Nov ' 23 against Inv No:- SSLOG 23 -24/11008 dt:- 30.11.23.				
	Carried Over			67.91	133.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67.91	133.75
30-Nov-23	By **Crescentia Labs Private Limited** *Being Promotions Service charges for the month of Nov ' 23 against Inv No:- SSLOG 23 -24/11009 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11009		0.34
	By **G V Research Centers Pvt Ltd** *Being Promotions Service charges for the month of Nov ' 23 against Inv No:- SSLOG 23 -24/11010 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11010		0.40
	To REVENUE - Promotions Service Charges - 18% (S) *Being Promotions Service charges for the month of Nov ' 23 against Inv No:- SSLOG 23 -24/11011 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11011	0.06	
	By **Mehta And Modi Realty Kowkur LLP** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11012 dt:- 30. 11.2023.*	**Sales**	SSLOG23-24/11012		0.46
	By **Mehta And Modi Realty Kowkur LLP** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11013 dt:- 30. 11.2023.*	**Sales**	SSLOG23-24/11013		0.20
	By **Silver Oak Villas LLP** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11014 dt:- 30. 11.2023.*	**Sales**	SSLOG23-24/11014		0.28
	To **Mehta And Modi Realty Kowkur LLP** *Being credite note for twicely raised against Inv No:- SSLOG23-24/11013 dt:- 30.11.23.*	**Credit Note**	CN/10008	0.20	
	By **Modi Realty Mallapur LLP** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11015 dt:- 30. 11.2023.*	**Sales**	SSLOG23-24/11015		0.20
	To REVENUE - MEP Service Charges @ 18% *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11016 dt:- 30. 11.2023.*	**Sales**	SSLOG23-24/11016	0.06	
	By **Modi Realty Pocharam LLP** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11017 dt:- 30. 11.2023.*	**Sales**	SSLOG23-24/11017		0.36
	Carried Over			68.23	135.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68.23	135.99
30-Nov-23	To REVENUE - MEP Service Charges @ 18% *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11019 dt:- 30. 11.2023.*	**Sales**	SSLOG23-24/11019	0.04	
	To REVENUE - MEP Service Charges @ 18% *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11020 dt:- 30. 11.2023.*	**Sales**	SSLOG23-24/11020	0.06	
	By Mehta And Modi Realty Kowkur LLP *Being Quantity Survey Team Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11021 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11021		0.46
	By **Modi Realty Mallapur LLP** *Being Quantity Survey Team Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11022 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11022		0.20
	By **Silver Oak Villas LLP** *Being Quantity Survey Team Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11024dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11024		0.28
	By **Modi Realty Pocharam LLP** *Being Quantity Survey Team Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11025 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11025		0.36
	To REVENUE - Quantity Survey Team Charges - 18% (S) *Being Quantity Survey Team Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11026 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11026	0.28	
	To REVENUE - Quantity Survey Team Charges - 18% (S) *Being Quantity Survey Team Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11027 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11027	0.04	
	To REVENUE - Quantity Survey Team Charges - 18% (S) *Being Quantity Survey Team Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11028 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11028	0.06	
	To REVENUE - Safety Team Service Charges - 18% (S) *Being Environmental Health and Safety Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11029 dt:- 30. 11.2023.*	**Sales**	SSLOG23-24/11029	0.36	
	By **Modi Realty Mallapur LLP** *Being Environmental Health and Safety Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11030 dt:- 30. 11.2023.*	**Sales**	SSLOG23-24/11030		0.10
	Carried Over			69.07	137.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69.07	137.39
30-Nov-23	To REVENUE - Safety Team Service Charges - 18% (S)	**Sales**	SSLOG23-24/11031	0.06	
	Being Environmental Health and Safety Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11031 dt:- 30. 11.2023.				
	To REVENUE - Safety Team Service Charges - 18% (S)	**Sales**	SSLOG23-24/11032	0.36	
	Being Environmental Health and Safety Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11032 dt:- 30. 11.2023.				
	To REVENUE - Safety Team Service Charges - 18% (S)	**Sales**	SSLOG23-24/11033	0.32	
	Being Environmental Health and Safety Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11033 dt:- 30. 11.2023.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/11034		0.34
	Being Environmental Health and Safety Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11034 dt:- 30. 11.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11035		0.40
	Being Environmental Health and Safety Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11035 dt:- 30. 11.2023.				
	To REVENUE - Safety Team Service Charges - 18% (S)	**Sales**	SSLOG23-24/11036	0.06	
	Being Environmental Health and Safety Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11036 dt:- 30. 11.2023.				
	To REVENUE -Procurement Service Charges - 18% (S)	**Sales**	SSLOG23-24/11037	0.36	
	Being Procurement Service Charges for the month of Nov 2023 against invoice no -SSLOG23-24/11037 dt:- 30.11.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11038		0.10
	Being Procurement Service Charges for the month of Nov 2023 against invoice no -SSLOG23-24/11038 dt:- 30.11.2023.				
	To REVENUE -Procurement Service Charges - 18% (S)	**Sales**	SSLOG23-24/11039	0.06	
	Being Procurement Service Charges for the month of Nov 2023 against invoice no -SSLOG23-24/11039 dt:- 30.11.2023.				
	To REVENUE -Procurement Service Charges - 18% (S)	**Sales**	SSLOG23-24/11040	0.36	
	Being Procurement Service Charges for the month of Nov 2023 against invoice no -SSLOG23-24/11040 dt:- 30.11.2023.				
	Carried Over			70.65	138.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70.65	138.23
30-Nov-23	To	REVENUE -Procurement Service Charges - 18% (S)	**Sales**	SSLOG23-24/11041	0.32	
		Being Procurement Service Charges for the month of Nov 2023 against invoice no -SSLOG23-24/11041 dt:- 30.11.2023.				
	By	**Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/11042		0.34
		Being Procurement Service Charges for the month of Nov 2023 against invoice no -SSLOG23-24/11042 dt:- 30.11.2023.				
	By	**G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11043		0.40
		Being Procurement Service Charges for the month of Nov 2023 against invoice no -SSLOG23-24/11043 dt:- 30.11.2023.				
	To	REVENUE -Procurement Service Charges - 18% (S)	**Sales**	SSLOG23-24/11044	0.06	
		Being Procurement Service Charges for the month of Nov 2023 against invoice no -SSLOG23-24/11044 dt:- 30.11.2023.				
	By	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/11045		0.50
		Being Carhire Charges for the month of Nov - 2023 against Invoice No-SSLOG23 - 24 /11045 dt:- 30.11.2023.				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11046		0.50
		Being Carhire Charges for the month of Nov - 2023 against Invoice No-SSLOG23 - 24 /11046 dt:- 30.11.2023.				
	By	**G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11050		0.50
		Being Carhire Charges for the month of Nov - 2023 against Invoice No-SSLOG23 - 24 /11050 dt:- 30.11.2023.				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11051		0.50
		Being Carhire Charges for the month of Nov - 2023 against Invoice No-SSLOG23 - 24 /11051 dt:- 30.11.2023.				
	By	**DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/11052		0.50
		Being Carhire Charges for the month of Nov - 2023 against Invoice No-SSLOG23 - 24 /11052 dt:- 30.11.2023.				
	By	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/11054		0.50
		Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11054 dt:- 30.11.2023.				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11055		0.50
		Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11055 dt:- 30.11.2023.				
	By	**G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11059		0.50
		Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11059 dt:- 30.11.2023.				
		Carried Over			71.03	142.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71.03	142.97
30-Nov-23	By **Modi Realty Genome Valley LLP** *Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11060 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11060		0.50
	By Gvsh Manufacturing Facilities Private Limited *Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11062 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11062		0.50
	By **Modi Realty Genome Valley LLP** *Being Carhire Charges Charges for the month of Nov - 2023 against invoice no-SSLOG23 -24/11063 dt:- 30.11.2023 - AGH Project*	**Sales**	SSLOG23-24/11063		0.50
	To REVENUE - CR Consultation Charges - (S) *Being Cr Consultation Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11066 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11066	0.26	
	By **Mehta And Modi Realty Kowkur LLP** *Being Cr Consultation Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11067 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11067		0.14
	By **Modi Realty Mallapur LLP** *Being Cr Consultation Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11068 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11068		0.01
	To REVENUE - CR Consultation Charges - (S) *Being Cr Consultation Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11069 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11069	0.14	
	By AMTZ Medpolis Square 4554 Private Limited *Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11078 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11078		0.46
	By AMTZ Medpolis Square 801 Private Limited *Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11079 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11079		0.40
	By **Crescentia Labs Private Limited** *Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11080 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11080		0.05
	By **DR N R K Biotech Private Limited** *Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11081 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11081		0.44
	By **G V Research Centers Pvt Ltd** *Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11082 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11082		0.02
	Carried Over			71.43	145.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71.43	145.99
30-Nov-23	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/11083	0.45	
	Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11083 dt:- 30.11.2023.				
	By **Modi Builders Methodist Complex**	**Sales**	SSLOG23-24/11084		0.40
	Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11084 dt:- 30.11.2023.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/11085	0.03	
	Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11085 dt:- 30.11.2023.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/11086	0.32	
	Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11086 dt:- 30.11.2023.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/11087	0.33	
	Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11087 dt:- 30.11.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11088		0.30
	Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11088 dt:- 30.11.2023.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11089		0.09
	Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11089 dt:- 30.11.2023.				
	By **Modi Realty LG Malakpet LLP**	**Sales**	SSLOG23-24/11090		0.16
	Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11090 dt:- 30.11.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11091		0.11
	Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11091 dt:- 30.11.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11092		0.24
	Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11092 dt:- 30.11.2023.				
	By **Modi Ventures**	**Sales**	SSLOG23-24/11093		0.16
	Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11093 dt:- 30.11.2023.				
	By **Nilgiri Estates**	**Sales**	SSLOG23-24/11094		0.09
	Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11094 dt:- 30.11.2023.				
	Carried Over			72.56	147.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.56	147.54
30-Nov-23	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/11095	0.06	
	Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11095 dt:- 30.11.2023.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/11096		0.15
	Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11096 dt:- 30.11.2023.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/11097		0.39
	Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11097 dt:- 30.11.2023.				
	By CUST - Gulmohar Welfare Association	**Sales**	SSLOG23-24/11098		0.41
	Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11098 dt:- 30.11.2023.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/11099	0.45	
	Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11099 dt:- 30.11.2023.				
	To REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/11100	0.13	
	Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11100 dt:- 30.11.2023.				
	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/11101	0.40	
	Being Registration Misc expenses of MODT infavour of Bank of Baroda; Sticker of Rs100 /- adhesive stamps on MODT and deficient stampduty paid for CA for villa No.167 of MHPLSOVLLP against Inv No:- SSLOG23-24 /11101 dt:- 30.11.23				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11104		0.04
	Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11104 dt:- 30.11.2023.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/11105	0.20	
	Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11105 dt:- 30.11.2023.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/11106		0.24
	Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11106 dt:- 30.11.2023.				
	By **Modi Consultancy Services**	**Sales**	SSLOG23-24/11107		0.46
	Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11107 dt:- 30.11.2023.				
	Carried Over			73.80	149.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73.80	149.23
30-Nov-23	By **SDNMJK Realty Pvt Ltd**	**Sales**	SSLOG23-24/11108		0.16
	Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11108 dt:- 30.11.2023.				
	By **JMK GEC Relators Pvt Ltd**	**Sales**	SSLOG23-24/11109		0.16
	Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11109 dt:- 30.11.2023.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/11110	0.14	
	Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11110 dt:- 30.11.2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/11111		0.20
	Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11111 dt:- 30.11.2023.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/11112	0.24	
	Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11112 dt:- 30.11.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11113		0.34
	Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11113 dt:- 30.11.2023.				
	By **Tejal Modi**	**Sales**	SSLOG23-24/11114		0.36
	Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11114 dt:- 30.11.2023.				
2-Dec-23	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10382	0.02	
	Being sale flats ready to occupy Classified Ads of GHT project in EENADU Newpaper on 01.012.23 to 03.12.23 against Bill No:- 23240106051594 dt:- 01.12.23.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10383	0.02	
	Being sale flats ready to occupy Classified Ads of GHT project in EENADU Newpaper on 01.012.23 to 03.12.23 against Bill No:- 23240106051654 dt:- 02.12.23.				
4-Dec-23	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10371	0.02	
	Being Resale flats ready to occupy Classified Ads of MCS (Vista Homes project) in EENADU Newpaper on 10.11.23 to 12.11.23. against Bill No:- 23240106047381 dt:- 10.11. 23.				
	Carried Over			74.24	150.45

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74.24	150.45
4-Dec-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10372	0.02	
		Being Resale flats ready to occupy Classified Ads of MCS (Vista Homes project) in EENADU Newpaper on 10.11.23 to 12.11.23. against Bill No:- 23240106047297 dt:- 10.11. 23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10373	0.02	
		Being leased sapce for Rental Classified Ads of MCS project in EENADU Newpaper on 24. 11.23 to 26.11.23 against Bill No:- 23240106049525 dt:- 17.11.23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10374	0.02	
		Being leased sapce for Rental Classified Ads of MCS project in EENADU Newpaper on 24. 11.23 to 26.11.23 against Bill No:- 23240106049657 dt:- 18.11.23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10377	0.02	
		Being Resale flats ready to occupy Classified Ads of MCS (Vista Homes project) in EENADU Newpaper on 10.11.23 to 12.11.23. against Bill No:- 23240106050640 dt:- 24.11. 23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10378	0.02	
		Being Resale flats ready to occupy Classified Ads of MCS (Vista Homes project) in EENADU Newpaper on 10.11.23 to 12.11.23. against Bill No:- 23240106050735 dt:- 25.11. 23.				
9-Dec-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10392	0.02	
		Being Resale flats ready to occupy Classified Ads of MCS project in EENADU Newpaper on 08.12.23 to 10.12.23 against Bill No:- 23240106052579 dt:- 08.12.23				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10393	0.02	
		Being Resale flats ready to occupy Classified Ads of MCS project in EENADU Newpaper on 08.12.23 to 10.12.23 against Bill No:- 23240106052707 dt:- 09.12.23.				
	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10397	0.30	
		Being classified Ads for flats for sale of MFP flats project of Mahesh Desai in Sakshi News paper on 02.12.23 to 04.12.23 against Bill No:- TG7000021315 dt:- 08.12.23.				
16-Dec-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10400	0.02	
		Being sale flats ready to occupy Classified Ads of GMR project in EENADU Newpaper on 15.12.23 to 17.12.23 against Bill No:- 23240106054009 dt:- 15.12.23				
		Carried Over			74.70	150.45

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74.70	150.45
16-Dec-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10401	0.02	
		Being sale flats ready to occupy Classified Ads of GMR project in EENADU Newpaper on 15.12.23 to 17.12.23 against Bill No:- 23240106054165 dt:- 16.12.23.				
22-Dec-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10411	0.02	
		Being Classified Ads for Lease occupy of Ramky project in EENADU Newpaper on 15. 12.23 to 17.12.23 against Bill No:- 23240106055458 dt:- 22.12.23				
23-Dec-23	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10412	0.02	
		Being Classified Ads for Lease occupy of Ramky project in EENADU Newpaper on 15. 12.23 to 17.12.23 against Bill No:- 23240106055584 dt:- 23.12.2023.				
28-Dec-23	To	REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/11115	0.36	
		Being Information Technology Service Charges for the month of Dec 2023 against invoice no-SSLOG23-24/11115 dt:- 28.12. 2023.				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11116		0.10
		Being Information Technology Service Charges for the month of Dec 2023 against invoice no-SSLOG23-24/11116 dt:- 28.12. 2023.				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11117		0.06
		Being Information Technology Service Charges for the month of Dec 2023 against invoice no-SSLOG23-24/11117 dt:- 28.12. 2023.				
	To	REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/11118	0.36	
		Being Information Technology Service Charges for the month of Dec 2023 against invoice no-SSLOG23-24/11118 dt:- 28.12. 2023.				
	To	REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/11119	0.32	
		Being Information Technology Service Charges for the month of Dec 2023 against invoice no-SSLOG23-24/11119 dt:- 28.12. 2023.				
	By	**Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/11120		0.26
		Being Information Technology Service Charges for the month of Dec 2023 against invoice no-SSLOG23-24/11120 dt:- 28.12. 2023.				
		Carried Over			75.80	150.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75.80	150.87
28-Dec-23	To REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/11121	0.30	
	Being Information Technology Service Charges for the month of Dec 2023 against invoice no-SSLOG23-24/11121 dt:- 28.12. 2023.				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/11122		0.06
	Being Information Technology Service Charges for the month of Dec 2023 against invoice no-SSLOG23-24/11122 dt:- 28.12. 2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/11123		0.10
	Being Audit Admin Service charges for the month of Dec 2023 against invoice no -SSLOG23-24/11123 dt:- 28.12.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11124		0.30
	Being Audit Admin Service charges for the month of Dec 2023 against invoice no -SSLOG23-24/11124 dt:- 28.12.2023.				
	To REVENUE - Admin Audit Service Charges - 18% (S)	**Sales**	SSLOG23-24/11126	0.08	
	Being Audit Admin Service charges for the month of Dec 2023 against invoice no -SSLOG23-24/11126 dt:- 28.12.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11127		0.22
	Being Audit Admin Service charges for the month of Dec 2023 against invoice no -SSLOG23-24/11127 dt:- 28.12.2023.				
	To REVENUE - Admin Audit Service Charges - 18% (S)	**Sales**	SSLOG23-24/11128	0.38	
	Being Audit Admin Service charges for the month of Dec 2023 against invoice no -SSLOG23-24/11128 dt:- 28.12.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11129		0.28
	Being Audit Admin Service charges for the month of Dec 2023 against invoice no -SSLOG23-24/11129 dt:- 28.12.2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/11131		0.46
	Being Engg & Design Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11131 dt:- 28.12.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11132		0.20
	Being Engg & Design Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11132 dt:- 28.12.2023.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/11134		0.28
	Being Engg & Design Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11134 dt:- 28.12.2023.				
	Carried Over			76.56	152.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76.56	152.77
28-Dec-23	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11135		0.36
	Being Engg & Design Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11135 dt:- 28.12.2023.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/11136		0.34
	Being Engg & Design Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11136 dt:- 28.12.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11137		0.40
	Being Engg & Design Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11137 dt:- 28.12.2023.				
	To REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/11138	0.06	
	Being Engg & Design Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11138 dt:- 28.12.2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/11139		0.46
	Being Promotions Service charges for the month of Dec ' 23 against Inv No:- SSLOG 23 -24/11139 dt:- 28.12.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11140		0.20
	Being Promotions Service charges for the month of Dec ' 23 against Inv No:- SSLOG 23 -24/11140 dt:- 28.12.2023.				
	To REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/11141	0.06	
	Being Promotions Service charges for the month of Dec ' 23 against Inv No:- SSLOG 23 -24/11141 dt:- 28.12.2023.				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/11142		0.28
	Being Promotions Service charges for the month of Dec ' 23 against Inv No:- SSLOG 23 -24/11142 dt:- 28.12.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11143		0.36
	Being Promotions Service charges for the month of Dec ' 23 against Inv No:- SSLOG 23 -24/11143 dt:- 28.12.2023.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/11144		0.34
	Being Promotions Service charges for the month of Dec ' 23 against Inv No:- SSLOG 23 -24/11144 dt:- 28.12.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11145		0.40
	Being Promotions Service charges for the month of Dec ' 23 against Inv No:- SSLOG 23 -24/11145 dt:- 28.12.2023.				
	To REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/11146	0.06	
	Being Promotions Service charges for the month of Dec ' 23 against Inv No:- SSLOG 23 -24/11146 dt:- 28.12.2023.				
	Carried Over			76.74	155.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76.74	155.91
28-Dec-23	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/11147		0.46
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11147 dt:- 28. 12.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11148		0.20
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11148 dt:- 28. 12.2023.				
	To **REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG23-24/11149	0.06	
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11149 dt:- 28. 12.2023.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/11150		0.28
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11150 dt:- 28. 12.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11151		0.36
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11151 dt:- 28. 12.2023.				
	To **REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG23-24/11152	0.28	
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11152 dt:- 28. 12.2023.				
	To **REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG23-24/11153	0.04	
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11153 dt:- 28. 12.2023				
	To **REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG23-24/11154	0.06	
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11154 dt:- 28. 12.2023.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/11155		0.46
	Being Quantity Survey Team Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11155 dt:- 28.12.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11156		0.20
	Being Quantity Survey Team Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11156 dt:- 28.12.2023.				
	Carried Over			77.18	157.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77.18	157.87
28-Dec-23	To REVENUE - Quantity Survey Team Charges - 18% (S)	**Sales**	SSLOG23-24/11157	0.06	
	Being Quantity Survey Team Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11157 dt:- 28.12.2023.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/11158		0.28
	Being Quantity Survey Team Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11158 dt:- 28.12.2023.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11159		0.36
	Being Quantity Survey Team Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11159 dt:- 28.12.2023.				
	To REVENUE - Quantity Survey Team Charges - 18% (S)	**Sales**	SSLOG23-24/11160	0.28	
	Being Quantity Survey Team Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11160 dt:- 28.12.2023.				
	To REVENUE - Quantity Survey Team Charges - 18% (S)	**Sales**	SSLOG23-24/11161	0.04	
	Being Quantity Survey Team Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11161 dt:- 28.12.2023.				
	To REVENUE - Quantity Survey Team Charges - 18% (S)	**Sales**	SSLOG23-24/11162	0.06	
	Being Quantity Survey Team Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11162 dt:- 28.12.2023.				
	To REVENUE - Safety Team Service Charges - 18% (S)	**Sales**	SSLOG23-24/11163	0.36	
	Being Environmental Health and Safety Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11163 dt:- 28. 12.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11164		0.46
	Being Environmental Health and Safety Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11164 dt:- 28. 12.2023				
	To REVENUE - Safety Team Service Charges - 18% (S)	**Sales**	SSLOG23-24/11165	0.36	
	Being Environmental Health and Safety Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11165 dt:- 28. 12.2023.				
	To REVENUE - Safety Team Service Charges - 18% (S)	**Sales**	SSLOG23-24/11166	0.06	
	Being Environmental Health and Safety Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11166 dt:- 28. 12.2023.				
	Carried Over			78.40	158.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78.40	158.97
28-Dec-23	To REVENUE - Safety Team Service Charges - 18% (S)	**Sales**	SSLOG23-24/11167	0.36	
	Being Environmental Health and Safety Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11167 dt:- 28. 12.2023.				
	To REVENUE - Safety Team Service Charges - 18% (S)	**Sales**	SSLOG23-24/11168	0.32	
	Being Environmental Health and Safety Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11168 dt:- 28. 12.2023.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/11169		0.34
	Being Environmental Health and Safety Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11169 dt:- 28. 12.2023.				
	To REVENUE - Safety Team Service Charges - 18% (S)	**Sales**	SSLOG23-24/11170	0.06	
	Being Environmental Health and Safety Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11170 dt:- 28. 12.2023.				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11171		0.40
	Being Environmental Health and Safety Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11171 dt:- 28. 12.2023				
	To REVENUE -Procurement Service Charges - 18% (S)	**Sales**	SSLOG23-24/11172	0.36	
	Being Procurement Service Charges for the month of Dec ' 2023 against invoice no -SSLOG23-24/11172 dt:- 28.12.2023.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11173		0.10
	Being Procurement Service Charges for the month of Dec ' 2023 against invoice no -SSLOG23-24/11173 dt:- 28.12.2023.				
	To REVENUE -Procurement Service Charges - 18% (S)	**Sales**	SSLOG23-24/11174	0.06	
	Being Procurement Service Charges for the month of Dec ' 2023 against invoice no -SSLOG23-24/11174 dt:- 28.12.2023.				
	To REVENUE -Procurement Service Charges - 18% (S)	**Sales**	SSLOG23-24/11175	0.36	
	Being Procurement Service Charges for the month of Dec ' 2023 against invoice no -SSLOG23-24/11175 dt:- 28.12.2023.				
	To REVENUE -Procurement Service Charges - 18% (S)	**Sales**	SSLOG23-24/11176	0.32	
	Being Procurement Service Charges for the month of Dec ' 2023 against invoice no -SSLOG23-24/11176 dt:- 28.12.2023.				
	Carried Over			80.24	159.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80.24	159.81
28-Dec-23	By **Crescentia Labs Private Limited** *Being Procurement Service Charges for the month of Dec ' 2023 against invoice no -SSLOG23-24/11177 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11177		0.34
	By **G V Research Centers Pvt Ltd** *Being Procurement Service Charges for the month of Dec ' 2023 against invoice no -SSLOG23-24/11178 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11178		0.40
	To REVENUE -Procurement Service Charges - 18% (S) *Being Procurement Service Charges for the month of Dec ' 2023 against invoice no -SSLOG23-24/11179 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11179	0.06	
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Carhire Charges for the month of Dec - 2023 against Invoice No-SSLOG23 - 24 /11180 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11180		0.50
	By **Modi Realty Mallapur LLP** *Being Carhire Charges for the month of Dec - 2023 against Invoice No-SSLOG23 - 24 /11181 dt:-28.12.2023.*	**Sales**	SSLOG23-24/11181		0.50
	By **G V Research Centers Pvt Ltd** *Being Carhire Charges for the month of Dec - 2023 against Invoice No-SSLOG23 - 24 /11186 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11186		0.50
	By **DR N R K Biotech Private Limited** *Being Carhire Charges for the month of Dec - 2023 against Invoice No-SSLOG23 - 24 /11187 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11187		0.50
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Goods Transportation Charges for the month of Dec - 2023 against invoice no -SSLOG23-24/11189 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11189		0.50
	By **Modi Realty Mallapur LLP** *Being Goods Transportation Charges for the month of Dec - 2023 against invoice no -SSLOG23-24/11190 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11190		0.50
	By **Modi Realty Genome Valley LLP** *Being Goods Transportation Charges for the month of Dec - 2023 against invoice no -SSLOG23-24/11194 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11194		0.50
	By **G V Research Centers Pvt Ltd** *Being Goods Transportation Charges for the month of Dec - 2023 against invoice no -SSLOG23-24/11195 dt:- 28.12.2023*	**Sales**	SSLOG23-24/11195		0.50
	By Gvsh Manufacturing Facilities Private Limited *Being Goods Transportation Charges for the month of Dec - 2023 against invoice no -SSLOG23-24/11197 dt:- 28.12.2023.*	**Sales**	SSLOG23-24/11197		0.50
	Carried Over			80.30	165.05

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80.30	165.05
28-Dec-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/11206	0.40	
		Being Registration misc, documentation and EC expenses of Sale Deed; Stamp papers purchased for Name corrections in sale Deed for Flat No. 401 of F Block GMR project against Inv No:- SSLOG23-24/11206 dt:- 28. 12.2023.				
30-Dec-23	To	**SUP-Malik Motors Private Limited**	**Purchase**	PUR/10414	0.33	
		Being General servicing of Ashok Leyand vehicle NO:- TS10UA 0143 against In No:- INV1420230012901 dt:- 26.12.23				
	To	**SUP-Malik Motors Private Limited**	**Purchase**	PUR/10415	0.12	
		Being General servicing of Ashok Leyand vehicle NO:- TS10UA 0143 against In No:- INV1420230012900 dt:- 26.12.23				
	By	**Sundry Purchases GST 28%**	**Purchase**	PUR/10416		0.03
		Being purchased of New Tyres to TATA Winger vehicle No:- TS10UA 9759 against Bill No:- 5886dt:- 20.12.23.				
	To	**SUP - Endee Machine Tools Corporation**	**Purchase**	PUR/10417	0.42	
		Being purchase of Hydrulli Bottles Jack and Wheeler Spanner for TATA Winger Vehicle No:- TS10UB 9759 against Bill No:- EMTC/C /2280 dt:- 20.12.23.				
	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10418	0.20	
		Being jeeto Vehcile No:- TS10UB 3122 general serviced against Bill No:- RBC24G007628 dt:- 14.12.23.				
	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10419	0.50	
		Being jeeto Vehcile No:- TS10UB 3122 general serviced against Bill No:- RBC24G007629 dt:- 14.12.23.				
31-Dec-23	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG23-24/11222	0.22	
		Being Cr Consultation charges for the month of Dec ' 23 against Inv No:- SSLOG23-34 /11222 dt:- 31.12.2023.				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG23-24/11223	0.20	
		Being CR Consultation charges for the month of Dec ' 23 against Inv No:- SSLOG23-24 /11223 dt:- 31.12.2023. - AGH Project				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG23-24/11225	0.20	
		Being CR Consultation charges for the month of Dec ' 23 against Inv No:- SSLOG23-24 /11225 dt:- 31.12.2023.				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG23-24/11226	0.46	
		Being CR Consultation charges for the month of Dec ' 23 against Inv No:- SSLOG23-24 /11226 dt:- 31.12.2023.				
		Carried Over			83.35	165.08

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83.35	165.08
31-Dec-23	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11227		0.14
		Being CR Consultation charges for the month of Dec ' 23 against Inv No:- SSLOG23-24 /11227 dt:- 31.12.2023.				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG23-24/11228	0.26	
		Being CR Consultation charges for the month of Dec ' 23 against Inv No:- SSLOG23-24 /11228 dt:- 31.12.2023.				
	To	REVENUE - Service Charges on Po's - IGST @18% (S)	**Sales**	SSLOG23-24/11229	0.09	
		Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11229 dt:- 31.12.23.				
	By	AMTZ Medpolis Square 801 Private Limited	**Sales**	SSLOG23-24/11230		0.27
		Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11230 dt:- 31.12.2023.				
	By	**Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/11231		0.39
		Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11231 dt:- 31.12.2023.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/11232	0.18	
		Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11232 dt:- 31.12.2023.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/11233	0.30	
		Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11233 dt:- 31.12.2023.				
	By	**CUST - Gulmohar Welfare Association**	**Sales**	SSLOG23-24/11234		0.07
		Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11234 dt:- 31.12.2023.				
	By	**G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11235		0.37
		Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11235 dt:- 31.12.2023.				
	By	CUST - Mayflower Platinum Welfare Association	**Sales**	SSLOG23-24/11236		0.24
		Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11236 dt:- 31.12.2023.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/11237	0.22	
		Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11237 dt:- 31.12.2023.				
	By	**Modi Consultancy Services**	**Sales**	SSLOG23-24/11238		0.05
		Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11238 dt:- 31.12.2023.				
		Carried Over			84.40	166.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84.40	166.61
31-Dec-23	By Modi Housing Private Limited Silver Oak Villas *Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11239 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11239		0.39
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11240 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11240		0.15
	To REVENUE - Service Charges on PO's - 18% (S) *Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11241 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11241	0.16	
	To REVENUE - Service Charges on PO's - 18% (S) *Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11242 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11242	0.23	
	By **Modi Realty Mallapur LLP** *Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11243 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11243		0.01
	By **Modi Realty Pocharam LLP** *Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11244 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11244		0.42
	To REVENUE - Service Charges on PO's - 18% (S) *Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11245 dt:- 31.12.23.*	**Sales**	SSLOG23-24/11245	0.14	
	By **Tejal Modi** *Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11246 dt:- 31.12.23.*	**Sales**	SSLOG23-24/11246		0.42
	To REVENUE - Advertising Services Charges - 18% (S) *Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11247 dt:- 31.12.23*	**Sales**	SSLOG23-24/11247	0.12	
	By Modi Housing Private Limited Silver Oak Villas *Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11248 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11248		0.40
	To REVENUE - Advertising Services Charges - 18% (S) *Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11249 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11249	0.06	
	To REVENUE - Advertising Services Charges - 18% (S) *Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11250 dt:- 31.12.2023.*	**Sales**	SSLOG23-24/11250	0.48	
	Carried Over			85.59	168.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85.59	168.40
31-Dec-23	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/11251	0.14	
		Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11251 dt:- 31.12.2023.				
	By	**Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11252		0.32
		Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11252 dt:- 31.12.2023.				
	By	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/11253		0.12
		Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11253 dt:- 31.12.2023.				
	By	**SDNMJK Realty Pvt Ltd**	**Sales**	SSLOG23-24/11254		0.18
		Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11254 dt:- 31.12.2023.				
	By	**JMK GEC Relators Pvt Ltd**	**Sales**	SSLOG23-24/11255		0.18
		Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11255 dt:- 31.12.2023.				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11256		0.44
		Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11256 dt:- 31.12.2023.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/11257	0.04	
		Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11257 dt:- 31.12.2023.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10422	0.02	
		Being Classified Adsof Villas of NE project in EENADU Newpaper on 29.12.23 to 31.12.23 against Bill No:- 23240106056815 dt:- 29.12. 23.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10423	0.02	
		Being Classified Adsof Villas of NE project in EENADU Newpaper on 29.12.23 to 31.12.23 against Bill No:- 23240106056925 dt:- 30.12. 23.				
13-Jan-24	To	**SUP - Mahendra Sarees**	**Purchase**	PUR/10431	0.32	
		Being purchase of Sarees for NGH Site promotion activities against Bill No:- 3391 dt:- 04.1.24.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10432		0.20
		Being Sale of Classified Ads in Nandini Newspaper of GHT Project from 05.01.24 to 07.01.24 against Bill No:-1103 dt:- 04.01.23.				
		Carried Over			86.13	169.84

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			86.13	169.84
13-Jan-24	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10436	0.02	
		Being Resale flats ready to occupy Classified Ads of MCS project in EENADU Newpaper on 05.01.24 to 07.01.24 against Bill No:- 23240106057972 dt:- 05.01.24				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10437	0.02	
		Being Resale flats ready to occupy Classified Ads of MCS project in EENADU Newpaper on 05.01.24 to 07.01.24 against Bill No:- 23240106058090 dt:- 06.01.24.				
16-Jan-24	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10445	0.02	
		Being sale flats ready to occupy Classified Ads of MRGVLLP project in EENADU Newpaper on 12.01.24 to 14.01.24 against Bill No:- 23240106059344 dt:- 12.01.24.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10446	0.02	
		Being sale flats ready to occupy Classified Ads of MRGVLLP project in EENADU Newpaper on 12.01.24 to 14.01.24 against Bill No:- 23240106059427 dt:- 13.01.24.				
20-Jan-24	By	**Sundry Purchases GST 28%**	**Purchase**	PUR/10448		0.02
		Being purchase of New Tyres for Ashok Leyland vehicle No:- TS10UA 0143 against Bill No:- 6417 dt:- 17.01.24.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10454	0.02	
		Being Rents to Lease space for Sale Ads IN MCS Project (RAMKY Selenium) project in EENADU Newpaper on 19.01.24 to 21.01.24 against Bill No:- 2324010606023 dt:- 19.01. 24				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10455	0.02	
		Being Rents to Lease space for Sale Ads IN MCS Project (RAMKY Selenium) project in EENADU Newpaper on 19.01.24 to 21.01.24 against Bill No:- 2324010660354 dt:- 20.01. 24.				
31-Jan-24	By	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/11258		0.50
		Being Carhire Charges for the month of Jan ' 2024 against Invoice No-SSLOG23 - 24 /11258 dt:- 31.01.2024				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11259		0.50
		Being Carhire Charges for the month of Jan ' 2024 against Invoice No-SSLOG23 - 24 /11259 dt:- 31.01.2024				
	By	**G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11264		0.50
		Being Carhire Charges for the month of Jan ' 2024 against Invoice No-SSLOG23 - 24 /11264 dt:- 31.01.2024				
		Carried Over			86.25	171.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86.25	171.36
31-Jan-24	By **DR N R K Biotech Private Limited** *Being Carhire Charges for the month of Jan ' 2024 against Invoice No-SSLOG23 - 24 /11265 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11265		0.50
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum *Being Goods Transportation Charges for the month of Jan ' 2024 against invoice no -SSLOG23-24/11267 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11267		0.50
	By **Modi Realty Mallapur LLP** *Being Goods Transportation Charges for the month of Jan ' 2024 against invoice no -SSLOG23-24/11268 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11268		0.50
	By **Modi Realty Genome Valley LLP** *Being Goods Transportation Charges for the month of Jan ' 2024 against invoice no -SSLOG23-24/11272 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11272		0.50
	By **G V Research Centers Pvt Ltd** *Being Goods Transportation Charges for the month of Jan ' 2024 against invoice no -SSLOG23-24/11273 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11273		0.50
	By Gvsh Manufacturing Facilities Private Limited *Being Goods Transportation Charges for the month of Jan ' 2024 against invoice no -SSLOG23-24/11275 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11275		0.50
	To REVENUE - Information Technology - 18% (S) *Being Information Technology Service Charges for the month of Jan ' 2024 against invoice no-SSLOG23-24/11276 dt:- 31.01. 2024*	**Sales**	SSLOG23-24/11276	0.36	
	By **Modi Realty Mallapur LLP** *Being Information Technology Service Charges for the month of Jan ' 2024 against invoice no-SSLOG23-24/11277 dt:- 31.01. 2024*	**Sales**	SSLOG23-24/11277		0.10
	By **Modi Realty Genome Valley LLP** *Being Information Technology Service Charges for the month of Jan ' 2024 against invoice no-SSLOG23-24/11278 dt:- 31.01. 2024*	**Sales**	SSLOG23-24/11278		0.06
	To REVENUE - Information Technology - 18% (S) *Being Information Technology Service Charges for the month of Jan ' 2024 against invoice no-SSLOG23-24/11279 dt:- 31.01. 2024*	**Sales**	SSLOG23-24/11279	0.36	
	Carried Over			86.97	174.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86.97	174.52
31-Jan-24	To REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/11280	0.32	
	Being Information Technology Service Charges for the month of Jan ' 2024 against invoice no-SSLOG23-24/11280 dt:- 31.01. 2024				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/11281		0.26
	Being Information Technology Service Charges for the month of Jan ' 2024 against invoice no-SSLOG23-24/11281 dt:- 31.01. 2024				
	To REVENUE - Information Technology - 18% (S)	**Sales**	SSLOG23-24/11282	0.30	
	Being Information Technology Service Charges for the month of Jan ' 2024 against invoice no-SSLOG23-24/11282 dt:- 31.01. 2024				
	By **DR N R K Biotech Private Limited**	**Sales**	SSLOG23-24/11283		0.06
	Being Information Technology Service Charges for the month of Jan ' 2024 against invoice no-SSLOG23-24/11283 dt:- 31.01. 2024				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/11284		0.10
	Being Audit Admin Service charges for the month of Jan ' 24 against invoice no -SSLOG23-24/11284 ddt:- 31.01.2024				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11285		0.30
	Being Audit Admin Service charges for the month of Jan ' 24 against invoice no -SSLOG23-24/11285 dt:- 31.01.2024				
	To REVENUE - Admin Audit Service Charges - 18% (S)	**Sales**	SSLOG23-24/11287	0.08	
	Being Audit Admin Service charges for the month of Jan ' 24 against invoice no -SSLOG23-24/11287 dt:- 31.01.2024				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11288		0.22
	Being Audit Admin Service charges for the month of Jan ' 24 against invoice no -SSLOG23-24/11288 dt:- 31.01.2024				
	To REVENUE - Admin Audit Service Charges - 18% (S)	**Sales**	SSLOG23-24/11289	0.38	
	Being Audit Admin Service charges for the month of Jan ' 24 against invoice no -SSLOG23-24/11289 dt:- 31.01.2024				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11290		0.28
	Being Audit Admin Service charges for the month of Jan ' 24 against invoice no -SSLOG23-24/11290 dt:- 31.01.2024				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/11292		0.46
	Being Engg & Design Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11292 dt:- 31.01.2024				
	Carried Over			88.05	176.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88.05	176.20
31-Jan-24	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11293		0.20
	Being Engg & Design Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11293 dt:- 31.01.2024				
	To REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/11294	0.06	
	Being Engg & Design Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11294 dt:- 31.01.2024				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/11295		0.28
	Being Engg & Design Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11295 dt:- 31.01.2024				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11296		0.36
	Being Engg & Design Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11296 dt:- 31.01.2024				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/11297		0.34
	Being Engg & Design Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11297 dt:- 31.01.2024				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11298		0.40
	Being Engg & Design Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11298 dt:- 31.01.2024				
	To REVENUE - Engr & Design Service Charges - 18% (S)	**Sales**	SSLOG23-24/11299	0.06	
	Being Engg & Design Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11299 dt:- 31.01.2024				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/11300		0.46
	Being Promotions Service charges for the month of Jan ' 24 against Inv No:- SSLOG 23 -24/11300 dt:- 31.01.2024				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11301		0.20
	Being Promotions Service charges for the month of Jan ' 24 against Inv No:- SSLOG 23 -24/11301 dt:- 31.01.2024				
	To REVENUE - Promotions Service Charges - 18% (S)	**Sales**	SSLOG23-24/11302	0.06	
	Being Promotions Service charges for the month of Jan ' 24 against Inv No:- SSLOG 23 -24/11302 dt:- 31.01.2024				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/11303		0.28
	Being Promotions Service charges for the month of Jan ' 24 against Inv No:- SSLOG 23 -24/11303 dt:- 31.01.2024				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11304		0.36
	Being Promotions Service charges for the month of Jan ' 24 against Inv No:- SSLOG 23 -24/11304 dt:- 31.01.2024				
	Carried Over			88.23	179.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88.23	179.08
31-Jan-24	By **Crescentia Labs Private Limited** *Being Promotions Service charges for the month of Jan ' 24 against Inv No:- SSLOG 23 -24/11305 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11305		0.34
	By **G V Research Centers Pvt Ltd** *Being Promotions Service charges for the month of Jan ' 24 against Inv No:- SSLOG 23 -24/11306 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11306		0.40
	To REVENUE - Promotions Service Charges - 18% (S) *Being Promotions Service charges for the month of Jan ' 24 against Inv No:- SSLOG 23 -24/11307 dt:- 31.01.2024*	**Sales**	SSLOG23-24/11307	0.06	
	By **Mehta And Modi Realty Kowkur LLP** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11308 dt:- 31. 01.2024*	**Sales**	SSLOG23-24/11308		0.46
	By **Modi Realty Mallapur LLP** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11309 dt:- 31. 01.2024*	**Sales**	SSLOG23-24/11309		0.20
	To REVENUE - MEP Service Charges @ 18% *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11310 dt:- 31. 01.2024*	**Sales**	SSLOG23-24/11310	0.06	
	By **Silver Oak Villas LLP** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11311 dt:- 31. 01.2024*	**Sales**	SSLOG23-24/11311		0.28
	By **Modi Realty Pocharam LLP** *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11312 dt:- 31. 01.2024*	**Sales**	SSLOG23-24/11312		0.36
	To REVENUE - MEP Service Charges @ 18% *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11313 dt:- 31. 01.2024*	**Sales**	SSLOG23-24/11313	0.28	
	To REVENUE - MEP Service Charges @ 18% *Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11314 dt:- 31. 01.2024*	**Sales**	SSLOG23-24/11314	0.04	
	Carried Over			88.67	181.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88.67	181.12
31-Jan-24	To **REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG23-24/11315	0.06	
	Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11315 dt:- 31. 01.2027				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/11316		0.46
	Being Quantity Survey Team Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11316 dt:- 31.01.2024				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11317		0.20
	Being Quantity Survey Team Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11317 dt:- 31.01.2024				
	To **REVENUE - Quantity Survey Team Charges - 18% (S)**	**Sales**	SSLOG23-24/11318	0.06	
	Being Quantity Survey Team Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11318 dt:- 31.01.2024				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG23-24/11319		0.28
	Being Quantity Survey Team Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11319 dt:- 31.01.2024				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11320		0.36
	Being Quantity Survey Team Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11320 dt:- 31.01.2024				
	To **REVENUE - Quantity Survey Team Charges - 18% (S)**	**Sales**	SSLOG23-24/11321	0.28	
	Being Quantity Survey Team Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11321 dt:- 31.01.2024				
	To **REVENUE - Quantity Survey Team Charges - 18% (S)**	**Sales**	SSLOG23-24/11322	0.04	
	Being Quantity Survey Team Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11322 dt:- 31.01.2024				
	To **REVENUE - Quantity Survey Team Charges - 18% (S)**	**Sales**	SSLOG23-24/11323	0.06	
	Being Quantity Survey Team Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11323 dt:- 31.01.2024				
	To **REVENUE - Safety Team Service Charges - 18% (S)**	**Sales**	SSLOG23-24/11324	0.36	
	Being Environmental Health and Safety Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11324 dt:- 31. 01.2024				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11325		0.10
	Being Environmental Health and Safety Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11325 dt:- 31. 01.2024				
	Carried Over			89.53	182.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89.53	182.52
31-Jan-24	To REVENUE - Safety Team Service Charges - 18% (S)	**Sales**	SSLOG23-24/11326	0.06	
	Being Environmental Health and Safety Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11326 dt:- 31. 01.2024				
	To REVENUE - Safety Team Service Charges - 18% (S)	**Sales**	SSLOG23-24/11327	0.36	
	Being Environmental Health and Safety Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11327 dt:- 31. 01.2024.				
	To REVENUE - Safety Team Service Charges - 18% (S)	**Sales**	SSLOG23-24/11328	0.32	
	Being Environmental Health and Safety Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11328 dt:- 31. 01.2024				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/11329		0.34
	Being Environmental Health and Safety Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11329 dt:- 31. 01.2024				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11330		0.40
	Being Environmental Health and Safety Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11330 dt:- 31. 01.2024				
	To REVENUE - Safety Team Service Charges - 18% (S)	**Sales**	SSLOG23-24/11331	0.06	
	Being Environmental Health and Safety Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11331 dt:- 31. 01.2024				
	To REVENUE -Procurement Service Charges - 18% (S)	**Sales**	SSLOG23-24/11332	0.36	
	Being Procurement Service Charges for the month of Jan ' 24against invoice no -SSLOG23-24/11332 dt:- 31.01.24.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG23-24/11333		0.10
	Being Procurement Service Charges for the month of Jan ' 24against invoice no -SSLOG23-24/11333 dt:- 31.01.2024				
	To REVENUE -Procurement Service Charges - 18% (S)	**Sales**	SSLOG23-24/11334	0.06	
	Being Procurement Service Charges for the month of Jan ' 24against invoice no -SSLOG23-24/11334 dt:- 31.01.2024				
	To REVENUE -Procurement Service Charges - 18% (S)	**Sales**	SSLOG23-24/11335	0.36	
	Being Procurement Service Charges for the month of Jan ' 24against invoice no -SSLOG23-24/11335 dt:- 31.01.2024				
	Carried Over			91.11	183.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91.11	183.36
31-Jan-24	To REVENUE -Procurement Service Charges - 18% (S)	**Sales**	SSLOG23-24/11336	0.32	
	Being Procurement Service Charges for the month of Jan ' 24against invoice no -SSLOG23-24/11336 dt:- 31.01.2024.				
	By **Crescentia Labs Private Limited**	**Sales**	SSLOG23-24/11337		0.34
	Being Procurement Service Charges for the month of Jan ' 24against invoice no -SSLOG23-24/11337 dt:- 31.01.2024				
	By **G V Research Centers Pvt Ltd**	**Sales**	SSLOG23-24/11338		0.40
	Being Procurement Service Charges for the month of Jan ' 24against invoice no -SSLOG23-24/11338 dt:- 31.01.2024				
	To REVENUE -Procurement Service Charges - 18% (S)	**Sales**	SSLOG23-24/11339	0.06	
	Being Procurement Service Charges for the month of Jan ' 24against invoice no -SSLOG23-24/11339 dt:- 31.01.2024.				
	To REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG23-24/11340	0.40	
	Being CR Consultation charges for the month of Jan ' 24 against Inv No:- SSLOG23-24 /11340 dt:- 31.01.2024				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/11341		0.11
	Being CR Consultation charges for the month of Jan ' 24 against Inv No:- SSLOG23-24 /11341 dt:- 31.01.2024				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11343		0.20
	Being CR Consultation charges for the month of Jan ' 24 against Inv No:- SSLOG23-24 /11343 dt:- 31.01.2024.				
	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/11354	0.40	
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 702 of A Block GHT project against Inv No:- SSLOG23-24/11354 dt:- 31.01.2024				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLOG23-24/11360		0.06
	Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11360 dt:- 31.01.2024				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG23-24/11361		0.32
	Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11361 dt:- 31.01.2024				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/11362	0.26	
	Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11362 dt:- 31.01.2024				
	Carried Over			92.55	184.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92.55	184.79
31-Jan-24	By **SDNMJK Realty Pvt Ltd**	**Sales**	SSLOG23-24/11363		0.16
	Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11363 dt:- 31.01.2024				
	By **JMK GEC Relators Pvt Ltd**	**Sales**	SSLOG23-24/11364		0.16
	Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11364 dt:- 31.01.2024				
	By Modi Housing Private Limited Silver Oak Villas	**Sales**	SSLOG23-24/11365		0.28
	Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11365 dt:- 31.01.2024				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/11366	0.06	
	Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11366 dt::- 31.01.2024				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG23-24/11367		0.02
	Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11367 dt:- 31.01.2024				
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	**Sales**	SSLOG23-24/11368		0.44
	Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11368 dt:- 31.01.2024				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/11369	0.06	
	Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11369 dt:- 31.01.2024				
	To **Crescentia Labs Private Limited**	**Journal**	JOU/12327	0.28	
	Being rounded off				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10463	0.02	
	Being Sales of flats for Sales classified Ads IN GMR Project in EENADU Newpaper on 26. 01.24 to 28.01.24 against Bill No:- 23240106061924 dt:- 27.01.24				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10464	0.02	
	Being Sales of flats for Sales classified Ads IN GMR Project in EENADU Newpaper on 26. 01.24 to 28.01.24 against Bill No:- 23240106061736 dt:- 26.01.24				
8-Feb-24	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10470	0.02	
	Being Sales of flats for Sales classified Ads in MCS Project in EENADU Newpaper on 02. 02.24 to 04.02.24 against Bill No:- 23240106063186 dt:- 02.024				
	Carried Over			93.01	185.85

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93.01	185.85
8-Feb-24	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10471	0.02	
		Being Sales of flats for Sales classified Ads in MCS Project in EENADU Newpaper on 02. 02.24 to 04.02.24 against Bill No:- 23240106063340 dt:- 03.02.24				
	To	**SUP - Nandini Ads**	**Purchase**	PUR/10475	0.50	
		Being Sales of Flats Classified Ads of GHT Project in Nandi News paper on 02.02.024 to 04.02.24 against Bill No:- 1218 dt:- 01.02.24				
	To	SUP- Fortune Commercial Vehicles	**Purchase**	PUR/10478	0.38	
		Being General Servicing of Mahendra Jayo Vehicle No:- TS10UA 9758 against Bill No:- RBCFOH1240003622 dt:- 03.02.24.				
9-Feb-24	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10479		0.01
		Being Mahindra Jeeto Vehcile No:- TS10UB 3122 minor works against Bill No: -RBC24T008960 dt:- 04.02.24				
	To	SUP-Malik Motors Private Limited	**Purchase**	PUR/10481	0.04	
		Being for Ashok Leyland Vehcile No:- TS10UA 0143 general servicing & minor repairing works against Bill No: -INVI420230014737dt:- 05.02.24				
14-Feb-24	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10486	0.02	
		Being Sales classified Ads of MRGVLLP project in EENADU Newpaper on 09.02.24 to 11.02.24 against Bill No:- 23240106064762 dt:- 09.02.24				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10487	0.02	
		Being Sales classified Ads of MRGVLLP project in EENADU Newpaper on 09.02.24 to 11.02.24 against Bill No:- 23240106064918 dt:- 14.02.24				
20-Feb-24	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10493	0.02	
		Being Sales of Flats classified Ads of MPL project in EENADU Newpaper on 16.02.24 to 18.02.24 against Bill No:- 23240106066574 dt:- 17.02.24				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10494	0.02	
		Being Sales of Flats classified Ads of MPL project in EENADU Newpaper on 16.02.24 to 18.02.24 against Bill No:- 23240106066417 dt:- 16.2.24				
26-Feb-24	To	**Modi Consultancy Services**	**Journal**	JOU/12385	1.18	
		Being rounded off.				
	To	Modi Housing Private Limited Silver Oak Villas	**Journal**	JOU/12681	0.08	
		being rounded off				
		Carried Over			95.29	185.86

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			95.29	185.86
26-Feb-24	To	**SUP - Sri Bhavani Digitals**	**Purchase**	PUR/10503	0.04	
		Being Flex printing charges 300gsm blackout of MCS projects (NE) against Bill No:- 2023 -24/107 dt:- 09.12.23				
	By	**PROMORD-Print Media - 12%**	**Purchase**	PUR/10504		0.08
		Being Flex printing charges 300gsm blackout of MCS projects (NE) against Bill No:- 2023 -24/108 dt:- 09.12.23				
	By	**PROMORD-Print Media-18%**	**Purchase**	PUR/10505		0.40
		Being Murali expenses card towards for Mounting charges of MCS projects (NE) against Bill No:- 2023-24/251 dt:- 09.12.23				
	To	**SUP - Sri Bhavani Digitals**	**Purchase**	PUR/10506	0.20	
		Being Mounting charges of MCS projects against Bill No:- 2023-24/252 dt:- 09.12.23				
	By	**PROMORD-Print Media-18%**	**Purchase**	PUR/10507		0.40
		Being Mounting charges of GHT rojects against Bill No:- 2023-24/244 dt:- 09.12.23.				
	By	**PROMORD-Print Media-18%**	**Purchase**	PUR/10508		0.40
		Being Mounting charges of GMR projects against Bill No:- 2023-24/249 dt:- 09.12.23				
	To	**SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10509	0.24	
		Being General Servicing of Mahendra Jayo Vehicle No:- TS10UB 8387 against Bill No:- RBCFOH1240003878 dt:- 22.02.24				
28-Feb-24	To	**Tejal Modi**	**Journal**	JOU/12684	0.20	
		being rounded off.				
29-Feb-24	To	**SUP - Sri Bhavani Digitals**	**Purchase**	PUR/10510	0.04	
		Being Flex printing charges of GHT project against Bill No:- 134 dt:- 13.02.24.				
	To	**SUP - Sri Bhavani Ads**	**Purchase**	PUR/10511	0.48	
		Being Mounting of GHT project against Bill No:- 316 dt:- 13.02.24				
	To	**SUP - Sri Bhavani Ads**	**Purchase**	PUR/10512	0.40	
		Being Mounting of GHT project against Bill No:- 317 dt:- 13.02.24				
	By	**PROMORD-Print Media-18%**	**Purchase**	PUR/10513		0.40
		Being Mounting charges of GHT project against Bill No:- 314 dt:- 13.02.24				
	To	**SUP - Sri Bhavani Digitals**	**Purchase**	PUR/10514	0.24	
		Being Flex printing charges of GHT project against Bill No:- 502 dt:- 29.02.24				
	By	**PROMORD-Print Media-18%**	**Purchase**	PUR/10515		0.20
		Being Mounting charges of GHT project against Bill No:- 313 dt:- 13.02.24				
		Carried Over			97.13	187.74

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97.13	187.74
29-Feb-24	To	**SUP - Sri Bhavani Ads** *Being Mounting charges of MRGVLLP project against Bill No:- 288 dt:- 17.01.24*	**Purchase**	PUR/10516	0.28	
	To	**SUP - Sri Bhavani Ads** *Being Mounting charges of MRGVLLP project against Bill No:- 289 dt:- 17.01.24*	**Purchase**	PUR/10517	0.20	
	To	**SUP - Sri Bhavani Ads** *Being Mounting charges of GVRC project against Bill No:- 315 dt:- 13.02.24.*	**Purchase**	PUR/10518	0.50	
	By	**OIE-Repairs & Maintenance 4 Wheeler 18%** *Being TATA Winger vehilce No:- TS10UA 9759 Renewal of Insurance Policy No:- VPC0316728000103 against Inv No:- VPV031672803000 dt:- 11.06.23.*	**Purchase**	PUR/10523		0.30
	To	**CUST-Royal Sundaram GIC Ltd** *Being TATA Winger vehilce No:- TS10UB 5649 for Renewal of Insurance Policy No:- VGC0863399000101 against Inv No:- VGC086339901000 dt;- 29.10.23.*	**Purchase**	PUR/10524	0.10	
	To	**SUP-Future Generali India Insurance Company Ltd.** *Being Renewal of Insurance Policy of Maruti Suz Wagnor R VXI vehicle No:_ TS10EG 7971.against BIll No:- 202336PNT0015897 dt: - 26.05.23.*	**Purchase**	PUR/10525	0.02	
	To	**SUP-Future Generali India Insurance Company Ltd.** *Being Mahindra Jeeto vehicle No: - TS10UA 0143 for vehicle Renewal of Insurance.policy No:- VC040176 against Bill No:- 202336PNT0036784 dt:- 26.07.23.*	**Purchase**	PUR/10526	0.20	
	By	**OIE-Repairs & Maintenance 4 Wheeler 18%** *Being Renewal of Insurance of Wagon R Vehicel No:- TS10EB 4519 against Bill No:- 202336PNT0055481 dt;- 25.10.23.*	**Purchase**	PUR/10527		0.04
28-Mar-24	To	**Modi Realty Mallapur LLP** *Being rounded off*	**Journal**	JOU/12590	0.20	
	To	**Modi Realty Pocharam LLP** *being rounded off.*	**Journal**	JOU/12591	2.00	
31-Mar-24	To	**SUP- Ushodaya Enterprises Private Limited** *Being Sales of Flats classified Ads of MCS (GMR & MPL) project in EENADU Newpaper on 01.03.24 to 03.034 against Bill No:- 23240106069392 dt:- 01.03.24*	**Purchase**	PUR/10531	0.02	
	To	**SUP- Ushodaya Enterprises Private Limited** *Being Sales of Flats classified Ads of MCS (GMR & MPL) project in EENADU Newpaper on 01.03.24 to 03.034 against Bill No:- 23240106069541 dt:- 02.03.24*	**Purchase**	PUR/10532	0.02	
		Carried Over			100.67	188.08

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			100.67	188.08
31-Mar-24	To	**G V Research Centers Pvt Ltd**	**Journal**	JOU/12687	0.72	
		Being rounded off.				
	By	**SUP-Malik Motors Private Limited**	**Journal**	JOU/12690		1.00
		Towards Rounding off				
					101.39	189.08
	To	**Closing Balance**			87.69	
					189.08	**189.08**

Summit Sales LLP Logistics (23-24)

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

SAL-Bonus

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-23	To	**EMP - Vade Ramesh Reddy**	**Journal**	JOU/11664	6,10,631.00	
		Being amt cr to Staff towards Bonus for FY 2022 - 2023.				
					6,10,631.00	
	By	**Closing Balance**				6,10,631.00
					6,10,631.00	**6,10,631.00**

Summit Sales LLP Logistics (23-24)

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

SAL - B Praveen Car EMI AC

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By	**EMP-Praveen Busipaka**	**Journal**	JOU/10122		12,180.00
		Being amt deducted from Salary towards Wagon R ZXI EMI for the month of Apr ' 23.				
31-May-23	By	**EMP-Praveen Busipaka**	**Journal**	JOU/10370		12,181.00
		Being amt deducted from Salary towards Wagon R ZXI EMI for the month of May ' 23.				
30-Jun-23	By	**EMP-Praveen Busipaka**	**Journal**	JOU/10553		12,181.00
		Being amt debited to Praveen B towards Car EMI for the month of June ' 2023.				
31-Jul-23	By	**EMP-Praveen Busipaka**	**Journal**	JOU/10829		12,181.00
		Being Car EMI amount transferred for the month of July ' 23.				
31-Aug-23	By	**EMP-Praveen Busipaka**	**Journal**	JOU/10934		12,181.00
		Being Car EMI amount transferred for the month of Aug ' 23.				
30-Sep-23	By	**EMP-Praveen Busipaka**	**Journal**	JOU/11092		12,181.00
		Being Car EMI amount transferred for the month of Sept ' 23.				
30-Oct-23	By	**EMP-Praveen Busipaka**	**Journal**	JOU/11649		12,181.00
		Being Car EMI amount transferred for the month of Oct ' 23				
30-Nov-23	By	**EMP-Praveen Busipaka**	**Journal**	JOU/11756		12,181.00
		Being Car EMI amount transferred for the month of Nov ' 23.				
31-Dec-23	By	**EMP-Praveen Busipaka**	**Journal**	JOU/12473		12,181.00
		Being CAR EMI amount transferred for the month of dec ' 23				
31-Jan-24	By	**EMP-Praveen Busipaka**	**Journal**	JOU/12461		12,181.00
		Being CAR EMI amount transferred for the month of Jan ' 24				
31-Mar-24	To	**SAL-Salaries**	**Journal**	JOU/12718	1,21,809.00	
		Being transferred				
					1,21,809.00	**1,21,809.00**

Summit Sales LLP Logistics (23-24)

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

SAL-Conveyance Allowance

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	**EMP-Praveen Busipaka**	**Journal**	JOU/10151	25,910.00	
		Being amt cr to Staff towards Conveyance charges for the month of Apr ' 23.				
31-May-23	To	**EMP-Kuppathanath Suneel Kumar**	**Journal**	JOU/10383	32,017.00	
		Being amt cr to Staff towards Conveyance charges for the month of May ' 23.				
30-Jun-23	To	**EMP - Akhil Murthy Varjjla**	**Journal**	JOU/10545	10,700.00	
		Being amt cr to Akhil V towards for coveyance charges from Home to Site for the month of Mar & Apr ' 23. (as per approval copy attached.)				
	To	**EMP-Kuppathanath Suneel Kumar**	**Journal**	JOU/10570	40,603.00	
		Being amt cr to Staff towards conveyance charges for the month of June ' 23.				
	To	**EMP- Narayana Narendar Reddy**	**Journal**	JOU/11791	1,099.00	
		Being amt cr to Staff towards Conveyance charges for the month of June ' 23				
31-Jul-23	To	**EMP-Kuppathanath Suneel Kumar**	**Journal**	JOU/10841	36,648.00	
		Being amt cr to Staff towards Conveyance charges for the month of July ' 23				
31-Aug-23	To	**EMP-Kuppathanath Suneel Kumar**	**Journal**	JOU/10952	39,989.00	
		Being amt cr to Staff towards Conveyance charges for the month of Aug ' 23.				
30-Sep-23	To	**EMP-Kuppathanath Suneel Kumar**	**Journal**	JOU/11106	35,773.00	
		Being amt cr to Staff towards Conveyance charges for the month of Sept ' 23.				
31-Oct-23	To	**EMP-Kuppathanath Suneel Kumar**	**Journal**	JOU/11656	35,291.00	
		Being amt cr to Staff towards Conveyance charges for the month of Oct ' 23.				
30-Nov-23	To	**EMP-Kuppathanath Suneel Kumar**	**Journal**	JOU/11793	38,191.00	
		Being amt cr to Staff towards Conveyance charges for the month of Nov ' 23.				
31-Dec-23	To	**EMP-Kuppathanath Suneel Kumar**	**Journal**	JOU/12171	42,966.00	
		Being amt cr to Staff towards Conveyance allowances for the month of Dec ' 23.				
31-Jan-24	To	**EMP-Kuppathanath Suneel Kumar**	**Journal**	JOU/12483	38,639.00	
		Being amt cr to Staff towards Conveyance allowances for the month of Jan ' 24.				
					3,77,826.00	
	By	**Closing Balance**				3,77,826.00
					3,77,826.00	**3,77,826.00**

SAL-Food & Brverage

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10022	275.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Frankling charges and food allowances given to Kp Sir (Malaketpet 960; NGH 750)				
11-Apr-23	To	**ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/10037	900.00	
		Being amt cr to Prasad Expenses card towards Food allowances given to Prasad team for went to Siricilla for paper inserts work on 02.04.23.				
14-Apr-23	To	**ECARD-Shankar D**	**Journal**	JOU/10045	200.00	
		Being amt cr to Shanker D Expenses card towards Refreshment charges given to Ch Krishna went to Sidddipet Collectro officer with sanjay on 13.04.23.				
	To	**ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/10054	1,925.00	
		Being amt cr to Prasad towards food allowances given to Prasad and Murali went to BHongiri; Raigiri & Siricilla for Hoarding Boards survery on 06.04.23; 07.04.23				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10073	300.00	
		Being amt cr to Murali expenses card towards for food allowances given to labour for fixing of GHT Project Hoarding at Bollaram check post & Kandiguda on 14.04.23.				
13-May-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10283	1,060.00	
		Being amt cr to Ramesh expenses card towards purcahse of Stamp papers and Food allowances to Venkataramana reddy went to AGH site for registration and travelling charge (MBMC 150; AGH 450; GMR 800)				
	To	**ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/10292	250.00	
		Being amt cr to Prasad Expenses card towards for Food allowances givne to Prasad went to Raigiri on 12.05.23.				
24-May-23	To	**ECARD-Shankar D**	**Journal**	JOU/10305	275.00	
		Being amt cr to Shanker towards toll charges paid by Ch Krishna went to AGH Project for Harika Madam signatures on 22.04.23 and food allowances given to ch krishna				
		Carried Over			5,185.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,185.00	
27-May-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10319	275.00	
		Being amt cr to Ramesh expenses card towards for purchase of stamp papers; Food allowances given to KP sir went to AGH Site; GPO postal charges and DTDC Courier charges.				
30-May-23	To	**ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/10325	900.00	
		Being amt cr to Prasad expenses card towards for Prasad team to Siricila for Hoaring Boards survey given food allowances on 26.05.23.				
10-Jun-23	To	**ECARD-Shankar D**	**Journal**	JOU/10490	275.00	
		Being amt cr to Shanker D expenses card towards FASTAQ recharge to TATA Winger vehicle No:- TS10UA 9759 dt:- 05.06.23 ; toll charges paid by ch krishna went to suryapet up & down charges Bills enclosed and Food allowances given.				
19-Jun-23	To	**ECARD-Shankar D**	**Journal**	JOU/10525	275.00	
		Being amt cr Shanker D expenses card towards for ch krishna went to AGH Site visit on 15.06.23 given food allowances.				
26-Jun-23	To	**ECARD-Shankar D**	**Journal**	JOU/10530	550.00	
		Being amt cr to Shanker D Expenes card towards for ch krishna went to suryapet for registration office on 21.06.23 with sachine sir and prabhakar reddy sir. and 17.06.23.				
6-Jul-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10737	475.00	
		Being amt cr to Murali expenses card towards for Salman Khan went to AGH site for promotion activities on 01.07.23.				
11-Jul-23	To	**ECARD-Shankar D**	**Journal**	JOU/10758	275.00	
		Being amt cr to Shanker D expenses card towards for Ch Krishna went to Mahbood Nagar collector office on 30.06.23 wtih Sanjay R				
15-Jul-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10762	800.00	
		Being amt cr to Ramesh Ch Expenses card towards for purchase of stamp papers ; Register post charges of GHT & BRGVLLP Projects; KP & Ramesh went to AGH site visit on 10.07.23 paid toll gates charges & Food allowances given.				
25-Jul-23	To	**ECARD-Shankar D**	**Journal**	JOU/10804	275.00	
		Being amt cr to Shanker D Expenses card towards Ch Krishna went to Suryapet with Sanjay to Suryapet on 12.07.23				
		Carried Over			9,285.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,285.00	
11-Sep-23	To	**ECARD-Shankar D**	**Journal**	JOU/10981	550.00	
		Being amt cr to Shanker D Expenses card towards for Food allowances given to Sanjeev & Sandesh goud went to AGH Site visiting on 11.09.23.				
16-Sep-23	To	**ECARD-Shankar D**	**Journal**	JOU/10992	275.00	
		Being amt cr to Shanker D Expenses card towards for food allowances to Ch krishna went to AGH Site on 05.08.23 ; toll charges paid bills enclosed and Maruti Altlo LXI vehicle No:- TS10FA 7968 general servicing against Bill No:- 10/BR/23007485 5.8.23				
20-Sep-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10995	275.00	
		Being amt cr to Murali expenses card towards Salman khan went ot AGH Site visit on 09.09.23.				
9-Oct-23	To	**ECARD-Shankar D**	**Journal**	JOU/11133	100.00	
		Being amt cr to Shanker expenses card towards food allowances given to Driver P Narender on 05.10.23.				
15-Nov-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11698	1,050.00	
		Being amt cr to Ramesh expenses card towards for purchase of stamp papers for GHT; NGH; MRGVLLP and food allowances for Cr Staff & Traveeling expenses				
21-Nov-23	To	**ECARD-Shankar D**	**Journal**	JOU/11700	275.00	
		Being amt cr to Shanker expenses card towards food allowances given to ch krishna went to Suryapet and for office work on 31. 10.23.				
	To	**ECARD-Shankar D**	**Journal**	JOU/11705	275.00	
		Being amt cr to Shanker D Expenses card towards Ch Krishna went to Suryapet on 08. 11.23 with San jay and food allowances givent o Ch Krishna & Bills attached.				
16-Dec-23	To	**ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/12019	900.00	
		Being amt cr to Prasad expenses card towards for food allowances given to Prasad team went to Siricila and karimnagar district for Hoarding boards activities as per statment form 13.12.23.				
	To	**ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/12023	450.00	
		Being amt cr to Prasad expenses card towards for food allowances given to Prasad team went to Warangal district for Hoarding boards activities as per statment form 13.12. 23.				
		Carried Over			13,435.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,435.00	
30-Dec-23	To	**ECARD-Shankar D**	**Journal**	JOU/12065	275.00	
		Being amt cr to Shanker D Expenses card towards toll charges paid by Ch Krishna went to Suryapet Site with Sanjay FASTAQ recharges and food allowances given to ch krishna on 28.12.23 and Bills enclosed.				
	To	**ECARD-Shankar D**	**Journal**	JOU/12073	275.00	
		Being amt cr to Shanker D Expenses card towards Food allowances given to driver ch krishna went to Suryapet for Registration on 15.12.23.				
31-Dec-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12115	300.00	
		Being amt cr to Murali expenses card towards for food allowances given to Labour for GHT project hoarding boards removing and fixing at Kowkur road on 23.12.23. to 3 Nos.				
12-Jan-24	To	**ECARD-Shankar D**	**Journal**	JOU/12219	275.00	
		Being amt cr to Shanker D Expenses card towards for Ch krishna went to Suryapet given food allowances on 04.01.2024.				
13-Jan-24	To	**ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/12197	1,350.00	
		Being amt cr to Prasad Expenses card towards for food allowances given to Prasad team went to Manthani for Paper inserts work of NGH & SOR projects				
20-Jan-24	To	**ECARD-Shankar D**	**Journal**	JOU/12300	275.00	
		Being amt cr to Shanker D Expenses card towards toll charges paid by Ch Krishna went to Suryapet on 09.01.24; & food allowances given and vehicle puncer no:- TS10FA 7968				
8-Feb-24	To	**ECARD-Shankar D**	**Journal**	JOU/12507	170.00	
		Being amt cr to Shanker D Expenses card towards for P Narender went to GHMC and Irrigation Department on 03.02.24 given refreshment charges.				
20-Feb-24	To	**ECARD-Shankar D**	**Journal**	JOU/12535	825.00	
		Being amt cr to Shanker D Expenses card towards Food allowances givent to Vamsi went to Karimnagar property show on 08. 0224 to 10.02.24.(3 days @ 275)				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12543	350.00	
		Being amt cr to Murali expenses card towards food allowances given to Murali & labour for fixing of Hoarding Boards at Kowkur; Balaji Nagar on 20.02.24				
		Carried Over			17,530.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,530.00	
20-Feb-24	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12548	250.00	
		Being amt cr to Shanker D Expenses card towards for food allowances given to Y Somesh went to AGH site on 10.02.24				
29-Feb-24	To	**ECARD-Shankar D**	**Journal**	JOU/12640	525.00	
		Being amt cr to Shanker D Expenses card towards for food allowances to Vamshi went to telangana property show at Karimnagar on 08.02.24; 09.02.24 & 10.02.24				
	To	**ECARD-Shankar D**	**Journal**	JOU/12644	250.00	
		Being amt cr to Shanker D Expenses card towards for food allowances to Y Somanna went to AGH with purchase material for site visit to dump material on 23.02.24				
					18,555.00	
	By	**Closing Balance**				18,555.00
					18,555.00	**18,555.00**

Summit Sales LLP Logistics (23-24)

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

SAL - Gangavarapu Buchi Ram Babu Car EMI AC

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By	**EMP-Gangavarapu Buchi Ram Babu**	**Journal**	JOU/10123		11,153.00
		Being amt deducted from Salary towards TATA Tiago XTA EMI for the month of Apr ' 23.				
31-May-23	By	**EMP-Gangavarapu Buchi Ram Babu**	**Journal**	JOU/10367		11,153.00
		Being amt deducted from Salary towards TATA Tiago XTA EMI for the month of May ' 23.				
30-Jun-23	By	**EMP-Gangavarapu Buchi Ram Babu**	**Journal**	JOU/10550		11,153.00
		Being amt debited to G B Rambabu towards Car EMI transferred for the month of June ' 23.				
31-Jul-23	By	**EMP-Gangavarapu Buchi Ram Babu**	**Journal**	JOU/10830		11,153.00
		Being CAR EMI Amount transferred for the month of July ' 23.				
31-Aug-23	By	**EMP-Gangavarapu Buchi Ram Babu**	**Journal**	JOU/10931		11,153.00
		Being Car EMI amount transferred for the month of Aug ' 23.				
30-Sep-23	By	**EMP-Gangavarapu Buchi Ram Babu**	**Journal**	JOU/11089		11,153.00
		Being Car EMI amount transferred for the month of Sept ' 23.				
30-Oct-23	By	**EMP-Gangavarapu Buchi Ram Babu**	**Journal**	JOU/11646		11,153.00
		Being Car EMI amount transferred for the month of Oct ' 23.				
30-Nov-23	By	**EMP-Gangavarapu Buchi Ram Babu**	**Journal**	JOU/11753		11,153.00
		Being Car EMI amount transferred for the month of Nov ' 23.				
31-Dec-23	By	**EMP-Gangavarapu Buchi Ram Babu**	**Journal**	JOU/12164		11,153.00
		Being CAR EMI amount transferred for the month of Dec ' 23.				
31-Jan-24	By	**EMP-Gangavarapu Buchi Ram Babu**	**Journal**	JOU/12458		11,153.00
		Being CAR EMI amount transferred for the month of Jan ' 24				
31-Mar-24	To	**SAL-Salaries**	**Journal**	JOU/12719	1,11,530.00	
		Being transferred				
					1,11,530.00	**1,11,530.00**

Summit Sales LLP Logistics (23-24)

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

SAL-Incentives

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	To **BANK- Yes Bank**	**Payment**	PAY/10064	5,000.00	
	Being Neft to B Meenaskhi towards Stsff referral incentives Sai Shivani Asst. Engineer				
31-May-23	To **EMP - Asma Nabi Shaik**	**Journal**	JOU/10384	3,110.00	
	Being Other allowances for the month of May ' 23.				
	To **EMP - Ravi Vanam Incentives**	**Journal**	JOU/10386	25,318.00	
	Being amt cr to Staff towards salary Incentives for the month of May ' 23.				
2-Jun-23	To **BANK- Yes Bank**	**Payment**	PAY/10321	10,000.00	
	being Neft to A Sravani towards for staff referral incentives (Asha Jyothi & K Mounika)				
30-Jun-23	To **EMP - Ravi Vanam Incentives**	**Journal**	JOU/10571	30,508.00	
	Being amt cr to Staff towards Salary Incentives for the month of June ' 23.				
31-Jul-23	To **EMP - Ravi Vanam Incentives**	**Journal**	JOU/10847	30,508.00	
	Being amt cr to Staff towards Salary Incentives for the month of July ' 23.				
31-Aug-23	To **EMP - Ravi Vanam Incentives**	**Journal**	JOU/10953	30,508.00	
	Being amt cr to Staff towards Salary Incentives for the month of Augt ' 23.				
30-Sep-23	To **EMP - Ravi Vanam Incentives**	**Journal**	JOU/11662	30,508.00	
	Being amt cr to Staff towards Salaries Incentives for the month of Sept ' 23				
30-Oct-23	To **EMP - Ravi Vanam Incentives**	**Journal**	JOU/11663	30,508.00	
	Being amt cr to Staff towards Salaries Incentives for the month of Oct ' 23.				
9-Nov-23	To **EMP - Vade Ramesh Reddy**	**Journal**	JOU/11665	63,426.00	
	Being amt cr to Staff towards Incentives for FY 2022 - 2023.				
29-Nov-23	To **BANK- Yes Bank**	**Payment**	PAY/11368	15,000.00	
	Being Neft to D Pavan Kumar towards marriage incentives.				
30-Nov-23	To **EMP - Ravi Vanam Incentives**	**Journal**	JOU/12484	30,508.00	
	Being amt cr to Staff towards Salaries incentives for the month of Nov ' 23.				
31-Dec-23	To **EMP - Ravi Vanam Incentives**	**Journal**	JOU/12485	30,508.00	
	Being amt cr to Staff towards Salaries incentives for the month of Dec ' 23.				
	Carried Over			3,35,410.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,35,410.00	
12-Jan-24	To	**EMP- V Krishnaveni**	**Journal**	JOU/12224	10,994.00	
		Being amt cr to V Krishnaveni towards for Gratuity amount paid as per sheet enclosed.				
15-Jan-24	To	**EMP - V Tulja Bhavani**	**Journal**	JOU/12248	12,466.00	
		Being amt cr to V Tulja Bhavani towards for Gratuity amount paid as per sheet enclosed.				
31-Jan-24	To	**EMP - Ravi Vanam Incentives**	**Journal**	JOU/12486	30,508.00	
		Being amt cr to Staff towards Salaries incentives for the month of Jan ' 24				
					3,89,378.00	
	By	**Closing Balance**				3,89,378.00
					3,89,378.00	**3,89,378.00**

Summit Sales LLP Logistics (23-24)

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

SAL-Insurance

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10780	24,992.00	
		Being Neft to MPPL towards for group personal accident insurance for Fy 2023 - 2024.				
30-Sep-23	To	SUP - Tata AIG General Insurance Co Ltd	**Journal**	JOU/11782	3,07,656.00	
		Being amt cr to TATA AIG towards for group personal accident insurance for Fy 2023 - 2024 on behalf of MPPL				
					3,32,648.00	
	By	**Closing Balance**				3,32,648.00
					3,32,648.00	**3,32,648.00**

Summit Sales LLP Logistics (23-24)

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

SAL - Kedari Krishna Prasad Car EMI Ac.

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By	**EMP-Kedari Krishna Prasad**	**Journal**	JOU/10124		10,917.00
		Being amt deducted from Salary towards Swift Dzire EMI for the month of Apr ' 23.				
31-May-23	By	**EMP-Kedari Krishna Prasad**	**Journal**	JOU/10368		10,917.00
		Being amt deducted from Salary towards Swift Dzire EMI for the month of May ' 23.				
30-Jun-23	By	**EMP-Kedari Krishna Prasad**	**Journal**	JOU/10551		10,917.00
		Being amt debited to Kedari Krishna Prasad towards Car EMI for the month of June ' 23.				
31-Jul-23	By	**EMP-Kedari Krishna Prasad**	**Journal**	JOU/10831		10,917.00
		Being CAR EMI Amount transferred for the month of July ' 23.				
31-Aug-23	By	**EMP-Kedari Krishna Prasad**	**Journal**	JOU/10932		10,917.00
		Being Car EMI amount transferred for the month of Aug ' 23.				
30-Sep-23	By	**EMP-Kedari Krishna Prasad**	**Journal**	JOU/11090		10,917.00
		Being Car EMI amount transferred for the month of Sept ' 23.				
30-Oct-23	By	**EMP-Kedari Krishna Prasad**	**Journal**	JOU/11647		10,917.00
		Being Car EMI amount transferred for the month of Oct ' 23				
30-Nov-23	By	**EMP-Kedari Krishna Prasad**	**Journal**	JOU/11754		10,917.00
		Being Car EMI amount transferred for the month of Nov ' 23.				
31-Dec-23	By	**EMP-Kedari Krishna Prasad**	**Journal**	JOU/12474		10,917.00
		Being CAR EMI amount transferred for the month of Dec ' 23				
31-Jan-24	By	**EMP-Kedari Krishna Prasad**	**Journal**	JOU/12459		10,917.00
		Being CAR EMI amount transferred for the month of Jan ' 24				
31-Mar-24	To	**SAL-Salaries**	**Journal**	JOU/12720	1,09,170.00	
		Being transferred				
					1,09,170.00	**1,09,170.00**

Summit Sales LLP Logistics (23-24)

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

SAL- Maddevoenollu Shekar Incentives

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	By **SAL-Incentives**	**Journal**	JOU/10571		5,190.00
	Being amt cr to Staff towards Salary Incentives for the month of June ' 23.				
15-Jul-23	To **BANK- Yes Bank**	**Payment**	PAY/10562	5,190.00	
	Being Neft to M Shekar towards Incentives for the month of June ' 23.				
31-Jul-23	By **SAL-Incentives**	**Journal**	JOU/10847		5,190.00
	Being amt cr to Staff towards Salary Incentives for the month of July ' 23.				
12-Aug-23	To **BANK- Yes Bank**	**Payment**	PAY/10717	5,190.00	
	Being Neft to M Shekar towards Incentives for the month of Jul-2023.				
31-Aug-23	By **SAL-Incentives**	**Journal**	JOU/10953		5,190.00
	Being amt cr to Staff towards Salary Incentives for the month of Augt ' 23.				
16-Sep-23	To **BANK- Yes Bank**	**Payment**	PAY/10899	5,190.00	
	Being Neft to M Shekar towards Incentives for the month of Aug ' 23.				
30-Sep-23	By **SAL-Incentives**	**Journal**	JOU/11662		5,190.00
	Being amt cr to Staff towards Salaries Incentives for the month of Sept ' 23				
24-Oct-23	To **BANK- Yes Bank**	**Payment**	PAY/11136	5,190.00	
	Being Neft to M Shekar towards Incentives for the month of Sept ' 23.				
30-Oct-23	By **SAL-Incentives**	**Journal**	JOU/11663		5,190.00
	Being amt cr to Staff towards Salaries Incentives for the month of Oct ' 23.				
14-Nov-23	To **BANK- Yes Bank**	**Payment**	PAY/11287	5,190.00	
	Being Neft to M Shekar towards Incentives for the month of Oct ' 23.				
30-Nov-23	By **SAL-Incentives**	**Journal**	JOU/12484		5,190.00
	Being amt cr to Staff towards Salaries incentives for the month of Nov ' 23.				
12-Dec-23	To **BANK- Yes Bank**	**Payment**	PAY/11455	5,190.00	
	Being Neft to M Shekar towards Incentives for the month of Nov ' 23.				
31-Dec-23	By **SAL-Incentives**	**Journal**	JOU/12485		5,190.00
	Being amt cr to Staff towards Salaries incentives for the month of Dec ' 23.				
	Carried Over			31,140.00	36,330.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,140.00	36,330.00
13-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11639	5,190.00	
		Being Neft to M Shekar towards Incentives for the month of Dec ' 23				
31-Jan-24	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/12152	260.00	
		Being amt cr to M Shekar towards tds deduction on Salary incentives for the month of Dec ' 23.				
	By	**SAL-Incentives**	**Journal**	JOU/12486		5,190.00
		Being amt cr to Staff towards Salaries incentives for the month of Jan ' 24				
28-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11880	5,190.00	
		Being Neft to M Shekar towards Incentives for the month of Jan ' 24				
					41,780.00	41,520.00
	By	**Closing Balance**				260.00
					41,780.00	**41,780.00**

Summit Sales LLP Logistics (23-24)

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

SAL-Mobile Allowance

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10150	20,349.00	
		Being amt cr to Staff towards Mobile allowances for the month of Apr ' 23.				
31-May-23	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10382	20,748.00	
		Being amt cr to Staff towards Mobile allowances for the month of May ' 23.				
30-Jun-23	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10569	21,147.00	
		Being amt cr to Staff towards Mobile allowances for the month of June ' 13.				
31-Jul-23	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10840	21,945.00	
		Being amt cr to Staff towards Mobile allowances for the month of July ' 23.				
31-Aug-23	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10951	23,142.00	
		Being amt cr to Staff towards Mobile Allowances for the month of Aug ' 23.				
30-Sep-23	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11105	23,541.00	
		Being amt cr to Staff towards Mobile Allowances for the month of Sept ' 23.				
31-Oct-23	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11655	23,541.00	
		Being amt cr to Staff towards Mobile Allowances for the month of Oct ' 23.				
30-Nov-23	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11792	23,541.00	
		Being amt cr to Staff towards Mobile Allowances for the month of Nov ' 23.				
31-Dec-23	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/12169	23,541.00	
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 23.				
31-Jan-24	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/12482	23,142.00	
		Being amt cr to Staff towards Mobile allowances for the month of Jan ' 24.				
					2,24,637.00	
	By	**Closing Balance**				2,24,637.00
					2,24,637.00	**2,24,637.00**

Summit Sales LLP Logistics (23-24)

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

SAL - Prasad Enagandula Car EMI Ac

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By	**EMP- Prasad Enagandula**	**Journal**	JOU/10125		10,917.00
		Being amt deducted from Salary towards Wagon R ZXI EMI for the month of Apr ' 23.				
31-May-23	By	**EMP- Prasad Enagandula**	**Journal**	JOU/10369		10,917.00
		Being amt deducted from Salary towards Wagon R ZXI EMI for the month of May ' 23.				
30-Jun-23	By	**EMP- Prasad Enagandula**	**Journal**	JOU/10552		10,917.00
		Being amt debited to Prasad E towards Car EMI for the month of June ' 23.				
31-Jul-23	By	**EMP- Prasad Enagandula**	**Journal**	JOU/10832		10,917.00
		Being CAR EMI Amount transferred for the month of July ' 23.				
31-Aug-23	By	**EMP- Prasad Enagandula**	**Journal**	JOU/10933		10,917.00
		Being Car EMI amount transferred for the month of Aug ' 23.				
30-Sep-23	By	**EMP- Prasad Enagandula**	**Journal**	JOU/11091		10,917.00
		Being Car EMI amount transferred for the month of Sept ' 23.				
30-Oct-23	By	**EMP- Prasad Enagandula**	**Journal**	JOU/11648		10,917.00
		Being Car EMI amount transferred for the month of Oct ' 23				
30-Nov-23	By	**EMP- Prasad Enagandula**	**Journal**	JOU/11755		10,917.00
		Being Car EMI amount transferred for the month of Nov ' 23.				
31-Dec-23	By	**EMP- Prasad Enagandula**	**Journal**	JOU/12475		10,917.00
		Being CAR EMI amount transferred for the month of Dec ' 23				
31-Jan-24	By	**EMP- Prasad Enagandula**	**Journal**	JOU/12460		10,917.00
		Being CAR EMI amount transferred for the month of Jan ' 24				
31-Mar-24	To	**SAL-Salaries**	**Journal**	JOU/12721	1,09,170.00	
		Being transferred				
					1,09,170.00	**1,09,170.00**

Summit Sales LLP Logistics (23-24)

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

SAL - Professional Tax

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10121		8,000.00
		Being amt debited to Staff towards Professional Tax contribution for the month of Apr ' 23.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11611	8,200.00	
		Being amt cr to Summit Builders towards Professional Tax for the month of Apr ' 23.				
31-May-23	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10354		8,900.00
		Being amt debited to staff towards professional tax charges for the month of May ' 23.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11612	8,900.00	
		Being amt cr to Summit Builders towards Professional Tax for the month of May ' 23.				
23-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10408	2,500.00	
		ch.no:- 998206 being cheque issued to The Professional Tax Officer,M.G Road Circle towards professional tax payment and returns files for the period of Apr ' 22 to Mar ' 23.				
30-Jun-23	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10549		9,000.00
		Being amt debited to Staff towards Professional Tax charges for the month of June ' 23.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11613	9,000.00	
		Being amt cr to Summit Builders towards Professional Tax for the month of June ' 23.				
31-Jul-23	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10828		9,200.00
		Being amt debited to Staff towards Professional tax for the month of July ' 23.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11614	9,200.00	
		Being amt cr to Summit Builders towards Professional Tax for the month of July ' 23.				
31-Aug-23	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10930		10,000.00
		Being amt debited to Staff towards for Professional tax charges for the month of Aug ' 23.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11615	10,000.00	
		Being amt cr to Summit Builders towards Professional Tax for the month of Aug ' 23.				
		Carried Over			47,800.00	45,100.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,800.00	45,100.00
30-Sep-23	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11077		9,850.00
		Being amt debited to Staff towards Professional Tax for the month of Sept ' 23.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11616	10,000.00	
		Being amt cr to Summit Builders towards Professional Tax for the month of Sept ' 23.				
30-Oct-23	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11639		10,450.00
		Being amt debited to Staff towards Provisional Tax for the month of Oct ' 23.				
31-Oct-23	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11659	10,450.00	
		Being amt cr to Summit Builders towards Professional Tax for the month of Oct ' 23.				
30-Nov-23	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11752		10,300.00
		Being amt debited to Staff towards Provisional Tax for the month of Nov ' 23.				
31-Dec-23	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/12157		10,500.00
		Being amt debited to Staff towards Professional Tax for the month of Dec ' 23.				
31-Jan-24	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/12457		10,200.00
		Being amt debited to Staff towards Professional Tax contribution for the month of Jan ' 24.				
					68,250.00	96,400.00
	To	**Closing Balance**			28,150.00	
					96,400.00	**96,400.00**

SAL-Salaries

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10118	13,86,245.00	
		Being amt cr to Staff towards Salaries for the month of Apr ' 23.				
	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10149	1,35,224.00	
		Being amt cr to Staff towars Arrears Salaries for the month of Apr ' 23.				
31-May-23	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10351	15,40,000.00	
		Being amount credited to Staff towards salaries for the month of May ' 23.				
30-Jun-23	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10546	15,41,317.00	
		Being amount credited to Staff towards salaries for the month of June ' 23.				
31-Jul-23	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10825	15,88,447.00	
		Being amount credited to Staff towards salaries for the month of July ' 23.				
31-Aug-23	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10927	16,12,117.00	
		Being amount credited to Staff towards salaries for the month of Aug ' 23.				
16-Sep-23	By	**EMP - Akhil Murthy Varjjla**	**Journal**	JOU/10991		500.00
		Being amt dr to Akhil Murthy V towards fine imposed for transferring material without proper authorization and gate pass on dated:- 11.09.23.				
30-Sep-23	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11068	16,76,142.00	
		Being amount credited to Staff towards salaries for the month of Sept ' 23.				
30-Oct-23	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11636	16,38,706.00	
		Being amount credited to Staff towards salaries for the month of Oct ' 23.				
	By	**EMP - Asha Jyothi Madduri**	**Journal**	JOU/11654		500.00
		Being amt debited to Asha Jyothi M towards fine imposed for the month of Oct ' 23.				
30-Nov-23	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11749	17,13,722.00	
		Being amount credited to Staff towards salaries for the month of Nov ' 23.				
	By	**EMP - Asha Jyothi Madduri**	**Journal**	JOU/11766		500.00
		Being amt debited to Asha Jyothi towards for fine imposed				
		Carried Over			1,28,31,920.00	1,500.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,28,31,920.00	1,500.00
31-Dec-23	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/12154	16,53,470.00	
		Being amt cr to Staff towards Salaries for the month of Dec ' 23.				
	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/12170	19,010.00	
		Being amt cr to Staff towards Salaries Arrears for the month of Oct ' 23.				
31-Jan-24	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/12454	16,84,916.00	
		Being amt cr to Staff towards Salaries for the month of Jan ' 24				
	To	**EMP - Andimalla Janaki**	**Journal**	JOU/12666	900.00	
		Being amt cr to Staff towards Salaries Arrears for the month of Jan '				
31-Mar-24	By	**SAL - B Praveen Car EMI AC**	**Journal**	JOU/12718		1,21,809.00
		Being transferred				
	By	**SAL - Gangavarapu Buchi Ram Babu Car EMI AC**	**Journal**	JOU/12719		1,11,530.00
		Being transferred				
	By	**SAL - Kedari Krishna Prasad Car EMI Ac.**	**Journal**	JOU/12720		1,09,170.00
		Being transferred				
	By	**SAL - Prasad Enagandula Car EMI Ac**	**Journal**	JOU/12721		1,09,170.00
		Being transferred				
					1,61,90,216.00	4,53,179.00
	By	**Closing Balance**				1,57,37,037.00
					1,61,90,216.00	**1,61,90,216.00**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10502	590.00	
		Being Registration misc expenses for frankling on debentures certificate an amount of Rs.6525/- against Inv No:- SSLOG23-24 /10502 dt:- 27.07.2023.				
3-Aug-23	By	**BANK- Yes Bank**	**Receipt**	REC/10286		540.00
		Being Neft from SDNMJK towards for Registration misc expenses for frankling on debentures certificate an amount of Rs.6525/ - against Inv No:- SSLOG23-24/10502 dt:- 27.07.2023.				
31-Aug-23	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10658	11,031.00	
		Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10658 dt:- 31.08.2023.				
27-Sep-23	By	**BANK- Yes Bank**	**Receipt**	REC/10383		10,804.00
		ch.no:- 020751 being cheque received from SDNMKJ towards against their Bill No:- 10658				
30-Sep-23	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10778	27,026.00	
		Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10778 dt:- 30.09.23.				
	By	REVENUE - Advertising Services Charges - 18% (S)	**Credit Note**	CN/10006		27,026.00
		Being amount credited wrongly against Inv No:- SSLOG23-24/10778 dt:- 30.09.23.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10779	13,513.00	
		Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/107779 dt:- 30.09.23.				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11266		50.00
		Being Tds receivable from SDNMKJ towards against their Bill NO:- 10502				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11267		935.00
		Being Tds receivable from SDNMKJ towards against their Bill NO:- 10658				
24-Oct-23	By	**BANK- Yes Bank**	**Receipt**	REC/10437		12,368.00
		ch.no:- 020787 being cheque received from SDNMKJ towards against their Bill				
		Carried Over			52,160.00	51,723.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,160.00	51,723.00
31-Oct-23	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10955	7,220.00	
	Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10955 dt-31/10/2023				
16-Nov-23	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11268		1,145.00
	Being Tds receivable from SDNMKJ towards against their Bill NO:- 10779				
24-Nov-23	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11515		612.00
	Being Tds receivable from SDNMKJ towards against their Bill No:- 10955				
	By **BANK- Yes Bank**	**Receipt**	REC/10531		6,608.00
	ch.no:- 093599 being cheque received from SDNMKJ towards against their Bill No:- 10955				
30-Nov-23	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/11108	7,220.00	
	Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11108 dt:- 30.11.2023.				
13-Dec-23	By **BANK- Yes Bank**	**Receipt**	REC/10586		7,098.00
	ch.no:- 93619 being cheque received from SDNMJK Realty Pvt ltd towards against their Bill				
31-Dec-23	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/11254	7,964.00	
	Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11254 dt:- 31.12.2023.				
16-Jan-24	By **BANK- Yes Bank**	**Receipt**	REC/10640		6,799.00
	ch.no:- 001496 being cheque received from SDNMJK towards against their Bill No:- 11254				
31-Jan-24	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/11363	7,220.00	
	Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11363 dt:- 31.01.2024				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/12367		122.00
	Being Tds receivable from SDNMJK towards against their Bill No:- 11108				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/12368		490.00
	Being Tds receivable from SDNMJK towards against their Bill No				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/12369		675.00
	Being Tds receivable from SDNMJK towards against their Bill No:- 11254				
	By OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/12370		612.00
	Being Tds receivable from SDNMJK towards against their Bill No				
	Carried Over			81,784.00	75,884.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,784.00	75,884.00
12-Feb-24	By **BANK- Yes Bank**	**Receipt**	REC/10665		6,608.00
	ch.no:- 093640 being cheque received from SDNMKJ Realty pvt ltd towards against their Bill No:- 11363				
				81,784.00	82,492.00
	To **Closing Balance**			708.00	
				82,492.00	**82,492.00**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To	REVENUE - Service Charges on PO's - 18% (S) *Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10231 dt-31/05/2023*	**Sales**	SSLOG23-24/10231	661.00	
20-Jun-23	By	**BANK- Yes Bank** *Being Neft from SCLLP towards against their Bill NO:- 10231.*	**Receipt**	REC/10183		605.00
30-Sep-23	To	REVENUE - Service Charges on PO's - 18% (S) *Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10748 dt-30/09/2023*	**Sales**	SSLOG23-24/10748	207.00	
	To	REVENUE - Service Charges on PO's - 18% (S) *Being Services Charges on Po's for the month of Sep-2023 against invoice no -SSLOG23-24/10740 dt-30/09/2023*	**Sales**	SSLOG23-24/10772	359.00	
17-Oct-23	By	**BANK- Yes Bank** *Being Neft SCLLP towards against their Bill No;- 10748*	**Receipt**	REC/10423		189.00
21-Nov-23	By	**BANK- Yes Bank** *Being Neft from SCLLP towards against their Bill*	**Receipt**	REC/10529		329.00
30-Nov-23	To	REVENUE - Service Charges on PO's - 18% (S) *Being Service Charges on Po's for the month of Nov ' 2023 against invoice no-SSLOG23 -24/11086 dt:- 30.11.2023.*	**Sales**	SSLOG23-24/11086	1,345.00	
13-Dec-23	By	**BANK- Yes Bank** *Being Neft from SCLLP towards against their Bills.*	**Receipt**	REC/10589		1,231.00
26-Feb-24	By	OTHLOAN - Tds Receivable 23 - 24 *Being Tds receivable from SCLLP towards against their Bill No:- 10231*	**Journal**	JOU/12331		56.00
	By	OTHLOAN - Tds Receivable 23 - 24 *Being Tds receivable from SCLLP towards against their Bill No:- 10748*	**Journal**	JOU/12332		18.00
	By	OTHLOAN - Tds Receivable 23 - 24 *Being Tds receivable from SCLLP towards against their Bill No:- 10772*	**Journal**	JOU/12333		30.00
		Carried Over			2,572.00	2,458.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,572.00	2,458.00
26-Feb-24	By **OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12334		114.00
	Being Tds receivable from SCLLP towards against their Bill No:- 11086				
				2,572.00	**2,572.00**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,260.00**	
31-Oct-23	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/10913	1,180.00	
		Being QC Charges for the month of Oct-2023 against invoice no-SSLOG23-24/10913 dt-31 /10/2023				
10-Nov-23	By	**BANK- Yes Bank**	**Receipt**	REC/10508		1,080.00
		ch.no:- 001768 being cheque received from SJK towards against their Bills.				
13-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11325	1,080.00	
		ch.no:- 001768 being cheque received from SJK towards cheque returned for Account blocked.				
30-Nov-23	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/11076	2,360.00	
		Being Qualtiy Control Service charges for the month of Nov ' 23 against Inv No:- SSLOG23 -24/11076 dt:- 30.11.2023.				
8-Dec-23	By	**BANK- Yes Bank**	**Receipt**	REC/10560		1,080.00
		ch.no:- 001768 being cheque received from SJK towards Qualtiy Control Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11076 dt:- 30.11.2023.				
29-Dec-23	By	**BANK- Yes Bank**	**Receipt**	REC/10604		2,360.00
		ch.no:- 000638 being cheque received from SJK towards agains their Bill No:- 11076.				
31-Dec-23	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/11220	2,360.00	
		Being Qualtiy Control Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11220 dt:- 31.12.2023.				
1-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11555	2,360.00	
		ch.no:- 000638 being cheque received from Kotak Bank towards cheque returned signature mismatch.				
9-Jan-24	By	**BANK- Yes Bank**	**Receipt**	REC/10622		2,360.00
		ch.no:- 000638 being cheque received from SJK towards agains their Bill No:- 11076.				
16-Jan-24	By	**BANK- Yes Bank**	**Receipt**	REC/10638		1,960.00
		ch.no:- 001734 being cheque received from SJK towards against their Bill No:- 11220.				
		Carried Over			10,600.00	8,840.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,600.00	8,840.00
16-Jan-24	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12097		200.00
		Being Tds receviable from SJK towards against their Bill No:- 11220.				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12098		100.00
		Being Tds receviable from SJK towards against their Bill No:- 10913				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12099		200.00
		Being Tds receviable from SJK towards against their Bill No:- 11555				
31-Jan-24	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/11349	590.00	
		Being Qualtiy Control Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11349 dt:- 31.01.2024				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12371		50.00
		Being Tds receivable from SJK towards against their Bill No:- 11349				
12-Feb-24	By	**BANK- Yes Bank**	**Receipt**	REC/10666		540.00
		ch.no:- 001812 being cheque received from SJK towards against their Bill No:- 11349				
29-Feb-24	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLOG23-24/11372	3,127.00	
		Being Registration fees and Misc expenses paid at D R Office for Clarification on Security Deposit of Lease Deed for Sonata Software Limited against Inv No:- SSLOG23 -24/11372 dt:- 29.02.24				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12592		265.00
		Being Tds receivbale from SJK towards against their Bill No:- 11372				
4-Mar-24	By	**BANK- Yes Bank**	**Receipt**	REC/10712		4,122.00
		ch.no:- 001852 being cheque received from SJK towards against their Bill NO:- 11372 and purchase of stamp papers paid on behalf of Ramesh expenses card.				
					14,317.00	**14,317.00**

Summit Sales LLP Logistics (23-24)

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

Shiva Shankar Petty Cash

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-23	To	**Cash**	**Payment**	PAY/10557	11,800.00	
		Being cash paid to Shanker D towards Advance payment for Vehicles servicing.				
12-Jan-24	By	OIE-Repairs & Maintenance- 4 Wheeler	**Journal**	JOU/12209		1,030.00
		Being amt cr to Shanker Petty cash towards for Road Taxes paid of Mahindra Jeeto vehicle No:- TS10UB 3123				
	By	OIE-Repairs & Maintenance- 4 Wheeler	**Journal**	JOU/12210		1,030.00
		Being amt cr to Shanker Petty cash towards for Road Taxes paid of Mahindra Jeeto vehicle No:- TS1010B 3122				
	By	OIE-Repairs & Maintenance- 4 Wheeler	**Journal**	JOU/12211		1,160.00
		Being amt cr to Shanker Petty cash towards for Road Taxes paid of Dost vehicle No:- TS10UA 0143				
	By	OIE-Repairs & Maintenance- 4 Wheeler	**Journal**	JOU/12212		1,030.00
		Being amt cr to Shanker Petty cash towards for Road Taxes paid of jeeto vehicle No:- TS10UB5649				
	By	OIE-Repairs & Maintenance- 4 Wheeler	**Journal**	JOU/12213		7,210.00
		Being amt cr to Shanker Petty cash towards for Road Taxes paid of TATA Winger vehicle No:- TS10UA 9759				
	By	**ECARD-Shankar D**	**Journal**	JOU/12214		340.00
		Being transferred to Expenses card.				
8-Feb-24	To	**Cash**	**Payment**	PAY/11883	9,200.00	
		Being cash paid to Shanker D towards Advance payment for Vehicles servicing.of TS10FA 7968 Alto				
	By	**SUP-Varun Motors Pvt Ltd**	**Journal**	JOU/12487		5,811.00
		Being amt cr to Shanker petty cash towards for Maruthi Alto car vehicle No:- TS10FA 7968 general servicing against Bill No:- 10 /BR/23017026 dt:- 08.01.24				
					21,000.00	17,611.00
	By	**Closing Balance**				3,389.00
					21,000.00	**21,000.00**

Silver Oak Villas LLP

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**13,714.44**
4-Apr-23	By	**BANK- Yes Bank**	**Receipt**	REC/10002		18,295.00
		Being Neft from SOVLLP - III towards against their Bill No:- 11447.				
30-Apr-23	To	REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/10043	18,295.00	
		Being Mechanical, Engineers & Plumbing Service Charges for the month of Apr ' 2023 against invoice no-SSLOG22-23/10043 dt:- 30.04.2023.				
30-May-23	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10323		1,550.00
		Being Tds receivable from SOVLLP towards against their Bill No:- 10043.				
31-May-23	To	REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/10171	18,295.00	
		Being Mechanical, Engineers & Plumbing Service Charges for the month of May ' 2023 against invoice no-SSLOG23-24/10171 dt:- 31.05.23				
	To	REVENUE - QC Charges - 18% (S)	**Sales**	SSLOG23-24/10213	20,650.00	
		Being QC Charges for the month of May-2023 against invoice no-SSLOG23-24/10213 dt-31 /05/2023				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10238	13,124.00	
		Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10238 dt-31/05/2023				
2-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10135		16,745.00
		Being Neft from SOVLLP towards against their Bill No:- 10043				
5-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10140		16,745.00
		Being Neft from SOVLLP III towards against their Bills				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10423		1,550.00
		Being Tds receivable from SOVLLP III towards against their Bill No:- 10171				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/10424		1,121.00
		Being Tds receivable from SOVLLP III towards against their Bill No:- 10238				
		Carried Over			70,364.00	69,720.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,364.00	69,720.44
13-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10161		40,916.00
		Being Neft from SOVLLP - 3 towards against their Bills.				
29-Jun-23	To	**REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG23-24/10341	18,295.00	
		Being Mechanical, Engineerings & Plumbing Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10341 dt:- 29. 06.2023.				
30-Jun-23	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG23-24/10394	20,343.00	
		Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10394 dt:- 30.06.2023.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/10413	21,830.00	
		Being Qc Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24 /10413 dt:- 30.06.2023.				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10662		1,550.00
		Being Tds receivable from SOVLLP towards against their Bill No:- 10341				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10663		1,723.00
		Being Tds receivable from SOVLLP towards against their Bill No:- 10394				
12-Jul-23	By	**BANK- Yes Bank**	**Receipt**	REC/10248		18,619.00
		Being Neft from SOVLLP - III towards against their Bills				
	By	**BANK- Yes Bank**	**Receipt**	REC/10249		16,745.00
		Being Neft from SOVLLP - III towards against their Bills				
26-Jul-23	To	**REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG23-24/10433	18,295.00	
		Being Mechanical,Engineering & Plumbing Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10433 dt-26 /07/2023				
31-Jul-23	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/10516	9,440.00	
		Being Quality Control Service charges for the month of July ' 23 against Inv No:- SSLOG23 -24/10516 dt:- 31.07.2023.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG23-24/10549	8,771.00	
		Being Service charges on Po's for the month of July ' 2023 against Inv No:- SSLOG23-24 /10549 dt:- 31.07.23.				
7-Aug-23	By	**BANK- Yes Bank**	**Receipt**	REC/10302		16,744.00
		Being Neft from SOVLLP towards against their Bills.				
11-Aug-23	By	**BANK- Yes Bank**	**Receipt**	REC/10316		8,640.00
		Being Neft from SOVLLP - 3 towards against their Bill No:- 10516				
		Carried Over			1,67,338.00	1,74,657.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,67,338.00	1,74,657.44
12-Aug-23	By	**BANK- Yes Bank**	**Receipt**	REC/10318		28,008.00
		Being Neft from SOVLLP - 3 towards against their Bill No:- 10549				
31-Aug-23	To	REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/10579	18,295.00	
		Being Mechanical,Engineering & Plumbing Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10579 dt:- 31.08.2023.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10635	7,914.00	
		Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10635 dt:- 31.08.2023.				
	To	REVENUE - QC Charges - 18% (S)	**Sales**	SSLOG23-24/10649	20,650.00	
		Being Quality Control Service charges for the month of Aug ' 23 against Inv No:- SSLOG23 -24 / 10649 dt:- 31.08.2023.				
16-Sep-23	By	**BANK- Yes Bank**	**Receipt**	REC/10371		42,888.00
		Being Neft to SOVLLP - III towards against their Bills.				
30-Sep-23	To	REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/10681	18,295.00	
		Being MEP Service Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10681 dt-30/09/2023				
	To	REVENUE - QC Charges - 18% (S)	**Sales**	SSLOG23-24/10732	16,520.00	
		Beign QC Service Charges for the month of Sept-2023 against invoice no-SSLOG23-24 /10732 dt-30/09/2023				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10749	1,443.00	
		Beign Service Charges on Po's for the month of Sept-2023 against invoice no-SSLOG23-24 /10749 dt-30/09/2023				
	To	REVENUE - Safety Team Service Charges - 18% (S)	**Sales**	SSLOG23-24/10757	18,295.00	
		Being Environmental Health and Safety Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10757 dt:- 30. 09.2023.				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11544		1,550.00
		Being Tds receviable from SOVLLP towards against their Bill No:- 10433				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11545		1,850.00
		Being Tds receviable from SOVLLP towards against their Bill No:- 10413				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11546		800.00
		Being Tds receviable from SOVLLP towards against their Bill No:- 10516				
		Carried Over			2,68,750.00	2,49,753.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,68,750.00	2,49,753.44
30-Sep-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11547		743.00
		Being Tds receviable from SOVLLP towards against their Bill No:- 10549				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11548		1,550.00
		Being Tds receviable from SOVLLP towards against their Bill No:- 10579				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11549		670.00
		Being Tds receviable from SOVLLP towards against their Bill No:- 10635				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11550		1,750.00
		Being Tds receviable from SOVLLP towards against their Bill No:- 10649				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11551		1,550.00
		Being Tds receviable from SOVLLP towards against their Bill No:- 10681				
10-Oct-23	By	**BANK- Yes Bank**	**Receipt**	REC/10407		25,000.00
		Being Neft from SOVLLP - III towards against their Bills.				
17-Oct-23	By	**BANK- Yes Bank**	**Receipt**	REC/10419		24,932.00
		Being Neft from SOVLLP - III towards against their Bills.				
28-Oct-23	To	**REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG23-24/10883	18,295.00	
		Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10883 dt:- 28. 10.23.				
	To	**REVENUE - Quantity Survey Team Charges - 18% (S)**	**Sales**	SSLOG23-24/10891	18,295.00	
		Being Quantity Survey Team Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10891 dt:- 28.10.23.				
31-Oct-23	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/10914	12,390.00	
		Being QC Charges for the month of Oct-2023 against invoice no-SSLOG23-24/10914 dt-31 /10/2023				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11552		1,550.00
		Being Tds receviable from SOVLLP towards against their Bill No:- 10757				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11553		122.00
		Being Tds receviable from SOVLLP towards against their Bill No:- 10749				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11554		1,400.00
		Being Tds receviable from SOVLLP towards against their Bill No:- 10732				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11555		1,550.00
		Being Tds receviable from SOVLLP towards against their Bill No:- 10891				
		Carried Over			3,17,730.00	3,10,570.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,17,730.00	3,10,570.44
31-Oct-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11556		1,050.00
		Being Tds receviable from SOVLLP towards against their Bill No:- 10914				
17-Nov-23	By	**BANK- Yes Bank**	**Receipt**	REC/10516		44,830.00
		Being Neft from SOVLLP - III towards for against their Bills.				
23-Nov-23	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLOG23-24/10975	708.00	
		Being E C expenses more than 30 years period for HUDA purpose-GKR against invoice no-SSLOG23-24/10975 dt-23/11/2023				
25-Nov-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/11557		60.00
		Being Tds receviable from SOVLLP towards against their Bill No:- 10975				
30-Nov-23	By	**BANK- Yes Bank**	**Receipt**	REC/10551		648.00
		Being Neft from SOVLLP - III towards against their Bill No:- 10975				
	To	**REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG23-24/11014	18,295.00	
		Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11014 dt:- 30. 11.2023.				
	To	**REVENUE - Quantity Survey Team Charges - 18% (S)**	**Sales**	SSLOG23-24/11024	18,295.00	
		Being Quantity Survey Team Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11024dt:- 30.11.2023.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/11077	7,670.00	
		Being Qualtiy Control Service charges for the month of Nov ' 23 against Inv No:- SSLOG23 -24/11077 dt:- 30.11.2023.				
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG23-24/11096	20,914.00	
		Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11096 dt:- 30.11.2023.				
12-Dec-23	By	**BANK- Yes Bank**	**Receipt**	REC/10578		33,490.00
		Being Neft from SOVLLP - III towards against their bills.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10581		26,162.00
		Being Neft from SOVLLP- III towards against their Bills.				
28-Dec-23	To	**REVENUE - MEP Service Charges @ 18%**	**Sales**	SSLOG23-24/11150	18,295.00	
		Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11150 dt:- 28. 12.2023.				
		Carried Over			4,01,907.00	4,16,810.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,01,907.00	4,16,810.44
28-Dec-23	To	REVENUE - Quantity Survey Team Charges - 18% (S)	**Sales**	SSLOG23-24/11158	18,295.00	
		Being Quantity Survey Team Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11158 dt:- 28.12.2023.				
31-Dec-23	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/11221	7,670.00	
		Being Qualtiy Control Service charges for the month of Dec ' 23 against Inv No:- SSLOG23 -24/11221 dt:- 31.12.2023.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/11245	10,774.00	
		Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11245 dt:- 31.12.23.				
8-Jan-24	By	**BANK- Yes Bank**	**Receipt**	REC/10614		33,390.00
		Being Neft from SOVLLP III towards against their Bills				
13-Jan-24	By	**BANK- Yes Bank**	**Receipt**	REC/10632		17,703.00
		Being Neft from SOVLLP - III towards against their Bills.				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12081		650.00
		Being Tds receivable from SOVLLP towards against their Bill No:- 11221.				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12082		913.00
		Being Tds receivable from SOVLLP towards against their Bill No:- 11245				
31-Jan-24	To	REVENUE - MEP Service Charges @ 18%	**Sales**	SSLOG23-24/11311	18,295.00	
		Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11311 dt:- 31. 01.2024				
	To	REVENUE - Quantity Survey Team Charges - 18% (S)	**Sales**	SSLOG23-24/11319	18,295.00	
		Being Quantity Survey Team Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11319 dt:- 31.01.2024				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG23-24/11350	2,360.00	
		Being Qualtiy Control Service charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11350 dt:- 31.01.2024				
	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/11359	1,416.00	
		Being Registration Ec for Villa No 96 & 97for Kotak Bank Loan purpose - 2 Nos @ 600/- each against Inv No:- SSLOG23-24/11359 dt: - 31.01.2024				
21-Feb-24	By	**BANK- Yes Bank**	**Receipt**	REC/10684		1,296.00
		Being Neft from SOVLLP towards against their Bill No:- 11359.				
		Carried Over			4,79,012.00	4,70,762.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,79,012.00	4,70,762.44
21-Feb-24	By	**BANK- Yes Bank**	**Receipt**	REC/10685		34,820.00
		Being Neft from SOVLLP towards against their Bills				
26-Feb-24	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12406		1,750.00
		Being Tds receivable from SOVLLP towards against their Bill No:- 10213				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12407		1,550.00
		Being Tds receivable from SOVLLP towards against their Bill No:- 10883				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12408		1,550.00
		Being Tds receivable from SOVLLP towards against their Bill No:- 11014				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12409		1,550.00
		Being Tds receivable from SOVLLP towards against their Bill No:- 11024				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12410		650.00
		Being Tds receivable from SOVLLP towards against their Bill No:- 11077				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12411		1,550.00
		Being Tds receivable from SOVLLP towards against their Bill No:- 11150				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12412		1,550.00
		Being Tds receivable from SOVLLP towards against their Bill No:- 11158				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12413		1,554.00
		Being Tds receivable from SOVLLP towards against their Bill No:- 11311				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12414		1,554.00
		Being Tds receivable from SOVLLP towards against their Bill No:- 11319				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12415		200.00
		Being Tds receivable from SOVLLP towards against their Bill No:- 11350				
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/12416		120.00
		Being Tds receivable from SOVLLP towards against their Bill No:- 11359				
25-Mar-24	By	**BANK- Yes Bank**	**Receipt**	REC/10734		9,558.00
		Being Neft from SOVLLP - III towards Regristration charges of Villa No.136				
31-Mar-24	To	**Bad Debitswritten Off**	**Journal**	JOU/12712	49,706.44	
		Being previous year difference now accounted				
					5,28,718.44	**5,28,718.44**

Summit Sales LLP Logistics (23-24)

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

SIP-GST

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-23	To **BANK- Yes Bank**	**Payment**	PAY/11544	518.00	
	Being Neft to GST towards GST Payment for the month of Nov ' 23.				
				518.00	
	By **Closing Balance**				518.00
				518.00	**518.00**

Summit Sales LLP Logistics (23-24)

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

SIP-Interest on Tds

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10857	23.00	
		Chq no- 913272 being cheque issued to Y/s for Rtgs/neft to ITD towards tds for the month of Aug ' 2023.				
12-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11448	46.00	
		Being online transfer towards ITD for the month of Nov-23				
20-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11706	80.00	
		ch.no:- 282998 being cheque issued to ITD towards Tds payment for the month of Dec ' 23.				
29-Feb-24	To	**Cash**	**Payment**	PAY/11895	2,150.00	
		being cash paid to KGM & Co towards short ETDS for the Q1 from Apr to June ' 23.				
31-Mar-24	To	**Cash**	**Payment**	PAY/11896	670.00	
					2,969.00	
	By	**Closing Balance**				2,969.00
					2,969.00	**2,969.00**

Summit Sales LLP Logistics (23-24)

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

SIP-Misc.

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	To SL- Bank of Baroda Car ZXI Loan 2 (B Praveen)	**Journal**	JOU/12605	489.47	
	Being Interest for the month of Oct ' 23 of Wagon R CAR ZXI - 2 loan (B Praveen)				
30-Nov-23	To SL- Bank of Baroda Car ZXI Loan 2 (B Praveen)	**Journal**	JOU/12606	312.06	
	Being Interest for the month of Nov ' 23 of Wagon R CAR ZXI - 2 loan (B Praveen)				
				801.53	
	By **Closing Balance**				801.53
				801.53	**801.53**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**4,70,246.00**
10-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10056	10,917.00	
		Being Neft to Bank of Baroda towards Swift Dzire VXI EMI charges vehicle No:- TS10FB 9566 against Ref No:- 000693628589 dt:- 10. 04.23. for the month Apr ' 23 (Kp Sir)				
30-Apr-23	By	**Interest on Car Loan**	**Journal**	JOU/10131		3,834.00
		Being Interest for the month of Apr ' 23 of Swift Dzire VXI (Krishna Prasad)				
10-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10217	10,917.00	
		Being Neft to Bank of Baroda towards Swift Dzire VXI EMI charges vehicle No:- TS10FB 9566 against Ref No:- 001393125519 dt:- 10. 04.23 for the month Apr ' 23 (Kp Sir)				
31-May-23	By	**Interest on Car Loan**	**Journal**	JOU/10376		3,655.00
		Being Interest for the month of May ' 23 of Swift Dzire VXI (Krishna Prasad)				
10-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10395	10,917.00	
		Being Neft to Bank of Baroda towards Swift Dzire VXI EMI charges vehicle No:- TS10FB 9566 against Ref No:- 002408581600 dt:- 10. 06.23 for the month June ' 23 (Kp Sir)				
30-Jun-23	By	**Interest on Car Loan**	**Journal**	JOU/10565		3,717.00
		Being Interest for the month of June ' 23 of Swift Dzire VXI (Krishna Prasad)				
10-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10554	10,917.00	
		Being Neft to Bank of Baroda towards Swift Dzire VXI EMI charges vehicle No:- TS10FB 9566 against Ref No:- 003265410931 dt:- 10. 07.23 for the month July ' 23 (KP sir EMI)				
31-Jul-23	By	**Interest on Car Loan**	**Journal**	JOU/10845		3,540.00
		Being Interest for the month of July ' 23 of Swift Dzire VXI (Krishna Prasad)				
10-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10704	10,917.00	
		Being neft to Bank of Baroda towards Swift Dzire VXI EMI charges vechile no -TS10FB9566 against ref no-004416067343 dt-10/08/2023 for the month of Aug-2023(KP Sir EMI)				
		Carried Over			54,585.00	4,84,992.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,585.00	4,84,992.00
31-Aug-23	By	**Interest on Car Loan**	**Journal**	JOU/10945		3,598.00
		Being Interest for the month of Aug ' 23 of Swift Dzire VXI (Krishna Prasad)				
10-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10860	10,917.00	
		Being neft to Bank of Baroda towards Swift Dzire VXI EMI charges vechile no -TS10FB9566 against ref no-005439787291 dt:- 10.09.2023 for the month of Sept - 2023(KP Sir EMI)				
30-Sep-23	By	**Interest on Car Loan**	**Journal**	JOU/11772		3,539.00
		Being Interest for the month of Sept ' 23 of Swift Dzire VXI (Krishna Prasad)				
10-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11043	10,917.00	
		Being neft to Bank of Baroda towards Swift Dzire VXI EMI charges vechile no -TS10FB9566 against ref no- 006351258159 dt:- 10.10.23 for the month of Sept ' 23 (KP Sir EMI)				
31-Oct-23	By	**Interest on Car Loan**	**Journal**	JOU/12593		3,366.00
		Being Interest for the month of OCt ' 23 of Swift Dzire VXI (Krishna Prasad)				
10-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11329	10,917.00	
		Being neft to Bank of Baroda towards Swift Dzire VXI EMI charges vechile no -TS10FB9566 against ref no- 007318536530 dt:- 10.11.23 for the month of Nov ' 23 (KP Sir EMI)				
30-Nov-23	By	**Interest on Car Loan**	**Journal**	JOU/12594		3,417.00
		Being Interest for the month of Nov ' 23 of Swift Dzire VXI (Krishna Prasad)				
10-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11531	10,917.00	
		Being neft to Bank of Baroda towards Swift Dzire VXI EMI charges vechile no -TS10FB9566 against ref no- 008467818049 dt:- 10.12.23. for the month of Dec ' 23 (KP Sir EMI)				
31-Dec-23	By	**Interest on Car Loan**	**Journal**	JOU/12595		3,248.00
		Being Interest for the month of Dec ' 23 of Swift Dzire VXI (Krishna Prasad)				
10-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11616	10,917.00	
		Being neft to Bank of Baroda towards Swift Dzire VXI EMI charges vechile no -TS10FB9566 against ref no- 0093990354137 dt:- 10.01.24 for the month of Jan ' 24 (KP Sir EMI)				
31-Jan-24	By	**Interest on Car Loan**	**Journal**	JOU/12596		3,291.00
		Being Interest for the month of Jan 23 of Swift Dzire VXI (Krishna Prasad)				
		Carried Over			1,09,170.00	5,05,451.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,170.00	5,05,451.00
10-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11785	10,917.00	
		Being neft to Bank of Baroda towards Swift Dzire VXI EMI charges vechile no -TS10FB9566 against ref no- 000293244928 dt:- 10.02.24 for the month of Feb ' 24 (KP Sir EMI)				
29-Feb-24	By	**Interest on Car Loan**	**Journal**	JOU/12597		3,222.00
		Being Interest for the month of Feb 23 of Swift Dzire VXI (Krishna Prasad)				
10-Mar-24	To	**BANK- Yes Bank**	**Payment**	PAY/11891	10,917.00	
		Being neft to Bank of Baroda towards Swift Dzire VXI EMI charges vechile no -TS10FB9566 against ref no- 001576517114 dt:- 10.03.24 for the month of Mar ' 24 (KP Sir EMI)				
31-Mar-24	By	**Interest on Car Loan**	**Journal**	JOU/12598		2,956.00
		Being Interest for the month of Mar ' 24 of Swift Dzire VXI (Krishna Prasad)				
					1,31,004.00	5,11,629.00
	To	**Closing Balance**			3,80,625.00	
					5,11,629.00	**5,11,629.00**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**4,83,840.00**
10-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10058	11,153.00	
		Being Neft to Bank of Baroda towards EMI of TATA Taigo vehicle No:- TS10FC 5160 charges against Ref No:- 00696628041 dt:- 10.04.23 for the month of Apr ' 23 (G B Rambabu EMI)				
30-Apr-23	By	**Interest on Car Loan**	**Journal**	JOU/10128		3,945.00
		Being Interest for the month of Apr ' 23 of TATA Tiago XTA (G B Rambabu)				
10-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10215	11,153.00	
		Being Neft to Bank of Baroda towards EMI of TATA Taigo vehicle No:- TS10FC 5160 charges against Ref No:- 001393127074 dt:- 10.04.23 for the month of Apr ' 23 (G B Rambabu EMI)				
31-May-23	By	**Interest on Car Loan**	**Journal**	JOU/10379		3,761.00
		Being Interest for the month of May ' 23 of TATA Tiago XTA (G B Rambabu)				
10-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10396	11,153.00	
		Being Neft to Bank of Baroda towards EMI of TATA Taigo vehicle No:- TS10FC 5160 charges against Ref No:- 002408581646 dt:- 10.06.23 for the month of June' 23 (G B Rambabu EMI)				
30-Jun-23	By	**Interest on Car Loan**	**Journal**	JOU/10562		3,826.00
		Being Interest for the month of June ' 23 of TATA Tiago XTA (G B Rambabu)				
10-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10551	11,153.00	
		Being Neft to Bank of Baroda towards EMI of TATA Taigo vehicle No:- TS10FC 5160 charges against Ref No:- 003265412455 dt:- 10.07.23 for the month of July ' 23. (G B Rambabu EMI)				
31-Jul-23	By	**Interest on Car Loan**	**Journal**	JOU/10846		3,645.00
		Being Interest for the month of July ' 23 of TATA Tiago XTA (G B Rambabu)				
		Carried Over			44,612.00	4,99,017.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,612.00	4,99,017.00
10-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10702	11,153.00	
		Being neft to Bank of Baroda towards EMI of TATA Taigo vechile no-TS10FC5160 charges against ref no-004416124948 dt-10/08/2023 for the month of Aug-2023(G B Ram Babu EMI)				
31-Aug-23	By	**Interest on Car Loan**	**Journal**	JOU/10946		3,705.00
		Being Interest for the month of Aug ' 23 of TATA Tiago XTA (G B Rambabu)				
10-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10861	11,153.00	
		Being neft to Bank of Baroda towards EMI of TATA Taigo vechile no-TS10FC5160 charges against ref no-005439794794 dt:- 10.09.2023 23 for the month of Sept - 2023(G B Ram Babu EMI)				
30-Sep-23	By	**Interest on Car Loan**	**Journal**	JOU/11771		3,644.00
		Being Interest for the month of Sept ' 23 of TATA Tiago XTA (G B Rambabu)				
10-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11042	11,153.00	
		Being neft to Bank of Baroda towards EMI of TATA Taigo vechile no-TS10FC5160 charges against ref no-006351305232 dt:- 10.10.23 for the month of Oct ' 23 (G B Ram Babu EMI)				
31-Oct-23	By	**Interest on Car Loan**	**Journal**	JOU/12599		3,467.00
		Being Interest for the month of Oct ' 23 of TATA Tiago XTA (G B Rambabu)				
10-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11328	11,153.00	
		Being neft to Bank of Baroda towards EMI of TATA Taigo vechile no-TS10FC5160 charges against ref no- 007318535865 dt:- 10.11.23 for the month of Nov ' 23 (G B Ram Babu EMI)				
30-Nov-23	By	**Interest on Car Loan**	**Journal**	JOU/12600		3,520.00
		Being Interest for the month of Nov ' 23 of TATA Tiago XTA (G B Rambabu)				
10-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11532	11,153.00	
		Being neft to Bank of Baroda towards EMI of TATA Taigo vechile no-TS10FC5160 charges against ref no- 008467817386 dt:- 10.12.23. for the month of Dec' 23 (G B Ram Babu EMI)				
31-Dec-23	By	**Interest on Car Loan**	**Journal**	JOU/12601		3,347.00
		Being Interest for the month of Dec ' 23 of TATA Tiago XTA (G B Rambabu)				
		Carried Over			1,00,377.00	5,16,700.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,377.00	5,16,700.00
10-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11617	11,153.00	
		Being neft to Bank of Baroda towards EMI of TATA Taigo vechile no-TS10FC5160 charges against ref no- 009390354165 dt:- 10.01. 2024. for the month of Jan ' 24 (G B Ram Babu EMI)				
31-Jan-24	By	**Interest on Car Loan**	**Journal**	JOU/12602		3,392.00
		Being Interest for the month of Jan ' 24 of TATA Tiago XTA (G B Rambabu)				
10-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11786	11,153.00	
		Being neft to Bank of Baroda towards EMI of TATA Taigo vechile no-TS10FC5160 charges against ref no- 000293245050 dt:- 10.02.24 for the month of Feb ' 24 (G B Ram Babu EMI)				
29-Feb-24	By	**Interest on Car Loan**	**Journal**	JOU/12603		3,322.00
		Being Interest for the month of Feb ' 24 of TATA Tiago XTA (G B Rambabu)				
10-Mar-24	To	**BANK- Yes Bank**	**Payment**	PAY/11890	11,153.00	
		Being neft to Bank of Baroda towards EMI of TATA Taigo vechile no-TS10FC5160 charges against ref no- 001576461747 dt:- 10.03.24 for the month of Mar ' 24 (G B Ram Babu EMI)				
31-Mar-24	By	**Interest on Car Loan**	**Journal**	JOU/12604		3,048.00
		Being Interest for the month of Mar ' 24 of TATA Tiago XTA (G B Rambabu)				
					1,33,836.00	5,26,462.00
	To	**Closing Balance**			3,92,626.00	
					5,26,462.00	**5,26,462.00**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**5,61,387.00**
10-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10055	12,180.00	
		Beinng Neft to Bank of Baroda towards EMI of Maruthi Swift ZXI charges against Ref No: - 000693596657 dt:- 10.04.23 for the month of Apr ' 23 (B Praveen EMI)				
30-Apr-23	By	**Interest on Car Loan**	**Journal**	JOU/10132		4,363.00
		Being Interest for the month of Apr ' 23 of Wagon R CAR ZXI - 2 loan (B Praveen)				
10-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10218	12,180.00	
		Beinng Neft to Bank of Baroda towards EMI of Maruthi Swift ZXI charges against Ref No: - 001392997851 dt:- 10.04.23 for the month of Apr ' 23 (B Praveen EMI)				
31-May-23	By	**Interest on Car Loan**	**Journal**	JOU/10375		4,163.00
		Being Interest for the month of May ' 23 of Wagon R CAR ZXI - 2 loan				
10-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10397	12,180.00	
		Beinng Neft to Bank of Baroda towards EMI of Maruthi Swift ZXI charges against Ref No: - 002408581737 dt;- 10.06.23.for the month of June ' 23 (B Praveen EMI)				
30-Jun-23	By	**Interest on Car Loan**	**Journal**	JOU/10566		4,240.00
		Being Interest for the month of June ' 23 of Maruthi Swift ZXI (B Praveen)				
10-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10553	12,180.00	
		Beinng Neft to Bank of Baroda towards EMI of Maruthi Swift ZXI charges against Ref No: - 003265371055 dt:- 10.07.23 for the month of July ' 23 (B Praveen EMI)				
31-Jul-23	By	**Interest on Car Loan**	**Journal**	JOU/10842		4,043.00
		Being Interest for the month of July ' 23 of Maruthi Swift ZXI (B Praveen)				
10-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10701	12,180.00	
		Being neft to Bank of Baroda towards EMI of Maruthi Swift ZXI charges against ref no -004416082180 dt-10/08/2023 for the month of Aug-2023(B Praveen EMI)				
31-Aug-23	By	**Interest on Car Loan**	**Journal**	JOU/10944		4,115.00
		Being Interest for the month of Aug ' 23 of Wagon R CAR ZXI - 2 loan (B Praveen)				
		Carried Over			60,900.00	5,82,311.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,900.00	5,82,311.00
30-Sep-23	By	**Interest on Car Loan**	**Journal**	JOU/11773		4,052.00
		Being Interest for the month of Sept ' 23 of Wagon R CAR ZXI - 2 loan (B Praveen)				
10-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11044	12,180.00	
		Being neft to Bank of Baroda towards EMI of Maruthi Swift ZXI charges against ref no -006351085154 dt:- 10.10.23 for the month of Oct ' 23 (B Praveen EMI)				
31-Oct-23	By	**Interest on Car Loan**	**Journal**	JOU/12605		4,441.00
		Being Interest for the month of Oct ' 23 of Wagon R CAR ZXI - 2 loan (B Praveen)				
6-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11215	13,200.00	
		Being neft to Bank of Baroda towards EMI of Maruthi Swift ZXI for the month of Sep-2023				
10-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11330	12,180.00	
		Being neft to Bank of Baroda towards EMI of Maruthi Swift ZXI charges against ref no-007318566835 dt:- 10.11.23 for the month of Nov ' 23 (B Praveen EMI)				
30-Nov-23	By	**Interest on Car Loan**	**Journal**	JOU/12606		4,329.00
		Being Interest for the month of Nov ' 23 of Wagon R CAR ZXI - 2 loan (B Praveen)				
10-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11529	12,180.00	
		Being neft to Bank of Baroda towards EMI of Maruthi Swift ZXI charges against ref no:-008467801864 dt:- 10.12.23. for the month of Dec ' 23 (B Praveen EMI)				
31-Dec-23	By	**Interest on Car Loan**	**Journal**	JOU/12607		3,735.00
		Being Interest for the month of Dec ' 23 of Wagon R CAR ZXI - 2 loan (B Praveen)				
10-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11614	12,180.00	
		Being neft to Bank of Baroda towards EMI of Maruthi Swift ZXI charges against ref no:-009386919268 dt:- 10.01.24. for the month of Jan ' 24 (B Praveen EMI)				
31-Jan-24	By	**Interest on Car Loan**	**Journal**	JOU/12608		3,791.00
		Being Interest for the month of Jan ' 24 of Wagon R CAR ZXI - 2 loan (B Praveen)				
10-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11787	12,180.00	
		Being neft to Bank of Baroda towards EMI of Maruthi Swift ZXI charges against ref no:-009386919268 dt:- 10.01.24. for the month of Jan ' 24 (B Praveen EMI)				
29-Feb-24	By	**Interest on Car Loan**	**Journal**	JOU/12609		3,719.00
		Being Interest for the month of Feb ' 24 of Wagon R CAR ZXI - 2 loan (B Praveen)				
		Carried Over			1,35,000.00	6,06,378.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,35,000.00	6,06,378.00
10-Mar-24	To	**BANK- Yes Bank**	**Payment**	PAY/11888	12,180.00	
		Being neft to Bank of Baroda towards EMI of Maruthi Swift ZXI charges against ref no:- 001576452783 dt:- 10.03.24. for the month of Mar ' 24 (B Praveen EMI)				
31-Mar-24	By	**Interest on Car Loan**	**Journal**	JOU/12610		3,417.00
		Being Interest for the month of Mar' 24 of Wagon R CAR ZXI - 2 loan (B Praveen)				
					1,47,180.00	6,09,795.00
	To	**Closing Balance**			4,62,615.00	
					6,09,795.00	**6,09,795.00**

Summit Sales LLP Logistics (23-24)

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

SL- Bank of Baroda Car ZXI Loan (Prasad E)

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**4,70,246.00**
10-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10057	10,917.00	
		Being Neft to Bank of Baroda towardsNw Wagon R Car EMI charges vehicle No:- TS10FB 9568 against Ref No:- 000693629433 dt:- 10.04.23 for the month of Apr ' 23 (Prasad EMI Car)				
30-Apr-23	By	**Interest on Car Loan**	**Journal**	JOU/10129		3,834.00
		Being Interest for the month of Apr ' 23 of Wagon R CAR ZXI (Prasad E)				
10-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10216	10,917.00	
		Being Neft to Bank of Baroda towardsNw Wagon R Car EMI charges vehicle No:- TS10FB 9568 against Ref No:- 001393121947 dt:- 10.04.23 for the month of Apr ' 23 (Prasad EMI Car)				
31-May-23	By	**Interest on Car Loan**	**Journal**	JOU/10378		3,655.00
		Being Interest for the month of May ' 23 of Wagon R CAR ZXI (Prasad)				
10-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10394	10,917.00	
		Being Neft to Bank of Baroda towardsNw Wagon R Car EMI charges vehicle No:- TS10FB 9568 against Ref No:- 002408581599 dt:- 10.05.23 for the month of June ' 23 (Prasad EMI Car)				
30-Jun-23	By	**Interest on Car Loan**	**Journal**	JOU/10563		3,717.00
		Being Interest for the month of June ' 23 of Wagon R Car ZXI (E Prasad)				
10-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10552	10,917.00	
		Being Neft to Bank of Baroda towardsNw Wagon R Car EMI charges vehicle No:- TS10FB 9568 against Ref No:- 003265408189 dt:- 10.07.23 for the month of July' 23 (Prasad EMI Car)				
31-Jul-23	By	**Interest on Car Loan**	**Journal**	JOU/10844		3,540.00
		Being Interest for the month of July ' 23 of Wagon R Car ZXI (E Prasad)				
		Carried Over			43,668.00	4,84,992.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,668.00	4,84,992.00
10-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10703	10,917.00	
		Being neft to Bank of Baroda towards Wagon R Car EMI charges vechile no-TS10FB 9568 against ref no-004416164853 dt-10/08/2023 for the month of Aug-2023(Prasad EMI)				
31-Aug-23	By	**Interest on Car Loan**	**Journal**	JOU/10948		3,598.00
		Being Interest for the month of Aug ' 23 of Wagon R Car ZXI (E Prasad)				
10-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10859	10,917.00	
		Being neft to Bank of Baroda towards Wagon R Car EMI charges vechile no-TS10FB 9568 against ref no-005439787290 dt-10/09/2023 for the month of Sept - 2023(Prasad EMI)				
30-Sep-23	By	**Interest on Car Loan**	**Journal**	JOU/11770		3,539.00
		Being Interest for the month of Sept ' 23 of Wagon R Car ZXI (E Prasad)				
10-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11041	10,917.00	
		Being neft to Bank of Baroda towards Wagon R Car EMI charges vechile no-TS10FB 9568 against ref no-006351305226 dt:- 10.10.23 for the month of Oct ' 23 (Prasad EMI)				
31-Oct-23	By	**Interest on Car Loan**	**Journal**	JOU/12611		3,366.00
		Being Interest for the month of Oct ' 23 of Wagon R Car ZXI (E Prasad)				
10-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11327	10,917.00	
		Being neft to Bank of Baroda towards Wagon R Car EMI charges vechile no-TS10FB 9568 against ref no- 007318532694 dt:- 10.11.23 for the month of Nov ' 23 (E Prasad)				
30-Nov-23	By	**Interest on Car Loan**	**Journal**	JOU/12612		3,417.00
		Being Interest for the month of Nov ' 23 of Wagon R Car ZXI (E Prasad)				
10-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11530	10,917.00	
		Being neft to Bank of Baroda towards Wagon R Car EMI charges vechile no-TS10FB 9568 against ref no:- 008467815132 dt:- 10.12.23. for the month of Dec ' 23 (E Prasad)				
31-Dec-23	By	**Interest on Car Loan**	**Journal**	JOU/12613		3,248.00
		Being Interest for the month of Dec ' 23 of Wagon R Car ZXI (E Prasad)				
10-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11615	10,917.00	
		Being neft to Bank of Baroda towards Wagon R Car EMI charges vechile no-TS10FB 9568 against ref no:- 009390354136 dt:- 10.01.24 for the month of Jan ' 24(E Prasad)				
31-Jan-24	By	**Interest on Car Loan**	**Journal**	JOU/12614		3,291.00
		Being Interest for the month of Jan ' 24 of Wagon R Car ZXI (E Prasad)				
		Carried Over			1,09,170.00	5,05,451.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,170.00	5,05,451.00
10-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11784	10,917.00	
		Being neft to Bank of Baroda towards Wagon R Car EMI charges vechile no-TS10FB 9568 against ref no:- 000293243639 ddt:- 10.02.24 for the month of Feb ' 24(E Prasad)				
29-Feb-24	By	**Interest on Car Loan**	**Journal**	JOU/12615		3,222.00
		Being Interest for the month of Feb ' 24 of Wagon R Car ZXI (E Prasad)				
10-Mar-24	To	**BANK- Yes Bank**	**Payment**	PAY/11889	10,917.00	
		Being neft to Bank of Baroda towards Wagon R Car EMI charges vechile no-TS10FB 9568 against ref no:- 001576461275 dt:- 10.03.24 the month of Mar ' 24 (E Prasad)				
31-Mar-24	By	**Interest on Car Loan**	**Journal**	JOU/12616		2,956.00
		Being Interest for the month of Mar ' 24 of Wagon R Car ZXI (E Prasad)				
					1,31,004.00	5,11,629.00
	To	**Closing Balance**			3,80,625.00	
					5,11,629.00	**5,11,629.00**

Summit Sales LLP Logistics (23-24)

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

SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP)

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**2,37,621.67**
10-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10054	7,300.00	
		.Being Neft to Mahindra Finance towards EMI charges of Maruthi Vehicle Alto LXI vehicke No:- TS10AF 7968 against Ref No:- 000682470564 dt:- 10.04.23 for the month of Apr '23.				
30-Apr-23	By	**Interest on Car Loan**	**Journal**	JOU/10130		3,173.98
		Being Interest for the month of Apr ' 23 of Maruthi Alto Car LXI (Company vehicle)				
10-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10214	7,300.00	
		.Being Neft to Mahindra Finance towards EMI charges of Maruthi Vehicle Alto LXI vehicke No:- TS10AF 7968 against Ref No:- 001377181565 dt:- 10.04.23 for the month of Apr ' 23.				
31-May-23	By	**Interest on Car Loan**	**Journal**	JOU/10377		3,118.87
		Being Interest for the month of May ' 23 of Maruthi Alto Car LXI (Company vehicle)				
10-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10393	7,300.00	
		.Being Neft to Mahindra Finance towards EMI charges of Maruthi Vehicle Alto LXI vehicke No:- TS10AF 7968 against Ref No:- 002376344743 dt:- 10.05.23 for the month of June ' 23				
30-Jun-23	By	**Interest on Car Loan**	**Journal**	JOU/10564		3,063.02
		Being Interest for the month of June ' 23 of Maruthi Alto Car LXI (Company Vehicle)				
10-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10550	7,300.00	
		.Being Neft to Mahindra Finance towards EMI charges of Maruthi Vehicle Alto LXI vehicke No:- TS10AF 7968 against Ref No:- 003254380780 dt:- 10.07.23 for the month for July ' 23				
31-Jul-23	By	**Interest on Car Loan**	**Journal**	JOU/10843		3,006.43
		Being Interest for the month of July ' 23 of Maruthi Alto Car LXI (Company Name)				
		Carried Over			29,200.00	2,49,983.97

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,200.00	2,49,983.97
10-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10700	7,300.00	
		Being neft to Mahindra Finance towards EMI charges of Marithi Alto LXI vechile no -TS10AF7968 against ref no-004405875913 dt-10/08/2023 for the month of Aug-2023				
31-Aug-23	By	**Interest on Car Loan**	**Journal**	JOU/10947		2,949.08
		Being Interest for the month of Aug ' 23 of Maruthi Alto Car LXI (Company vehicle)				
10-Sep-23	To	**BANK- Yes Bank**	**Payment**	PAY/10858	7,300.00	
		Being neft to Mahindra Finance towards EMI charges of Marithi Alto LXI vechile no -TS10AF7968 against ref no-005435788396 dt-10/09/2023 for the month of Sept ' 23.				
30-Sep-23	By	**Interest on Car Loan**	**Journal**	JOU/11774		2,890.96
		Being Interest for the month of Sept ' 23 of Maruthi Alto Car LXI (Company vehicle)				
10-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11040	7,300.00	
		Being neft to Mahindra Finance towards EMI charges of Marithi Alto LXI vechile no -TS10AF7968 against ref no-006340848259 dt:- 10.1023 for the month of Oct ' 23.				
31-Oct-23	By	**Interest on Car Loan**	**Journal**	JOU/11775		2,832.07
		Being Interest for the month of Oct ' 23 of Maruthi Alto Car LXI (Company vehicle)				
10-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11326	7,300.00	
		Being neft to Mahindra Finance towards EMI charges of Marithi Alto LXI vechile no -TS10AF7968 against ref no-007307848102 dt:- 10.1123 for the month of Nov ' 23.				
30-Nov-23	By	**Interest on Car Loan**	**Journal**	JOU/12617		2,772.39
		Being Interest for the month of Nov ' 23 of Maruthi Alto Car LXI (Company vehicle)				
10-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11528	7,300.00	
		Being neft to Mahindra Finance towards EMI charges of Marithi Alto LXI vechile no -TS10AF7968 against ref no-008463969413 dt:- 10.12.23. for the month of Dec ' 23				
31-Dec-23	By	**Interest on Car Loan**	**Journal**	JOU/12618		2,711.91
		Being Interest for the month of Dec ' 23 of Maruthi Alto Car LXI (Company vehicle)				
10-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11613	7,300.00	
		Being neft to Mahindra Finance towards EMI charges of Marithi Alto LXI vechile no -TS10AF7968 against ref no:- 009364107424 dt:- 10.01.24 for Jan ' 24.				
31-Jan-24	By	**Interest on Car Loan**	**Journal**	JOU/12619		2,650.63
		Being Interest for the month of Jan ' 24 of Maruthi Alto Car LXI (Company vehicle)				
		Carried Over			73,000.00	2,66,791.01

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,000.00	2,66,791.01
10-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11783	7,300.00	
		Being neft to Mahindra Finance towards EMI charges of Marithi Alto LXI vechile no -TS10AF7968 against ref no:- 000283829160 dt:- 10.02.24 for Feb ' 24				
29-Feb-24	By	**Interest on Car Loan**	**Journal**	JOU/12620		2,588.52
		Being Interest for the month of Feb ' 24 of Maruthi Alto Car LXI (Company vehicle)				
10-Mar-24	To	**BANK- Yes Bank**	**Payment**	PAY/11887	7,300.00	
		Being neft to Mahindra Finance towards EMI charges of Marithi Alto LXI vechile no -TS10AF7968 against ref no:- 001570750728 dt:- 10.03.24 for Mar ' 24.				
31-Mar-24	By	**Interest on Car Loan**	**Journal**	JOU/12621		2,525.59
		Being Interest for the month of Mar ' 24 of Maruthi Alto Car LXI (Company vehicle)				
	To	**TDS-10% Interest**	**Journal**	JOU/12680	3,428.00	
		Being tds payable on interest				
					91,028.00	2,71,905.12
	To	**Closing Balance**			1,80,877.12	
					2,71,905.12	**2,71,905.12**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10233	60.00	
		Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10233 dt-31/05/2023				
14-Jul-23	By	**BANK- Yes Bank**	**Receipt**	REC/10257		60.00
		ch.no:- 152693 being cheque received from SMOA towards against their Bill No:- 10233				
					60.00	**60.00**

Summit Sales LLP Logistics (23-24)

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

Soham Modi

Ledger Account

Plot NO 280
Jubillee Hills
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**7,305.00**	
22-Jun-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10279	330.00	
		Being stamp papers purchased for Kutkatpaly land CC Copies Advait Modi against Inv No:- SSLOG23-24/10279 dt:- 22.06.2023.				
19-Aug-23	By	**BANK- Yes Bank**	**Receipt**	REC/10337		7,305.00
		ch.no:- 663627 being cheque received from Soham Modi towards for against their Bills.				
12-Dec-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/12016	280.00	
		Being amt cr to Ramesh expenses card towards for purchase of stamp papers and frakling , Notaries; Register post charges of GHT Project as per statement from 01.12.23 to 09.12.23.				
					7,915.00	7,305.00
	By	**Closing Balance**				610.00
					7,915.00	**7,915.00**

Summit Sales LLP Logistics (23-24)

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

Soham Modi Credit Card

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11545	23,638.00	
		ch.no:- 118495 being cheque issued to Soham Modi towards ATMZ Credit Expenses				
27-Jan-24	By	**BANK- Yes Bank**	**Receipt**	REC/10655		23,628.00
		ch.no:- 238015 being cheque received from SSLLP Common Expenses towards AMTZ Site against Inv No:- M61A12418236859 dt:- 18.01.24 & Accomdation charges went to Vizag Inv No:- TS1232412BL05258 & AD1232412AL83250 dt:- 23.12.23.				
31-Mar-24	By	**Bad Debitswritten Off**	**Journal**	JOU/12717		10.00
		Being balance written off				
					23,638.00	**23,638.00**

Summit Sales LLP Logistics (23-24)

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

SOR-99-2A Mrs P Rajyalakshmi

Ledger Account

Silver Oak Residency, Flart No-99-2A,
Cheralapally,Hyd.

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10973	9,711.00	
		Being registration misc,doc & E C exp of sale deed,exp of MODT in favour of Bank of Baroda & frankling charges for Tejal Modi SOR-99-2A against invoice no-SSLOG23-24 /10973 dt-23/11/2023				
31-Mar-24	By	**Cash**	**Receipt**	REC/10751		9,711.00
		Being cash received				
					9,711.00	**9,711.00**

Summit Sales LLP Logistics (23-24)

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

Sundry Purchases GST 12%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	To	**SUP- MK Lavi**	**Purchase**	PUR/10018	267.00	
		Being S K Raju purchased of shoes against Bill No:- LAVI - 330 dt:- 10.04.23.				
					267.00	
	By	**Closing Balance**				267.00
					267.00	**267.00**

Summit Sales LLP Logistics (23-24)

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

Sundry Purchases GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-23	To	**SUP-Obel Systems Pvt. Ltd.**	**Purchase**	PUR/10105	3,644.06	
		Being purchase of Hard Disk to Minish Parikh against Bill No:- 2674 dt:- 25.05.23 vide Po No:- 20230401076 dt:- 01.04.23 of Scan Id No:- 147472				
30-Dec-23	To	**SUP - Sri Yamini Tyres**	**Purchase**	PUR/10416	423.75	
		Being purchased of New Tyres to TATA Winger vehicle No:- TS10UA 9759 against Bill No:- 5886dt:- 20.12.23.				
	To	**SUP - Endee Machine Tools Corporation**	**Purchase**	PUR/10417	1,581.00	
		Being purchase of Hydrulli Bottles Jack and Wheeler Spanner for TATA Winger Vehicle No:- TS10UB 9759 against Bill No:- EMTC/C /2280 dt:- 20.12.23.				
					5,648.81	
	By	**Closing Balance**				5,648.81
					5,648.81	**5,648.81**

Summit Sales LLP Logistics (23-24)

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

Sundry Purchases GST 28%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-23	To	**SUP - Sri Yamini Tyres**	**Purchase**	PUR/10072	9,843.76	
		Being purchasing of New Tyres for jeeto vehicle No:- TS10UB 5649 against Bill No:- 722 dt:- 04.05.23				
24-May-23	To	**SUP - Dhanalaxmi Tyres**	**Purchase**	PUR/10075	30,312.52	
		Being purchased of Tyres to Mahindera Jeeto vehicle No:- TS10UB 8387 against Bill NO:- DLT/23-24/0390 dt:- 18.05.23.				
28-Oct-23	To	**SUP- Ashoka Tyres - BR**	**Purchase**	PUR/10327	12,968.76	
		Being purchase of Tyres for Mahendra Jayo Vehicle No:- TS10UA 9758 against Bill No:- 23-24/7073 dt:- 27.10.23				
21-Nov-23	To	**SUP - Battery Terminal**	**Purchase**	PUR/10355	6,356.25	
		Being for purchase of battery against Bill No: - 1418 dt:- 11.11.23.				
30-Dec-23	To	**SUP - M/s.Alpha Tyres**	**Purchase**	PUR/10413	10,234.38	
		Being purchase of tyres for Mahindra Jeeto Vehicle No:- TS10UB 3122 against Bill No:- 28.7 dt:- 23.12.23.				
	To	**SUP - Sri Yamini Tyres**	**Purchase**	PUR/10416	21,875.00	
		Being purchased of New Tyres to TATA Winger vehicle No:- TS10UA 9759 against Bill No:- 5886dt:- 20.12.23.				
20-Jan-24	To	**SUP - Sri Yamini Tyres**	**Purchase**	PUR/10448	8,281.26	
		Being purchase of New Tyres for Ashok Leyland vehicle No:- TS10UA 0143 against Bill No:- 6417 dt:- 17.01.24.				
					99,871.93	
	By	**Closing Balance**				99,871.93
					99,871.93	**99,871.93**

Summit Sales LLP Logistics (23-24)

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

Sundry Purchases-URD

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-24	To	**ECARD-Shankar D**	**Journal**	JOU/12534	370.00	
		Being amt cr to SHanker Expenses card towards for purchased of wheel pan 19mm dated:- 08.02.24				
					370.00	
	By	**Closing Balance**				370.00
					370.00	**370.00**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**24,140.00**	
	By	**Closing Balance**				24,140.00
					24,140.00	**24,140.00**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-23	To	**ECARD-SELVA KUMAR**	**Journal**	JOU/11618	16,600.00	
		Being amt cr to J Selva Kumar expenses card toward for purchase of Tyres for Mahendra Jayo Vehicle No:- TS10UA 9758 against Bill No:- 23-24/7073 dt:- 27.10.23				
	By	**Sundry Purchases GST 28%**	**Purchase**	PUR/10327		16,600.00
		Being purchase of Tyres for Mahendra Jayo Vehicle No:- TS10UA 9758 against Bill No:- 23-24/7073 dt:- 27.10.23				
					16,600.00	**16,600.00**

Summit Sales LLP Logistics (23-24)

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

SUP - Battery Terminal

Ledger Account

D Block ; Shop No.2;
Kubers Towers; Trimulgherry;
Secuderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-23	To **ECARD-Shankar D**	**Journal**	JOU/11704	8,136.00	
	Being amt cr to Shanker Expenses card towards for purchase of battery against Bill No:- 1418 dt:- 11.11.23.				
	By **Sundry Purchases GST 28%**	**Purchase**	PUR/10355		8,136.00
	Being for purchase of battery against Bill No: - 1418 dt:- 11.11.23.				
				8,136.00	**8,136.00**

Summit Sales LLP Logistics (23-24)

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

SUP-Bennett Coleman & Co. Ltd

Ledger Account

Time House 8-2-351; Road Number 3
Banjara Hills
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,040.00**	
	By	**Closing Balance**				5,040.00
					5,040.00	**5,040.00**

Summit Sales LLP Logistics (23-24)

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

SUP-Deccan Chroncile Holding Limited

Ledger Account
36; S D Raod;
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**3,276.00**
7-Apr-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10011	3,276.00	
		Being amt cr to Murali Petty cash towards Sale classified Ad of SOR project (Tejal Modi Flats) in DC News paper on 7th to 9th Apr ' 23 against Bill No:- S/2324/C00041 dt:- 07. 04.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10004		3,276.00
		Being Sale classified Ad of SOR project (Tejal Modi Flats) in DC News paper on 7th to 9th Apr ' 23 against Bill No:- S/2324/C00041 dt:- 07.04.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10013	3,276.00	
		Being amt cr to Murali petty cash towards for ReSale classified Ad of MCS in DC News paper on 7th to 9th Apr ' 23 against Bill No:- S/2324/C00040 dt:- 06.04.23				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10006		3,276.00
		Being ReSale classified Ad of MCS in DC News paper on 7th to 9th Apr ' 23 against Bill No:- S/2324/C00040 dt:- 06.04.23				
14-Apr-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10059	3,276.00	
		Being amt cr to Murali Expenses card towards for Sale classified Ad of NGH Project in DC News paper on 14tht to 16th Apr ' 23 against Bill No:- S/2324/C00085 dt:- 13.04.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10061	3,276.00	
		Being amt cr to Murali Expenses card towards for Sale classified Ad of MRGVLLP Project in DC News paper on 14tht to 16th Apr ' 23 against Bill No:- S/2324/C00086 dt:- 13.04.23.				
15-Apr-23	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10021		3,276.00
		Being Sale classified Ad of MRGVLLP Project in DC News paper on 14tht to 16th Apr ' 23 against Bill No:- S/2324/C00085 dt:- 13.04.23.				
		Carried Over			13,104.00	13,104.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,104.00	13,104.00
15-Apr-23	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10022		3,276.00
		Being Sale classified Ad of MRGVLLP Project in DC News paper on 14tht to 16th Apr ' 23 against Bill No:- S/2324/C00086 dt:- 13.04.23.				
25-Apr-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10085	3,318.00	
		Being amt cr to Murali Expenses card towards for Resale classified Ad of MCS(Ramky Selenium) Project in DC News paper on 21st to 23rd Apr ' 23 against Bill No:- S /2324/C00151 dt:- 19.04.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10031		3,318.00
		Being Resale classified Ad of MCS(Ramky Selenium) Project in DC News paper on 21st to 23rd Apr ' 23 against Bill No:- S/2324 /C00151 dt:- 19.04.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10087	3,276.00	
		Being amt cr to Murali Expenses card towards for sale classified Ad of MPL Project in DC News paper on 21st to 23rd Apr ' 23 against Bill No:- S/2324/C00152 dt:- 19.04. 23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10033		3,276.00
		Being sale classified Ad of MPL Project in DC News paper on 21st to 23rd Apr ' 23 against Bill No:- S/2324/C00152 dt:- 19.04. 23.				
28-Apr-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10100	3,276.00	
		Being amt cr to Murali Expenes card towards for sale classified Ad of Vista Homes Project in DC News paper on 28th to 30th Apr ' 23 against Bill No:- S/2324/C00197 dt:- 27.04. 23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10039		3,276.00
		Being sale classified Ad of Vista Homes Project in DC News paper on 28th to 30th Apr ' 23 against Bill No:- S/2324/C00197 dt:- 27.04.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10101	1,911.00	
		Being amt cr to Murali Expenses towards for Resale classified Ad of MCS (MBMC Project shops / offices) in DC News paper on 28th to 30th Apr ' 23 against Bill No:- S/2324/C00196 dt:- 27.04.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10040		1,911.00
		Being Resale classified Ad of MCS (MBMC Project shops / offices) in DC News paper on 28th to 30th Apr ' 23 against Bill No:- S/2324 /C00196 dt:- 27.04.23.				
		Carried Over			24,885.00	28,161.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,885.00	28,161.00
8-May-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10248	3,276.00	
		Being amt cr to Murali Expenses card towards for Resale classified Ad of MCS (GMR & MPL project) in DC News paper on 5th to 7th May ' 23 against Bill No:- S/2324 /C00258 dt:- 04.05.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10055		3,276.00
		Being Resale classified Ad of MCS (GMR & MPL project) in DC News paper on 5th to 7th May ' 23 against Bill No:- S/2324/C00258 dt:- 04.05.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10255	3,276.00	
		Being amt cr to Murali Expenses card towards for Sale classified Ad of GHT Project in DC News paper on 5th to 7th May ' 23 against Bill No:- S/2324/C00257 dt:- 04.05. 23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10057		3,276.00
		Being for Sale classified Ad of GHT Project in DC News paper on 5th to 7th May ' 23 against Bill No:- S/2324/C00257 dt:- 04.05. 23.				
13-May-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10262	3,276.00	
		Being amt cr to Murali Expenses card towards for Sale classified Ad of MHPLSOVLLP Project in DC News paper on 12th to 14th May ' 23 against Bill No:- S /2324/C00308 dt:- 10.05.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10061		3,276.00
		Being Sale classified Ad of MHPLSOVLLP Project in DC News paper on 12th to 14th May ' 23 against Bill No:- S/2324/C00308 dt:- 10.05.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10265	3,276.00	
		Being amt cr to Murali expenses card towards for Sale classified Ad of NGH Project in DC News paper on 12th to 14th May ' 23 against Bill No:- S/2324/C00306 dt: - 10.05.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10062		3,276.00
		Being Sale classified Ad of NGH Project in DC News paper on 12th to 14th May ' 23 against Bill No:- S/2324/C00306 dt:- 10.05. 23.				
		Carried Over			37,989.00	41,265.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,989.00	41,265.00
13-May-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10279	3,339.00	
		Being amt cr to Murali expenses crd towards for Sale classified Ad of Chidhivilasam (Matrix Hyd Project) in DC News paper on 12th to 14th May ' 23 against Bill No:- S /2324/C00307 dt:- 10.05.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10067		3,339.00
		Being Sale classified Ad of Chidhivilasam (Matrix Hyd Project) in DC News paper on 12th to 14th May ' 23 against Bill No:- S /2324/C00307 dt:- 10.05.23.				
24-May-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10310	3,318.00	
		Being amt cr to Murali G expenses card towards for Sale classifieds Ads of MPL Project in Deccan chroncile Pvt Ltd for flats sale from 19th to 21st May ' 23 against Bill No:- S/2324/C00382 dt:- 17.05.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10079		3,318.00
		Being Sale classifieds Ads of MPL Project in Deccan chroncile Pvt Ltd for flats sale from 19th to 21st May ' 23 against Bill No:- S /2324/C00382 dt:- 17.05.23.				
30-May-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10327	3,297.00	
		Being amt cr to Murali G expenses card towards for Sale classifieds Ads of GMR Project in Deccan chroncile Pvt Ltd for flats sale from 126th to 28th May ' 23 against Bill No:- S/2324/C00444 dt:- 23.05.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10081		3,297.00
		Being Sale classifieds Ads of GMR Project in Deccan chroncile Pvt Ltd for flats sale from 126th to 28th May ' 23 against Bill No:- S /2324/C00444 dt:- 23.05.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10345	1,911.00	
		Being amt cr to Murali expenses card towards for Sale classifieds Ads of MCS (MBMC shops / offices) in Deccan chroncile Pvt Ltd for Lease from 26th to 28th May ' 23 against Bill No:- S/2324/C00445 dt:- 23.05. 23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10085		1,911.00
		Being Sale classifieds Ads of MCS (MBMC shops / offices) in Deccan chroncile Pvt Ltd for Lease from 26th to 28th May ' 23 against Bill No:- S/2324/C00445 dt:- 23.05.23.				
		Carried Over			49,854.00	53,130.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,854.00	53,130.00
5-Jun-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10391	3,276.00	
		Being amt cr to Murali expenses card towards for Sale classifieds Ads of MCS Resale of MPL & MGR Projects in Deccan chroncile Pvt Ltd for Lease from 2nd June to 4th June ' 23 against Bill No:- S/2324/C00539 dt:- 31.05.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10098		3,276.00
		Being Sale classifieds Ads of MCS Resale of MPL & MGR Projects in Deccan chroncile Pvt Ltd for Lease from 2nd June to 4th June ' 23 against Bill No:- S/2324/C00539 dt:- 31. 05.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10397	3,276.00	
		Being amt cr to Murali expenses card towards for Sale classifieds Ads of GHT Projects in Deccan chroncile Pvt Ltd for Lease from 2nd June to 4th June ' 23 against Bill No:- S/2324/C00538 d:- 31.05.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10101		3,276.00
		Being Sale classifieds Ads of GHT Projects in Deccan chroncile Pvt Ltd for Lease from 2nd June to 4th June ' 23 against Bill No:- S /2324/C00538 d:- 31.05.23.				
10-Jun-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10498	3,276.00	
		Being amt cr to Murali expenses card towards for Sale classifieds Ads of MHPLSOVLLLP Projects in Deccan chroncile Pvt Ltd for 3BHK villas from 9th to 11th June ' 23 against Bill No:- S/2324/C00613 dt:- 07. 06.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10109		3,276.00
		Being Sale classifieds Ads of MHPLSOVLLLP Projects in Deccan chroncile Pvt Ltd for 3BHK villas from 9th to 11th June ' 23 against Bill No:- S/2324/C00613 dt:- 07. 06.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10502	3,276.00	
		Being amt cr to Murali expenses card towards Sale classifieds Ads of MPL Projectsfor flats sale in Deccan chroncile Pvt Ltd from 9th to 11th June ' 23 against Bill No: - S/2324/C00612 dt:- 07.06.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10114		3,276.00
		Being Sale classifieds Ads of MPL Projectsfor flats sale in Deccan chroncile Pvt Ltd from 9th to 11th June ' 23 against Bill No: - S/2324/C00612 dt:- 07.06.23.				
		Carried Over			62,958.00	66,234.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,958.00	66,234.00
19-Jun-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10517	3,297.00	
		Being amt cr to Murali expenses card towards for Sale classifieds Ads of NE Projects for Independent House for Sales - 3BHK residental in Deccan chroncile Pvt Ltd from 16th to 18th June ' 23 against Bill No:- S /2324/C00681 dt:- 14.06.2023.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10518	3,276.00	
		Being amt cr to Murali expenses card towards for Sale classifieds Ads of SOR Projects (tejal Mode flats) for Sales in Deccan chroncile Pvt Ltd from 16th to 18th June ' 23 against Bill No:- S/2324/C00682 dt: - 14.06.2023.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10120		3,297.00
		Being Sale classifieds Ads of NE Projects for Independent House for Sales - 3BHK residental in Deccan chroncile Pvt Ltd from 16th to 18th June ' 23 against Bill No:- S /2324/C00681 dt:- 14.06.2023.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10121		3,276.00
		Being Sale classifieds Ads of SOR Projects (tejal Mode flats) for Sales in Deccan chroncile Pvt Ltd from 16th to 18th June ' 23 against Bill No:- S/2324/C00682 dt:- 14.06. 2023.				
29-Jun-23	To	**Cash**	**Payment**	PAY/10469	3,276.00	
		Being cash paid to Murali G towards In Deccan chronchile News paper Ads given from 30.06.23 to 02.07.23 of MCS (MPL & GMR Projects) against Bill No:- S/234 /C00829 dt:- 29.06.23.				
	To	**Cash**	**Payment**	PAY/10470	3,276.00	
		Being cash paid to Murali G towards In Deccan chronchile News paper Ads given from 30.06.23 to 02.07.23 of MCS Sale classified Ads (Vista Homes Projects) against Bill No:- S/234/C00828 dt:- 29.06.23.				
30-Jun-23	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10127		3,276.00
		Being In Deccan chronchile News paper Ads given from 30.06.23 to 02.07.23 of MCS Sale classified Ads (MPL & GMR Projects) against Bill No:- S/234/C00829 dt:- 29.06.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10128		3,276.00
		Being In Deccan chronchile News paper Ads given from 30.06.23 to 02.07.23 of MCS Sale classified Ads (Vista Homes Projects) against Bill No:- S/234/C00828 dt:- 29.06.23.				
		Carried Over			76,083.00	79,359.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,083.00	79,359.00
30-Jun-23	To	**Cash**	**Payment**	PAY/10476	1,912.00	
		Being cash paid to G Murali towards for In Deccan chronchile News paper Ads of MCS (MBMC) given from 23.06.23 to 25.06.23 against Bill No:- S/2324/C00755 dt:- 21.06. 23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10131		1,911.00
		Being In Deccan chronchile News paper Ads of MCS (MBMC) given from 23.06.23 to 25. 06.23 against Bill No:- S/2324/C00755 dt:- 21.06.23.				
	To	**Cash**	**Payment**	PAY/10478	3,276.00	
		Being cash paid to G Murali towards In Deccan chronchile News paper Ads of MHPLSOVLLP given from 23.06.23 to 25.06. 23 against Bill No:- S/2324/C00756 dt:- 21. 06.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10133		3,276.00
		Being In Deccan chronchile News paper Ads of MHPLSOVLLP given from 23.06.23 to 25. 06.23 against Bill No:- S/2324/C00756 dt:- 21.06.23.				
6-Jul-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10732	3,276.00	
		Being amt cr to Murali Expenses card towards for In Deccan chronchile News paper Ads of GHT given from 07.07.23 to 09. 07.23 against Bill No:- S/2324/C00889 dt:- 06.07.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10147		3,276.00
		Being In Deccan chronchile News paper Ads of GHT given from 07.07.23 to 09.07.23 against Bill No:- S/2324/C00889 dt:- 06.07. 23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10738	3,381.00	
		Being amt cr to Murali expenses card towards for In Deccan chronchile News paper Ads of MPL project given from 07.07. 23 to 09.07.23 against Bill No:- S/2324 /C00890 dt:- 06.07.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10148		3,381.00
		Being In Deccan chronchile News paper Ads of MPL project given from 07.07.23 to 09.07. 23 against Bill No:- S/2324/C00890 dt:- 06. 07.23.				
		Carried Over			87,928.00	91,203.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			87,928.00	91,203.00
8-Jul-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10742	3,297.00	
		Being amt cr to Murali expenses card towards for In Deccan chronchile News paper Ads of BRGVLLP project given from 07.07.23 to 09.07.23 against Bill No:- S/2324 /C00888 dt:- 06.07.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10154		3,297.00
		Being In Deccan chronchile News paper Ads of BRGVLLP project given from 07.07.23 to 09.07.23 against Bill No:- S/2324/C00888 dt:- 06.07.23.				
22-Jul-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10778	3,297.00	
		Being amt cr to Murali Expenses card towards for Sale Classified Ads in Deccan chronchile News paper of NE project given from 14.07.23 to 16.07.23 against Bill No:- S /2324/C00952 dt:- 12.07.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10167		3,297.00
		Being for Sale Classified Ads in Deccan chronchile News paper of NE project given from 14.07.23 to 16.07.23 against Bill No:- S /2324/C00952 dt:- 12.07.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10779	3,297.00	
		Being amt cr to Murali Expenses card towards for Sale Classified Ads in Deccan chronchile News paper of NGH project given from 14.07.23 to 16.07.23 against Bill No:- S /2324/C00951 dt:- 12.07.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10168		3,297.00
		Being Sale Classified Ads in Deccan chronchile News paper of NGH project given from 14.07.23 to 16.07.23 against Bill No:- S /2324/C00951 dt:- 12.07.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10786	3,276.00	
		Being amt cr to Murali Expenses towards for sale classified Ad of GMR Project in DC News paper on 21.07.23 to 23.07.23 against Bill No:- S/2324/C01013 dt:- 19.07.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10175		3,276.00
		Being sale classified Ad of GMR Project in DC News paper on 21.07.23 to 23.07.23 against Bill No:- S/2324/C01013 dt:- 19.07. 23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10788	3,360.00	
		Being amt cr to Murali expenses card towards for sale classified Ad of MHPLSOVLLP Project in DC News paper on 21.07.23 to 23.07.23 against Bill No:- S/2324 /C01012 dt:- 19.07.23.				
		Carried Over			1,04,455.00	1,04,370.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,04,455.00	1,04,370.00
22-Jul-23	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10177		3,360.00
		Being sale classified Ad of MHPLSOVLLP Project in DC News paper on 21.07.23 to 23. 07.23 against Bill No:- S/2324/C01012 dt:- 19.07.23.				
31-Jul-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10814	3,276.00	
		Being amt cr to Murali expenses card towards for sale classified Ad of MCS Project in DC News paper on 228.07.23 to 30.07.23 against Bill No:- S/2324/C01063 dt:- 26.07.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10815	3,276.00	
		Being amt cr to Miurali expenses card towards for sale classified Ad of MCS (Vista Homes Project) in DC News paper on 28.07. 23 to 30.07.23 against Bill No:- S/2324 /C01062 dt:- 26.07.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10188		3,276.00
		Being sale classified Ad of MCS Project in DC News paper on 228.07.23 to 30.07.23 against Bill No:- S/2324/C01063 dt:- 26.07. 23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10189		3,276.00
		Being sale classified Ad of MCS (Vista Homes Project) in DC News paper on 28.07. 23 to 30.07.23 against Bill No:- S/2324 /C01062 dt:- 26.07.23.				
5-Aug-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10862	3,340.00	
		Being amt cr to Murali expenses card towards for sale classified Ad of SOR Project (Tejal Modi flats) in DC News paper on 04.08. 23 to 06.08.23 against Bill No:- S/2324 /C01116 dt:- 03.08.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10211		3,339.00
		Being sale classified Ad of SOR Project (Tejal Modi flats) in DC News paper on 04.08. 23 to 06.08.23 against Bill No:- S/2324 /C01116 dt:- 03.08.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10863	3,276.00	
		Being amt cr to Murali expenses card towards for sale classified Ad of GMR Project in DC News paper on 04.08.23 to 06. 08.23 against Bill No:- S/2324/C01117 dt:- 03.08.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10212		3,276.00
		Being sale classified Ad of GMR Project in DC News paper on 04.08.23 to 06.08.23 against Bill No:- S/2324/C01117 dt:- 03.08. 23.				
		Carried Over			1,17,623.00	1,20,897.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,17,623.00	1,20,897.00
18-Aug-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10881	3,296.00	
		Being amt cr Murali expenses card towards for sale classified Ad of NE project in DC News paper on 11.08.223 to 13.08.23 against Bill No:- S/2324/C01195 dt:- 10.08. 23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10214		3,297.00
		Being sale classified Ad of NE project in DC News paper on 11.08.223 to 13.08.23 against Bill No:- S/2324/C01195 dt:- 10.08. 23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10883	3,276.00	
		Being amt cr to Murali expenses card towards for sale classified Ad of MCS of Vista homes project in DC News paper on 11. 08.223 to 13.08.23 against Bill No:- S/2324 /C01196 dt:- 10.8.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10217		3,276.00
		Being sale classified Ad of MCS of Vista homes project in DC News paper on 11.08. 223 to 13.08.23 against Bill No:- S/2324 /C01196 dt:- 10.8.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10886	3,424.00	
		Being amt cr to Murali expenses card towads for sale classified Ad of AGH project in DC News paper on 11.08.223 to 13.08.23 against Bill No:- S/2324/C01197 dt:- 10.08. 23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10220		3,423.00
		Being sale classified Ad of AGH project in DC News paper on 11.08.223 to 13.08.23 against Bill No:- S/2324/C01197 dt:- 10.08. 23.				
20-Aug-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10901	3,276.00	
		Being amt cr to Murali expenses card towards for sale classified Ad of GHT project in DC News paper on 18.08.3 to 20.08.23 against Bill No:- S/2324/C0111261 dt:- 17.08. 23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10236		3,276.00
		Being sale classified Ad of GHT project in DC News paper on 18.08.3 to 20.08.23 against Bill No:- S/2324/C0111261 dt:- 17.08.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10902	3,360.00	
		Being amt cr to Murali expenses card towards for sale classified Ad of SRPL & JRPL of Ramky projects in DC News paper on 18.08.3 to 20.08.23 against Bill No:- S /2324/C01263 dt:- 17.08.23.				
		Carried Over			1,34,255.00	1,34,169.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,34,255.00	1,34,169.00
20-Aug-23	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10237		3,360.00
		Being Sale classified Ad of SRPL & JRPL of Ramky projects in DC News paper on 18.08.3 to 20.08.23 against Bill No:- S/2324/C01263 dt:- 17.08.23.				
28-Aug-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10913	3,276.00	
		Being amt cr to Murali expenses card towards for Resale classified Ad of Mallapur projects in DC News paper on 25.08.23 to 27.08.23 against Bill No:- S/2324/C01318 dt:- 24.08.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10246		3,276.00
		Being Resale classified Ad of Mallapur projects in DC News paper on 25.08.23 to 27.08.23 against Bill No:- S/2324/C01318 dt:- 24.08.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10914	3,296.00	
		Being amt cr to Murali expenses card towards for sale classified Ad of MRGVLLP (BRGV) projects in DC News paper on 25.08. 23 to 27.08.23 against Bill No:- S/2324 /C01319 dt:- 24.08.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10247		3,297.00
		Being sale classified Ad of MRGVLLP (BRGV) projects in DC News paper on 25.08. 23 to 27.08.23 against Bill No:- S/2324 /C01319 dt:- 24.08.23.				
7-Sep-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10973	3,360.00	
		Being amt cr to Murali expenses card towards for sale classified Ad of MPL projects in DC News paper on 08.09..23 to 10.09.23 against Bill No:- S/2324/C01449 dt:- 07.09.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10264		3,360.00
		Being sale classified Ad of MPL projects in DC News paper on 08.09..23 to 10.09.23 against Bill No:- S/2324/C01449 dt:- 07.09. 23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10978	3,276.00	
		Being amt cr to Murali Expense scard towards for sale classified Ad of MRGVLLP projects in DC News paper on 08.09..23 to 10.09.23 against Bill No:- S/2324/C01450 dt:- 07.09.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10265		3,276.00
		Being sale classified Ad of MRGVLLP projects in DC News paper on 08.09..23 to 10.09.23 against Bill No:- S/2324/C01450 dt:- 07.09.23.				
		Carried Over			1,47,463.00	1,50,738.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,47,463.00	1,50,738.00
20-Sep-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10998	3,360.00	
		Being amt cr to Murali expense card towards for sale classified Ad of Ramky projects in DC News paper on 15.09..23 to 17.09.23 against Bill No:- S/2324/C01513 dt:- 14.09. 23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10275		3,360.00
		Being sale classified Ad of Ramky projects in DC News paper on 15.09..23 to 17.09.23 against Bill No:- S/2324/C01513 dt:- 14.09. 23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11002	3,276.00	
		Being amt cr to Murali expenses card towards for sale classified Ad of GHT Project in DC News paper on 15.09..23 to 17.09.23 against Bill No:- S/2324/C01514 dt:- 14.09. 23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10279		3,276.00
		Being sale classified Ad of GHT Project in DC News paper on 15.09..23 to 17.09.23 against Bill No:- S/2324/C01514 dt:- 14.09.23.				
25-Sep-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11014	3,276.00	
		Being amt cr to Murali expenses card towards for Resale classified Ad of MCS Project in DC News paper on 22.09.23 to 24. 09.23 against Bill No:- S/2324/C01576 dt:- 21.09.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10282		3,276.00
		Being Resale classified Ad of MCS Project in DC News paper on 22.09.23 to 24.09.23 against Bill No:- S/2324/C01576 dt:- 21.09. 23.				
27-Sep-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11020	3,276.00	
		Being amt cr to Murali expenses card towards for sale classified Ad of NGH Project in DC News paper on 22.09.23 to 24. 09.23 against Bill No:- S/2324/C01575 dt:- 21.09.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10284		3,276.00
		Being sale classified Ad of NGH Project in DC News paper on 22.09.23 to 24.09.23 against Bill No:- S/2324/C01575 dt:- 21.09. 23.				
30-Sep-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11045	3,297.00	
		Being amt cr to Murali expenses card towards for sale classified Ad of MCS - Vista Homes Project in DC News paper on 29.09.23 to 01.10.23 against Bill No:- S /2324/C01622 dt:- 28.09.23.				
		Carried Over			1,63,948.00	1,63,926.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,63,948.00	1,63,926.00
30-Sep-23	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10287		3,297.00
		Being sale classified Ad of MCS - Vista Homes Project in DC News paper on 29.09.23 to 01.10.23 against Bill No:- S/2324/C01622 dt:- 28.09.23.				
9-Oct-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11118	3,381.00	
		Being amt cr to Murali expenses card towards for sale classified Ad of MPL - Project in DC News paper on 06.10.23 to 08. 10.23 against Bill No:- S/2324/C01687 dt:- 05.10.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10297		3,381.00
		Being sale classified Ad of MPL - Project in DC News paper on 06.10.23 to 08.10.23 against Bill No:- S/2324/C01687 dt:- 05.10. 23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11122	3,297.00	
		Being amt cr to Murali expenses card towards for sale classified Ad of MRGV - Project in DC News paper on 06.10.23 to 08. 10.23 against Bill No:- S/2324/C01688 dt:- 05.10.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10300		3,297.00
		Being sale classified Ad of MRGV - Project in DC News paper on 06.10.23 to 08.10.23 against Bill No:- S/2324/C01688 dt:- 05.10. 23.				
19-Oct-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11590	3,360.00	
		Being amt cr to Murali expenses card towards for sale classified Ad of MHPL SOVLLP - Project in DC News paper on 20. 10.23 to 22.10.23 against Bill No:- S/2324 /C01798 dt:- 19.10.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10317		3,360.00
		Being sale classified Ad of MHPL SOVLLP - Project in DC News paper on 20.10.23 to 22. 10.23 against Bill No:- S/2324/C01798 dt:- 19.10.23.				
30-Oct-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11625	3,360.00	
		Being amt cr to Murali expenses card towards for sale classified Ad of GHT Project in DC News paper on 27.10.23 to 29 . 10.23 against Bill No:- S/2324/C01841 dt:- 26.10.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10328		3,360.00
		Being sale classified Ad of GHT Project in DC News paper on 27.10.23 to 29 .10.23 against Bill No:- S/2324/C01841 dt:- 26.10. 23.				
		Carried Over			1,77,346.00	1,80,621.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,77,346.00	1,80,621.00
30-Oct-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11626	3,318.00	
		Being amt cr to Murali expenses card towards for sale classified Ad of SOR Tejal modi flats Project in DC News paper on 27. 10.23 to 29 .10.23 against Bill No:- S/2324 /C01842 dt:- 26.10.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10329		3,318.00
		Being sale classified Ad of SOR Tejal modi flats Project in DC News paper on 27.10.23 to 29 .10.23 against Bill No:- S/2324/C01842 dt:- 26.10.23.				
15-Nov-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11681	3,381.00	
		Being amt cr to Murali expenses card towards for sale classified Ad of MRGLLP modi flats Project in DC News paper on 28. 10.23 to 29 .10.23 against Bill No:- S/2324 /C01881 dt:- 02.11.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10343		3,381.00
		Being sale classified Ad of MRGLLP modi flats Project in DC News paper on 28.10.23 to 29 .10.23 against Bill No:- S/2324/C01881 dt:- 02.11.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11683	3,297.00	
		Being amt cr to Murali expenses card towards for sale classified Ad of MPL modi flats Project in DC News paper on 03.11.23. to 05.11.23 against Bill No:- S/2324/C01882 dt:- 02.11.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10344		3,297.00
		Being sale classified Ad of MPL modi flats Project in DC News paper on 03.11.23. to 05. 11.23 against Bill No:- S/2324/C01882 dt:- 02.11.23.				
29-Nov-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11740	3,276.00	
		Being amt cr to Murali expenses card towards for sale classified Ads of NGH Project in DC News paper on 24.11.23 to 26. 11.23 against Bill No:- S/2324/C02023 dt:- 23.12.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10361		3,276.00
		Being sale classified Ads of NGH Project in DC News paper on 24.11.23 to 26.11.23 against Bill No:- S/2324/C02023 dt:- 23.12. 23.				
		Carried Over			1,90,618.00	1,93,893.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,90,618.00	1,93,893.00
29-Nov-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11742	3,402.00	
		Being amt cr to Murali expenses card towards for sale classified Ads of GMR Project in DC News paper on 24.11.23 to 26. 11.23 against Bill No:- S/2324/C02022 dt:- 23.11.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10362		3,402.00
		Being sale classified Ads of GMR Project in DC News paper on 24.11.23 to 26.11.23 against Bill No:- S/2324/C02022 dt:- 23.11. 23.				
9-Dec-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12012	3,360.00	
		Being amt cr to Murali expenses card towards for sale classified Ads of Villa MHPLSOVLLP Project in DC News paper on 08.12.23 to 10.12.23 against Bill No:- S/2324 /C02130 dt:- 07.12.2023				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10398		3,360.00
		Being sale classified Ads of Villa MHPLSOVLLP Project in DC News paper on 08.12.23 to 10.12.23 against Bill No:- S/2324 /C02130 dt:- 07.12.2023				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12013	3,360.00	
		Being amt cr to Murali expenses card towards for sale classified Ads of Lease spaces of Ramky Project in DC News paper on 08.12.23 to 10.12.23 against Bill No:- S /2324/C02129 dt:- 07.12.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10399		3,360.00
		Being sale classified Ads of Lease spaces of Ramky Project in DC News paper on 08.12.23 to 10.12.23 against Bill No:- S/2324/C02129 dt:- 07.12.23.				
16-Dec-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12033	3,276.00	
		Being amt cr to Murali expenses card towards for sale classified Ads of Flats MFP Projects in DC News paper on 15.12.23 to 17.12.23 against Bill No:- S/2324/C02191 dt:- 14.12.2023.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10402		3,276.00
		Being sale classified Ads of Flats MFP Projects in DC News paper on 15.12.23 to 17.12.23 against Bill No:- S/2324/C02191 dt:- 14.12.2023.				
		Carried Over			2,04,016.00	2,07,291.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,04,016.00	2,07,291.00
16-Dec-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12037	3,318.00	
		Being amt cr to Murali expenes card towards for sale classified Ads of SOR (Tejal Mdoi flats) projects in DC News paper on 15.12.23 to 17.12.23 against Bill No:- S/2324/C02190 dt:- 14.12.2023.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10403		3,318.00
		Being sale classified Ads of SOR (Tejal Mdoi flats) projects in DC News paper on 15.12.23 to 17.12.23 against Bill No:- S/2324/C02190 dt:- 14.12.2023.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12038	3,276.00	
		Being amt to Murali expenses card towards for sale classified Ads of MCS (GMR; MPL & SOVLLP) projects in DC News paper on 15. 12.23 to 17.12.23 against Bill No:- S/2324 /C02189 dt:- 14.12.2023.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10404		3,276.00
		Being sale classified Ads of MCS (GMR; MPL & SOVLLP) projects in DC News paper on 15.12.23 to 17.12.23 against Bill No:- S /2324/C02189 dt:- 14.12.2023.				
22-Dec-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12050	3,380.00	
		Being amt cr to Murali Expenses card towards sale classified Ads of MCS (NE) projects in DC News paper on 22.12.23 to 24.12.23 against Bill No:- S/2324/C02240 dt:- 20.12.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10408		3,381.00
		Being sale classified Ads of MCS (NE) projects in DC News paper on 22.12.23 to 24.12.23 against Bill No:- S/2324/C02240 dt:- 20.12.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12051	3,276.00	
		Being amt cr Murali expenses card towards sale classified Ads of NGH projects in DC News paper on 22.12.23 to 24.12.23 against Bill No:- S/2324/C02241 dt:- 20.12.2023.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10409		3,276.00
		Being sale classified Ads of NGH projects in DC News paper on 22.12.23 to 24.12.23 against Bill No:- S/2324/C02241 dt:- 20.12. 2023.				
31-Dec-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12105	3,318.00	
		Being amt cr to Murali expenses card towards for sale classified Ads of MRGVLLP projects in DC News paper on 29.12.23 to 31.12.23 against Bill No:- S/2324/C02316 dt:- 28.12.23.				
		Carried Over			2,20,584.00	2,20,542.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,20,584.00	2,20,542.00
31-Dec-23	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10421		3,318.00
		Being sale classified Ads of MRGVLLP projects in DC News paper on 29.12.23 to 31.12.23 against Bill No:- S/2324/C02316 dt:- 28.12.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12118	3,380.00	
		Being amt cr to Murali expenses card towards for sale classified Ads of flats of MPL projects in DC News paper on 29.12.23 to 31.12.23 against Bill No:- S/2324/C02315 dt:- 28.12.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10425		3,381.00
		Being sale classified Ads of flats of MPL projects in DC News paper on 29.12.23 to 31.12.23 against Bill No:- S/2324/C02315 dt:- 28.12.23.				
31-Mar-24	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12691	3,277.00	
		Towards Trfd				
					2,27,241.00	**2,27,241.00**

Summit Sales LLP Logistics (23-24)

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

SUP - Dhanalaxmi Tyres

Ledger Account
15-2-393/394;
Siddiamber Bazar; Beside Agarsen Bank
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-May-23	To	**ECARD-Shankar D**	**Journal**	JOU/10302	38,800.00	
		Being amt cr to Shanker D Expenses card towads for purchased of Tyres against Bill NO:- DLT/23-24/0390 dt:- 18.05.23.				
	By	**Sundry Purchases GST 28%**	**Purchase**	PUR/10075		38,800.00
		Being purchased of Tyres to Mahindera Jeeto vehicle No:- TS10UB 8387 against Bill NO:- DLT/23-24/0390 dt:- 18.05.23.				
					38,800.00	**38,800.00**

Summit Sales LLP Logistics (23-24)

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

SUP-Dilpreet Tubes Pvt. Ltd.

Ledger Account

Plot No-8, IDA Nacharam, Hyderabad.

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/11232	414.00	
		Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11232 dt:- 31.12.2023.				
31-Jan-24	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/12476		35.00
		Being Tds receivable from Dilpreet Tubes towards against their Bill No:- 11232.				
13-Feb-24	By	**BANK- Yes Bank**	**Receipt**	REC/10668		379.00
		ch.no:- 749321 being cheque received from Dilpreet Tubes Pvt ltd towards against their Bill No:- 11232.				
					414.00	**414.00**

Summit Sales LLP Logistics (23-24)

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

SUP - Endee Machine Tools Corporation

Ledger Account

5-4-187/5/8; Karbala Maiden;
M G Road;
Secunderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-23	To **ECARD-Shankar D**	**Journal**	JOU/12070	1,866.00	
	Being amt cr to Shanker D Expenses card towards purchase of Hydrulli Bottles Jack and Wheeler Spanner for TATA Winger Vehicle No:- TS10UB 9759 against Bill No:- EMTC/C/2280 dt:- 20.12.23.				
	By **Sundry Purchases GST 18%**	**Purchase**	PUR/10417		1,866.00
	Being purchase of Hydrulli Bottles Jack and Wheeler Spanner for TATA Winger Vehicle No:- TS10UB 9759 against Bill No:- EMTC/C /2280 dt:- 20.12.23.				
				1,866.00	**1,866.00**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**12,677.00**	
30-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10253	32,239.00	
		Being Neft Fortune Commerical Vehciles towards 100% Advance payment for Mahindra Jayo vehicle NO:- TS10UB 8387 for general servicing.				
10-Jun-23	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10104		30,874.00
		Being Mahindra Jayo vehicle NO:- TS10UB 8387 for general servicing against Bill No:- RBCFOH1240000657 dt:- 30.05.23.				
19-Jun-23	To	**ECARD-Shankar D**	**Journal**	JOU/10523	1,121.00	
		Being amt cr to Shanker D Expenses card towards for Mahendra Jaho vehicle No:- TS10Un 8387 minor repairing charges of laptop flashing charges & Mechanical works against Bill NO:- RBCFOH1240000590 dt:- 24.05.23.				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10123		1,121.00
		Being Mahendra Jaho vehicle No:- TS10Un 8387 minor repairing charges of laptop flashing charges & Mechanical works against Bill NO:- RBCFOH1240000590 dt:- 24.05.23.				
22-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10622	29,733.00	
		Being Neft to Fortune Coomerical Vehicles towards for 100% Advance payment for Jayo van vehicle No:- TS10UA 9758 general servicing.(purchase van)				
25-Jul-23	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10183		31,098.00
		Being Jayo van vehicle No:- TS10UA 9758 general servicing.(purchase van) against Bill No:- RBCFOH1240001252 dt:- 15.07.23.				
3-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11726	24,028.00	
		ch.no:- 367832 being cheque issue to Fortune Commerical Vehicles towards General Servicing at Bill No:- RBCFOH1240003622 dt:- 03.02.24 & RBCFOH1240001252 DT:- 15.07.23 against Bill balance amount.				
8-Feb-24	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10478		22,663.00
		Being General Servicing of Mahendra Jayo Vehicle No:- TS10UA 9758 against Bill No:- RBCFOH1240003622 dt:- 03.02.24.				
		Carried Over			99,798.00	85,756.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,798.00	85,756.00
26-Feb-24	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10509		32,687.00
		Being General Servicing of Mahendra Jayo Vehicle No:- TS10UB 8387 against Bill No:- RBCFOH1240003878 dt:- 22.02.24				
28-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11873	32,687.00	
		Being Neft to Fortune Commerical vehicles towards for Mahendra Jayo Vehicle general servicing against Bill No:- RBCFOH1240003878 dt:- 22.02.24. vehicle No:- TS10UB 8387				
					1,32,485.00	1,18,443.00
	By	**Closing Balance**				14,042.00
					1,32,485.00	**1,32,485.00**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,208.00**
11-Apr-23	To	**ECARD-Shankar D**	**Journal**	JOU/10033	5,489.00	
		Being amt cr to Shanker D Expenses card towards Ashok Leyland vehicle No:- TS10UA 0143 for insurance against Bill No:- INV1420230000267 dt:- 06.04.23; INV1420230000266 dt:- 06.04.23.				
	By	OEUD-Consumables, Repairs &Maint Ineligible ITC	**Purchase**	PUR/10015		770.00
		Being Ashok Leyland vehicle No:-TS10UA 0143 for insurance renewal against Bill No:- INV1420230000267 dt:- 06.04.23;				
	By	OEUD-Consumables, Repairs &Maint Ineligible ITC	**Purchase**	PUR/10016		4,719.00
		Being Ashok Leyland vehicle No:-TS10UA 0143 for insurance renewal against Bill No:- INV1420230000266 dt:- 06.04.23.				
13-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10225	4,792.00	
		ch.no:- 998200 being cheque issued to Future General India Insurance Company Ltd towards Renewal of Insurance Policy of Maruti Suz Wagnor R VXI vehicle No:_ TS10EG 7971.				
26-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10632	18,853.00	
		ch.no:- 913267 being cheque issued to Future Generali India Insurance Company Ltd towards Mahindra Jeeto vehicle No: - TS10UA 0143 for vehicle Renewal of Insurance.				
20-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11129	3,514.00	
		ch.no:-118480 being cheque issued to Future General India Insurance Company Ltd towards Renewal of Wagon R Vehicel No:- TS10EB 4519				
4-Dec-23	To	**ECARD-Shankar D**	**Journal**	JOU/11981	14,625.00	
		Being amt cr to Shanker D Expenses card towards Wagon R Car vehicle NO:- TS10EG 7971 general servicing against Bill No:- 33/B1 /23001675 dt:- 19.10.23. and				
		Carried Over			47,273.00	6,697.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,273.00	6,697.00
4-Dec-23	By	OEUD-Consumables, Repairs &Maint Ineligible ITC	**Purchase**	PUR/10364		14,625.00
		Being Wagon R Car vehicle NO:- TS10EG 7971 general servicing against Bill No:- 33/B1 /23001675 dt:- 19.10.23. and				
29-Feb-24	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10525		4,792.00
		Being Renewal of Insurance Policy of Maruti Suz Wagnor R VXI vehicle No:_ TS10EG 7971.against BIll No:- 202336PNT0015897 dt: - 26.05.23.				
	By	OIE-Repairs & Maintenance 4 Wheeler 12%	**Purchase**	PUR/10526		18,853.00
		Being Mahindra Jeeto vehicle No: - TS10UA 0143 for vehicle Renewal of Insurance.policy No:- VC040176 against Bill No:- 202336PNT0036784 dt:- 26.07.23.				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10527		3,514.00
		Being Renewal of Insurance of Wagon R Vehicel No:- TS10EB 4519 against Bill No:- 202336PNT0055481 dt;- 25.10.23.				
	To	**ECARD-Shankar D**	**Journal**	JOU/12658	1,208.00	
		Being amt transferred to Shiva shanker D Expenses card				
					48,481.00	**48,481.00**

Summit Sales LLP Logistics (23-24)

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

SUP - IFFCO TOKIO GIC Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10223	19,891.00	
		ch.no:- 998198 being cheeque issued to IFFCO Tokio GIC Ltd towards for Renewal of Insurance policy to Mahindra Jayo Large Van vehicle No:- TS10UA 9758				
	To	**BANK- Yes Bank**	**Payment**	PAY/10224	20,571.00	
		ch.no:- 998199 being cheeque issued to IFFCO Tokio GIC Ltd towards for Renewal of Insurance policy to Mahindra Jayo Large Van vehicle No:- TS10UB 8387				
29-Feb-24	By	OEUD-Consumables, Repairs &Maint Ineligible ITC	**Purchase**	PUR/10528		20,571.00
		Being Renewal of Insurance policy to Mahindra Jayo Large Van vehicle No:- TS10UB 8387 against Inv No:- 1-2T6C4LX4 dt:- 15.05.23.				
	By	OEUD-Consumables, Repairs &Maint Ineligible ITC	**Purchase**	PUR/10529		19,891.00
		Being Renewal of Insurance policy to Mahindra Jayo Large Van vehicle No:- TS10UA 9758 against Inv No:- 2-2T9JJ025 dt:- 18.05.23				
					40,462.00	**40,462.00**

SUP- Jagati Publications Limited

Ledger Account

6-3-249/1; Sakshi Towers;
Road No . 01;
Banjara Hills, Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10012	851.00	
		Being amt cr to Murali petty cash towards for Sales classified Ad of AGH Project in Sakshi News paper (Outstation Nalgonda) on 7th to 9th Apr' 23 against Bill No:- TG7000000518 dt:- 07.04.23				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10005		851.00
		Being Sales classified Ad of AGH Project in Sakshi News paper (Outstation Nalgonda) on 7th to 9th Apr' 23 against Bill No:- TG7000000518 dt:- 07.04.23				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10014	2,961.00	
		Being amt cr to Murali petty cash towards for Sales classified Ad of MCS (projects Ramky Selenium) in Sakshi News paper (Outstation Nalgonda) on 7th to 9th Apr' 23 against Bill No:- TG7000000468 dt:- 07.04.23				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10007		2,961.00
		Being Resales classified Ad of MCS (projects Ramky Selenium) in Sakshi News paper (Outstation Nalgonda) on 7th to 9th Apr' 23 against Bill No:- TG7000000468 dt:- 07.04.23				
14-Apr-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10065	2,394.00	
		Being amt cr to Murali Expenses card towards for Resales classified Ad of MCS (projects MPL & GMR projects) in Sakshi News paper on 14th to 16th Apr' 23 against Bill No:- TG7000001027 dt:- 14.04.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10066	2,394.00	
		Being amt cr to Murali expenses card towards for Resales classified Ad of MCS (MBMC Shops /Offices from 270 to 11000 sft) in Sakshi News paper on 14th to 16th Apr' 23 against Bill No:- TG7000001028 dt:- 14.04. 23.				
		Carried Over			8,600.00	3,812.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,600.00	3,812.00
15-Apr-23	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10023		2,394.00
		Being Resales classified Ad of MCS (projects MPL & GMR projects) in Sakshi News paper on 14th to 16th Apr' 23 against Bill No:- TG7000001027 dt:- 14.04.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10024		2,394.00
		Being Resales classified Ad of MCS (MBMC Shops /Offices from 270 to 11000 sft) in Sakshi News paper on 14th to 16th Apr' 23 against Bill No:- TG7000001028 dt:- 14.04. 23.				
25-Apr-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10092	2,394.00	
		Being amt cr to Murali Expenses card towards for Sales classified Ad of NE project in Sakshi News paper on 21st to 23rd Apr' 23 against Bill No:- TG7000001615 dt:- 21.04.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10036		2,394.00
		Being Sales classified Ad of NE project in Sakshi News paper on 21st to 23rd Apr' 23 against Bill No:- TG7000001615 dt:- 21.04. 23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10093	851.00	
		Being amt cr to Murali expenses card towards for Sales classified Ad of AGH project in Sakshi News paper on 21st to 23rd Apr' 23 against Bill No:- TG7000001596 dt:- 21.04.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10037		851.00
		Being Sales classified Ad of AGH project in Sakshi News paper on 21st to 23rd Apr' 23 against Bill No:- TG7000001596 dt:- 21.04. 23.				
28-Apr-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10103	2,394.00	
		Being amt cr to Murali Expenses card towards for Sales classified Ad of MCS (Ramky Selenium) in Sakshi News paper on 28th to 30th Apr' 23 against Bill No:- TG7000002236 dt:- 28.04.23				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10042		2,394.00
		Being Sales classified Ad of MCS (Ramky Selenium) in Sakshi News paper on 28th to 30th Apr' 23 against Bill No:- TG7000002236 dt:- 28.04.23				
		Carried Over			14,239.00	14,239.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,239.00	14,239.00
28-Apr-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10109	2,394.00	
		Being amt cr to Murali Expenses card towards for Sales classified Ad of NGH Project in Sakshi News paper on 28th to 30th Apr' 23 against Bill No:- TG7000002237 dt:- 28.04.23.				
29-Apr-23	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10045		2,394.00
		Being Sales classified Ad of NGH Project in Sakshi News paper on 28th to 30th Apr' 23 against Bill No:- TG7000002237 dt:- 28.04. 23.				
8-May-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10243	851.00	
		Being amt cr to Murali expenses card towards for Sales classified Ad of AGH Project in Sakshi News paper on 5th to 7th May ' 23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10249	2,394.00	
		Being amt cr to Murali expenses card towards for Sales classified Ad of MPL Project in Sakshi News paper on 5th to 7th May ' 23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10252	2,961.00	
		Being amt cr to Murali expenses card towards for Sales classified Ad of Chidhvilasam Project (Matrx Hyd) in Sakshi News paper on 5th to 7th May ' 23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10058		851.00
		Being Sales classified Ad of AGH Project in Sakshi News paper on 5th to 7th May ' 23. against Bill No:- TG7000002842 dt:- 05.05. 23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10059		2,394.00
		Being Sales classified Ad of MPL Project in Sakshi News paper on 5th to 7th May ' 23. against Bill No:- TG7000002832 dt:- 08.05. 23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10060		2,961.00
		Being Sales classified Ad of Chidhvilasam Project (Matrx Hyd) in Sakshi News paper on 5th to 7th May ' 23. against Bill No:- TG7000002833 dt:- 05.05.23.				
13-May-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10271	2,961.00	
		Being amt cr to Murali expenses card towards for Sales classified Ad of GMR & MPL Projects in Sakshi News paper on 12th to 14th May ' 23. against Bill No:- TG7000003460 dt:- 12.05.23.				
		Carried Over			25,800.00	22,839.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,800.00	22,839.00
13-May-23	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10063		2,961.00
	Being Sales classified Ad of GMR & MPL Projects in Sakshi News paper on 12th to 14th May ' 23. against Bill No:- TG7000003460 dt:- 12.05.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10272	2,394.00	
	Being amt cr to Murali Expenses card towards for Sales classified Ad of MCS (MBMC project for Shops / offices in Sakshi News paper on 12th to 14th May ' 23. against Bill No:- TG7000003461 dt:- 12.05. 23.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10064		2,394.00
	Being Sales classified Ad of MCS (MBMC project for Shops / offices in Sakshi News paper on 12th to 14th May ' 23. against Bill No:- TG7000003461 dt:- 12.05.23.				
24-May-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10309	2,394.00	
	Being amount cr to Murali Expenses card towards for Sales classified Ad of MCS (Vista Homes Projects) in Sakshi News paper on 19th to 21st May ' 23. against Bill No:- TG7000004159 dt:- 19.05.23				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10078		2,394.00
	Being Sales classified Ad of MCS (Vista Homes Projects) in Sakshi News paper on 19th to 21st May ' 23. against Bill No:- TG7000004159 dt:- 19.05.23				
30-May-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10340	851.00	
	Being amt cr to Murali G expenses card towards for Sales classified Ad of AGH Project in Sakshi News paper on 19th to 21st May ' 23. against Bill No:- TG7000004114 dt: - 19.05.23.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10083		851.00
	Being Sales classified Ad of AGH Project in Sakshi News paper on 19th to 21st May ' 23. against Bill No:- TG7000004114 dt:- 19. 05.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10342	2,394.00	
	Being amt cr to Murali Expenses card towards for Sales classified Ad of NGH Project in Sakshi News paper on 26th to 28th May ' 23. against Bill No:- TG7000004733 dt:- 26.05.23				
	Carried Over			33,833.00	31,439.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,833.00	31,439.00
30-May-23	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10084		2,394.00
	Being Sales classified Ad of NGH Project in Sakshi News paper on 26th to 28th May ' 23. against Bill No:- TG7000004733 dt:- 26. 05.23				
5-Jun-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10398	2,394.00	
	Being amt cr to Murali expenses card towards for Sales classified Ad of Tejal Modi (SOR Flats) in Sakshi News paper on 2nd to 4th June ' 23. against Bill No:- TG7000005372 dt:- 02.06.23				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10102		2,394.00
	Being Sales classified Ad of Tejal Modi (SOR Flats) in Sakshi News paper on 2nd to 4th June ' 23. against Bill No:- TG7000005372 dt:- 02.06.23				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10401	851.00	
	Being amt cr to Murali expenses card towards for Sales classified Ad of AGH Project in Sakshi News paper on 2nd to 4th June ' 23. against Bill No:- TG7000005441 dt:- 02.06.23.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10103		851.00
	Being Sales classified Ad of AGH Project in Sakshi News paper on 2nd to 4th June ' 23. against Bill No:- TG7000005441 dt:- 02.06. 23.				
10-Jun-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10494	2,961.00	
	Being amt cr to Murali expenses card towards for Sales classified Ad of MCS Resale flats of MPL & GMR projects in Sakshi News paper on 9nd to 11th June ' 23. against Bill No:- TG7000006153 dt:- 09. 06.23.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10106		2,961.00
	Being Sales classified Ad of MCS Resale flats of MPL & GMR projects in Sakshi News paper on 9nd to 11th June ' 23. against Bill No:- TG7000006153 dt:- 09.06.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10495	2,394.00	
	Being amt cr to Murali expenses card towards for Sales classified Ad of MCS for Shops and Officers from 270 to 11000 of MBMC Project in Sakshi News paper on 9nd to 11th June ' 23. against Bill No:- TG7000006152 dt:- 09.06.23.				
	Carried Over			42,433.00	40,039.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,433.00	40,039.00
10-Jun-23	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10107		2,394.00
	Being Sales classified Ad of MCS for Shops and Officers from 270 to 11000 of MBMC Project in Sakshi News paper on 9nd to 11th June ' 23. against Bill No:- TG7000006152 dt:- 09.06.23.				
19-Jun-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10513	2,961.00	
	Being amt cr to Murali Expenses card towards for Sales classified Ad of GHT Project flats for sale in Sakshi News paper on 9nd to 11th June ' 23. against Bill No:- TG7000006828 dt:- 16.06.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10519	693.00	
	Being amt cr to Murali Expenses card towards for Sales classified Ad of AGH Project flats for sale in Sakshi News paper on 9nd to 11th June ' 23. against Bill No:- TG7000006879 dt:- 16.06.2023.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10118		2,961.00
	Being Sales classified Ad of GHT Project flats for sale in Sakshi News paper on 9nd to 11th June ' 23. against Bill No:- TG7000006828 dt:- 16.06.23.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10122		693.00
	Being Sales classified Ad of GHT Project flats for sale in Sakshi News paper on 9nd to 11th June ' 23. against Bill No:- TG7000006828 dt:- 16.06.23.				
30-Jun-23	To **Cash**	**Payment**	PAY/10473	1,008.00	
	Being cash paid to Murali petty cash towards for Sales classified Ad of AGH Project in Sakshi News paper 30th to 2nd July ' 23 against Bill No:- TG70000008052 dt:- 30.06. 203.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10130		1,008.00
	Being Sales classified Ad of AGH Project in Sakshi News paper 30th to 2nd July ' 23 against Bill No:- TG70000008052 dt:- 30.06. 203.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10539	2,961.00	
	Being amt cr to Murali expenses card towards for Sales classified Ad of GMR Project in Sakshi News paper 23rd to 25th June ' 23 against Bill No:- TG70000007492 dt:- 23.06.23.				
	Carried Over			50,056.00	47,095.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,056.00	47,095.00
30-Jun-23	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10135		2,961.00
		Being Sales classified Ad of GMR Project in Sakshi News paper 23rd to 25th June ' 23 against Bill No:- TG70000007492 dt:- 23.06. 23.				
5-Jul-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10731	2,394.00	
		Being amt cr to Murali expenses card towards for Sales classified Ad of MPL Project in Sakshi News paper 1st to 5th July ' 23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10144		2,394.00
		Being Murali expenses card towards for Sales classified Ad of MPL Project in Sakshi News paper 1st to 5th July ' 23. against Bill No:- TG7000008249 dt:- 01.07.23.				
8-Jul-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10745	2,394.00	
		Being Murali expenses card towards for Resales Mallapur, classified Ad of MCS Project in Sakshi News paper 07.07.23 to 11. 07.23 against Bill No:- TG7000008681 dt:- 07.07.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10156		2,394.00
		Being Resales Mallapur, classified Ad of MCS Project in Sakshi News paper 07.07.23 to 11.07.23 against Bill No:- TG7000008681 dt:- 07.07.23.				
22-Jul-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10774	2,394.00	
		Being amt cr to Murali Expenses card towards for sales classified Ad of GMR Project in Sakshi News paper 14.07.23 to 16. 07.23 against Bill No:- TG7000009280 dt:- 14.07.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10162		2,394.00
		Being sales classified Ad of GMR Project in Sakshi News paper 14.07.23 to 16.07.23 against Bill No:- TG7000009280 dt:- 14.07. 23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10776	2,394.00	
		Being amt cr to Murali expenses card towars for Resales classified Ad of Vista Homes Project in Sakshi News paper 14.07.23 to 16. 07.23 against Bill No:- TG7000009279 dt:- 14.07.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10165		2,394.00
		Being Resales classified Ad of Vista Homes Project in Sakshi News paper 14.07.23 to 16. 07.23 against Bill No:- TG7000009279 dt:- 14.07.23.				
		Carried Over			59,632.00	59,632.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,632.00	59,632.00
22-Jul-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10781	1,008.00	
		Being amt cr to Murali Expenses card towards for sales classified Ad of AGH Project in Sakshi News paper 14.07.23 to 16.07.23 against Bill No:- TG7000009262 dt:- 14.07.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10170		1,008.00
		Being sales classified Ad of AGH Project in Sakshi News paper 14.07.23 to 16.07.23 against Bill No:- TG7000009262 dt:- 14.07.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10782	2,961.00	
		Being amt cr to Murali Expenses card towards for sales classified Ad of MPL Project in Sakshi News paper 21.07.23 to 23.07.23 against Bill No:- TG7000009828 dt:- 21.07.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10171		2,961.00
		Being sales classified Ad of MPL Project in Sakshi News paper 21.07.23 to 23.07.23 against Bill No:- TG7000009828 dt:- 21.07.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10789	2,394.00	
		Being amt cr to Murali expenses card towards for sales classified Ads of SOR Flats (Tejal Modi) Project in Sakshi News paper 21.07.23 to 23.07.23 against Bill No:- TG7000009827 dt:- 21.07.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10178		2,394.00
		Being sales classified Ads of SOR Flats (Tejal Modi) Project in Sakshi News paper 21.07.23 to 23.07.23 against Bill No:- TG7000009827 dt:- 21.07.23.				
31-Jul-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10817	2,961.00	
		Being amt cr to Murali expenses card towards for sales classified Ads of AGH Project in Sakshi News paper 28.07.23 to 30.07.23 against Bill No:- TG70000010391 dt:- 28.07.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10190		2,961.00
		Being sales classified Ads of AGH Project in Sakshi News paper 28.07.23 to 30.07.23 against Bill No:- TG70000010391 dt:- 28.07.23.				
		Carried Over			68,956.00	68,956.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,956.00	68,956.00
31-Jul-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10818	851.00	
		Being amt cr to Murali Expenses card towards for sales classified Ads of AGH Project in Sakshi News paper 28.07.23 to 30. 07.23 against Bill No:- TG70000010411 dt :- 28.07.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10191		851.00
		Being sales classified Ads of AGH Project in Sakshi News paper 28.07.23 to 30.07.23 against Bill No:- TG70000010411 dt :- 28.07. 23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10823	1,008.00	
		Being amt cr to Murali expenses card towards for sales classified Ads of MHPLSOVLLP Project in Sakshi News paper 28.07.23 to 30.07.23 .against Bill No:- TG7000010410 dt:- 28.07.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10199		1,008.00
		Being Sales classified Ads of MHPLSOVLLP Project in Sakshi News paper 28.07.23 to 30. 07.23 .against Bill No:- TG7000010410 dt:- 28.07.23.				
5-Aug-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10852	2,394.00	
		Being amt cr to Murali expenses card towards for Sales classified Ads of GHT Project in Sakshi News paper 04.08.23 to 06. 08.23 .against Bill No:- TG7000010964 dt:- 04.08.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10200		2,394.00
		Being Sales classified Ads of GHT Project in Sakshi News paper 04.08.23 to 06.08.23 . against Bill No:- TG7000010964 dt:- 04.08. 23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10856	2,961.00	
		Being amt cr to Murali expenses card towards for Resales classified Ads of MCS Project in Sakshi News paper 04.08.23 to 06. 08.23 .against Bill No:- TG7000010965 dt:- 04.08.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10203		2,961.00
		Being Resales classified Ads of MCS Project in Sakshi News paper 04.08.23 to 06.08.23 . against Bill No:- TG7000010965 dt:- 04.08. 23.				
		Carried Over			76,170.00	76,170.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,170.00	76,170.00
5-Aug-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10860	693.00	
		Being amt cr to Murali expenses card towards for sales classified Ads of AGH Project in Sakshi News paper 04.08.23 to 06. 08.23 .against Bill No:- TG7000010918 dt:- 04.08.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10208		693.00
		Being sales classified Ads of AGH Project in Sakshi News paper 04.08.23 to 06.08.23 . against Bill No:- TG7000010918 dt:- 04.08. 23.				
18-Aug-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10887	1,008.00	
		Being amt cr to Murali expenses card towards for sales classified Ads of AGH Project in Sakshi News paper 11.08.23 to 13. 08.23 .against Bill No:- TG7000011541 dt:- 11.08.23				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10221		1,008.00
		Being sales classified Ads of AGH Project in Sakshi News paper 11.08.23 to 13.08.23 . against Bill No:- TG7000011541 dt:- 11.08.23				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10888	2,961.00	
		Being amt cr to Murali expenses card towards for sales classified Ads of MPL Project in Sakshi News paper 11.08.23 to 13. 08.23 .against Bill No:- TG7000011511 dt:- 11.08.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10222		2,961.00
		Being sales classified Ads of MPL Project in Sakshi News paper 11.08.23 to 13.08.23 . against Bill No:- TG7000011511 dt:- 11.08. 23.				
20-Aug-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10896	693.00	
		Being amt cr to Murali expenses card towards for sales classified Ads of AGH Project in Sakshi News paper 18.08.23 to 20. 08.23 .against Bill No:- TG7000012287 dt:- 18.08.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10230		693.00
		Being sales classified Ads of AGH Project in Sakshi News paper 18.08.23 to 20.08.23 . against Bill No:- TG7000012287 dt:- 18.08. 23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10898	2,961.00	
		Being amt cr to Murali expenses card towards for sales classified Ads of SOR Project (Tejal Modi flats) in Sakshi News paper 18.08.23 to 20.08.23 .against Bill No:- TG7000012312 dt:- 18.08.23.				
		Carried Over			84,486.00	81,525.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,486.00	81,525.00
20-Aug-23	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10232		2,961.00
	Being sales classified Ads of SOR Project (Tejal Modi flats) in Sakshi News paper 18. 08.23 to 20.08.23 .against Bill No:- TG7000012312 dt:- 18.08.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10899	2,961.00	
	Being amt cr to Murali expenses card towards for sales classified Ads of GMR Project in Sakshi News paper 18.08.23 to 20. 08.23 .against Bill No:- TG7000012311 dt:- 18.08.23.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10233		2,961.00
	Being sales classified Ads of GMR Project in Sakshi News paper 18.08.23 to 20.08.23 . against Bill No:- TG7000012311 dt:- 18.08. 23.				
28-Aug-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10907	2,961.00	
	Being amt cr to Murali expenses card towards for sales classified Ads of JRPL & SRPL of Ramky Tower Project in Sakshi News paper 25.08.23 to 27.08.23 against Bill No:- TG7000012893 dt:- 25.08.23.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10240		2,961.00
	Being sales classified Ads of JRPL & SRPL of Ramky Tower Project in Sakshi News paper 25.08.23 to 27.08.23 against Bill No:- TG7000012893 dt:- 25.08.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10912	1,008.00	
	Being amt cr to Murali expenses card towards for sales classified Ads of AGH Project in Sakshi News paper outstation of Nalgonda Dist from 25.08.23 to 27.08.23 against Bill No:- TG7000012961 dt:- 25.08. 23.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10245		1,008.00
	Being sales classified Ads of AGH Project in Sakshi News paper outstation of Nalgonda Dist from 25.08.23 to 27.08.23 against Bill No:- TG7000012961 dt:- 25.08.23.				
1-Sep-23	To **Murali Petty Cash**	**Journal**	JOU/10957	2,961.00	
	Beingamt cr to Murali petty cash towards sales classified Ads of MCS Project in Sakshi News paper Reslae flats period from 01.09.23 to 03.09.23 against Bill No:- TG7000013520 dt:- 01.09.2023.				
	Carried Over			94,377.00	91,416.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94,377.00	91,416.00
1-Sep-23	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10249		2,961.00
		Being sales classified Ads of MCS Project in Sakshi News paper Reslae flats period from 01.09.23 to 03.09.23 against Bill No:- TG7000013520 dt:- 01.09.2023.				
7-Sep-23	To	**Murali Petty Cash**	**Journal**	JOU/10969	2,394.00	
		Being amt cr to Murali petty cash towards for sales classified Ads of NE Project in Sakshi News paper Reslae flats period from 01.09.23 to 03.09.23 against Bill No:- TG7000013521 dt:- 01.09.2023.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10261		2,394.00
		Being amt cr to Murali petty cash towards for sales classified Ads of NE Project in Sakshi News paper Reslae flats period from 01.09.23 to 03.09.23 against Bill No:- TG7000013521 dt:- 01.09.2023.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10975	2,961.00	
		Being amt cr to Murali petty cash towards for sales classified Ads of NGh Project in Sakshi News paper period from 08.09.23 to 10.09. 23 against Bill No:- TG7000014096 dt:- 08. 09.23				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10976	1,008.00	
		Being amt cr to Murali expenses card towards for sales classified Ads of AGH Project in Sakshi News paper period from 08.09.23 to 10.09.23 against Bill No:- TG7000014071 dt:- 08.09.23.				
8-Sep-23	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10267		2,961.00
		Being sales classified Ads of NGh Project in Sakshi News paper period from 08.09.23 to 10.09.23 against Bill No:- TG7000014096 dt:- 08.09.23				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10268		1,008.00
		Being sales classified Ads of AGH Project in Sakshi News paper period from 08.09.23 to 10.09.23 against Bill No:- TG7000014071 dt:- 08.09.23.				
20-Sep-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11003	2,394.00	
		Being amt cr to Murali expenses card towards for sales classified Ads of SOR Project (tejal Modi flats) in Sakshi News paper period from 15.09.23 to 17.09.23 against Bill No:- TG7000014633 dt:- 15.09.23				
		Carried Over			1,03,134.00	1,00,740.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,03,134.00	1,00,740.00
20-Sep-23	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10280		2,394.00
		Being sales classified Ads of SOR Project (tejal Modi flats) in Sakshi News paper period from 15.09.23 to 17.09.23 against Bill No:- TG7000014633 dt:- 15.09.23				
27-Sep-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11021	2,961.00	
		Being amt cr to Murali expenses card towards for sales classified Ads of Ramkey Towers Project in Sakshi News paper period from 22.09.23 to 24.09.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11022	1,008.00	
		Being amt cr to Murali expenses card towards for sales classified Ads of AGH Project in Sakshi News paper period from 22.09.23 to 24.09.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11023	2,394.00	
		Being amt cr to Murali expenses card towards for sales classified Ads of MRGVLLP (BRGV) Project in Sakshi News paper period from 22.09.23 to 24.09.23.				
30-Sep-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11046	2,961.00	
		Being amt cr to Murali expenses card towards for Resales classified Ads of MCS - Project in Sakshi News paper period from 29.09.23 to 01.10.23 against Bill No:- TG7000015856 dt:- 29.09.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10288		2,961.00
		Being Resales classified Ads of AGH - Project in Sakshi News paper period from 29.09.23 to 01.10.23 against Bill No:- TG7000015856 dt:- 29.09.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11051	2,394.00	
		Being amt cr to Murali expenses card towards for Resales classified Ads of NE - Project in Sakshi News paper period from 29.09.23 to 01.10.23 against Bill No:- TG7000015857 dt:- 29.09.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10293		2,394.00
		Being Resales classified Ads of NE - Project in Sakshi News paper period from 29.09.23 to 01.10.23 against Bill No:- TG7000015857 dt:- 29.09.23.				
9-Oct-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11117	1,008.00	
		Being amt cr to Murali expenses card towards for sales classified Ads of AGH - Project in Sakshi News paper period from 06.10.23 to 08.10.23 against Bill No:- TG7000016450 dt:- 06.10.23.				
		Carried Over			1,15,860.00	1,08,489.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,860.00	1,08,489.00
9-Oct-23	By **OIERD-Advertisement @ 5%** *Being sales classified Ads of AGH - Project in Sakshi News paper period from 06.10.23 to 08.10.23 against Bill No:- TG7000016450 dt:- 06.10.23.*	**Purchase**	PUR/10296		1,008.00
	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards for sales classified Ads of NGH - Project in Sakshi News paper period from 06.10.23 to 08.10.23 against Bill No:- TG7000016442 dt:- 06.10.23.*	**Journal**	JOU/11123	2,961.00	
	By **OIERD-Advertisement @ 5%** *Being sales classified Ads of NGH - Project in Sakshi News paper period from 06.10.23 to 08.10.23 against Bill No:- TG7000016442 dt:- 06.10.23.*	**Purchase**	PUR/10301		2,961.00
13-Oct-23	By **OIERD-Advertisement @ 5%** *Being sales classified Ads of AGH Project in Sakshi News paper period from 22.09.23 to 24.09.23 against Bill No:- TG7000015290 dt:- 22.09.23.*	**Purchase**	PUR/10304		2,961.00
	By **OIERD-Advertisement @ 5%** *Being sales classified Ads of AGH Project in Sakshi News paper period from 22.09.23 to 24.09.23. against Bill No:- TG7000015324 dt:- 22.09.23.*	**Purchase**	PUR/10305		1,008.00
18-Oct-23	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards for sales classified Ads of GHT Project in Sakshi News paper period from 13.10.23 to 15.10.23 against Bill No:- TG7000017045 dt:- 13.10.23.*	**Journal**	JOU/11586	2,961.00	
	By **OIERD-Advertisement @ 5%** *Being Sales classified Ads of GHT Project in Sakshi News paper period from 13.10.23 to 15.10.23 against Bill No:- TG7000017045 dt:- 13.10.23.*	**Purchase**	PUR/10313		2,961.00
	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards for Ready occupy of flats sales classified Ads of SOR Tejal Modi Flats Project in Sakshi News paper period from 13. 10.23 to 15.10.23 against Bill No:- TG7000017046 dt:- 13.10.23.*	**Journal**	JOU/11587	2,394.00	
	Carried Over			1,24,176.00	1,19,388.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,176.00	1,19,388.00
18-Oct-23	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10314		2,394.00
		Being Ready occupy of flats sales classified Ads of SOR Tejal Modi Flats Project in Sakshi News paper period from 13.10.23 to 15.10.23 against Bill No:- TG7000017046 dt: - 13.10.23.				
23-Oct-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11593	2,961.00	
		Being amt cr to Murali Expenses card towards for Leased Space for Rent classified Ads of MCS - Ramkey Serinum Project in Sakshi News paper period from 20.10.23 to 23.10.23 against Bill No:- TG7000017514 dt: - 20.10.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10322		2,961.00
		Being Leased Space for Rent classified Ads of MCS - Ramkey Serinum Project in Sakshi News paper period from 20.10.23 to 23.10.23 against Bill No:- TG7000017514 dt:- 20.10. 23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11594	2,394.00	
		Being amt cr to Murali expenses card towards for Rental classified Ads of MRGVLLP Project in Sakshi Newspaper period from 20.10.23 to 23.10.23 against Bill No:- TG7000017515 dt;- 20.10.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10323		2,394.00
		Being Rental classified Ads of MRGVLLP Project in Sakshi Newspaper period from 20. 10.23 to 23.10.23 against Bill No:- TG7000017515 dt;- 20.10.23.				
30-Oct-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11623	2,961.00	
		Being amt cr to Murali expenses card towards for Sales classified Ads of GMr & MPL Project in Sakshi Newspaper period from 27.10.23 to 29.10.23				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11624	2,394.00	
		Being amt cr to Murali expenses card towards for Sales classified Ads of Vista Homes Project in Sakshi Newspaper period from 27.10.23 to 29.10.23.				
9-Nov-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11666	1,008.00	
		Being amt cr to Murali expenses card towards for Sales classified Ads of GHT Project in Sakshi Newspaper period from 03. 11.23 to 05.11.23 against Bill No:- TG7000018867 dt:- 03.11.23.				
		Carried Over			1,35,894.00	1,27,137.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,35,894.00	1,27,137.00
9-Nov-23	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10339		1,008.00
		Being Sales classified Ads of GHT Project in Sakshi Newspaper period from 03.11.23 to 05.11.23 against Bill No:- TG7000018867 dt:- 03.11.23.				
15-Nov-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11672	2,961.00	
		Being amt cr to Murali expenses card towards for Sales classified Ads of NGH Project in Sakshi Newspaper period from 10. 11.23 to 12.11.23 against Bill No:- TG7000019356 dt:- 10.11.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10341		2,961.00
		Being Sales classified Ads of NGH Project in Sakshi Newspaper period from 10.11.23 to 12.11.23 against Bill No:- TG7000019356 dt:- 10.11.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11675	2,394.00	
		Being amt cr to Murali expenses card towards for Sales classified Ads of SOR Project (Tejal Modi flats) in Sakshi Newspaper period from 10.11.23 to 12.11.23 against Bill No:- TG7000019355 dt:- 10.11. 23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10342		2,394.00
		Being Sales classified Ads of SOR Project (Tejal Modi flats) in Sakshi Newspaper period from 10.11.23 to 12.11.23 against Bill No:- TG7000019355 dt:- 10.11.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11688	2,961.00	
		Being amt cr to Murali expenses card towards for Sales classified Ads of GMR Project in Sakshi Newspaper period from 03. 11.23 to 05.11.23 against Bill No:- TG7000018884 dt:- 03.11.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10349		2,961.00
		Being Sales classified Ads of GMR Project in Sakshi Newspaper period from 03.11.23 to 05.11.23 against Bill No:- TG7000018884 dt:- 03.11.23.				
21-Nov-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11712	1,008.00	
		Being amt cr to Murali expenses card towards for Sales classified Ads of AGH Project in Sakshi Newspaper period from 17. 11.23 to 19.11.23				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11713	2,961.00	
		Being amt cr to Murali expenses card towards for Lease Ads in Space for Ramky Towers Project in Sakshi Newspaper period from 17.11.23 to 19.11.23.				
		Carried Over			1,48,179.00	1,36,461.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,179.00	1,36,461.00
29-Nov-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11746	2,394.00	
	Being amt cr to Murali expenses card towards for Flats Sales Classified Ads in Sakshi Newspaper of SOR Project (Tejal Modi Flats) period from 24.11.23 to 26.11.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11748	2,961.00	
	Being amt cr to Murali expenses card towards for Flats Sales Classified Ads in Sakshi Newspaper of SOR Project (Tejal Modi Flats) period from 24.11.23 to 26.11.23.				
2-Dec-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11983	2,394.00	
	Being amt cr to Murali expenses card towards for Flats Sales Classified Ads in Sakshi Newspaper of Vista Homes period from 01.12.23 to 03.12.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11998	1,008.00	
	Being amt cr to Murali expenses card towards for Flats Sales Classified Ads in Sakshi Newspaper of AGH project period from 01.12.23 to 03.12.23.				
4-Dec-23	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10365		2,961.00
	Being Sales classified Ads of GMr & MPL Project in Sakshi Newspaper period from 27. 10.23 to 29.10.23 against Bill No:- TG7000018386 dt:- 27.10.23.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10366		2,394.00
	Being Sales classified Ads of Vista Homes Project in Sakshi Newspaper period from 27. 10.23 to 29.10.23. against Bill No:- TG7000018387 dt:- 27.10.23.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10367		2,961.00
	Being Lease Ads in Space for Ramky Towers Project in Sakshi Newspaper period from 17. 11.23 to 19.11.23. against Bill NO:- TG7000019838 dt:- 17.11.23.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10368		1,008.00
	Being Sales classified Ads of AGH Project in Sakshi Newspaper period from 17.11.23 to 19.11.23 against Bill No:- TG7000019819 dt:- 17.11.23.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10369		2,394.00
	Being Flats Sales Classified Ads in Sakshi Newspaper of SOR Project (Tejal Modi Flats) period from 24.11.23 to 26.11.23. against Bill No:- TG7000020327 dt:- 24.11.23.				
	Carried Over			1,56,936.00	1,48,179.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,936.00	1,48,179.00
4-Dec-23	By **OIERD-Advertisement @ 5%** *Being Flats Sales Classified Ads in Sakshi Newspaper of SOR Project (Tejal Modi Flats) period from 24.11.23 to 26.11.23. against Bill No:- TG7000020326 dt:- 24.11.2023.*	**Purchase**	PUR/10370		2,961.00
	By **OIERD-Advertisement @ 5%** *Being Flats Sales Classified Ads in Sakshi Newspaper of AGH project period from 01.12. 23 to 03.12.23.against Bill No:- TG7000020903 dt:- 01.12.23.*	**Purchase**	PUR/10387		2,394.00
	By **OIERD-Advertisement @ 5%** *Being Flats Sales Classified Ads in Sakshi Newspaper of AGH project period from 01.12. 23 to 03.12.23.against Bill No:- TG70000020880 dt:-01.12.23.*	**Purchase**	PUR/10388		1,008.00
9-Dec-23	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards for Villas Sales Classified Ads in Sakshi Newspaper of NE project period from 08.12.23 to 10.12.23 against Bill No:- TG7000021314 dt:- 08.12.23.*	**Journal**	JOU/12008	3,528.00	
	By **OIERD-Advertisement @ 5%** *Being Villas Sales Classified Ads in Sakshi Newspaper of NE project period from 08.12. 23 to 10.12.23 against Bill No:- TG7000021314 dt:- 08.12.23.*	**Purchase**	PUR/10394		3,528.00
	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards for classified Ads for flats for sale of MFP flats project of Mahesh Desai in Sakshi News paper on 02.12.23 to 04.12.23 against Bill No:- TG7000021315 dt:- 08.12.23.*	**Journal**	JOU/12011	2,394.00	
	By **OIERD-Advertisement @ 5%** *Being classified Ads for flats for sale of MFP flats project of Mahesh Desai in Sakshi News paper on 02.12.23 to 04.12.23 against Bill No:- TG7000021315 dt:- 08.12.23.*	**Purchase**	PUR/10397		2,514.00
16-Dec-23	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali expsens card towards for classified Ads for Villas for sale of AGH project in Sakshi News paper on 15.12.23 to 17.12.23.*	**Journal**	JOU/12031	1,008.00	
	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali expsens card towards for classified Ads for Lease space for sale of Ramky project in Sakshi News paper on 15. 12.23 to 17.12.23.*	**Journal**	JOU/12032	2,961.00	
	Carried Over			1,66,827.00	1,60,584.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,66,827.00	1,60,584.00
22-Dec-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12053	2,961.00	
		Being amt cr to Murali expsens card towards for classified Ads for flats of GHT project in Sakshi News paper on 22.12.23 to 24.12.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12055	2,394.00	
		Being amt cr to Murali expsens card towards for classified Ads for flats of MCS (GMR) project in Sakshi News paper on 22.12.23 to 24.12.23.				
31-Dec-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12103	1,008.00	
		Being amt cr to Murali expsens card towards for classified Ads for flats of AGH project in Sakshi News paper on 29.12.23 to 31.12.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12111	2,394.00	
		Being amt cr to Murali expsens card towards for classified Ads for flats of MCS (Vista Homes) project in Sakshi News paper on 29. 12.23 to 31.12.23.				
12-Jan-24	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10426		2,394.00
		Being classified Ads for flats of MCS (GMR) project in Sakshi News paper on 22.12.23 to 24.12.23. against Bill No:- TG7000022318 dt: - 22.12.23				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10427		2,961.00
		Being classified Ads for flats of GHT project in Sakshi News paper on 22.12.23 to 24.12. 23. against Bill No:- TG7000022317 dt:- 22. 12.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10428		1,008.00
		Being classified Ads for Villas for sale of AGH project in Sakshi News paper on 15.12. 23 to 17.12.23. against Bill No:- TG7000022827 dt:- 29.12.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10429		2,394.00
		Being classified Ads for flats of MCS (Vista Homes) project in Sakshi News paper on 29. 12.23 to 31.12.23 against Bill No:- TG7000022810 dt:- 29.12.23.				
13-Jan-24	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12239	2,394.00	
		Being amt cr to Murali expenses card towards for classified Ads for flats of NGH Project in Sakshi News paper on 05.01.24 to 07.01.24 against Bill No:- TG7000023767 dt:- 05.01.24.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10430		2,394.00
		Being classified Ads for flats of NGH Project in Sakshi News paper on 05.01.24 to 07.01. 24 against Bill No:- TG7000023767 dt:- 05. 01.24.				
		Carried Over			1,77,978.00	1,71,735.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,978.00	1,71,735.00
13-Jan-24	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12245	2,394.00	
	Being amt cr to Murali expenses card towards for classified Ads for Villas of MHPLSOVLLP Project in Sakshi News paper on 05.01.24 to 07.01.24 against Bill No:- TG7000023766 dt:- 05.01.24.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10435		2,394.00
	Being classified Ads for Villas of MHPLSOVLLP Project in Sakshi News paper on 05.01.24 to 07.01.24 against Bill No:- TG7000023766 dt:- 05.01.24.				
31-Jan-24	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12445	2,394.00	
	Being amt cr to Murali expenses card towards for classified Ads of MCS (Vista Homes) Project in Sakshi News paper on 26. 01.24 to 28.01.24 against Bill No:- TG7000025227 dt:- 26.01.24				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10459		2,394.00
	Being Sales of Flats classified Ads of MCS (Vista Homes) Project in Sakshi News paper on 26.01.24 to 28.01.24 against Bill No:- TG7000025227 dt:- 26.01.24				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12449	1,008.00	
	Being amt cr to Murali expenses card towards for Sales of Villas classified Ads of AGH Project in Sakshi News paper on 26.01. 24 to 28.01.24 against Bill No:- TG7000025414 dt:- 26.01.24.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10462		1,008.00
	Being Sales of Villas classified Ads of AGH Project in Sakshi News paper on 26.01.24 to 28.01.24 against Bill No:- TG7000025414 dt:- 26.01.24				
8-Feb-24	To **Murali Petty Cash**	**Journal**	JOU/12494	2,961.00	
	Being amt cr to Murali petty cash card towards for Sales of Villas classified Ads of MCS Project (NE) in Sakshi News paper on 02.02.24 to 04.02.24 against Bill No:- TG7000025873 dt:- 02.02.24				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10474		2,961.00
	Being Sales of Villas classified Ads of MCS Project (NE) in Sakshi News paper on 02.02. 24 to 04.02.24 against Bill No:- TG7000025873 dt:- 02.02.24				
	Carried Over			1,86,735.00	1,80,492.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,86,735.00	1,80,492.00
8-Feb-24	To	**Murali Petty Cash**	**Journal**	JOU/12499	2,394.00	
		Being amt cr to Murali petty cash towards for Sales of Villas classified Ads of MHPLSOVLLP Project in Sakshi News paper on 02.02.24 to 04.02.24 against Bill No:- TG7000025874 dt:- 02.02.24.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10476		2,394.00
		Being Sales of Villas classified Ads of MHPLSOVLLP Project in Sakshi News paper on 02.02.24 to 04.02.24 against Bill No:- TG7000025874 dt:- 02.02.24.				
14-Feb-24	To	**Murali Petty Cash**	**Journal**	JOU/12517	1,008.00	
		Being amt cr to Murali petty cash towards for Sales of Villas classified outstation Ads of AGH Project in Sakshi News paper on 09.02. 24 to 11.02.24 against Bill No:- TG7000026331 dt:- 09.02.24				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10488		1,008.00
		Being Sales of Villas classified outstation Ads of AGH Project in Sakshi News paper on 09.02.24 to 11.02.24 against Bill No:- TG7000026331 dt:- 09.02.24				
20-Feb-24	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12541	2,961.00	
		Being amt cr to Muralie expenses card towards for Sales of Flats classified outstation Ads of GHT Project in Sakshi News paper on 16.02.24 to 18.02.24 against Bill No:- TG7000026907 dt:- 16.02.24				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10495		2,961.00
		Being Sales of Flats classified outstation Ads of GHT Project in Sakshi News paper on 16. 02.24 to 18.02.24 against Bill No:- TG7000026907 dt:- 16.02.24				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12542	2,394.00	
		Being amt cr to Murali expeness card towards for Sales of Flats classified Ads of NGH Project in Sakshi News paper on 16. 02.24 to 18.02.24 against Bill No:- TG7000026906 dt:- 16.02.24				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10496		2,394.00
		Being Sales of Flats classified Ads of NGH Project in Sakshi News paper on 16.02.24 to 18.02.24 against Bill No:- TG7000026906 dt:- 16.02.24				
		Carried Over			1,95,492.00	1,89,249.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,95,492.00	1,89,249.00
26-Feb-24	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12555	2,961.00	
		Being amt cr to Murali expenses card towards for Sales of Flats classified Ads of MCS Project (MPLs; GMR & SOVLLP) in Sakshi News paper on 23.02.24 to 25.024 against Bill No:- TG7000027442 dt:- 23.02.24				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10497		2,961.00
		Being Sales of Flats classified Ads of MCS Project (MPLs; GMR & SOVLLP) in Sakshi News paper on 23.02.24 to 25.024 against Bill No:- TG7000027442 dt:- 23.02.24				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12560	2,394.00	
		Being amt cr to Murali expenses card towards for Sales of Flats classified Ads of MRGVLLP Project in Sakshi News paper on 23.02.24 to 25.024 against Bill No:- TG7000027443 dt:- 23.02.24				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10500		2,394.00
		Being Sales of Flats classified Ads of MRGVLLP Project in Sakshi News paper on 23.02.24 to 25.024 against Bill No:- TG7000027443 dt:- 23.02.24				
29-Feb-24	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12571	2,961.00	
		Being amt cr to Murali Expenses card towards for Sales of Flats classified Ads of MCS (Vista Homes) Project in Sakshi News paper on 01.03.24 to 03.03.24.				
31-Mar-24	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10530		2,961.00
		Being Sales of Flats classified Ads of MCS (Vista Homes) Project in Sakshi News paper on 01.03.24 to 03.03.24. against Bill No:- TG7000027947 dt:- 01.03.24				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10533		2,394.00
		Being Sales of Flats classified Ads of Project in Sakshi News paper on 22.09.23 to 26.09.23 against Bill No:- TG7000015291 dt:- 22.09.23				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10534		1,008.00
		Being Sales of Flats classified Ads of Project in Sakshi News paper on 15.12.23 to 19.12.23 against Bill No:- TG7000021803 dt:- 15.12.2023.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10535		2,961.00
		Being Sales of Flats classified Ads of Project in Sakshi News paper on 15.12.23 to 19.12.23 against Bill No:- TG7000021822 dt:- 15.12.2023.				
	To	**Murali Petty Cash**	**Journal**	JOU/12689	120.00	
		Towards Trfd				
					2,03,928.00	**2,03,928.00**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**86.00**	
10-Apr-23	To	**BANK- Yes Bank**	**Payment**	PAY/10053	54,144.00	
		Chq no-190960 being Y/s for Rtgs/neft to Jasper Industries Pvt Ltd towards Tata Winger vehicle no-TS10UA9759 for general servicing against invoice no -IJIPAN2324000217				
	By	OIE-Repairs & Maintenance 4 Wheeler 5%	**Purchase**	PUR/10012		54,144.00
		Being Tata Winger vehicle no-TS10UA9759 for general servicing against invoice no -IJIPAN2324000217 dt:- 10.04.23.				
23-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10782	13,778.00	
		ch.no:- 913271 being cheque issued to Jasper Industries Pvt ltd towards for Advance payment for TATA Winger vehicle No:- TS10UA 9759 general servicing .				
25-Aug-23	By	OIE-Repairs & Maintenance 4 Wheeler 5%	**Purchase**	PUR/10238		13,778.00
		Being TATA Winger vehicle No:- TS10UA 9759 general servicing against Bill No:- IJIPAN2324003605 dt:- 21.08.23.				
1-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11149	29,786.00	
		Chq no-118486 being cheque issued to Jasper Industries Pvt Ltd towards advance payment for miner worker to Tata Winger Vechile no-TS10UA9759				
9-Nov-23	By	OIE-Repairs & Maintenance 4 Wheeler 5%	**Purchase**	PUR/10338		26,681.00
		Being Minor servicing and repairing charges of Tata Winger Vechile no-TS10UA 9759 against Bill No:- IJIPAN2324005357 dt:- 01. 11.23.				
					97,794.00	94,603.00
	By	**Closing Balance**				3,191.00
					97,794.00	**97,794.00**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-May-23	To	**ECARD-Shankar D**	**Journal**	JOU/10303	7,838.00	
		Being amt cr to Shanker D expenses card towards for general servicing of Wagon R Car vehcile No:- TS10EB 4519 against Bill NO:- 16/BC/23001710 dt:- 21.05.23.(Sita ram)				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10076		7,838.00
		Being general servicing of Wagon R Car vehcile No:- TS10EB 4519 against Bill NO:- 16/BC/23001710 dt:- 21.05.23.(Sita ram)				
					7,838.00	**7,838.00**

Summit Sales LLP Logistics (23-24)

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

SUP - Mahendra Sarees

Ledger Account

3-4-384; Ground Floor; Tobacco Bazar;
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-24	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12240	787.00	
		Being aamt cr to Murali expenses card towards for purchase of Sarees for NGH Site promotion activities against Bill No:- 3391 dt:- 04.1.24.				
	By	**PROMORD-Print Media-18%**	**Purchase**	PUR/10431		787.00
		Being purchase of Sarees for NGH Site promotion activities against Bill No:- 3391 dt:- 04.1.24.				
					787.00	**787.00**

SUP-Malik Motors Private Limited

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	To	**ECARD-Shankar D**	**Journal**	JOU/10032	7,630.00	
		Being amt cr to Shanker D Expenses card towards for Ashok Leyland vehicle No:- TS10UA 0143 general servicing against Bill No:- INV1420230000122 dt:- 04.04.23 ; INV1420230000123 dt:- 04.04.23.				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10013		5,767.00
		Being Ashok Leyland vehicle No:- TS10UA 0143 general servicing against Bill No:- INV1420230000122 dt:- 04.04.23				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10014		1,864.00
		Being Ashok Leyland vehicle No:- TS10UA 0143 general servicing against Bill No:- INV1420230000123 dt:- 04.04.23.				
14-Apr-23	To	**ECARD-Shankar D**	**Journal**	JOU/10041	938.00	
		Being amt cr to Shanker D Expenses card towards for Ashok Leyland vehicle No:- TS10UA 0143 oil tank & Diesl enginge repairing charges against Bill No:- INV1420230000399 dt:- 10.04.23.				
	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10017		938.00
		Being Ashok Leyland vehicle No:- TS10UA 0143 oil tank & Diesl enginge repairing charges against Bill No:- INV1420230000399 dt:- 10.04.23.				
30-Dec-23	To	**ECARD-Shankar D**	**Journal**	JOU/12062	38,017.00	
		Being amt cr to Shanker D Expenses card towards for General servicing of Ashok Leyand vehicle NO:- TS10UA 0143 against In No:- INV1420230012901 dt:- 26.12.23 & INV1420230012900 dt:- 19.12.2023.				
	By	OEUD-Consumables, Repairs &Maint Ineligible ITC	**Purchase**	PUR/10414		6,819.00
		Being General servicing of Ashok Leyand vehicle NO:- TS10UA 0143 against In No:- INV1420230012901 dt:- 26.12.23				
	By	OEUD-Consumables, Repairs &Maint Ineligible ITC	**Purchase**	PUR/10415		31,198.00
		Being General servicing of Ashok Leyand vehicle NO:- TS10UA 0143 against In No:- INV1420230012900 dt:- 26.12.23				
		Carried Over			46,585.00	46,586.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,585.00	46,586.00
9-Feb-24	To	**ECARD-Shankar D**	**Journal**	JOU/12512	6,727.00	
		Being amt cr to Shanker D Expenses card towards for Ashok Leyland Vehcile No:- TS10UA 0143 minor repairing works against Bill No:-INVI420230014737dt:- 05.02.24				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10481		1,868.00
		Being for Ashok Leyland Vehcile No:- TS10UA 0143 general servicing & minor repairing works against Bill No: -INVI420230014737dt:- 05.02.24				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10482		4,859.00
		Being for Ashok Leyland Vehcile No:- TS10UA 0143 general servicing & minor repairing works against Bill No: -INVI420230014736 dt:- 05.02.24				
31-Mar-24	To	**Rounding Off**	**Journal**	JOU/12690	1.00	
		Towards Rounding off				
					53,313.00	**53,313.00**

Summit Sales LLP Logistics (23-24)

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

SUP- MK Lavi

Ledger Account

1-7-283/12/1; Jaya Mansion;
SD Road;
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	To	**ECARD-Shankar D**	**Journal**	JOU/10042	299.00	
		Being amt cr to Shanker D Expenses card towards S K Raju purchased of shoes against Bill No:- LAVI - 330 dt:- 10.04.23.				
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10018		299.00
		Being S K Raju purchased of shoes against Bill No:- LAVI - 330 dt:- 10.04.23.				
					299.00	**299.00**

Summit Sales LLP Logistics (23-24)

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

SUP - M/s.Alpha Tyres

Ledger Account

Plot No.4; Part Sy No.147;
Mallikarjuna Nagar, VIII
Nagaram, Ndl Keesar;
Medchal Malkajgiri Dist

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-23	To	**ECARD-Shankar D**	**Journal**	JOU/12060	13,100.00	
		Being amt cr to Shanker D Expenses card towards for purchase of tyres for Mahindra Jeeto Vehicle No:- TS10UB 3122 against Bill No:- 28.7 dt:- 23.12.23.				
	By	**Sundry Purchases GST 28%**	**Purchase**	PUR/10413		13,100.00
		Being purchase of tyres for Mahindra Jeeto Vehicle No:- TS10UB 3122 against Bill No:- 28.7 dt:- 23.12.23.				
					13,100.00	**13,100.00**

Summit Sales LLP Logistics (23-24)

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

SUP - Nandini Ads

Ledger Account

H.No.7-2-784; SRT - 563; 2nd Floor;
Near Mee Seva; Santhnagar;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10004	1,260.00	
		Being amt cr to Murali Expenses card towards for Sales classified Ad of NE in Nandi News paper on 7th to 9th Apr ' 23 against Bill No:- NA/22/2023 - 24 dt:- 06.04. 23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10001		1,260.00
		Being Sales classified Ad of NE in Nandi News paper on 7th to 9th Apr ' 23 against Bill No:- NA/22/2023 - 24 dt:- 06.04.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10006	1,260.00	
		Being amt cr to Murali Expenses card towards for Sales classified Ad of GHT in Nandi News paper on 7th to 9th Apr ' 23 against Bill No:- NA/24/2023 - 24 dt:- 06.04. 23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10002		1,260.00
		Being Sales classified Ad of GHT in Nandi News paper on 7th to 9th Apr ' 23 against Bill No:- NA/24/2023 - 24 dt:- 06.04.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10009	1,050.00	
		Being amt cr to Murali petty cash towards Sales classified Ad of GMR in Nandi News paper on 7th to 9th Apr ' 23 against Bill No:- NA/23/2023 - 24 dt:- 06.04.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10003		1,050.00
		Being Sales classified Ad of GMR in Nandi News paper on 7th to 9th Apr ' 23 against Bill No:- NA/23/2023 - 24 dt:- 06.04.23.				
14-Apr-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10067	1,050.00	
		Being amt cr to Murali Expenses card towards for Sales classified Ad of Vista Homes in Nandi News paper on 14th to 16th Apr ' 23 against Bill No:- NA/51/2023 - 24 dt:- 13.04.23.				
		Carried Over			4,620.00	3,570.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,620.00	3,570.00
14-Apr-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10068	1,260.00	
		Being amt cr to Murali Expenses card towards for Sales classified Ad of MCS (Ramky Selemum) in Nandi News paper on 14th to 16th Apr ' 23 against Bill No:- NA/52 /2023 - 24 dt:- 13.04.23.				
15-Apr-23	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10025		1,050.00
		Being Sales classified Ad of Vista Homes in Nandi News paper on 14th to 16th Apr ' 23 against Bill No:- NA/51/2023 - 24 dt:- 13.04. 23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10026		1,260.00
		Being Sales classified Ad of MCS (Ramky Selemum) in Nandi News paper on 14th to 16th Apr ' 23 against Bill No:- NA/52/2023 - 24 dt:- 13.04.23.				
25-Apr-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10086	1,050.00	
		Being amt cr to Murali expenses card towards for Re - Sales classified Ad of MCS (MBMC Shops / Offices) in Nandi News paper on 21st to 23rd Apr ' 23 against Bill No:- NA/79/2023 - 24 dt:- 19.04.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10032		1,050.00
		Being Re - Sales classified Ad of MCS (MBMC Shops / Offices) in Nandi News paper on 21st to 23rd Apr ' 23 against Bill No:- NA /79/2023 - 24 dt:- 19.04.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10099	1,260.00	
		Being amt cr to Murali Expenses card towards for Sales classified Ad of SOR Project (Tejal Modi Flats) in Nandi News paper on 21st to 23rd Apr ' 23 against Bill No:- NA/80/2023 - 24 dt:- 19.04.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10038		1,260.00
		Being Sales classified Ad of SOR Project (Tejal Modi Flats) in Nandi News paper on 21st to 23rd Apr ' 23 against Bill No:- NA/80 /2023 - 24 dt:- 19.04.23.				
28-Apr-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10102	1,260.00	
		Being amt cr to Murali Expenses card towards for ReSales classified Ad of MCS (MPL & GMR Projects) in Nandi News paper on 28th to 30th Aprl ' 23 against Bill No:- NA /112/2023 - 24 dt:- 27.04.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10041		1,260.00
		Being ReSales classified Ad of MCS (MPL & GMR Projects) in Nandi News paper on 28th to 30th Aprl ' 23 against Bill No:- NA/112 /2023 - 24 dt:- 27.04.23.				
		Carried Over			9,450.00	9,450.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,450.00	9,450.00
28-Apr-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10111	1,260.00	
		Being amt cr to Murali Expenses card towards for Sales classified Ad of MHPLSOVLLP in Nandi News paper on 28th to 30th Aprl ' 23 against Bill No:- NA/111 /2023 - 24 dt:- 27.04.23.				
29-Apr-23	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10046		1,260.00
		Being Sales classified Ad of MHPLSOVLLP in Nandi News paper on 28th to 30th Aprl ' 23 against Bill No:- NA/111/2023 - 24 dt:- 27.04. 23.				
8-May-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10241	1,260.00	
		Being amt cr to Murali Expenses card towards for Sales classified Ad of NE project in Nandi News paper on 5th to 7th May ' 23 against Bill No:- NA/156/2023 - 24 dt:- 04.04. 23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10049		1,260.00
		Being Sales classified Ad of NE project in Nandi News paper on 5th to 7th May ' 23 against Bill No:- NA/156/2023 - 24 dt:- 04.04. 23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10244	1,050.00	
		Being amt cr to Murali expenses card towards for Sales classified Ad of SOR (Tejal Modi flats) project in Nandi News paper on 5th to 7th May ' 23 against Bill No:- NA/155 /2023 - 24 dt:- 04.05.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10050		1,050.00
		Being Sales classified Ad of SOR (Tejal Modi flats) project in Nandi News paper on 5th to 7th May ' 23 against Bill No:- NA/155/2023 - 24 dt:- 04.05.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10253	1,260.00	
		Being amt cr to Murali expenses card towards for Sales classified Ad of Chidhivilasam project (Matrix Hyd) in Nandi News paper on 28.04.23 to 01.05.26 against Bill No:- NA/113/2023 - 24 dt:- 27.04.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10056		1,260.00
		Being Sales classified Ad of Chidhivilasam project (Matrix Hyd) in Nandi News paper on 28.04.23 to 01.05.26 against Bill No:- NA/113 /2023 - 24 dt:- 27.04.23.				
		Carried Over			14,280.00	14,280.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,280.00	14,280.00
13-May-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10273	1,260.00	
		Being amt cr to Murali expenses card towards for Sales classified Ad of MCS (Ramky Selenum) in Nandi News paper on 12tht to 14th May against Bill No:- NA/190 /2023 - 24 dt:- 10.05.2023.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10065		1,260.00
		Being Sales classified Ad of MCS (Ramky Selenum) in Nandi News paper on 12tht to 14th May against Bill No:- NA/190/2023 - 24 dt:- 10.05.2023.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10277	1,050.00	
		Being amt cr to Murali Expenses towards for Sales classified Ad of MRGVLLP (BRGV) in Nandi News paper on 12tht to 14th May against Bill No:- NA/191/2023 - 24 dt:- 10.05. 2023.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10066		1,050.00
		Being Sales classified Ad of MRGVLLP (BRGV) in Nandi News paper on 12tht to 14th May against Bill No:- NA/191/2023 - 24 dt:- 10.05.2023.				
24-May-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10308	1,050.00	
		Being amt cr to Murali expenses card towards for Sales classified Ad of MCS (MBMC shops / offices) in Nandi News paper on 19th to 21st May against Bill No:- NA/222 /2023 - 24 dt:- 17.05.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10077		1,050.00
		Being Sales classified Ad of MCS (MBMC shops / offices) in Nandi News paper on 19th to 21st May against Bill No:- NA/222 /2023 - 24 dt:- 17.05.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10312	1,260.00	
		Being amt cr to Murali expenses card towards for Sales classified Ad of NE Project in Nandi News paper for Independent houses for slaes 3BHK on 19th to 21st May against Bill No:- NA/221/2023 - 24 dt:- 17.05.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10080		1,260.00
		Being Sales classified Ad of NE Project in Nandi News paper for Independent houses for slaes 3BHK on 19th to 21st May against Bill No:- NA/221/2023 - 24 dt:- 17.05.23.				
		Carried Over			18,900.00	18,900.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,900.00	18,900.00
30-May-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10331	1,470.00	
		Being amt cr to Murali Expenses card towards for Sales classified Ad of Chidhvilasam (Matrix) in Nandi News paper for Independent houses for slaes 3BHK on 26th to 28th May against Bill No:- NA/249 /2023 - 24 dt:- 23.05.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10082		1,470.00
		Being Sales classified Ad of Chidhvilasam (Matrix) in Nandi News paper for Independent houses for slaes 3BHK on 26th to 28th May against Bill No:- NA/249/2023 - 24 dt:- 23.05. 23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10346	1,260.00	
		Being amt cr to Murali expenses card towards for Sales classified Ad of MCS Resale of MPL & GMR projects in Nandi News paper for Reslaes 3BHK on 26th to 28th May against Bill No:- NA/247/2023 - 24 dt:- 23.05.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10086		1,260.00
		Being Sales classified Ad of MCS Resale of MPL & GMR projects in Nandi News paper for Reslaes 3BHK on 26th to 28th May against Bill No:- NA/247/2023 - 24 dt:- 23. 05.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10350	1,260.00	
		Being amt cr to Murali expenses card towards for Sales classified Ad of MHPSOVLLP project in Nandi News paper for sales villas on 26th to 28th May against Bill No:- NA/248/2023 - 24 dt:- 23.05.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10087		1,260.00
		Being Sales classified Ad of MHPSOVLLP project in Nandi News paper for sales villas on 26th to 28th May against Bill No:- NA/248 /2023 - 24 dt:- 23.05.23.				
5-Jun-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10392	1,050.00	
		Being amt cr to Murali expenses card towards for Sales classified Ad of MCS (Vista Home project) in Nandi News paper for sales villas on 2nd to 4th June ' 23 against Bill No:- NA/74/2023 - 24 dt:- 31.05.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10099		1,050.00
		Being Sales classified Ad of MCS (Vista Home project) in Nandi News paper for sales villas on 2nd to 4th June ' 23 against Bill No:- NA/74/2023 - 24 dt:- 31.05.23.				
		Carried Over			23,940.00	23,940.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,940.00	23,940.00
5-Jun-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10395	1,260.00	
		Being amt cr to Murali expenses card towards for Sales classified Ad of NE project in Nandi News paper for sales villas on 2nd to 4th June ' 23 against Bill No:- NA/273 /2023 - 24 dt:- 31.05.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10100		1,260.00
		Being Sales classified Ad of NE project in Nandi News paper for sales villas on 2nd to 4th June ' 23 against Bill No:- NA/273/2023 - 24 dt:- 31.05.23.				
10-Jun-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10496	1,260.00	
		Being amt cr to Murali Expenses card towards for Sales classified Ad of NGH project in Nandi News paper for sales villas on 9nd to 11th June ' 23 against Bill No:- NA /302/2023 - 24 dt:- 07.06.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10108		1,260.00
		Being Sales classified Ad of NGH project in Nandi News paper for sales villas on 9nd to 11th June ' 23 against Bill No:- NA/302/2023 - 24 dt:- 07.06.23.				
18-Jun-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10511	1,050.00	
		Being amt cr to Murali expenses card towards for Sales classified Ad of MBMC project in Nandi News paper for Lease on 16th to 18th June ' 23 against Bill No:- NA /338/2023 - 24 dt:- 14.06.23.				
19-Jun-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10515	1,260.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of BRGV project in Nandi News paper flats for sales on 16th to 18th June ' 23 against Bill No:- NA/339 /2023 - 24 dt:- 14.06.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10117		1,050.00
		Being Sales classified Ad of MBMC project in Nandi News paper for Lease on 16th to 18th June ' 23 against Bill No:- NA/338/2023 - 24 dt:- 14.06.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10119		1,260.00
		Being Sales classified Ad of BRGV project in Nandi News paper flats for sales on 16th to 18th June ' 23 against Bill No:- NA/339/2023 - 24 dt:- 14.06.23.				
29-Jun-23	To	**Cash**	**Payment**	PAY/10471	1,260.00	
		Being cash paid to Murali G towards in Times of India Sale Classified Ads of NE Projects from 30th to 2nd July ' 23 against Bill No:- NA/396/2023 - 24 dt:- 29.06.23.				
		Carried Over			30,030.00	28,770.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,030.00	28,770.00
29-Jun-23	To	**Cash**	**Payment**	PAY/10472	1,260.00	
		Being cash paid to Murali G towards Sale of Classified Ads of SOR Projects (Tejal Modi Flats) in Nandhini Ads from 30th to 2nd July ' 23 against Bill No:- NA/395/2023 - 24 dt:- 29. 06.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10126		1,260.00
		Being Sale of Classified Ads of SOR Projects (Tejal Modi Flats) in Nandhini Ads from 30th to 2nd July ' 23 against Bill No:- NA/395/2023 - 24 dt:- 29.06.23.				
30-Jun-23	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10129		1,260.00
		Being In Times of India Sales classified Ad of NE Project from 30.06.23 to 02.07.23 against Bill No:- NA/396/2023 - 24 dt:- 29.06.23.				
	To	**Cash**	**Payment**	PAY/10477	1,260.00	
		Being cash paid to G Murali towards Sale of Classified Ads of MCS (MPL & MGR Projects) in Nandhini Ads from 23rd to 25th July ' 23 against Bill No:- NA/368/2023 - 24 dt:- 21.06.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10132		1,260.00
		Being Sale of Classified Ads of MCS (MPL & MGR Projects) in Nandhini Ads from 23rd to 25th July ' 23 against Bill No:- NA/368/2023 - 24 dt:- 21.06.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10538	1,260.00	
		Being amt cr to Murali expenses card towards for Sale of Classified Ads of MPL Projects in Nandhini Ads from 23rd to 25th July ' 23 against Bill No:- NA/369/2023 - 24 dt:- 21.06.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10134		1,260.00
		Being Sale of Classified Ads of MPL Projects in Nandhini Ads from 23rd to 25th July ' 23 against Bill No:- NA/369/2023 - 24 dt:- 21.06.23.				
6-Jul-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10739	1,260.00	
		Being amt cr to Murali expenses card towards for Sale of Classified Ads of MPL Projects in Nandhini Ads from 07.07.23 to 09. 07.23 against Bill No:- NA/427/2023-24 dt:- 06.07.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10149		1,260.00
		Being Sale of Classified Ads of MPL Projects in Nandhini Ads from 07.07.23 to 09. 07.23 against Bill No:- NA/427/2023-24 dt:- 06.07.23.				
		Carried Over			35,070.00	35,070.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,070.00	35,070.00
8-Jul-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10744	1,050.00	
		Being amt cr to Murali expenses card towards for Sale of Classified Ads of GMR Projects in Nandhini Ads from 07.07.23 to 09. 07.23 against Bill No:- NA/428/2023-24 dt:- 06.07.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10155		1,050.00
		Being Sale of Classified Ads of GMR Projects in Nandhini Ads from 07.07.23 to 09. 07.23 against Bill No:- NA/428/2023-24 dt:- 06.07.23.				
22-Jul-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10773	1,050.00	
		Being amt cr to Murali expenses card towards for Sale of Classified Ads of GMR Projects in Nandhini Ads from 14.07.23 to 17. 07.23 against Bill No:- NA/456/2023 - 24 dt:- 11.07.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10161		1,050.00
		Being Sale of Classified Ads of GMR Projects in Nandhini Ads from 14.07.23 to 17. 07.23 against Bill No:- NA/456/2023 - 24 dt:- 11.07.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10777	1,260.00	
		Being amt cr to Murali expenses card towards for Resale Mallapur projects, Classified Ads of MCS Projects in Nandhini Ads from 14.07.23 to 16.07.23 against Bill No:- NA/455/2023 - 24 dt:- 11.07.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10166		1,260.00
		Being Resale Mallapur projects, Classified Ads of MCS Projects in Nandhini Ads from 14.07.23 to 16.07.23 against Bill No:- NA /455/2023 - 24 dt:- 11.07.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10780	7,500.00	
		Being amt cr to Murali expenses card towards for Classified Ads of Bangalore; Msyore in Times of Idnia in Nandhini Ads from 17.07.23 to 20.07.23 against Bill No:- NA /464/2023 - 24 dt:- 15.07.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10169		7,500.00
		Being Classified Ads of Bangalore; Msyore in Times of Idnia in Nandhini Ads from 17.07.23 to 20.07.23 against Bill No:- NA/464/2023 - 24 dt:- 15.07.23.				
		Carried Over			45,930.00	45,930.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,930.00	45,930.00
22-Jul-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10783	1,260.00	
		Being amt cr to Murali expenses card towards for Resales flats Classified Ads of MPL project in Nandhini Ads from 21.07.23 to 23.07.23 against Bill No:- NA/480/2023 - 24 dt:- 19.07.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10172		1,260.00
		Being Resales flats Classified Ads of MPL project in Nandhini Ads from 21.07.23 to 23. 07.23 against Bill No:- NA/480/2023 - 24 dt:- 19.07.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10787	1,260.00	
		Being amt cr to Murali expenses card towards for sales flats Classified Ads of BRGVLLP project in Nandhini Ads from 21.07. 23 to 23.07.23 against Bill No:- NA/479/2023 - 24 dt:- 19.07.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10176		1,260.00
		Being sales flats Classified Ads of BRGVLLP project in Nandhini Ads from 21.07.23 to 23. 07.23 against Bill No:- NA/479/2023 - 24 dt:- 19.07.23.				
31-Jul-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10822	1,260.00	
		Being amt cr to Murali expenses card towards for sales flats Classified Ads of NE project in Nandhini Ads from 28.07.23 to 31. 07.23 against Bill No:- NA/498/2023 - 24 dt:- 26.07.23				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10198		1,260.00
		Being sales flats Classified Ads of NE project in Nandhini Ads from 28.07.23 to 31.07.23 against Bill No:- NA/498/2023 - 24 dt:- 26. 07.23				
5-Aug-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10857	1,260.00	
		Being amt cr to Murali expenses card towards for Commerical sales flats Classified Ads of Ramky Towers project in Nandhini Ads from 04.08.23 to 06.08.23 against Bill No:- NA/541/2023 - 24 dt:- 02.08.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10204		1,260.00
		Being Commerical sales flats Classified Ads of Ramky Towers project in Nandhini Ads from 04.08.23 to 06.08.23 against Bill No:- NA/541/2023 - 24 dt:- 02.08.23.				
		Carried Over			50,970.00	50,970.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,970.00	50,970.00
5-Aug-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10858	3,528.00	
		Being amt cr to Murali expenses card towards for Classified Display Ad of Ramky Towers project in Size 3'X6' Nandhini Ads from 04.08.23 to 06.08.23 against Bill No:- NA/543/2023 - 24 dt:- 04.08.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10205		3,528.00
		Being Classified Display Ad of Ramky Towers project in Size 3'X6' Nandhini Ads from 04.08. 23 to 06.08.23 against Bill No:- NA/543/2023 - 24 dt:- 04.08.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10864	1,260.00	
		Being amt cr to Murali expenses card towards for Classified News paper Ads of NGH Project in Nandhini Ads from 04.08.23 to 07.08.23 against Bill No:- NA/540/2023 - 24 dt:- 02.08.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10213		1,260.00
		Being Classified News paper Ads of NGH Project in Nandhini Ads from 04.08.23 to 07. 08.23 against Bill No:- NA/540/2023 - 24 dt:- 02.08.23.				
18-Aug-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10884	1,260.00	
		Being amt cr to Murali expenses card towards for Classified News paper Ads of GMR Project in Nandhini Ads from 11.08.23 to 13.08.23 against Bill No:- NA/553/2023 - 24 dt:- 10.08.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10218		1,260.00
		Being Sales Classified News paper Ads of GMR Project in Nandhini Ads from 11.08.23 to 13.08.23 against Bill No:- NA/553/2023 - 24 dt:- 10.08.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10885	1,050.00	
		Being amt cr to Murali expenses card towards for Sales Classified News paper Ads of AGH Project in Nandhini Ads from 11.08.23 to 13.08.23 against Bill No:- NA/552/2023 - 24 dt:- 10.08.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10219		1,050.00
		Being Sales Classified News paper Ads of AGH Project in Nandhini Ads from 11.08.23 to 13.08.23 against Bill No:- NA/552/2023 - 24 dt:- 10.08.23.				
		Carried Over			58,068.00	58,068.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,068.00	58,068.00
18-Aug-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10890	3,859.00	
	Being amt cr to Murali expenses card towards for Sales Classified News paper Ads of SRPL & JRPL of Ramky Towers Project in Nandhini Ads from 11.08.23 to 13.08.23 against Bill No:- NA/556/2023 - 24 dt:- 11. 08.23.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10223		3,859.00
	Being Sales Classified News paper Ads of SRPL & JRPL of Ramky Towers Project in Nandhini Ads from 11.08.23 to 13.08.23 against Bill No:- NA/556/2023 - 24 dt:- 11. 08.23.				
20-Aug-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10897	1,260.00	
	Being amt cr to Murali expenses card towards for Sales Classified News paper Ads of NGH Project in Nandhini Ads from 18.08.23 to 20.08.23 against Bill No:- NA/579/2023 - 24 dt:- 17.08.23				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10231		1,260.00
	Being Sales Classified News paper Ads of NGH Project in Nandhini Ads from 18.08.23 to 20.08.23 against Bill No:- NA/579/2023 - 24 dt:- 17.08.23				
28-Aug-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10906	3,859.00	
	Being amt cr to Murali expenses card towards for Sales Classified Display Ad in News paper of SRPL & JRPL of Ramky Tower Project in Nandhini Ads on 26.08.23 against Bill No:- NA/619/2023 - 24 dt:- 25. 08.23.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10239		3,859.00
	Being Sales Classified Display Ad in News paper of SRPL & JRPL of Ramky Tower Project in Nandhini Ads on 26.08.23 against Bill No:- NA/619/2023 - 24 dt:- 25.08.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10910	1,050.00	
	Being amt cr to Murali expenses card towards for Sales Classified in News paper of GHT Project in Nandhini Ads from 25.08.23 to 27.08.23 against Bill No:- NA/614/2023 - 24 dt:- 23.08.23.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10243		1,050.00
	Being Sales Classified in News paper of GHT Project in Nandhini Ads from 25.08.23 to 27. 08.23 against Bill No:- NA/614/2023 - 24 dt:- 23.08.23.				
	Carried Over			68,096.00	68,096.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,096.00	68,096.00
28-Aug-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10911	1,260.00	
		Being amt cr to Murali expenses card towards for Sales Classified in News paper of MHPLSOVLLP Project in Nandhini Ads from 25.08.23 to 27.08.23 against Bill No:- NA/613/2023 - 24 dt:- 23.08.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10244		1,260.00
		Being Sales Classified in News paper of MHPLSOVLLP Project in Nandhini Ads from 25.08.23 to 27.08.23 against Bill No:- NA/613 /2023 - 24 dt:- 23.08.23.				
1-Sep-23	To	**Murali Petty Cash**	**Journal**	JOU/10958	3,360.00	
		Being amt cr to Murali petty cash towards for Sale of Classified Ads of GMR Projects in Nandhini Ads from 01st to 9th Sept ' 23 against Bill No:-NA/647/2023 - 24 dt:- 31.08. 23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10250		3,360.00
		Being Sale of Classified Ads of GMR Projects in Nandhini Ads from 01st to 9th Sept ' 23 against Bill No:-NA/647/2023 - 24 dt:- 31.08.23.				
7-Sep-23	To	**Cash**	**Payment**	PAY/10803	1,260.00	
		Being cash paid to Murali G towards Sale of Classified Ads of SOR Projects (Vista Homes) in Nandhini Ads from 01st to 3rd Sept ' 23 against Bill No:-NA/632/2023 - 24 dt:- 30.08. 23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10258		1,260.00
		Being Sale of Classified Ads of SOR Projects (Vista Homes) in Nandhini Ads from 01st to 3rd Sept ' 23 against Bill No:-NA /632/2023 - 24 dt:- 30.08.23.				
	To	**Murali Petty Cash**	**Journal**	JOU/10967	3,318.00	
		Being amt cr to Murali petty cash towards Sale of Classified Ads in DC Newspaper of Tejal Modi (SOR flats) Projects in Nandhini Ads from 01st to 3th Sept ' 23 against Bill No:-NA/648/2023 - 24 dt:-31.08.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10259		3,318.00
		Being Sale of Classified Ads in DC Newspaper of Tejal Modi (SOR flats) Projects in Nandhini Ads from 01st to 3th Sept ' 23 against Bill No:-NA/648/2023 - 24 dt:-31.08. 23.				
		Carried Over			77,294.00	77,294.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,294.00	77,294.00
7-Sep-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10971	1,260.00	
		Being amt cr to Murali expenses card towards for Sale of Classified Ads in Nandini Newspaper of MCS Project from 08.09.23 to 10.09.23 against Bill No:-NA/658/2023 - 24 dt:-06.09.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10263		1,260.00
		Being Sale of Classified Ads in Nandini Newspaper of MCS Project from 08.09.23 to 10.09.23 against Bill No:-NA/658/2023 - 24 dt:-06.09.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10979	1,260.00	
		Being amt cr to Murali expenses card towards for Sale of Classified Ads in Nandini Newspaper of Ramkey Towers (JRPL & SRPL) Project from 08.09.23 to 10.09.23 against Bill No:-NA/657/2023 - 24 dt:-06.09.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10266		1,260.00
		Being Sale of Classified Ads in Nandini Newspaper of Ramkey Towers (JRPL & SRPL) Project from 08.09.23 to 10.09.23 against Bill No:-NA/657/2023 - 24 dt:-06.09.23.				
20-Sep-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10997	3,528.00	
		Being amt cr to Murali expenses card towards for Sale of Classified Ads in Nandini Newspaper of Ramkey Towers (JRPL & SRPL) Project from 09.09.23 against Bill No:-NA/663/2023 - 24 dt:-08.09.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10274		3,528.00
		Being Sale of Classified Ads in Nandini Newspaper of Ramkey Towers (JRPL & SRPL) Project from 09.09.23 against Bill No:-NA/663/2023 - 24 dt:-08.09.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11001	1,260.00	
		Being amt cr to Murali expenses card towards for Sale of Classified Ads in Nandini Newspaper of MCS Project for Vista Homes Project from 15.09.23 to 17.09.23 against Bill No:-NA/684/2023 - 24 dt:- 13.09.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10278		1,260.00
		Being Sale of Classified Ads in Nandini Newspaper of MCS Project for Vista Homes Project from 15.09.23 to 17.09.23 against Bill No:-NA/684/2023 - 24 dt:- 13.09.23.				
		Carried Over			84,602.00	84,602.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,602.00	84,602.00
20-Sep-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11004	1,050.00	
		Being amt cr to Murali expenses card towards Sale of Classified Ads in Nandini Newspaper of NE Project from 15.09.23 to 17.09.23 against Bill No:-NA/685/2023 - 24 dt:- 13.09.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10281		1,050.00
		Being Sale of Classified Ads in Nandini Newspaper of NE Project from 15.09.23 to 17.09.23 against Bill No:-NA/685/2023 - 24 dt:- 13.09.23.				
27-Sep-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11019	1,260.00	
		Being amount cr to Murali expenses card towards for Sale of Classified Ads in Nandini Newspaper of MHPLSOVLLP Project from 22. 09.23 to 24.09.23 against Bill No:-NA/711 /2023 - 24 dt:- 20.09.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10283		1,260.00
		Being Sale of Classified Ads in Nandini Newspaper of MHPLSOVLLP Project from 22. 09.23 to 24.09.23 against Bill No:-NA/711 /2023 - 24 dt:- 20.09.23.				
30-Sep-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11049	1,260.00	
		Being amt cr to Murali expenses card towards for Sale of Classified Ads in SOR (Tejal Modi flats) Nandini Newspaper from 29. 09.23 to 01.10.23 against Bill No:-NA/731 /2023 - 24 dt:- 28.09.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10291		1,260.00
		Being Sale of Classified Ads in SOR (Tejal Modi flats) Nandini Newspaper from 29.09.23 to 01.10.23 against Bill No:-NA/731/2023 - 24 dt:- 28.09.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11050	1,260.00	
		Being amt cr to Murali expenses card towards for Sales Classified News paper Ads of GHT Project in Nandhini Ads from 29.09.23 to 01.10.23 against Bill No:- NA/732/2023 - 24 dt:-28.09.23				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10292		1,260.00
		Being Sales Classified News paper Ads of GHT Project in Nandhini Ads from 29.09.23 to 01.10.23 against Bill No:- NA/732/2023 - 24 dt:-28.09.23				
		Carried Over			89,432.00	89,432.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,432.00	89,432.00
9-Oct-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11120	1,260.00	
	Being amt cr to Murali Expenses card towards for Re- Sales Classified News paper Ads of MCS Project in Nandhini Ads from 06. 10.23 to 08.10.23 against Bill No:- NA/755 /2023 - 24 dt:- 04.10.23.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10298		1,260.00
	Being Re- Sales Classified News paper Ads of MCS Project in Nandhini Ads from 06.10. 23 to 08.10.23 against Bill No:- NA/755/2023 - 24 dt:- 04.10.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11121	1,260.00	
	Being amt cr to Murali expenses card towards for Rental Classified News paper Ads of MCS - Ramkey project in Nandhini Ads from 06.10.23 to 08.10.23 against Bill No:- NA/756/2023 - 24 dt:- 04.10.23.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10299		1,260.00
	Being Rental Classified News paper Ads of MCS - Ramkey project in Nandhini Ads from 06.10.23 to 08.10.23 against Bill No:- NA /756/2023 - 24 dt:- 04.10.23.				
18-Oct-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11581	3,276.00	
	Being amt cr to Murali expenses card towards for Resale flats Classified News paper Ads of MCS - All project in Nandhini Ads from 13.10.23 to 15.10.23 against Bill No:- NA/792/2023 - 24 dt:- 12.10.23.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10308		3,276.00
	Being Resale flats Classified News paper Ads of MCS - All project in Nandhini Ads from 13.10.23 to 15.10.23 against Bill No:- NA/792/2023 - 24 dt:- 12.10.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11582	1,260.00	
	Being amt cr to Murali expenses card towards for Resale flats Classified News paper Ads of MCS - Vista Homes project in Nandhini Ads from 13.10.23 to 15.10.23 against Bill No:- NA/783/2023 - 24 dt:- 12. 10.23.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10309		1,260.00
	Being Resale flats Classified News paper Ads of MCS - Vista Homes project in Nandhini Ads from 13.10.23 to 15.10.23 against Bill No:- NA/783/2023 - 24 dt:- 12. 10.23.				
	Carried Over			96,488.00	96,488.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96,488.00	96,488.00
18-Oct-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11585	3,360.00	
		Being amt cr to Murali expenses card towards for Rental Ads Classified News paper Ads of MCS - Ramky Serenium project in Nandhini Ads from 13.10.23 to 15.10.23 against Bill No:- NA/793/2023 - 24 dt:- 12. 10.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10312		3,360.00
		Being Rental Ads Classified News paper Ads of MCS - Ramky Serenium project in Nandhini Ads from 13.10.23 to 15.10.23 against Bill No:- NA/793/2023 - 24 dt:- 12. 10.23.				
23-Oct-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11595	1,260.00	
		Being amt cr to Murali expenses card towards for Flats Ads Classified News paper Ads of GMR project in Nandhini Ads from20. 10.23 to 22.10.23 against Bill No:- NA/813 /2023 - 24 dt:- 19.10.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10324		1,260.00
		Being Flats Ads Classified News paper Ads of GMR project in Nandhini Ads from20.10. 23 to 22.10.23 against Bill No:- NA/813/2023 - 24 dt:- 19.10.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11596	1,260.00	
		Being amt cr to Murali expenses card towards for Flats Ads Classified News paper Ads of NE project in Nandhini Ads from20.10. 23 to 22.10.23 against Bill No:- NA/812/2023 - 24 dt:- 19.10.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10325		1,260.00
		Being Flats Ads Classified News paper Ads of NE project in Nandhini Ads from20.10.23 to 22.10.23 against Bill No:- NA/812/2023 - 24 dt:- 19.10.23.				
30-Oct-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11628	1,260.00	
		Being amt cr to Murali expenses card towards for Sales Ads Classified News paper Ads of NGH project in Nandhini Ads from 27. 10.23 to 29.10.23 against Bill No:- NA/834 /2023 - 24 dt:- 26.10.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10332		1,260.00
		Being Sales Ads Classified News paper Ads of NGH project in Nandhini Ads from 27.10.23 to 29.10.23 against Bill No:- NA/834/2023 - 24 dt:- 26.10.23.				
		Carried Over			1,03,628.00	1,03,628.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,628.00	1,03,628.00
15-Nov-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11671	3,360.00	
	Being amt cr to Murali expenses card towards for Lease space for rent Ads Classified News paper Ads of Ramky project in Nandhini Ads from 10.11.23 to 10.11.23 against Bill No:- NA/889/2023 - 24 dt:- 09. 11.23.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10340		3,360.00
	Being Lease space for rent Ads Classified News paper Ads of Ramky project in Nandhini Ads from 10.11.23 to 10.11.23 against Bill No:- NA/889/2023 - 24 dt:- 09.11.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11686	1,260.00	
	Being amt cr to Murali expenses card towards for Resale Flats Ads Classified News paper Ads of MCS project of Mallapur in Nandhini Ads from 03.11.23 to 05.11.23 against Bill No:- NA/854/2023 - 24 dt:- 02.11. 23.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10347		1,260.00
	Being Resale Flats Ads Classified News paper Ads of MCS project of Mallapur in Nandhini Ads from 03.11.23 to 05.11.23 against Bill No:- NA/854/2023 - 24 dt:- 02.11. 23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11687	1,260.00	
	Being amt cr to Murali expenses card towards for Lease Space for Rental Ads Classified News paper Ads of MCS project of Ramkey Towers in Nandhini Ads from 03.11. 23 to 05.11.23 against Bill No:- NA/855/2023 - 24 dt:- 02.11.23.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10348		1,260.00
	Being Lease Space for Rental Ads Classified News paper Ads of MCS project of Ramkey Towers in Nandhini Ads from 03.11.23 to 05. 11.23 against Bill No:- NA/855/2023 - 24 dt:- 02.11.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11690	1,260.00	
	Being amt cr to Murali expenses card towards of Resal flats for Ads Classified News paper Ads of Vista Homes in Nandhini Ads from 10.11.23 to 12.11.23 against Bill No:- NA/887/2023 - 24 dt:- 09.11.23.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10352		1,260.00
	Being Resal flats for Ads Classified News paper Ads of Vista Homes in Nandhini Ads from 10.11.23 to 12.11.23 against Bill No:- NA/887/2023 - 24 dt:- 09.11.23.				
	Carried Over			1,10,768.00	1,10,768.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,10,768.00	1,10,768.00
15-Nov-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11693	1,260.00	
		Being amt cr to Murali expenses card towards for flats for sale & Ready to occupy Ads Classified News paper Ads of GMR in Nandhini Ads from 10.11.23 to 12.11.23 against Bill No:- NA/888/2023 - 24 dt:- 09.11. 23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10353		1,260.00
		Being flats for sale & Ready to occupy Ads Classified News paper Ads of GMR in Nandhini Ads from 10.11.23 to 12.11.23 against Bill No:- NA/888/2023 - 24 dt:- 09.11. 23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11696	3,318.00	
		Being amt cr to Murali Expenses card towards for sale classified Ads of NE Project in DC News paper on 10.11.23 to 12.11.23 against Bill No:- NA/890/2023 - 24 dt:- 09.11. 23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10354		3,318.00
		Being sale classified Ads of NE Project in DC News paper on 10.11.23 to 12.11.23 against Bill No:- NA/890/2023 - 24 dt:- 09.11.23.				
21-Nov-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11708	1,260.00	
		Being amt cr to Murali Expenses card towards for sale classified Ads of SOR Project (Tejal modi flats) in Nandini Ads News paper on 17.11.23 to 19.11.23 against Bill No:- NA/916/2023 - 24 dt:- 16.11.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10356		1,260.00
		Being sale classified Ads of SOR Project (Tejal modi flats) in Nandini Ads News paper on 17.11.23 to 19.11.23 against Bill No:- NA /916/2023 - 24 dt:- 16.11.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11714	3,360.00	
		Being amt cr to Murali expenses card towards for Resale classified Ads of MCS project (MPL ; GMR & SOVLLP) in Nandini Ads News paper on 17.11.23 to 19.11.23 against Bill No:- NA/919/2023 - 24 dt:- 16.11. 23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10357		3,360.00
		Being Resale classified Ads of MCS project (MPL ; GMR & SOVLLP) in Nandini Ads News paper on 17.11.23 to 19.11.23 against Bill No:- NA/919/2023 - 24 dt:- 16.11.23.				
		Carried Over			1,19,966.00	1,19,966.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,19,966.00	1,19,966.00
21-Nov-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11717	1,260.00	
		Being amt cr to Murali expenses card towards for sale classified Ads of GHT project in Nandini Ads News paper on 17.11. 23 to 19.11.23 against Bill No:- NA/917/2023 - 24 dt:- 16.11.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10358		1,260.00
		Being sale classified Ads of GHT project in Nandini Ads News paper on 17.11.23 to 19. 11.23 against Bill No:- NA/917/2023 - 24 dt:- 16.11.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11718	3,276.00	
		Being amt cr to Murali expenses card towards for sale classified Ads of MHPLSOVLLP project in Nandini Ads News paper on 17.11.23 to 19.11.23 against Bill No:- NA/918/2023 - 24 dt:- 16.11.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10359		3,276.00
		Being sale classified Ads of MHPLSOVLLP project in Nandini Ads News paper on 17.11. 23 to 19.11.23 against Bill No:- NA/918/2023 - 24 dt:- 16.11.23.				
29-Nov-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11745	1,260.00	
		Being amt cr to Murali expenses card towards for sale classified Ads of MPL project in Nandini Ads News paper on 24.11. 23 to 26.11.23 against Bill No:- NA/943/2023 - 24 dt:- 23.11.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10363		1,260.00
		Being sale classified Ads of MPL project in Nandini Ads News paper on 24.11.23 to 26. 11.23 against Bill No:- NA/943/2023 - 24 dt:- 23.11.23.				
2-Dec-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11982	3,297.00	
		Being amt cr to Murali expenses card towards for sale classified Ads of MPL project in Nandini Ads News paper on 01.12. 23 to 03.12.23 against Bill No:- NA/955/2023 - 24 dt:- 30.11.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10379		3,297.00
		Being sale classified Ads of MPL project in Nandini Ads News paper on 01.12.23 to 03. 12.23 against Bill No:- NA/955/2023 - 24 dt:- 30.11.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11984	1,470.00	
		Being amt cr to Murali expenses card towards for sale classified Ads of NE project in Nandini Ads News paper on 01.12.23 to 03.12.23 against Bill No:- 947 dt:- 24.11.23.				
		Carried Over			1,30,529.00	1,29,059.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,529.00	1,29,059.00
2-Dec-23	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10380		1,470.00
	Being sale classified Ads of NE project in Nandini Ads News paper on 01.12.23 to 03. 12.23 against Bill No:- 947 dt:- 24.11.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11985	1,260.00	
	Being amt cr to Murali expenses card towards for Resale classified Ads of MCS (MPL & SOVLLP) project in Nandini Ads News paper on 01.12.23 to 03.12.23 against Bill No:- 957 dt:- 30.11.23.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10381		1,260.00
	Being Resale classified Ads of MCS (MPL & SOVLLP) project in Nandini Ads News paper on 01.12.23 to 03.12.23 against Bill No:- 957 dt:- 30.11.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11991	3,318.00	
	Being amt cr to Murali expenses card towards for classified Ads for Bio Tech Hub BRGVLLP project in Nandini Ads News paper on 01.12.23 to 03.12.23 against Bill No:- 954 dt:- 30.11.23.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10384		3,318.00
	Being classified Ads for Bio Tech Hub BRGVLLP project in Nandini Ads News paper on 01.12.23 to 03.12.23 against Bill No:- 954 dt:- 30.11.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11997	1,260.00	
	Being amt cr to Murali expenses card toward for classified Ads for Lease space for sale of RAMKY project in Nandini Ads News paper on 01.12.23 to 03.12.23 against Bill No:- 956 dt:- 30.11.23.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10385		1,260.00
	Being classified Ads for Lease space for sale of RAMKY project in Nandini Ads News paper on 01.12.23 to 03.12.23 against Bill No:- 956 dt:- 30.11.23.				
9-Dec-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12005	1,260.00	
	Being amt cr to Murali expenses card towards for classified Ads for flats for sale of SOR (Tejal Modi flats) project in Nandini Ads News paper on 08.12.23 to 10.12.23 against Bill No:- 969 dt:- 07.12.23.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10389		1,260.00
	Being classified Ads for flats for sale of SOR (Tejal Modi flats) project in Nandini Ads News paper on 08.12.23 to 10.12.23 against Bill No:- 969 dt:- 07.12.23.				
	Carried Over			1,37,627.00	1,37,627.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,37,627.00	1,37,627.00
9-Dec-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12009	1,260.00	
		Being amt cr to Murali expenses card towards for classified Ads for flats for sale of MFP flats project of Mahesh Desai in Nandini Ads News paper on 02.12.23 to 04.12.23 against Bill No:-970 dt:- 01.12.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10395		1,260.00
		Being classified Ads for flats for sale of MCS (Vista Homes) project in Nandini Ads News paper on 08.12.23 to 10.12.23 against Bill No:- 970 dt:- 07.12.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10396		1,260.00
		Being classified Ads for flats for sale of MFP flats project of Mahesh Desai in Nandini Ads News paper on 02.12.23 to 04.12.23 against Bill No:-959 dt:- 01.12.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12010	1,260.00	
		Being amt cr to Murali expenses card towards for classified Ads for flats for sale of MFP flats project of Mahesh Desai in Nandini Ads News paper on 02.12.23 to 04.12.23 against Bill No:-959 dt:- 01.12.23.				
16-Dec-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12039	1,260.00	
		Being amt cr to Murali expenses card towards for classified Ads of Villas for Sales Of NE project in Nandini Ads News paper on 15.12.23 to 17.12.23 against Bill No:- 997 dt:- 14.12.23				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10405		1,260.00
		Being classified Ads of Villas for Sales Of NE project in Nandini Ads News paper on 15.12. 23 to 17.12.23 against Bill No:- 997 dt:- 14. 12.23				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12042	1,050.00	
		Being amt cr to Murali expenses card towards for classified Ads of Bio Tech Hub for rent of MRGVLLP project in Nandini Ads News paper on 15.12.23 to 17.12.23 against Bill No:- 996 dt:- 14.12.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10406		1,050.00
		Being classified Ads of Bio Tech Hub for rent of MRGVLLP project in Nandini Ads News paper on 15.12.23 to 17.12.23 against Bill No:- 996 dt:- 14.12.23.				
		Carried Over			1,42,457.00	1,42,457.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,42,457.00	1,42,457.00
22-Dec-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12048	1,260.00	
		Being amt cr to Murali expenses card towards classified Ads of flats of MPL project in Nandini Ads News paper on 22.12. 23 to 24.12.23 against Bill No:- 1023 dt:- 20. 12.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10407		1,260.00
		Being classified Ads of flats of MPL project in Nandini Ads News paper on 22.12.23 to 24.12.23 against Bill No:- 1023 dt:- 20.12.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12052	1,260.00	
		Being amt cr to Murali expenses card towards classified Ads of flats of MHPLSOVLLP project in Nandini Ads News paper on 22.12.23 to 24.12.23 against Bill No:- 1024 dt:- 20.12.2023.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10410		1,260.00
		Being classified Ads of flats of MHPLSOVLLP project in Nandini Ads News paper on 22.12.23 to 24.12.23 against Bill No:- 1024 dt:- 20.12.2023.				
31-Dec-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12104	1,260.00	
		Being amt cr to Murali expenses card towards for classified Ads for Lease Space to sale of Ramky project in Nandini Ads News paper on 29.12.23 to 31.12.23 against Bill No:- 1061 dt:- 26.12.23				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10420		1,260.00
		Being classified Ads for Lease Space to sale of Ramky project in Nandini Ads News paper on 29.12.23 to 31.12.23 against Bill No:- 1061 dt:- 26.12.23				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12112	1,260.00	
		Being classified Ads for Lease Space to sale of MCS (MPL; GMR & SOV projects in Nandini Ads News paper on 29.12.23 to 31. 12.23 against Bill No:- 1063 dt:- 26.12.2023.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10424		1,260.00
		Being classified Ads for Lease Space to sale of MCS (MPL; GMR & SOV projects in Nandini Ads News paper on 29.12.23 to 31. 12.23 against Bill No:- 1063 dt:- 26.12.2023.				
13-Jan-24	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12241	3,385.00	
		Being amt cr to Murali Expenes card towards for Sale of Classified Ads in Nandini Newspaper of GHT Project from 05.01.24 to 07.01.24 against Bill No:-1103 dt:- 04.01.23.				
		Carried Over			1,50,882.00	1,47,497.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,882.00	1,47,497.00
13-Jan-24	By **OIERD-Advertisement @ 5%** *Being Sale of Classified Ads in Nandini Newspaper of GHT Project from 05.01.24 to 07.01.24 against Bill No:-1103 dt:- 04.01.23.*	**Purchase**	PUR/10432		3,385.00
	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards for Sale of Classified Ads in Nandini Newspaper of SOR (tejal Modi Flats) Project from 05.01.24 to 07.01.24 against Bill No: -1084 dt:- 04.01.2024*	**Journal**	JOU/12243	1,260.00	
	By **OIERD-Advertisement @ 5%** *Being Sale of Classified Ads in Nandini Newspaper of SOR (tejal Modi Flats) Project from 05.01.24 to 07.01.24 against Bill No: -1084 dt:- 04.01.2024*	**Purchase**	PUR/10433		1,260.00
	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards for Space to Rent of Classified Ads in Nandini Newspaper of Ramky Project from 05.01.24 to 07.01.24 against Bill No:-1102 dt: - 04.01.24.*	**Journal**	JOU/12244	3,360.00	
	By **OIERD-Advertisement @ 5%** *Being Space to Rent of Classified Ads in Nandini Newspaper of Ramky Project from 05. 01.24 to 07.01.24 against Bill No:-1102 dt:- 04.01.24.*	**Purchase**	PUR/10434		3,360.00
16-Jan-24	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards for Sales of Villas of Classified Ads in Nandini Newspaper of MHPLSOVLLP Project from 12.01.24 to 14.01.24 against Bill No:-1120 dt:- 11.01.2024.*	**Journal**	JOU/12254	3,360.00	
	By **OIERD-Advertisement @ 5%** *Being Sales of Villas of Classified Ads in Nandini Newspaper of MHPLSOVLLP Project from 12.01.24 to 14.01.24 against Bill No: -1120 dt:- 11.01.2024.*	**Purchase**	PUR/10440		3,360.00
	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards for Sales of Flats of Classified Ads in Nandini Newspaper of GMR project from 12.01.24 to 14.01.24 against Bill No:-1115 dt:- 11.01.2024.*	**Journal**	JOU/12256	1,260.00	
	By **OIERD-Advertisement @ 5%** *Being Sales of Flats of Classified Ads in Nandini Newspaper of GMR project from 12. 01.24 to 14.01.24 against Bill No:-1115 dt:- 11.01.2024.*	**Purchase**	PUR/10441		1,260.00
	Carried Over			1,60,122.00	1,60,122.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,122.00	1,60,122.00
16-Jan-24	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12261	3,276.00	
	Being amt cr to Murali expenses card towards for Re-Sales of Flats of Classified Ads in Nandini Newspaper of MPL project from 12.01.24 to 14.01.24 against Bill No: -1119 dt:- 11.01.24.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10442		3,276.00
	Being Re-Sales of Flats of Classified Ads in Nandini Newspaper of MPL project from 12. 01.24 to 14.01.24 against Bill No:-1119 dt:- 11.01.24.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12262	1,260.00	
	Being amt cr to Murali expenses card towards for Re-Sales of Flats of Classified Ads in Nandini Newspaper of Vista Homes project from 12.01.24 to 14.01.24 against Bill No:-1116 dt:- 11.01.24.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10443		1,260.00
	Being Re-Sales of Flats of Classified Ads in Nandini Newspaper of Vista Homes project from 12.01.24 to 14.01.24 against Bill No: -1116 dt:- 11.01.24.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12264	2,961.00	
	Being amt cr to Murali expenses card towards for Sales of Flats of Classified Ads in Nandini Newspaper of MPL project from 12.01.24 to 14.01.24 against Bill No:-1118 dt:- 11.01.2024.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10444		2,961.00
	Being Sales of Flats of Classified Ads in Nandini Newspaper of MPL project from 12. 01.24 to 14.01.24 against Bill No:-1118 dt:- 11.01.2024.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12269	2,961.00	
	Being amt cr to Murali expenses card towards for Land Lease Ads in Nandini Newspaper of Ramky Projects from 12.01.24 to 14.01.24 against Bill No:-1117 dt:- 11.01. 24.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10447		2,961.00
	Being Land Lease Ads in Nandini Newspaper of Ramky Projects from 12.01.24 to 14.01.24 against Bill No:-1117 dt:- 11.01.24.				
20-Jan-24	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12310	2,961.00	
	Being amt cr to Murali expenses card towards for Sale of Flats Classified Ads in Nandini Newspaper of GHT Projects from 19. 01.24 to 21.01.24 against Bill No:-1147 dt:- 18.01.24.				
	Carried Over			1,73,541.00	1,70,580.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,541.00	1,70,580.00
20-Jan-24	By **OIERD-Advertisement @ 5%** *Being Sale of Flats Classified Ads in Nandini Newspaper of GHT Projects from 19.01.24 to 21.01.24 against Bill No:-1147 dt:- 18.01.24.*	**Purchase**	PUR/10449		2,961.00
	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards for Re- Sale of Flats Classified Ads in Nandini Newspaper of MCS Project (MPL; GMR & SOV) Projects from 19.01.24 to 21. 01.24 against Bll No:-148 dt:- 18.01.24.*	**Journal**	JOU/12312	2,961.00	
	By **OIERD-Advertisement @ 5%** *Being Re- Sale of Flats Classified Ads in Nandini Newspaper of MCS Project (MPL; GMR & SOV) Projects from 19.01.24 to 21. 01.24 against Bll No:-148 dt:- 18.01.24.*	**Purchase**	PUR/10450		2,961.00
	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards Sale of villas classified Ads in Nandini Newspaper of MCS Project (NE) from 19.01.24 to 21.01.24 against Bll No:-1146 dt:- 18.01.24*	**Journal**	JOU/12313	1,260.00	
	By **OIERD-Advertisement @ 5%** *Being Sale of villas classified Ads in Nandini Newspaper of MCS Project (NE) from 19.01. 24 to 21.01.24 against Bll No:-1146 dt:- 18. 01.24*	**Purchase**	PUR/10451		1,260.00
	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards for Sale of villas classified Ads in Nandini Newspaper of SOR Project (Tejal Modi Flats) from 19.01.24 to 21.01.24 against Bll No:-1150 dt:- 18.01.24.*	**Journal**	JOU/12316	3,276.00	
	By **OIERD-Advertisement @ 5%** *Being Sale of villas classified Ads in Nandini Newspaper of SOR Project (Tejal Modi Flats) from 19.01.24 to 21.01.24 against Bll No: -1150 dt:- 18.01.24.*	**Purchase**	PUR/10456		3,276.00
	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards for Sale of villas classified Ads in Nandini Newspaper of NGH Project from 19. 01.24 to 21.01.24 against Bll No:-1149 dt:- 18.01.24.*	**Journal**	JOU/12318	3,318.00	
	By **OIERD-Advertisement @ 5%** *Being Sale of villas classified Ads in Nandini Newspaper of NGH Project from 19.01.24 to 21.01.24 against Bll No:-1149 dt:- 18.01.24.*	**Purchase**	PUR/10457		3,318.00
	Carried Over			1,84,356.00	1,84,356.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,356.00	1,84,356.00
31-Jan-24	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12442	3,276.00	
	Being amt cr to Murali Expenses card towards for Sale of flats classified Ads in Nandini Newspaper of MRGVLLP Project from 26.01.24 to 28.01.24 against Bll No:-1192 dt:- 25.01.24.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10458		3,276.00
	Being Sale of flats classified Ads in Nandini Newspaper of MRGVLLP Project from 26.01.24 to 28.01.24 against Bll No:-1192 dt:- 25.01.24.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12446	1,260.00	
	Being amt cr to Murali Expenses card towards for Sales classified Ads of MCS (MPL; GMR & SOVLLP) in Nandi News paper on 26.01.24 to 28.01.24 against Bill No:- 1194 dt:- 25.01.24.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10460		1,260.00
	Being Sales classified Ads of MCS (MPL; GMR & SOVLLP) in Nandi News paper on 26.01.24 to 28.01.24 against Bill No:- 1194 dt:- 25.01.24.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12447	3,381.00	
	Being amt cr to Murali expenses card towards for Sales classified Ads of MPL Project in Nandi News paper on 26.01.24 to 28.01.24 against Bill No:- 1191 dt:- 25.01.24.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10461		3,381.00
	Being Sales classified Ads of MPL Project in Nandi News paper on 26.01.24 to 28.01.24 against Bill No:- 1191 dt:- 25.01.24.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12451	1,260.00	
	Being amt cr to Murali expenses card towards for Rent to lease classified Ads of Ramky Project in Nandi News paper on 26.01.24 to 28.01.24 against Bill No:- 1193 dt:- 25.01.24				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10465		1,260.00
	Being Rent to lease classified Ads of Ramky Project in Nandi News paper on 26.01.24 to 28.01.24 against Bill No:- 1193 dt:- 25.01.24				
8-Feb-24	To **Murali Petty Cash**	**Journal**	JOU/12497	3,392.00	
	Being amount cr to Murali petty cash towars for Sales of Flats Classified Ads of GHT Project in Nandi News paper on 02.02.024 to 04.02.24 against Bill No:- 1218 dt:- 01.02.24				
	Carried Over			1,96,925.00	1,93,533.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,925.00	1,93,533.00
8-Feb-24	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10475		3,392.00
	Being Sales of Flats Classified Ads of GHT Project in Nandi News paper on 02.02.024 to 04.02.24 against Bill No:- 1218 dt:- 01.02.24				
	To **Murali Petty Cash**	**Journal**	JOU/12503	1,260.00	
	Being amt cr to Murali expenses card towards for Sales of Flats Classified Ads of NGH Project in Nandi News paper on 02.02. 024 to 04.02.24 against Bill No:- 1217 dt:- 01.02.24				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10477		1,260.00
	Being Sales of Flats Classified Ads of NGH Project in Nandi News paper on 02.02.024 to 04.02.24 against Bill No:- 1217 dt:- 01.02.24				
14-Feb-24	To **Murali Petty Cash**	**Journal**	JOU/12513	3,318.00	
	Being amt cr to Murali petty cash towards for Re- Sales of Flats Classified Ads of MCS (MPL; SOV) Project in Nandi News paper on 09.02.24 to 11.02.24 against Bill No:- 1253 dt:- 07.02.24				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10483		3,318.00
	Being Re- Sales of Flats Classified Ads of MCS (MPL; SOV) Project in Nandi News paper on 09.02.24 to 11.02.24 against Bill No:- 1253 dt:- 07.02.24				
	To **Murali Petty Cash**	**Journal**	JOU/12514	1,260.00	
	Being amt cr to Murali petty cash towards for Sales of Villas Classified Ads of MHPLSOV Project in Nandi News paper on 09.02.24 to 11.02.24 against Bill No:- 1252 dt:- 07.02.24				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10484		1,260.00
	Being Sales of Villas Classified Ads of MHPLSOV Project in Nandi News paper on 09.02.24 to 11.02.24 against Bill No:- 1252 dt:- 07.02.24				
	To **Murali Petty Cash**	**Journal**	JOU/12515	3,276.00	
	Being amt cr to Murali petty cash towards for Sales of Flats Classified Ads of SOR (Tejal Modi Flats) Project in Nandi News paper on 09.02.24 to 11.02.24 against Bill No:- 1254 dt:- 07.02.24				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10485		3,276.00
	Being Sales of Flats Classified Ads of SOR (Tejal Modi Flats) Project in Nandi News paper on 09.02.24 to 11.02.24 against Bill No:- 1254 dt:- 07.02.24				
	Carried Over			2,06,039.00	2,06,039.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,06,039.00	2,06,039.00
14-Feb-24	To	**Murali Petty Cash**	**Journal**	JOU/12518	1,260.00	
		Being amt cr to murali petty cash towards for Sales of Flats Classified Ads of GMR Project in Nandi News paper on 09.02.24 to 11.02.24 against Bill No:- 1251 dt:- 07.02.24				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10489		1,260.00
		Being Sales of Flats Classified Ads of GMR Project in Nandi News paper on 09.02.24 to 11.02.24 against Bill No:- 1251 dt:- 07.02.24				
20-Feb-24	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12536	3,318.00	
		Being amt cr to Murali expenses card towards for Sales of Flats Classified Ads of MCS (Vista Homes) Project in Nandi News paper on 16.02.24 to 18.02.24 against Bill No:- 1304 dt:- 15.02.24				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10490		3,318.00
		Being Sales of Flats Classified Ads of MCS (Vista Homes) Project in Nandi News paper on 16.02.24 to 18.02.24 against Bill No:- 1304 dt:- 15.02.24				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12537	3,381.00	
		Being amt cr to Murali expenses card towards for Sales of Villas Classified Ads of MCS (NE) Project in Nandi News paper on 16.02.24 to 18.02.24 against Bill No:- 1305 dt:- 15.02.24				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10491		3,381.00
		Being Sales of Villas Classified Ads of MCS (NE) Project in Nandi News paper on 16.02. 24 to 18.02.24 against Bill No:- 1305 dt:- 15. 02.24				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12538	1,260.00	
		Being amt cr to Murali expenses card towards for Sales of Flats Classified Ads of MCS (GMR & MPL) Project in Nandi News paper on 16.02.24 to 18.02.24 against Bill No:- 1306 dt:- 13.02.24				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10492		1,260.00
		Being Sales of Flats Classified Ads of MCS (GMR & MPL) Project in Nandi News paper on 16.02.24 to 18.02.24 against Bill No:- 1306 dt:- 13.02.24				
26-Feb-24	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12556	1,260.00	
		Being amt cr to Murali Expenses card towards for Sales of Flats Classified Ads of MCS (NE) Project in Nandi News paper on 23.02.24 to 25.02.24 against Bill No:- 1313 dt:- 22.02.24				
		Carried Over			2,16,518.00	2,15,258.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,518.00	2,15,258.00
26-Feb-24	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10498		1,260.00
	Being Sales of Flats Classified Ads of MCS (NE) Project in Nandi News paper on 23.02. 24 to 25.02.24 against Bill No:- 1313 dt:- 22. 02.24				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12559	3,381.00	
	Being amt cr to Murali expenses card towards for Sales of Flats Classified Ads of GMR Project in Nandi News paper on 23.02. 24 to 25.02.24 against Bill No:- 1314 dt:- 22. 02.24				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10499		3,381.00
	Being Sales of Flats Classified Ads of GMR Project in Nandi News paper on 23.02.24 to 25.02.24 against Bill No:- 1314 dt:- 22.02.24				
29-Feb-24	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12583	3,381.00	
	Being amt cr to Murali expenses card towards for Sales of Flats Classified Ads of MPL Project in Nandi News paper on 01.03. 24 to 03.03.24 against Bill No:- 1341 dt:- 29. 02.24				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10519		3,381.00
	Being Sales of Flats Classified Ads of MPL Project in Nandi News paper on 01.03.24 to 03.03.24 against Bill No:- 1341 dt:- 29.02.24				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12653	3,276.00	
	Being amt cr to Nandhi Ads towards for Sales of Flats Classified Ads of NGH Project in Nandi News paper on 01.03.24 to 03.03.24 against Bill No:- 1342 dt:-29.02.24				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10520		3,276.00
	Being Sales of Flats Classified Ads of NGH Project in Nandi News paper on 01.03.24 to 03.03.24 against Bill No:- 1342 dt:-29.02.24				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12654	1,260.00	
	Being amt cr to Murali Expenses card towards for Sales of Flats Classified Ads of SOR (Tejal Modi Flats) Project in Nandi News paper on 01.03.24 to 03.03.24 against Bill No:- 1343 dt:-29.02.24				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10521		1,260.00
	Being Sales of Flats Classified Ads of SOR (Tejal Modi Flats) Project in Nandi News paper on 01.03.24 to 03.03.24 against Bill No:- 1343 dt:-29.02.24				
	Carried Over			2,27,816.00	2,27,816.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,27,816.00	2,27,816.00
29-Feb-24	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12655	1,260.00	
		Being amt cr to Murali expenses card towards for Sales of Flats Classified Ads of GMR Project in Nandi News paper on 01.03. 24 to 03.03.24 against Bill No:- 1344 dt:-29. 02.24				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10522		1,260.00
		Being Sales of Flats Classified Ads of GMR Project in Nandi News paper on 01.03.24 to 03.03.24 against Bill No:- 1344 dt:-29.02.24				
					2,29,076.00	**2,29,076.00**

Summit Sales LLP Logistics (23-24)

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

SUP-Neon Motors Pvt Ltd

Ledger Account

Door No.2-4-1/A/NR; Near Toyota Shoeroom;
Uppal
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	To	**ECARD-Shankar D**	**Journal**	JOU/10544	5,574.00	
		Being amt cr to Shanker D Expenses card towards Mahinder Jeeto vehicle No:- TS10UB 3122 general servicing against Bill NO:- RBC24G002523 dt:- 24.06.23.				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10140		2,440.00
		Being Mahinder Jeeto vehicle No:- TS10UB 3122 general servicing against Bill NO:- RBC24G002523 dt:- 24.06.23.				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10141		3,134.00
		Being Mahinder Jeeto vehicle No:- TS10UB 3122 general servicing against Bill NO:- RBC24G002522 dt:- 24.06.23.				
11-Jul-23	To	**ECARD-Shankar D**	**Journal**	JOU/10755	6,875.00	
		Being amt cr to Shanker D Expenses card towards for Mahinder Jeeto vehicle No:- TS10UB 3122 general servicing against Bill NO:- RBC24G000057 dt:- 01.07.23 & RBV24G000058 dt:- 01.07.23.				
	By	OIE-Repairs & Maintenance 4 Wheeler 5%	**Purchase**	PUR/10157		5,326.00
		Being Mahinder Jeeto vehicle No:- TS10UB 3122 general servicing against Bill NO:- RBV24G000057 dt:- 01.07.23				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10158		1,549.00
		Being Mahinder Jeeto vehicle No:- TS10UB 3122 general servicing against Bill NO:- RBV24G000058 dt:- 01.07.23.				
22-Jul-23	To	**ECARD-Shankar D**	**Journal**	JOU/10793	7,292.00	
		Being amt cr to Shanker D Expenses card towards for Mahendra jeeto Vehicle No:- TS10UB 5649 general servicing against Bill No:- RBC24G003317dt:- 18.07.23 & RBC24G003316 dt:- 18.07.23 and AMC charges B.No:- 6391				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10181		852.00
		Being Mahendra jeeto Vehicle No:- TS10UB 5649 general servicing against Bill No:- RBC24G003317dt:- 18.07.23				
		Carried Over			19,741.00	13,301.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,741.00	13,301.00
22-Jul-23	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10182		6,440.00
		Being Mahendra jeeto Vehicle No:- TS10UB 5649 general servicing against Bill No:- RBC24G003316 dt:- 18.07.23.				
25-Jul-23	To	**ECARD-Shankar D**	**Journal**	JOU/10803	20,651.00	
		Being amt cr to Shanker D Expenses card towards for Mahendra jeeto Vehicle No:- TS10UB 3123 general servicing against Bill No:- RBC24G002265 dt:- 18.06.23 & RBC24G002266 dt:- 16.06.23 and AMC charges B.No:- 1629				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10184		17,037.00
		Being Mahendra jeeto Vehicle No:- TS10UB 3123 general servicing against Bill No:- RBC24G002265 dt:- 18.06.23				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10185		3,614.00
		Being Mahendra jeeto Vehicle No:- TS10UB 3123 general servicing against Bill No:- RBC24G002266 dt:- 16.06.23.				
29-Jul-23	To	**ECARD-Shankar D**	**Journal**	JOU/10810	10,337.00	
		Being amt cr to Shanker D Expenses card towards for Mahendra jeeto Vehicle No:- TS10UB 3123 general servicing against Bill No:- RBC24G003376 dt:- 21.07.23 & RBC24G003377 dt:- 21.07.23.				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10186		7,322.00
		Being amt cr to Shanker D Expenses card towards for Mahendra jeeto Vehicle No:- TS10UB 3123 general servicing against Bill No:- RBC24G003376 dt:- 21.07.23				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10187		3,015.00
		Being amt cr to Shanker D Expenses card towards for Mahendra jeeto Vehicle No:- TS10UB 3123 general servicing against Bill No:- RBC24G003377 dt:- 21.07.23.				
30-Oct-23	To	**ECARD-Shankar D**	**Journal**	JOU/11634	9,257.00	
		Being amt cr to Shanker D Expenses card towards for Mahendra jeeto Vehicle No:- TS10UB 5649 general servicing against Bill No:- RBR24G001870 dt:- 26.10.23 & RBR24G001869 dt:- 26.10.23.				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10335		3,171.00
		Being Mahendra jeeto Vehicle No:- TS10UB 5649 general servicing against Bill No:- RBR24G001870 dt:- 26.10.23.				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10336		6,086.00
		Being Mahendra jeeto Vehicle No:- TS10UB 5649 general servicing against Bill No:- RBR24G001869 dt:- 26.10.23.				
		Carried Over			59,986.00	59,986.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,986.00	59,986.00
30-Dec-23	To	**ECARD-Shankar D**	**Journal**	JOU/12076	13,374.00	
		Being amt cr to Shanker D Expenses card towards for jeeto Vehcile No:- TS10UB 3122 general serviced against Bill No:- RBC24G007628 dt:- 14.12.23 & RBC24G007629 dt:- 14.12.23.				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10418		9,768.00
		Being jeeto Vehcile No:- TS10UB 3122 general serviced against Bill No:- RBC24G007628 dt:- 14.12.23.				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10419		3,606.00
		Being jeeto Vehcile No:- TS10UB 3122 general serviced against Bill No:- RBC24G007629 dt:- 14.12.23.				
9-Feb-24	To	**ECARD-Shankar D**	**Journal**	JOU/12511	231.00	
		Being amt cr to Shanker D Expenses card towards for Mahindra Jeeto Vehcile minor works against Bill No:- RBCF24T008961;RBC24T008960 dt:- 04.02. 24				
	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10479		54.00
		Being Mahindra Jeeto Vehcile No:- TS10UB 3122 minor works against Bill No: -RBC24T008960 dt:- 04.02.24				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10480		177.00
		Being Mahindra Jeeto Vehcile No:- TS10UB 3122 minor works against Bill No: -RBC24T008961 dt:- 04.02.24				
					73,591.00	**73,591.00**

Summit Sales LLP Logistics (23-24)

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

SUP-Obel Systems Pvt. Ltd.

Ledger Account

126; S D Road; H ;No:- 1-7-283/A;
Jayamansion Block ; B Block;
Paradise; Secunderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-23	To **BANK- Yes Bank**	**Payment**	PAY/10389	4,300.00	
	Being Neft to Obel Computers Pvt Ltd towards for purchae of Hard Disk to Minish Parikh against Bill No:- 2674 dt:- 25.05.23 vide Po No:- 20230401076 dt:- 01.04.23				
	By **Sundry Purchases GST 18%**	**Purchase**	PUR/10105		4,300.00
	Being purchase of Hard Disk to Minish Parikh against Bill No:- 2674 dt:- 25.05.23 vide Po No:- 20230401076 dt:- 01.04.23 of Scan Id No:- 147472				
				4,300.00	**4,300.00**

Summit Sales LLP Logistics (23-24)

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

SUP-Priyanka Printers

Ledger Account

9-5-80/2A; Anjaiaha Nagar;
Old Bowenpally;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To	**Murali Petty Cash**	**Journal**	JOU/10959	330.00	
		Being amt cr to Murali petty cash towards for printing charges of Visiting cards of Madhusudhan against Bill No:- 682 dt:- 18. 08.23.				
	By	**PROMORD-Print Media Comp**	**Purchase**	PUR/10251		330.00
		Being printing charges of Visiting cards of Madhusudhan against Bill No:- 682 dt:- 18. 08.23.				
	To	**Murali Petty Cash**	**Journal**	JOU/10960	660.00	
		Being amt cr to Murali petty cash towards for printing charges of Visiting cards of B Vasu Rao; Kusum; against Bill No:- 685 dt:- 18.08. 23 - MPPL				
	By	**PROMORD-Print Media Comp**	**Purchase**	PUR/10252		660.00
		Being printing charges of Visiting cards of B Vasu Rao; Kusum; against Bill No:- 685 dt:- 18.08.23 - MPPL				
	To	**Murali Petty Cash**	**Journal**	JOU/10963	330.00	
		Being amt cr to Murali petty cash towards for printing charges of Visiting cards of B Harika against Bill No:- 683 dt:- 18.08.23 - AGH Project				
	By	**PROMORD-Print Media Comp**	**Purchase**	PUR/10253		330.00
		Being printing charges of Visiting cards of B Harika against Bill No:- 683 dt:- 18.08.23 - AGH Project				
7-Sep-23	To	**Murali Petty Cash**	**Journal**	JOU/10968	330.00	
		Being amt cr to Murali petty cash towards for printing charges of Visiting cards of B Anand Kishore of against Bill No:- 684 dt:- 18.08.23 - NGH Project				
	By	**PROMORD-Print Media Comp**	**Purchase**	PUR/10260		330.00
		Being printing charges of Visiting cards of B Anand Kishore of against Bill No:- 684 dt:- 18.08.23 - NGH Project				
		Carried Over			1,650.00	1,650.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,650.00	1,650.00
7-Sep-23	To	**Murali Petty Cash**	**Journal**	JOU/10970	330.00	
		Being amt cr to Murali petty cash towards for printing charges of Visiting cards of Sanjeet Singh of against Bill No:- 681 dt:- 18..08.23 - GHT project				
	By	**PROMORD-Print Media Comp**	**Purchase**	PUR/10262		330.00
		Being printing charges of Visiting cards of Sanjeet Singh of against Bill No:- 681 dt:- 18. .08.23 - GHT project				
					1,980.00	**1,980.00**

Summit Sales LLP Logistics (23-24)

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

SUP-R K Motors

Ledger Account

Near Ganesh Temple; Plot No> 32;
Opp:- Police Station;
Vansthalipuram; Ranga Reddy;

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-23	To	**ECARD-Shankar D**	**Journal**	JOU/11999	13,500.00	
		Being amt cr to Shanker D Expenses card towards for Wagon R Car vehicle No: TS10B 4519 for general serviced against Bill No:- RKV/23-24-I01054 dt:- 19.11.23.				
	By	OEUD-Consumables, Repairs &Maint Ineligible ITC	**Purchase**	PUR/10386		13,500.00
		Being Wagon R Car vehicle No: TS10B 4519 for general serviced against Bill No:- RKV/23 -24-I01054 dt:- 19.11.23.				
					13,500.00	**13,500.00**

Summit Sales LLP Logistics (23-24)

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

SUP-Soham Modi HUF

Ledger Account

Karta Soham Satish Modi;
Plot No:- 280; Road No. 25;
Jubille Hills; Khairatabad;
Near Peddamma Temple; Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10012	826.00	
		Being Certified copy of VST Sale Deed agianst Inv No:- SSLOG 23 - 24/ 10012 dt:- 28.04.23.				
15-May-23	By	**BANK- Yes Bank**	**Receipt**	REC/10127		826.00
		ch.no:- 186535 being cheque received from Soham Modi HUF towards against their Bill No:- SSLOG23-24/10012 dt:- 28.04.23				
22-Jun-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10280	590.00	
		Being Old market valye certificate for the year of 1980 against Inv No:- SSLOG23-24 /10280 dt:- 22.06.2023.				
10-Jul-23	By	**BANK- Yes Bank**	**Receipt**	REC/10235		590.00
		ch.no:- 186537 being cheque received from Soham Modi HUF towards against their Bill No:- 10280				
					1,416.00	**1,416.00**

Summit Sales LLP Logistics (23-24)

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

SUP - Sri Bhavani Ads

Ledger Account

32-70/1; Bank Colony;
R K Puram;
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12574	1,020.00	
		Being amt cr to Murali expenes card towards for Mounting of GHT project against Bill No:- 316 dt:- 13.02.24				
	By	**PROMORD-Print Media-18%**	**Purchase**	PUR/10511		1,020.00
		Being Mounting of GHT project against Bill No:- 316 dt:- 13.02.24				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12575	850.00	
		Being amt cr to Murali expenes card towards for Mounting of GHT project against Bill No:- 317 dt:- 13.02.24				
	By	**PROMORD-Print Media-18%**	**Purchase**	PUR/10512		850.00
		Being Mounting of GHT project against Bill No:- 317 dt:- 13.02.24				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12576	566.00	
		Being amt cr to Murali expenses card towards for Mounting of GHT project against Bill No:- 314 dt:- 13.02.24				
	By	**PROMORD-Print Media-18%**	**Purchase**	PUR/10513		566.00
		Being Mounting charges of GHT project against Bill No:- 314 dt:- 13.02.24				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12578	283.00	
		Being amount cr to Murali expenses card towards for Mounting charges of GHT project against Bill No:- 313 dt:- 13.02.24				
	By	**PROMORD-Print Media-18%**	**Purchase**	PUR/10515		283.00
		Being Mounting charges of GHT project against Bill No:- 313 dt:- 13.02.24				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12579	595.00	
		Being amt cr to Murali expenses card towards for Mounting charges of MRGVLLP project against Bill No:- 288 dt:- 17.01.24				
	By	**PROMORD-Print Media-18%**	**Purchase**	PUR/10516		595.00
		Being Mounting charges of MRGVLLP project against Bill No:- 288 dt:- 17.01.24				
		Carried Over			3,314.00	3,314.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,314.00	3,314.00
29-Feb-24	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12580	425.00	
		Being amt cr to murali expenses card towards for Mounting charges of MRGVLLP project against Bill No:- 289 dt:- 17.01.24				
	By	**PROMORD-Print Media-18%**	**Purchase**	PUR/10517		425.00
		Being Mounting charges of MRGVLLP project against Bill No:- 289 dt:- 17.01.24				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12581	443.00	
		Being amt cr to Murali expenses card towards for Mounting charges of GVRC project against Bill No:- 315 dt:- 13.02.24.				
	By	**PROMORD-Print Media-18%**	**Purchase**	PUR/10518		443.00
		Being Mounting charges of GVRC project against Bill No:- 315 dt:- 13.02.24.				
					4,182.00	**4,182.00**

Summit Sales LLP Logistics (23-24)

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

SUP - Sri Bhavani Digitals

Ledger Account

32-70/1; Bank Colony;
R K Puram;
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-24	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12563	1,129.00	
		Being amt cr to Murali expenses card towards Flex printing charges 300gsm blackout of MCS projects (NE) against Bill No:- 2023-24/107 dt:- 09.12.23				
	By	**PROMORD-Print Media - 12%**	**Purchase**	PUR/10503		1,129.00
		Being Flex printing charges 300gsm blackout of MCS projects (NE) against Bill No:- 2023 -24/107 dt:- 09.12.23				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12564	878.00	
		Being Flex printing charges 300gsm blackout of MCS projects (NE) against Bill No:- 2023 -24/108 dt:- 09.12.23				
	By	**PROMORD-Print Media - 12%**	**Purchase**	PUR/10504		878.00
		Being Flex printing charges 300gsm blackout of MCS projects (NE) against Bill No:- 2023 -24/108 dt:- 09.12.23				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12565	566.00	
		Being amt cr to Murali expenses card towards for Mounting charges of MCS projects (NE) against Bill No:- 2023-24/251 dt:- 09.12.23				
	By	**PROMORD-Print Media-18%**	**Purchase**	PUR/10505		566.00
		Being Murali expenses card towards for Mounting charges of MCS projects (NE) against Bill No:- 2023-24/251 dt:- 09.12.23				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12566	425.00	
		Being Murali expenses card towards for Mounting charges of MCS projects against Bill No:- 2023-24/252 dt:- 09.12.23				
	By	**PROMORD-Print Media-18%**	**Purchase**	PUR/10506		425.00
		Being Mounting charges of MCS projects against Bill No:- 2023-24/252 dt:- 09.12.23				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12567	389.00	
		Being amt cr to Murali expenses card towards for Mounting charges of GHT rojects against Bill No:- 2023-24/244 dt:- 09.12.23.				
		Carried Over			3,387.00	2,998.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,387.00	2,998.00
26-Feb-24	By	**PROMORD-Print Media-18%**	**Purchase**	PUR/10507		389.00
		Being Mounting charges of GHT rojects against Bill No:- 2023-24/244 dt:- 09.12.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12568	566.00	
		Being amt cr to Murali expenses towards for Mounting charges of GMR projects against Bill No:- 2023-24/249 dt:- 09.12.23				
	By	**PROMORD-Print Media-18%**	**Purchase**	PUR/10508		566.00
		Being Mounting charges of GMR projects against Bill No:- 2023-24/249 dt:- 09.12.23				
29-Feb-24	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12573	1,129.00	
		Being amt cr to Murali expenses card towards for Flex printing charges of GHT project against Bill No:- 134 dt:- 13.02.24.				
	By	**PROMORD-Print Media - 12%**	**Purchase**	PUR/10510		1,129.00
		Being Flex printing charges of GHT project against Bill No:- 134 dt:- 13.02.24.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12577	502.00	
		Being amt cr to Murali expenses card twoards Flex printing charges of GHT project against Bill No:- 502 dt:- 29.02.24				
	By	**PROMORD-Print Media - 12%**	**Purchase**	PUR/10514		502.00
		Being Flex printing charges of GHT project against Bill No:- 502 dt:- 29.02.24				
					5,584.00	**5,584.00**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**21,000.00**	
13-May-23	To	**ECARD-Shankar D**	**Journal**	JOU/10289	12,600.00	
		Being amt cr to Shanker D Expenses card towards for purchasing of New Tyres for jeeto vehicle No:- TS10UB 5649 against Bill No:- 722 dt:- 04.05.23				
	By	**Sundry Purchases GST 28%**	**Purchase**	PUR/10072		12,600.00
		Being purchasing of New Tyres for jeeto vehicle No:- TS10UB 5649 against Bill No:- 722 dt:- 04.05.23				
30-Dec-23	To	**ECARD-Shankar D**	**Journal**	JOU/12069	28,500.00	
		Being amt cr to Shanker D expenses card towards for purchased of New Tyres to TATA Winger vehicle No:- TS10UA 9759 against Bill No:- 5886dt:- 20.12.23.				
	By	**Sundry Purchases GST 28%**	**Purchase**	PUR/10416		28,500.00
		Being purchased of New Tyres to TATA Winger vehicle No:- TS10UA 9759 against Bill No:- 5886dt:- 20.12.23.				
20-Jan-24	To	**ECARD-Shankar D**	**Journal**	JOU/12301	10,600.00	
		Being amt cr to Shanker D Expenses card towards purchase of New Tyres for Ashok Leyland vehicle No:- TS10UA 0143 against Bill No:- 6417 dt:- 17.01.24.				
	By	**Sundry Purchases GST 28%**	**Purchase**	PUR/10448		10,600.00
		Being purchase of New Tyres for Ashok Leyland vehicle No:- TS10UA 0143 against Bill No:- 6417 dt:- 17.01.24.				
					72,700.00	51,700.00
	By	**Closing Balance**				21,000.00
					72,700.00	**72,700.00**

Summit Sales LLP Logistics (23-24)

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

SUP-Summit Builders Statutory Payments

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,84,713.00**
30-Apr-23	By	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10152		1,49,465.00
		Being amt cr to Summit Builder towards Staff Provident fund for the month of Apr ' 23.				
	By	**OIE-Esi Employee Contribution**	**Journal**	JOU/10153		22,960.00
		Being amt cr to Summit Builders towards ESI Contribution for the month of Apr ' 23.				
	By	**SAL - Professional Tax**	**Journal**	JOU/11611		8,200.00
		Being amt cr to Summit Builders towards Professional Tax for the month of Apr ' 23.				
11-May-23	To	**BANK- Yes Bank**	**Payment**	PAY/10219	1,81,728.00	
		Chq no-190962 being cheque issued to Y/s for Rtgs/Neft to Summit Builders towards advance payment for the month of Apr-2023				
31-May-23	By	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10387		1,60,516.00
		Being amt cr to Summit Builder towards Staff Provident fund for the month of May ' 23				
	By	**OIE-Esi Employee Contribution**	**Journal**	JOU/10388		18,929.00
		Being amt cr to Summit Builders towards ESI Contribution for the month of May ' 23.				
	By	**SAL - Professional Tax**	**Journal**	JOU/11612		9,100.00
		Being amt cr to Summit Builders towards Professional Tax for the month of May ' 23.				
27-Jun-23	To	**BANK- Yes Bank**	**Payment**	PAY/10450	1,79,938.00	
		ch.no:- 998207 being cheque issued to Summit Builders towards PF ; ESI & Pt payment for the month of May ' 23				
30-Jun-23	By	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10560		1,58,801.00
		Being amt cr to Summit Builder towards Staff Provident fund for the month of June ' 23.				
	By	**OIE-Esi Employee Contribution**	**Journal**	JOU/10561		20,146.00
		Being amt cr to Summit Builders towards ESI Contribution for the month of June ' 23.				
	By	**SAL - Professional Tax**	**Journal**	JOU/11613		9,200.00
		Being amt cr to Summit Builders towards Professional Tax for the month of June ' 23.				
15-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10567	1,79,938.00	
		Being Neft to Summit Builders towards PF ; ESI & Pt payment for the month of June ' 23				
		Carried Over			5,41,604.00	7,42,030.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,41,604.00	7,42,030.00
31-Jul-23	By	OIE-Provident Fund Employee Contribution *Being amt cr to Summit Builder towards Staff Provident fund for the month of July ' 23.*	Journal	JOU/11084		1,65,435.00
	By	OIE-Esi Employee Contribution *Being amt cr to Summit Builders towards ESI Contribution for the month of July ' 23.*	Journal	JOU/11085		19,822.00
	By	**SAL - Professional Tax** *Being amt cr to Summit Builders towards Professional Tax for the month of July ' 23.*	Journal	JOU/11614		9,400.00
21-Aug-23	To	**BANK- Yes Bank** *Being Neft to Summit Builders towards for PF & ESI payments for the month of July ' 23.*	Payment	PAY/10777	1,81,393.00	
31-Aug-23	By	OIE-Esi Employee Contribution *Being amt cr to Summit Builders towards ESI Contribution for the month of Aug-2023*	Journal	JOU/11086		18,268.00
	By	OIE-Provident Fund Employee Contribution *Being amt cr to Summit Builder towards Staff Provident fund for the month of Aug-2023*	Journal	JOU/11087		1,69,371.00
	By	**SAL - Professional Tax** *Being amt cr to Summit Builders towards Professional Tax for the month of Aug ' 23.*	Journal	JOU/11615		10,200.00
30-Sep-23	By	OIE-Provident Fund Employee Contribution *Being amt cr to Summit Builder towards Staff Provident fund for the month of Sep-2023*	Journal	JOU/11088		1,71,477.00
	By	OIE-Esi Employee Contribution *Being amt cr to Summit Builders towards ESI Contribution for the month of Sept ' 23.*	Journal	JOU/11610		22,051.00
	By	**SAL - Professional Tax** *Being amt cr to Summit Builders towards Professional Tax for the month of Sept ' 23.*	Journal	JOU/11616		10,200.00
24-Oct-23	To	**BANK- Yes Bank** *ch.no:- 118482 being cheque issued to Summit Builders towards for PF ; ESI & PT for the month of Sept ' 23*	Payment	PAY/11137	1,50,000.00	
31-Oct-23	By	OIE-Provident Fund Employee Contribution *Being amt cr to Summit Builder towards Staff Provident fund for the month of Oct ' 23.*	Journal	JOU/11657		1,75,657.00
	By	OIE-Esi Employee Contribution *Being amt cr to Summit Builders towards ESI Contribution for the month of Oct ' 23.*	Journal	JOU/11658		21,741.00
	By	**SAL - Professional Tax** *Being amt cr to Summit Builders towards Professional Tax for the month of Oct ' 23.*	Journal	JOU/11659		10,650.00
		Carried Over			8,72,997.00	15,46,302.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,72,997.00	15,46,302.00
14-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11275	1,85,855.00	
		ch.no:- 282991 being chque issued to Summit Builders towards for PF ; & ESI for the month of Oct ' 23.				
28-Nov-23	To	**BANK- Yes Bank**	**Payment**	PAY/11361	4,41,106.00	
		ch.no:- 282995 being cheque issued to Summit Builders towards for PF ; ESI & PT for the month of Oct ' 23.				
30-Nov-23	By	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11778		1,78,828.00
		Being amt cr to Summit Builder towards Staff Provident fund for the month of Nov ' 23.				
	By	**OIE-Esi Employee Contribution**	**Journal**	JOU/11779		21,620.00
		Being amt cr to Summit Builders towards ESI Contribution for the month of Nov ' 23.				
8-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11382	66,950.00	
		ch.no:- 118492 being cheque issued to Summit Builders towards against cr balance.				
19-Dec-23	To	**BANK- Yes Bank**	**Payment**	PAY/11534	1,79,842.00	
		Being Neft to Summit Builders towards for PF & Esi for the month of Nov ' 23.				
31-Dec-23	By	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12179		1,72,715.00
		Being amt cr to Summit Builder towards Staff Provident fund for the month of Dec ' 23.				
	By	**OIE-Esi Employee Contribution**	**Journal**	JOU/12187		20,580.00
		Being amt cr to Summit Builders towards ESI Contribution for the month of Dec ' 23.				
13-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11631	1,93,295.00	
		Being Neft to Summit Builder towards Staff Provident fund for the month of Dec ' 23. & ESI				
31-Jan-24	By	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12480		1,73,047.00
		Being amt cr to Summit Builder towards Staff Provident fund for the month of Jan ' 24				
	By	**OIE-Esi Employee Contribution**	**Journal**	JOU/12481		19,131.00
		Being amt cr to Summit Builders towards ESI Contribution for the month of Jan ' 24				
15-Feb-24	To	**BANK- Yes Bank**	**Payment**	PAY/11800	1,73,047.00	
		ch.no:- 367833 being cheque issued to Summit Builders towards for PF & ESI for the month of Jan ' 24				
	To	**BANK- Yes Bank**	**Payment**	PAY/11801	21,787.00	
		ch.no:- 283000 being cheque issued to Summit Builders towards for PF & ESI for the month of Feb ' 24 balance amount.				
		Carried Over			21,34,879.00	21,32,223.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,34,879.00	21,32,223.00
31-Mar-24	By	**EOY-ESI Payable**	**Journal**	JOU/12685		20,406.00
		Towards ESI payment for the month of MAr -23				
	By	**Prior Period Items**	**Journal**	JOU/12711		200.00
		Being previous year difference now accounted				
					21,34,879.00	21,52,829.00
	To	**Closing Balance**			17,950.00	
					21,52,829.00	**21,52,829.00**

Summit Sales LLP Logistics (23-24)

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

SUP - Tata AIG General Insurance Co Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-23	To **BANK- Yes Bank**	**Payment**	PAY/10399	4,10,208.00	
	ch.no:- 913259 being cheque issued to MPPL towards STaff TATA AIG General Insurance co ltd Insurance of FY 2023 - 2024.				
	By **EMP-Nagula Raj Kumar**	**Journal**	JOU/10355		1,02,552.00
	Being amt debited to Staff towards for Health Insurance for the year of FY 2024 -2025.(staff share is 25% on 4,10,208)				
30-Sep-23	By **SAL-Insurance**	**Journal**	JOU/11782		3,07,656.00
	Being amt cr to TATA AIG towards for group personal accident insurance for Fy 2023 - 2024 on behalf of MPPL				
				4,10,208.00	**4,10,208.00**

SUP- Ushodaya Enterprises Private Limited

Ledger Account

Somajiguda;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**12,535.00**	
7-Apr-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10018	3,880.00	
		Being amt cr to Murali expenses card towards for Resale Classified Ad of MCS (MBMC shops) cin EENADU News paper on 7th to 9th Apr ' 23 against Bill No:- 23240106001503 & 23240106001668 dt:- 07. 04.23 & 08.04.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10008		630.00
		Being Sales Classified Ads of AGH Project in Eenadu News papers (Outstation Nalgonda District) on 31st to 02.04.23 against Bill No:- 23240106000073 dt:- 01.04.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10009		1,940.00
		Being Sales Classified Ads of BRGV Project in Eenadu News papers on 31st to 02.04.23 against Bill NO:- 23240106000072 dt:- 01.04. 23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10010		1,940.00
		Being Resale Classified Ad of MCS (MBMC shops) cin EENADU News paper on 7th to 9th Apr ' 23 against Bill No:- 23240106001503 dt:- 07.04.23				
8-Apr-23	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10011		1,940.00
		Being Resale Classified Ad of MCS (MBMC shops) cin EENADU News paper on 7th to 9th Apr ' 23 against Bill No:- 23240106001668 dt:- 08.04.23.				
14-Apr-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10056	4,656.00	
		Being amt cr to Murali Expenses card towards for Sales Classified Ad of MHPLSOVLLP in EENADU News paper on 14th to 16th Apr ' 23 against Bill No:- 23240106003225 dt:- 14.04.23 & 23240106003384 dt:- 15.04.23				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10019		2,328.00
		Being Sales Classified Ad of MHPLSOVLLP in EENADU News paper on 14th to 16th Apr ' 23 against Bill No:- 23240106003225 dt:- 14. 04.23.				
		Carried Over			21,071.00	8,778.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,071.00	8,778.00
14-Apr-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10075	1,260.00	
		Being amt cr to Murali Expenses card towards for Sales Classified Ad of AGH Project in EENADU News paper (Outstation Nalgonda) on 14th to 16th Apr ' 23 against Bill No:- 23240106003226 dt:- 14.04.23. & 23240106003385 dt:- 15.04.23.				
15-Apr-23	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10020		2,328.00
		Being Sales Classified Ad of MHPLSOVLLP in EENADU News paper on 14th to 16th Apr ' 23 against Bill No:- 23240106003384 dt:- 15. 04.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10027		630.00
		Being Sales Classified Ad of AGH Project in EENADU News paper (Outstation Nalgonda) on 14th to 16th Apr ' 23 against Bill No:- 23240106003226 dt:- 14.04.2				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10028		630.00
		Being Sales Classified Ad of AGH Project in EENADU News paper (Outstation Nalgonda) on 14th to 16th Apr ' 23 against Bill No:- 23240106003385 dt:- 15.04.23.				
25-Apr-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10084	4,656.00	
		Being amt cr to Murali Expenses card towards for Sales Classified Ad of MCS in EENADU News paper (MPL & GMR Projects) on 21st to 23rd Apr ' 23 against Bill No:- 23240106004897 dt:- 21.04.23. & 23240106005075 dt:- 22.04.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10029		2,328.00
		Being Sales Classified Ad of MCS in EENADU News paper (MPL & GMR Projects) on 21st to 23rd Apr ' 23 against Bill No:- 23240106004897 dt:- 21.04.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10030		2,328.00
		Being Sales Classified Ad of MCS in EENADU News paper (MPL & GMR Projects) on 21st to 23rd Apr ' 23 against Bill No:- 23240106005075 dt:- 22.04.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10090	4,656.00	
		Being amt cr to Murali Expenses card towards for Sales Classified Ad of GHT Project in EENADU News paper on 21st to 23rd Apr ' 23 against Bill No:- 23240106004898 dt:- 21.04.23.				
		Carried Over			31,643.00	17,022.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,643.00	17,022.00
25-Apr-23	By	**OIERD-Advertisement @ 5%** *Being Sales Classified Ad of GHT Project in EENADU News paper on 21st to 23rd Apr ' 23 against Bill No:- 23240106004898 dt:- 21. 04.23.*	**Purchase**	PUR/10034		2,328.00
	By	**OIERD-Advertisement @ 5%** *Being Sales Classified Ad of GHT Project in EENADU News paper on 21st to 23rd Apr ' 23 against Bill No:- 23240106005076 dt:- 22. 04.23.*	**Purchase**	PUR/10035		2,328.00
28-Apr-23	To	**ECARD - SSLLP LOG Murali** *Being amt cr to Murali Expenses card towards for Sales Classified Ad of BRGV Project in EENADU News paper on 28th to 30th Apr ' 23 against Bill No:- 232401066006650 dt:- 28.04.23 & 23240106006832 dt:- 29.04.23*	**Journal**	JOU/10107	3,880.00	
	By	**OIERD-Advertisement @ 5%** *Being Sales Classified Ad of BRGV Project in EENADU News paper on 28th to 30th Apr ' 23 against Bill No:- 232401066006650 dt:- 28.04.23*	**Purchase**	PUR/10043		1,940.00
	To	**ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards for Sales Classified Ad of AGH Project in EENADU News paper (Outstation Nalgonda) on 28th to 30th Apr ' 23 against Bill No:- 23240106006651 dt:- 28.04.23 & 23240106006833 dt:- 29.04.23.*	**Journal**	JOU/10115	1,260.00	
29-Apr-23	By	**OIERD-Advertisement @ 5%** *Being Sales Classified Ad of BRGV Project in EENADU News paper on 28th to 30th Apr ' 23 against Bill No:- 23240106006832 dt:- 29. 04.23*	**Purchase**	PUR/10044		1,940.00
	By	**OIERD-Advertisement @ 5%** *Being Sales Classified Ad of AGH Project in EENADU News paper (Outstation Nalgonda) on 28th to 30th Apr ' 23 against Bill No:- 23240106006651 dt:- 28.04.23*	**Purchase**	PUR/10047		630.00
	By	**OIERD-Advertisement @ 5%** *Being Sales Classified Ad of AGH Project in EENADU News paper (Outstation Nalgonda) on 28th to 30th Apr ' 23 against Bill No:- 23240106006833 dt:- 29.04.23.*	**Purchase**	PUR/10048		630.00
		Carried Over			36,783.00	26,818.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,783.00	26,818.00
8-May-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10246	3,880.00	
		Being amt cr to Murali expenses card towards for Sales Classified Ad of MBMC (Shops & offices) in EENADU News paper on 5th to 7th May ' 23 against Bill No:- 23240106008436 dt:- 05.05.23 & 23240106008624 dt:- 06.05.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10051		1,940.00
		Being Sales Classified Ad of MBMC (Shops & offices) in EENADU News paper on 5th to 7th May ' 23 against Bill No:- 23240106008436 dt:- 05.05.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10052		1,940.00
		Being Sales Classified Ad of MBMC (Shops & offices) in EENADU News paper on 5th to 7th May ' 23 against Bill No:- 23240106008624 dt:- 06.05.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10247	4,656.00	
		Being amt cr to Murali expenses card towards Sales Classified Ad of MCS (Ramky Selenium) in EENADU News paper on 5th to 7th May ' 23 against Bill No:- 23240106008437 dt:- 05.05.23 & 23240106008625 dt:- 06.05.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10053		2,328.00
		Being Sales Classified Ad of MCS (Ramky Selenium) in EENADU News paper on 5th to 7th May ' 23 against Bill No:- 23240106008437 dt:- 05.05.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10054		2,328.00
		Being Sales Classified Ad of MCS (Ramky Selenium) in EENADU News paper on 5th to 7th May ' 23 against Bill No:- 23240106008625 dt:- 06.05.23.				
13-May-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10268	4,656.00	
		Being amt cr to Murali expenses card towards for Sales Classified Ad of GMR Project in EENADU News paper on 12tht to 14th May ' 23. against Bill No:- 23240106010254 dt:- 13.05.23 & 23240106010101 dt:- 12.05.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10068		2,328.00
		Being Sales Classified Ad of GMR Project in EENADU News paper on 12tht to 14th May ' 23. against Bill No:- 23240106010254 dt:- 13. 05.23.				
		Carried Over			49,975.00	37,682.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,975.00	37,682.00
13-May-23	By **OIERD-Advertisement @ 5%** *Being Sales Classified Ad of GMR Project in EENADU News paper on 12tht to 14th May ' 23. against Bill No:- 23240106010101 dt:12. 05.23.*	**Purchase**	PUR/10069		2,328.00
	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali Expenses card towards for Sales Classified Ad of AGH Project in EENADU News paper on 12tht to 14th May ' 23. against Bill No:- 23240106010253 dt:- 13.05.23 & 23240106010100 dt:- 12.05.23.*	**Journal**	JOU/10294	1,260.00	
	By **OIERD-Advertisement @ 5%** *Being Sales Classified Ad of AGH Project in EENADU News paper on 12tht to 14th May ' 23. against Bill No:- 23240106010253 dt:- 13. 05.23.*	**Purchase**	PUR/10073		630.00
	By **OIERD-Advertisement @ 5%** *Being Sales Classified Ad of AGH Project in EENADU News paper on 12tht to 14th May ' 23. against Bill No:- 23240106010100 dt:- 12. 05.23.*	**Purchase**	PUR/10074		630.00
24-May-23	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali Expenses card towards for Sales Classified Ad of MCS Resale flats of MPL & GMR projects in EENADU News paper on 25th to 27th May ' 23.*	**Journal**	JOU/10307	3,880.00	
30-May-23	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali Expenses card towards for Sales Classified Ad of BRGV sale of flats in EENADU News paper on 26th to 28th May ' 2023.*	**Journal**	JOU/10332	3,880.00	
	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali Expenses card towards for Sales Classified Ad of AGH Project sale of flats in EENADU News paper on 26th to 28th May ' 2023.*	**Journal**	JOU/10333	1,260.00	
	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali Expenses card towards for Sales Classified Ad of SOR (Tejal Modi Flats) Project sale of flats in EENADU News paper on 19th to 21st May ' 23.*	**Journal**	JOU/10336	3,880.00	
	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali Expenses card towards for Sales Classified Ad of Chidivilasam Matrix Project sale of flats in EENADU News paper on 19th to 21st May ' 23.*	**Journal**	JOU/10341	4,656.00	
	Carried Over			68,791.00	41,270.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,791.00	41,270.00
5-Jun-23	By **OIERD-Advertisement @ 5%** *Being Sales Classified Ad of SOR (Tejal Modi Flats) Project sale of flats in EENADU News paper on 19th to 21st May ' 23. against Bill NO:- 23240106011901 dt:- 19.05.23.*	**Purchase**	PUR/10088		1,940.00
	By **OIERD-Advertisement @ 5%** *Being Sales Classified Ad of SOR (Tejal Modi Flats) Project sale of flats in EENADU News paper on 19th to 21st May ' 23. against Bill No:- 23240106011903 dt:- 19.05. 23.*	**Purchase**	PUR/10089		1,940.00
	By **OIERD-Advertisement @ 5%** *Being Sales Classified Ad of SOR (Tejal Modi Flats) Project sale of flats in EENADU News paper on 19th to 21st May ' 23. against Bill No:- 23240106012066 dt:- 20.05.23.*	**Purchase**	PUR/10090		1,940.00
	By **OIERD-Advertisement @ 5%** *Being Sales Classified Ad of SOR (Tejal Modi Flats) Project sale of flats in EENADU News paper on 19th to 21st May ' 23. against Bill No:- 23240106012068 dt:- 20.05.23.*	**Purchase**	PUR/10091		1,940.00
	By **OIERD-Advertisement @ 5%** *Being Sales Classified Ad of AGH Project sale of flats in EENADU News paper on 26th to 28th May ' 2023. against Bill No:- 23240106013732 dt:- 26.05.23.*	**Purchase**	PUR/10092		630.00
	By **OIERD-Advertisement @ 5%** *Being Sales Classified Ad of AGH Project sale of flats in EENADU News paper on 26th to 28th May ' 2023. against Bill No:- 23240106013861 dt:- 27.05.23.*	**Purchase**	PUR/10093		630.00
	By **OIERD-Advertisement @ 5%** *Being Sales Classified Ad of MCS Resale flats of MPL & GMR projects in EENADU News paper on 19th to 21st May ' 23. against Bill No:- 23240106012067 dt:- 20.05. 23.*	**Purchase**	PUR/10094		2,328.00
	By **OIERD-Advertisement @ 5%** *Being Sales Classified Ad of MCS Resale flats of MPL & GMR projects in EENADU News paper on 19th to 21st May ' 23. against Bill No:- 23240106011902 dt:- 19.05. 23.*	**Purchase**	PUR/10095		2,328.00
	Carried Over			68,791.00	54,946.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,791.00	54,946.00
5-Jun-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10390	3,880.00	
		Being amt cr to Murali expenses card towards for Sales Classified Ad of MCS (MBMC shops & Office's) in EENADU News paper on 2nd to 4th June ' 23 against Bill No: - 23240106015604 dt:- 03.06.23 & 23240106015604 dt:- 03.06.2023.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10096		1,940.00
		Being Sales Classified Ad of MCS (MBMC shops & Office's) in EENADU News paper on 2nd to 4th June ' 23 against Bill No:- 23240106015604 dt:- 03.06.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10097		1,940.00
		Being Sales Classified Ad of MCS (MBMC shops & Office's) in EENADU News paper on 2nd to 4th June ' 23 against Bill No:- 23240106015443 dt:- 02.06.23.				
10-Jun-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10499	4,656.00	
		Being amt cr to Murali expenses card towards for Sales Classified Ad of GMR Project flats for sale in EENADU News paper on 2nd to 4th June ' 23 against Bill No:- 23240106017271 dt:- 09.06.23 & 23240106017437 dt:- 10.06.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10110		2,328.00
		Being Sales Classified Ad of GMR Project flats for sale in EENADU News paper on 2nd to 4th June ' 23 against Bill No:- 23240106017271 dt:- 09.06.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10111		2,328.00
		Being Sales Classified Ad of GMR Project flats for sale in EENADU News paper on 2nd to 4th June ' 23 against Bill No:- 23240106017437 dt:- 10.06.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10500	1,260.00	
		Being amt cr to Murali expenses towards for Sales Classified Ad of AGH Project Independent House for sale - 2, 3, & 4BHK in EENADU News paper on 9nd to 11th June ' 23 against Bill No:- 23240106017272 dt:- 09.06.23 & 23240106017438 dt:- 10.06.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10112		630.00
		Being Sales Classified Ad of AGH Project Independent House for sale - 2, 3, & 4BHK in EENADU News paper on 9nd to 11th June ' 23 against Bill No:- 23240106017272 dt:- 09.06.23				
		Carried Over			78,587.00	64,112.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,587.00	64,112.00
10-Jun-23	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10113		630.00
		Being Sales Classified Ad of AGH Project Independent House for sale - 2, 3, & 4BHK in EENADU News paper on 9nd to 11th June ' 23 against Bill No:- 23240106017438 dt:- 10.06.2023.				
18-Jun-23	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10115		2,328.00
		Being Sales Classified Ad of MCS of MPL & GMR Project Resale flats in EENADU News paper on 16tht o 18th June ' 23 against Bill No:- 23240106019109 dt:-16.06.23				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10116		2,328.00
		Being Sales Classified Ad of MCS of MPL & GMR Project Resale flats in EENADU News paper on 16tht o 18th June ' 23 against Bill No:- 23240106019330 dt:- 17.06.23.				
19-Jun-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10512	4,656.00	
		Being amt cr to Murali G expenses card towards for Sales Classified Ad of MCS of MPL & GMR Project Resale flats in EENADU News paper on 16tht o 18th June ' 23 against Bill No:- 23240106019109 dt:-16. 06.23 & 23240106019330 dt:- 17.06.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10124		1,940.00
		Being Sales Classified Ad of MCS Resale flats of MPL & GMR projects in EENADU News paper on 25th to 27th May ' 23. against Bill No:- 23240106013862 dt:- 27.05. 23				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10125		1,940.00
		Being Sales Classified Ad of MCS Resale flats of MPL & GMR projects in EENADU News paper on 25th to 27th May ' 23. against Bill No:- 23240106013733 dt:- 26.05. 23.				
30-Jun-23	To	**Cash**	**Payment**	PAY/10474	3,880.00	
		Being cash paid to Murali G towards Sales Classified Ad of BRGVLLP projects in EENADU News paper on 30th June to 2nd July ' 23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10540	3,880.00	
		Being amt cr to Murali expenses card towards for Sales Classified Ad of NGH projects in EENADU News paper on 23rd to 25th June ' 2023 against Bill NO:- 23240106021103 dt:- 24.06.23 & 23240106020948 dt:- 23.06.23.				
		Carried Over			91,003.00	73,278.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			91,003.00	73,278.00
30-Jun-23	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10136		1,940.00
		Being Sales Classified Ad of NGH projects in EENADU News paper on 23rd to 25th June ' 2023 against Bill NO:- 23240106021103 dt:- 24.06.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10137		1,940.00
		Being Sales Classified Ad of NGH projects in EENADU News paper on 23rd to 25th June ' 2023 against Bill NO:- 23240106020948 dt:- 30.06.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10541	1,260.00	
		Being amt cr to Murali expenses card towards for Sales Classified Ad of AGH projects in EENADU News paper on 23rd to 25th June ' 2023 against Bill NO:- 23240106020947 dt:- 23.06.23 & 23240106021102 dt:- 24.06.2023.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10138		630.00
		Being Sales Classified Ad of AGH projects in EENADU News paper on 23rd to 25th June ' 2023 against Bill NO:- 23240106020947 dt:- 23.06.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10139		630.00
		Being Sales Classified Ad of AGH projects in EENADU News paper on 23rd to 25th June ' 2023 against Bill NO:- 23240106021102 dt:- 24.06.23.				
5-Jul-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10730	4,656.00	
		Being amt cr to Murali expenses card towards for Sales Classified Ad of GMR projects in EENADU News paper on 01.07.23 to 03.07.23 ' 2023 against Bill NO:- 23240106022856 dt:- 01.07.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10142		2,328.00
		Being Sales Classified Ad of GMR projects in EENADU News paper on 01.07.23 to 03.07. 23 ' 2023 against Bill NO:- 23240106022856 dt:- 01.07.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10143		2,328.00
		Being Sales Classified Ad of GMR projects in EENADU News paper on 01.07.23 to 03.07. 23 ' 2023 against Bill NO:- 23240106023235 dt:- 02.07.23.				
6-Jul-23	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10145		1,940.00
		Being Sales Classified Ad of GMR projects in EENADU News paper on 30.06.203 against Bill NO:- 23240106022670 dt:- 30.06. 23.				
		Carried Over			96,919.00	85,014.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96,919.00	85,014.00
6-Jul-23	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10146		1,940.00
		Being Sales Classified Ad of GMR projects in EENADU News paper on 01.07.203 against Bill NO:- 23240106022799 dt:- 01.07. 23				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10735	1,260.00	
		Being amt cr to Murali expenses card towards for Sales Classified Ad of AGH projects in EENADU News paper on 07.07.23 to 09.07.23 against Bill NO:- 23240106024358 & 23240106024215 dt:- 8th & 7th July ' 23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10740	4,657.00	
		Being amt cr to Murali expenses card towards for Sales Classified Ad of MHPLSOVLLP projects in EENADU News paper on 07.07.23 to 09.07.23 against Bill NO:- 23240106024216 dt:- 07.07.23 & 23240106024359 dt:- 08.07.23.				
7-Jul-23	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10150		2,328.00
		Being Sales Classified Ad of MHPLSOVLLP projects in EENADU News paper on 07.07.23 to 09.07.23 against Bill NO:- 23240106024216 dt:- 07.07.23.				
8-Jul-23	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10151		2,328.00
		Being Sales Classified Ad of MHPLSOVLLP projects in EENADU News paper on 07.07.23 to 09.07.23 against Bill NO:- 23240106024359 dt:- 08.07.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10152		630.00
		Being Sales Classified Ad of AGH projects in EENADU News paper on 07.07.23 to 09.07. 23 against Bill NO:- 23240106024358 dt:- 08. 07.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10153		630.00
		Being Sales Classified Ad of AGH projects in EENADU News paper on 07.07.23 to 09.07. 23 against Bill NO:- 23240106024215 dt:- 07. 07.23				
22-Jul-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10771	4,656.00	
		Being amt cr to Murali expenses card towards for Sales Classified Ad of MPL projects in EENADU News paper on 1407.23 to 16.07.23 against Bill NO:- 23240106025748 dt:- 14.07.23 & 23240106025869 dt:- 15.07.23.				
		Carried Over			1,07,492.00	92,870.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,492.00	92,870.00
22-Jul-23	By **OIERD-Advertisement @ 5%** *Being Sales Classified Ad of MPL projects in EENADU News paper on 1407.23 to 16.07.23 against Bill NO:- 23240106025748 dt:- 14.07. 23.*	**Purchase**	PUR/10159		2,328.00
	By **OIERD-Advertisement @ 5%** *Being Sales Classified Ad of MPL projects in EENADU News paper on 1407.23 to 16.07.23 against Bill NO:- 23240106025869 dt:- 15.07. 23.*	**Purchase**	PUR/10160		2,328.00
	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards for Sales Classified Ad of GMR projects in EENADU News paper on 1407.23 to 16.07.23 against Bill NO:- 23240106025868 dt:- 15.07.23 & 23240106025747 dt:- 14.07.23.*	**Journal**	JOU/10775	4,656.00	
	By **OIERD-Advertisement @ 5%** *Being Sales Classified Ad of GMR projects in EENADU News paper on 1407.23 to 16.07.23 against Bill NO:- 23240106025868 dt:- 15.07. 23.*	**Purchase**	PUR/10163		2,328.00
	By **OIERD-Advertisement @ 5%** *Being Sales Classified Ad of GMR projects in EENADU News paper on 1407.23 to 16.07.23 against Bill NO:- 23240106025747 dt:- 14.07. 23.*	**Purchase**	PUR/10164		2,328.00
	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards for Resales Classified Ads of MCS projects in EENADU News paper on 21.07.23 to 23.07.23 against Bill NO:- 23240106027169 dt:- 21.07.23.*	**Journal**	JOU/10785	4,656.00	
	By **OIERD-Advertisement @ 5%** *Being Resales Classified Ads of MCS projects in EENADU News paper on 21.07.23 to 23.07.23 against Bill NO:- 23240106027169 dt:- 21.07.23.*	**Purchase**	PUR/10173		2,328.00
	By **OIERD-Advertisement @ 5%** *Being Resales Classified Ads of MCS projects in EENADU News paper on 21.07.23 to 23.07.23 against Bill NO:- 23240106027292 dt:- 22.07.23.*	**Purchase**	PUR/10174		2,328.00
	Carried Over			1,16,804.00	1,06,838.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,16,804.00	1,06,838.00
22-Jul-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10790	1,260.00	
		Being amt cr to Murali expenses card towards sales Classified Ads of AGH projects in EENADU News paper on 21.07.23 to 23.07.23 against Bill NO:- 23240106027170 dt:- 21.07.23 & 23240106027293 dt:- 22.07.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10179		630.00
		Being Sales Classified Ads of AGH projects in EENADU News paper on 21.07.23 to 23. 07.23 against Bill NO:- 23240106027170 dt:- 21.07.23				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10180		630.00
		Being Sales Classified Ads of AGH projects in EENADU News paper on 21.07.23 to 23. 07.23 against Bill NO:- 23240106027293 dt:- 22.07.23.				
31-Jul-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10819	1,260.00	
		Being amt cr to Murali expenses card towards for Sales Classified Ads of AGH projects in EENADU News paper on 28.07.23 to 31.07.23 against Bill NO:- 23240106028389 dt:- 28.07.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10192		630.00
		Being Sales Classified Ads of AGH projects in EENADU News paper on 28.07.23 to 31. 07.23 against Bill NO:- 23240106028389 dt:- 28.07.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10193		630.00
		Being Sales Classified Ads of AGH projects in EENADU News paper on 28.07.23 to 31. 07.23 against Bill NO:- 23240106028448 dt:- 29.07.23				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10820	4,656.00	
		Being amt cr to Murali expenses card towards for Sales Classified Ads of GMR projects in EENADU News paper on 28.07.23 to 31.07.23 against Bill NO:- 23240106028390 dt:- 28.07.23 & 23240106028449 dt:- 29.07.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10194		2,328.00
		Being Sales Classified Ads of GMR projects in EENADU News paper on 28.07.23 to 31. 07.23 against Bill NO:- 23240106028390 dt:- 28.07.23.				
		Carried Over			1,23,980.00	1,11,686.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,980.00	1,11,686.00
31-Jul-23	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10195		2,328.00
	Being Sales Classified Ads of GMR projects in EENADU News paper on 28.07.23 to 31. 07.23 against Bill NO:- 23240106028449 dt:- 29.07.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10821	3,880.00	
	Being amt cr to Murali expenses card towards for Sales Classified Ads of GMR projects in EENADU News paper on 28.07.23 to 31.07.23 against Bill NO:- 23240106028391 dt:- 28.07.23 & 23240106028450 dt:- 29.07.23.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10196		1,940.00
	Being Sales Classified Ads of GMR projects in EENADU News paper on 28.07.23 to 31. 07.23 against Bill NO:- 23240106028391 dt:- 28.07.23.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10197		1,940.00
	Being Sales Classified Ads of GMR projects in EENADU News paper on 28.07.23 to 31. 07.23 against Bill NO:- 23240106028450 dt:- 29.07.23.				
5-Aug-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10854	4,656.00	
	Being amt cr to Murali Expenses card towards for Sales Classified Ads of MRGVLLP projects in EENADU News paper on 04.08.23 to 06.08.23 against Bill NO:- 23240106029591 dt:- 04.08.23. & 23240106029742 dt:- 05.08.23.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10201		2,328.00
	Being Sales Classified Ads of MRGVLLP projects in EENADU News paper on 04.08.23 to 06.08.23 against Bill NO:- 23240106029591 dt:- 04.08.23.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10202		2,328.00
	Being Sales Classified Ads of MRGVLLP projects in EENADU News paper on 04.08.23 to 06.08.23 against Bill NO:- 23240106029742 dt:- 05.08.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10859	1,260.00	
	Being amt cr to Murali expenses card towards for Sales Classified Ads of AGH projects in EENADU News paper on 04.08.23 to 06.08.23 against Bill NO:- 23240106029744 dt:- 05.08.23. & 23240106029593 dt:- 04.08.23.				
	Carried Over			1,33,776.00	1,22,550.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,776.00	1,22,550.00
5-Aug-23	By **OIERD-Advertisement @ 5%** *Being Sales Classified Ads of AGH projects in EENADU News paper on 04.08.23 to 06. 08.23 against Bill NO:- 23240106029744 dt:- 05.08.23.*	**Purchase**	PUR/10206		630.00
	By **OIERD-Advertisement @ 5%** *Being Sales Classified Ads of AGH projects in EENADU News paper on 04.08.23 to 06. 08.23 against Bill NO:- 23240106029593 dt:- 04.08.23.*	**Purchase**	PUR/10207		630.00
	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards for Sales Classified Ads of AGH projects in EENADU News paper on 04.08.23 to 06.08.23 against Bill NO:- 23240106029592 dt:- 04.08.23 & 23240106029743 dt:- 05.08.23.*	**Journal**	JOU/10861	1,260.00	
	By **OIERD-Advertisement @ 5%** *Being Sales Classified Ads of AGH projects in EENADU News paper on 04.08.23 to 06. 08.23 against Bill NO:- 23240106029592 dt:- 04.08.23*	**Purchase**	PUR/10209		630.00
	By **OIERD-Advertisement @ 5%** *Being Sales Classified Ads of AGH projects in EENADU News paper on 04.08.23 to 06. 08.23 against Bill NO:- 23240106029743 dt:- 05.08.23.*	**Purchase**	PUR/10210		630.00
18-Aug-23	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards for Sales Classified Ads of MHPLSOVLLP projects in EENADU News paper on 11.08.23 to 13.08.23.*	**Journal**	JOU/10880	4,656.00	
	By **OIERD-Advertisement @ 5%** *Being Sales Classified Ads of MHPLSOVLLP projects in EENADU News paper on 11.08.23 to 13.08.23 against Bill No:- 23240106030976 dt:- 11.08.23*	**Purchase**	PUR/10215		2,328.00
	By **OIERD-Advertisement @ 5%** *Being Sales Classified Ads of MHPLSOVLLP projects in EENADU News paper on 11.08.23 to 13.08.23 against Bill No:- 23240106031096 dt:- 12.08.23*	**Purchase**	PUR/10216		2,328.00
	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards for Sales Classified Ads of JRPL & SRPL projects in EENADU News paper on 11.08.23 to 13.08.23 against Bill No:- 23240106031095 dt:- 12.08.23 & 23240106030977 dt:- 11.08.23.*	**Journal**	JOU/10891	4,656.00	
	Carried Over			1,44,348.00	1,29,726.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,44,348.00	1,29,726.00
18-Aug-23	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10224		2,328.00
		Being Sales Classified Ads of JRPL & SRPL projects in EENADU News paper on 11.08.23 to 13.08.23 against Bill No:- 23240106031095 dt:- 12.08.23				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10225		2,328.00
		Being Sales Classified Ads of JRPL & SRPL projects in EENADU News paper on 11.08.23 to 13.08.23 against Bill No:- 23240106030977 dt:- 11.08.23.				
20-Aug-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10894	1,260.00	
		Being amt cr to Murali expenses card towards for Sales Classified Ads of AGH projects in EENADU News paper on 18.08.23 to 20.08.23 against Bill No:- 23240106032561 dt:- 19.08.23 & 23240106032438 dt;- 18.08. 23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10226		630.00
		Being Sales Classified Ads of AGH projects in EENADU News paper on 18.08.23 to 20. 08.23 against Bill No:- 23240106032561 dt:- 19.08.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10227		630.00
		Being Sales Classified Ads of AGH projects in EENADU News paper on 18.08.23 to 20. 08.23 against Bill No:- 23240106032438 dt:- 18.08.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10895	1,260.00	
		Being amt cr to Murali expenses card towards for Sales Classified Ads of AGH projects in EENADU News paper on 18.08.23 to 20.08.23 against Bill No:- 23240106032562 dt:- 19.08.23 & 23240106032439 dt:-18.08. 23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10228		630.00
		Being Sales Classified Ads of AGH projects in EENADU News paper on 18.08.23 to 20. 08.23 against Bill No:- 23240106032562 dt:- 19.08.23				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10229		630.00
		Being Sales Classified Ads of AGH projects in EENADU News paper on 18.08.23 to 20. 08.23 against Bill No:- 23240106032439 dt:- 18.08.23.				
		Carried Over			1,46,868.00	1,36,902.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,46,868.00	1,36,902.00
20-Aug-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10900	4,656.00	
		Being amt cr to Murali expenses card towards for Resales Classified Ads of MCS projects in EENADU News paper on 18.08.23 to 20.08.23 against Bill No:- 23240106032440 dt:- 18.08.23 & 23240106032563 dt;- 19.08. 23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10234		2,328.00
		Being Resales Classified Ads of MCS projects in EENADU News paper on 18.08.23 to 20.08.23 against Bill No:- 23240106032440 dt:- 18.08.23				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10235		2,328.00
		Being Resales Classified Ads of MCS projects in EENADU News paper on 18.08.23 to 20.08.23 against Bill No:- 23240106032563 dt:- 19.08.23.				
28-Aug-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10908	4,656.00	
		Being amt cr to Murali expenses card towards for sales Classified Ads of MPL projects in EENADU News paper on 25.08.23 to 27.08.23 against Bill No:- 23240106034045 dt:- 26.08.23 & 23240106033930 dt:- 25.08. 23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10241		2,328.00
		Being sales Classified Ads of MPL projects in EENADU News paper on 25.08.23 to 27. 08.23 against Bill No:- 23240106034045 dt:- 26.08.23				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10242		2,328.00
		Being sales Classified Ads of MPL projects in EENADU News paper on 25.08.23 to 27. 08.23 against Bill No:- 23240106033930 dt:- 25.08.23.				
1-Sep-23	To	**Murali Petty Cash**	**Journal**	JOU/10962	1,260.00	
		Being amt cr to Murali petty cash towards for sales Classified Ads of AGH projects in EENADU News paper on 01.09.23 to 03.09. 23 against Bill No:- 2324010635519 dt:- 02. 09.23 & 23240106035433 dt:-01.09.23.				
	To	**Murali Petty Cash**	**Journal**	JOU/10964	4,656.00	
		Being amt cr to Murali petty cash towards for sales Classified Ads of Ramky Tower (SRPL & JRPL) projects in EENADU News paper on 01.09.23 to 03.09.23 against Bill No:- 23240106035434 dt:- 01.09.23 & 23240106035520 dt:- 02.09.23.				
		Carried Over			1,62,096.00	1,46,214.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,096.00	1,46,214.00
2-Sep-23	By **OIERD-Advertisement @ 5%** *Being sales Classified Ads of AGH projects in EENADU News paper on 01.09.23 to 03. 09.23 against Bill No:- 23240106035433 dt: -01.09.23.*	**Purchase**	PUR/10254		630.00
	By **OIERD-Advertisement @ 5%** *Being sales Classified Ads of AGH projects in EENADU News paper on 01.09.23 to 03. 09.23 against Bill No:- 23240106035519 dt:- 02.09.23.*	**Purchase**	PUR/10255		630.00
	By **OIERD-Advertisement @ 5%** *Being sales Classified Ads of Ramky Tower (SRPL & JRPL) projects in EENADU News paper on 01.09.23 to 03.09.23 against Bill No:- 23240106035434 dt:- 01.09.23*	**Purchase**	PUR/10256		2,328.00
	By **OIERD-Advertisement @ 5%** *Being sales Classified Ads of Ramky Tower (SRPL & JRPL) projects in EENADU News paper on 01.09.23 to 03.09.23 against Bill No:- 23240106035520 dt:- 02.09.23.*	**Purchase**	PUR/10257		2,328.00
7-Sep-23	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards for sales Classified Ads of MHPLSOVLLP project in EENADU News paper on 08.09.23 to 10.09.23 against Bill No:- 23240106036937 dt:- 09.09.23 & 23240106036810 dt:- 08.09.23.*	**Journal**	JOU/10977	4,656.00	
8-Sep-23	By **OIERD-Advertisement @ 5%** *Being sales Classified Ads of MHPLSOVLLP project in EENADU News paper on 08.09.23 to 10.09.23 against Bill No:- 23240106036810 dt:- 08.09.23.*	**Purchase**	PUR/10269		2,328.00
9-Sep-23	By **OIERD-Advertisement @ 5%** *Being sales Classified Ads of MHPLSOVLLP project in EENADU News paper on 08.09.23 to 10.09.23 against Bill No:- 23240106036937 dt:- 09.09.23.*	**Purchase**	PUR/10270		2,328.00
19-Sep-23	By **OIERD-Advertisement @ 5%** *Being sales Classified Ads of AGH project in EENADU News paper on 15.09.23 to 17.09. 23 against Bill No:- 23240106038209 dt:- 15. 09.23*	**Purchase**	PUR/10272		630.00
	By **OIERD-Advertisement @ 5%** *Being sales Classified Ads of AGH project in EENADU News paper on 15.09.23 to 17.09. 23 against Bill No:- 23240106038332 dt:- 16. 09.23.*	**Purchase**	PUR/10273		630.00
	Carried Over			1,66,752.00	1,58,046.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,66,752.00	1,58,046.00
20-Sep-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10993	1,260.00	
		Being amt cr to Murali expenses card towards for sales Classified Ads of AGH project in EENADU News paper on 15.09.23 to 17.09.23 against Bill No:- 23240106038209 dt:- 15.09.23 & 23240106038332 dt:- 16.09.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10999	4,656.00	
		Being amt cr to Murali expenses card towards for sales Classified Ads of MCS project in EENADU News paper on 15.09.23 to 17.09.23 against Bill No:- 23240106038211 dt:- 15.09.23 & 23240106038334 dt:- 16.09.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10276		2,328.00
		Being sales Classified Ads of MCS project in EENADU News paper on 15.09.23 to 17.09.23 against Bill No:- 23240106038211 dt:- 15.09.23				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10277		2,328.00
		Being sales Classified Ads of MCS project in EENADU News paper on 15.09.23 to 17.09.23 against Bill No:- 23240106038334 dt:- 16.09.23.				
27-Sep-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11024	4,656.00	
		Being amt cr to Murali expenses card towards for sales Classified Ads of MPL project in EENADU News paper on 22.09.23 to 24.09.23 against Bill No:- 23240106039650 dt:- 23.09.23 & 23240106039540 dt:- 22.09.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10285		2,328.00
		Being sales Classified Ads of MPL project in EENADU News paper on 22.09.23 to 24.09.23 against Bill No:- 23240106039650 dt:- 23.09.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10286		2,328.00
		Being sales Classified Ads of MPL project in EENADU News paper on 22.09.23 to 24.09.23 against Bill No:- 23240106039540 dt:- 22.09.23				
30-Sep-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11047	4,656.00	
		Being amt cr to Murali expenses card towards for sales Classified Ads of Ramkey Twoers project in EENADU News paper on 29.09.23 to 01.10.23 against Bill No:- 23240106040941 dt:- 30.09.23 & 23240106041190 dt:- 01.10.23				
		Carried Over			1,81,980.00	1,67,358.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,980.00	1,67,358.00
30-Sep-23	By **OIERD-Advertisement @ 5%** *Being sales Classified Ads of Ramkey Twoers project in EENADU News paper on 29.09.23 to 01.10.23 against Bill No:- 23240106040941 dt:- 30.09.23*	**Purchase**	PUR/10289		2,328.00
	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards for sales Classified Ads of AGH Project in EENADU News paper on 29.09.23 to 01.10.23 against Bill No:- 23240106040940 dt:- 30.09.23 & 23240106041189 dt:- 01.10.23.*	**Journal**	JOU/11048	1,260.00	
	By **OIERD-Advertisement @ 5%** *Being sales Classified Ads of AGH Project in EENADU News paper on 29.09.23 to 01.10. 23 against Bill No:- 23240106040940 dt:- 30. 09.23.*	**Purchase**	PUR/10290		662.00
1-Oct-23	By **OIERD-Advertisement @ 5%** *Being sales Classified Ads of Ramkey Twoers project in EENADU News paper on 29.09.23 to 01.10.23 against Bill No:- 23240106041190 dt:- 01.10.23.*	**Purchase**	PUR/10294		2,328.00
	By **OIERD-Advertisement @ 5%** *Being sales Classified Ads of AGH Project in EENADU News paper on 29.09.23 to 01.10. 23 against Bill No:- 23240106041189 dt:- 01. 10.23.*	**Purchase**	PUR/10295		630.00
9-Oct-23	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards for sales Classified Ads of MHPLSOVLLP Project in EENADU News paper on 06.10.23 to 08.10.23 against Bill No:- 23240106042242 dt:- 06.10.23 & 232401060420400 dt:- 07.10.23.*	**Journal**	JOU/11124	4,656.00	
	By **OIERD-Advertisement @ 5%** *Being sales Classified Ads of MHPLSOVLLP Project in EENADU News paper on 06.10.23 to 08.10.23 against Bill No:- 23240106042242 dt:- 06.10.23.*	**Purchase**	PUR/10302		2,328.00
	By **OIERD-Advertisement @ 5%** *Being sales Classified Ads of MHPLSOVLLP Project in EENADU News paper on 06.10.23 to 08.10.23 against Bill No:- 23240106042400 dt:- 07.10.23.*	**Purchase**	PUR/10303		2,328.00
	Carried Over			1,87,896.00	1,77,962.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,87,896.00	1,77,962.00
18-Oct-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11583	4,656.00	
		Being amt cr to Murali expenses card towards for sales Classified Ads of GMR project in EENADU Newpaper on 13.10.23 to 15.10.23 against Bill No:- 23240106043641 & 23240106043761 dt:- 14.10.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10310		2,328.00
		Being sales Classified Ads of GMR project in EENADU Newpaper on 13.10.23 to 15.10. 23 against Bill No:- 23240106043641 & 23240106043761 dt:- 14.10.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10311		2,328.00
		Being sales Classified Ads of GMR project in EENADU Newpaper on 13.10.23 to 15.10. 23 against Bill No:- 23240106043761 dt:- 18. 10.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11588	1,260.00	
		Being amt cr to Murali expenses card towards for Villas ready occupy sales Classified Ads of AGH project in EENADU Newpaper on 13.10.23 to 15.10.23 against Bill No:- 23240106043642 dt:- 13.10.23. & 23240106043762 dt:- 14.10.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10315		630.00
		Being Villas ready occupy sales Classified Ads of AGH project in EENADU Newpaper on 13.10.23 to 15.10.23 against Bill No:- 23240106043642 dt:- 13.10.23				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10316		630.00
		Being Villas ready occupy sales Classified Ads of AGH project in EENADU Newpaper on 13.10.23 to 15.10.23 against Bill No:- 23240106043762 dt:- 14.10.23.				
23-Oct-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11591	4,656.00	
		Being amt cr to Murali expenses card towards for Luxury flats ready occupy sales Classified Ads of MPL project in EENADU Newpaper on 20.10.23 to 22.10.23 against Bill No:- 23240106044992 dt:- 20.10.23 & 23240106045078 dt:- 21.10.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10318		2,328.00
		Being Luxury flats ready occupy sales Classified Ads of MPL project in EENADU Newpaper on 20.10.23 to 22.10.23 against Bill No:- 23240106044992 dt:- 20.10.23				
		Carried Over			1,98,468.00	1,86,206.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,468.00	1,86,206.00
23-Oct-23	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10319		2,328.00
	Being Luxury flats ready occupy sales Classified Ads of MPL project in EENADU Newpaper on 20.10.23 to 22.10.23 against Bill No:- 23240106045078 dt:- 21.10.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11592	4,657.00	
	Being amt cr to Murali expenses card towards for Resales flats ready occupy sales Classified Ads of MCS project in EENADU Newpaper on 20.10.23 to 22.10.23 against Bill No:- 23240106045077 dt:- 21.10.23m & 23240106044991 dt:- 20.10.23.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10320		2,328.00
	Being Resales flats ready occupy sales Classified Ads of MCS project in EENADU Newpaper on 20.10.23 to 22.10.23 against Bill No:- 23240106045077 dt:- 21.10.23.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10321		2,328.00
	Being Resales flats ready occupy sales Classified Ads of MCS project in EENADU Newpaper on 20.10.23 to 22.10.23 against Bill No:- 23240106044991 dt:- 20.10.23.				
30-Oct-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11627	4,657.00	
	Being amt cr to Murali Expenses card towards for Lease Deed space for Ramky Classified Ads of MCS project in EENADU Newpaper on 27.10.23 to 29.10.23 against Bill No:- 23240106045864 dt:- 27.10.23 & 23240106045975 dt:- 28.10.23.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10330		2,328.00
	Being Lease Deed space for Ramky Classified Ads of MCS project in EENADU Newpaper on 27.10.23 to 29.10.23 against Bill No:- 23240106045864 dt:- 27.10.23.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10331		2,328.00
	Being Lease Deed space for Ramky Classified Ads of MCS project in EENADU Newpaper on 27.10.23 to 29.10.23 against Bill No:- 23240106045975 dt:- 28.10.23.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11629	1,260.00	
	Being amt cr to Murali Expenses card towards for Villas for Ready to occupy Classified Ads of AGH project in EENADU Newpaper on 27.10.23 to 29.10.23 against Bill No:- 23240106045865 dt:- 27.10.23 & 23240106045976 dt:- 28.10.23.				
	Carried Over			2,09,042.00	1,97,846.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,09,042.00	1,97,846.00
30-Oct-23	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10333		630.00
		Being Villas for Ready to occupy Classified Ads of AGH project in EENADU Newpaper on 27.10.23 to 29.10.23 against Bill No:- 23240106045865 dt:- 27.10.23				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10334		630.00
		Being Villas for Ready to occupy Classified Ads of AGH project in EENADU Newpaper on 27.10.23 to 29.10.23 against Bill No:- 23240106045976 dt:- 28.10.23.				
15-Nov-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11685	4,656.00	
		Being amt cr to Murali expenses card towards for Villas for Ready to occupy Classified Ads of MHPLSOVLLP project in EENADU Newpaper on 03.11.23 to 05.11.23 against Bill No:- 23240106047381 dt:- 10.11. 23 & 23240106047297 dt:- 10.11.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10345		2,328.00
		Being Villas for Ready to occupy Classified Ads of MHPLSOVLLP project in EENADU Newpaper on 03.11.23 to 05.11.23 against Bill No:- 23240106047381 dt:- 10.11.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10346		2,328.00
		Being Villas for Ready to occupy Classified Ads of MHPLSOVLLP project in EENADU Newpaper on 03.11.23 to 05.11.23 against Bill No:- 23240106047297 dt:- 10.11.23.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11689	4,656.00	
		Being amt cr to Murali expenses card towards Resale flats ready to occupy Classified Ads of MCS (MPL & GMR project) in EENADU Newpaper on 10.11.23 to 12.11. 23 against Bill No:- 23240106047105 dt:- 10. 11.23 & 23240106048691 dt:- 11.11.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10350		2,328.00
		Being Resale flats ready to occupy Classified Ads of MCS (MPL & GMR project) in EENADU Newpaper on 10.11.23 to 12.11.23 against Bill No:- 23240106047105 dt:- 10.11. 23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10351		2,328.00
		Being Resale flats ready to occupy Classified Ads of MCS (MPL & GMR project) in EENADU Newpaper on 10.11.23 to 12.11.23 against Bill No:- 23240106048691 dt:- 11.11. 23.				
		Carried Over			2,18,354.00	2,08,418.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,18,354.00	2,08,418.00
21-Nov-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11715	4,656.00	
		Being amt cr to Murali expenses card towards for Resale flats ready to occupy Classified Ads of MCS (Vista Homes project) in EENADU Newpaper on 10.11.23 to 12.11. 23.				
29-Nov-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11734	4,656.00	
		Being amt cr to Murali expenses card towards for leased sapce for Rental Classified Ads of MCS project in EENADU Newpaper on 24.11.23 to 26.11.23				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11735	1,260.00	
		Being amt cr to Murali expenses card towards for Villas Ready to Occupy Sales Classified Ads of AGH project in EENADU Newpaper on 24.11.23 to 26.11.23				
2-Dec-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11989	4,656.00	
		Being amt cr to Murali expenses card towards for sale flats ready to occupy Classified Ads of GHT project in EENADU Newpaper on 01.012.23 to 03.12.23 against Bill No:- 23240106051594 & 23240106051654 dt:- 02.12.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10382		2,328.00
		Being sale flats ready to occupy Classified Ads of GHT project in EENADU Newpaper on 01.012.23 to 03.12.23 against Bill No:- 23240106051594 dt:- 01.12.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10383		2,328.00
		Being sale flats ready to occupy Classified Ads of GHT project in EENADU Newpaper on 01.012.23 to 03.12.23 against Bill No:- 23240106051654 dt:- 02.12.23.				
4-Dec-23	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10371		2,328.00
		Being Resale flats ready to occupy Classified Ads of MCS (Vista Homes project) in EENADU Newpaper on 10.11.23 to 12.11.23. against Bill No:- 23240106047381 dt:- 10.11. 23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10372		2,328.00
		Being Resale flats ready to occupy Classified Ads of MCS (Vista Homes project) in EENADU Newpaper on 10.11.23 to 12.11.23. against Bill No:- 23240106047297 dt:- 10.11. 23.				
		Carried Over			2,33,582.00	2,17,730.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,33,582.00	2,17,730.00
4-Dec-23	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10373		2,328.00
		Being leased sapce for Rental Classified Ads of MCS project in EENADU Newpaper on 24. 11.23 to 26.11.23 against Bill No:- 23240106049525 dt:- 17.11.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10374		2,328.00
		Being leased sapce for Rental Classified Ads of MCS project in EENADU Newpaper on 24. 11.23 to 26.11.23 against Bill No:- 23240106049657 dt:- 18.11.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10375		630.00
		Being Villas Ready to Occupy Sales Classified Ads of AGH project in EENADU Newpaper on 24.11.23 to 26.11.23 against Bill No:- 23240106050638 dt:- 24.11.23				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10376		630.00
		Being Villas Ready to Occupy Sales Classified Ads of AGH project in EENADU Newpaper on 24.11.23 to 26.11.23 against Bill No:- 23240106050733 dt:- 25.11.23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10377		2,328.00
		Being Resale flats ready to occupy Classified Ads of MCS (Vista Homes project) in EENADU Newpaper on 10.11.23 to 12.11.23. against Bill No:- 23240106050640 dt:- 24.11. 23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10378		2,328.00
		Being Resale flats ready to occupy Classified Ads of MCS (Vista Homes project) in EENADU Newpaper on 10.11.23 to 12.11.23. against Bill No:- 23240106050735 dt:- 25.11. 23.				
9-Dec-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12006	1,008.00	
		Being amt cr to Murali expenes card towards for sale Villas ready to occupy Classified Ads of AGH project in EENADU Newpaper on 08. 12.23 to 10.12.23 against Bill No:- 23240106052580 dt:- 08.12.23 & 23240106052708 dt:- 09.12.23. of out station nalgonda				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10390		630.00
		Being sale Villas ready to occupy Classified Ads of AGH project in EENADU Newpaper on 08.12.23 to 10.12.23 against Bill No:- 23240106052580 dt:- 08.12.23				
		Carried Over			2,34,590.00	2,28,932.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,590.00	2,28,932.00
9-Dec-23	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10391		630.00
	Being sale Villas ready to occupy Classified Ads of AGH project in EENADU Newpaper on 08.12.23 to 10.12.23 against Bill No:- 23240106052708 dt:- 09.12.2023.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12007	4,656.00	
	Being amt cr to Murali expenses card towards for Resale flats ready to occupy Classified Ads of MCS project in EENADU Newpaper on 08.12.23 to 10.12.23 against Bill No:- 23240106052579 dt:- 08.12.23 & 23240106052707 dt:- 09.12.23.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10392		2,328.00
	Being Resale flats ready to occupy Classified Ads of MCS project in EENADU Newpaper on 08.12.23 to 10.12.23 against Bill No:- 23240106052579 dt:- 08.12.23				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10393		2,328.00
	Being Resale flats ready to occupy Classified Ads of MCS project in EENADU Newpaper on 08.12.23 to 10.12.23 against Bill No:- 23240106052707 dt:- 09.12.23.				
16-Dec-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12029	4,656.00	
	Being amt cr to Murali expenses card towards for sale flats ready to occupy Classified Ads of GMR project in EENADU Newpaper on 15.12.23 to 17.12.23 against Bill No:- 23240106054009 dt:- 15.12.23 & 23240106054165 dt:- 16.12.23.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10400		2,328.00
	Being sale flats ready to occupy Classified Ads of GMR project in EENADU Newpaper on 15.12.23 to 17.12.23 against Bill No:- 23240106054009 dt:- 15.12.23				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10401		2,328.00
	Being sale flats ready to occupy Classified Ads of GMR project in EENADU Newpaper on 15.12.23 to 17.12.23 against Bill No:- 23240106054165 dt:- 16.12.23.				
22-Dec-23	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12054	4,656.00	
	Being amt cr to Murali expenses card towards for Classified Ads for Lease occupy of Ramky project in EENADU Newpaper on 15.12.23 to 17.12.23 against Bill No:- 23240106055458 dt:- 22.12.23 & 23240106055584 dt:- 23.12.23.				
	Carried Over			2,48,558.00	2,38,874.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,48,558.00	2,38,874.00
22-Dec-23	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10411		2,328.00
		Being Classified Ads for Lease occupy of Ramky project in EENADU Newpaper on 15. 12.23 to 17.12.23 against Bill No:- 23240106055458 dt:- 22.12.23				
23-Dec-23	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10412		2,328.00
		Being Classified Ads for Lease occupy of Ramky project in EENADU Newpaper on 15. 12.23 to 17.12.23 against Bill No:- 23240106055584 dt:- 23.12.2023.				
31-Dec-23	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12110	4,656.00	
		Being amt cr to Murali expenses card towards for Classified Adsof Villas of NE project in EENADU Newpaper on 29.12.23 to 31.12.23 against Bill No:- 23240106056815 dt:- 29.12.23 & 23240106056925 dt:- 30.12. 23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10422		2,328.00
		Being Classified Adsof Villas of NE project in EENADU Newpaper on 29.12.23 to 31.12.23 against Bill No:- 23240106056815 dt:- 29.12. 23.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10423		2,328.00
		Being Classified Adsof Villas of NE project in EENADU Newpaper on 29.12.23 to 31.12.23 against Bill No:- 23240106056925 dt:- 30.12. 23.				
13-Jan-24	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12246	4,656.00	
		Being amt cr to Murali expenses card towards for Resale flats ready to occupy Classified Ads of MCS project in EENADU Newpaper on 05.01.24 to 07.01.24 against Bill No:- 23240106057972 dt:- 05.01.24 & 23240106058090 dt:- 06.01.24.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10436		2,328.00
		Being Resale flats ready to occupy Classified Ads of MCS project in EENADU Newpaper on 05.01.24 to 07.01.24 against Bill No:- 23240106057972 dt:- 05.01.24				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10437		2,328.00
		Being Resale flats ready to occupy Classified Ads of MCS project in EENADU Newpaper on 05.01.24 to 07.01.24 against Bill No:- 23240106058090 dt:- 06.01.24.				
		Carried Over			2,57,870.00	2,52,842.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,57,870.00	2,52,842.00
13-Jan-24	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12247	1,260.00	
		Being amt cr to Murali expenses card towards for sale Villas ready to occupy Classified Ads of AGH project in EENADU Newpaper on 05.01.24 to 07.01.24 against Bill No:- 23240106058091 dt:- 06.01.24 & 23240106057973 dt:- 05.01.24.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10438		630.00
		Being sale Villas ready to occupy Classified Ads of AGH project in EENADU Newpaper on 05.01.24 to 07.01.24 against Bill No:- 23240106058091 dt:- 06.01.24.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10439		630.00
		Being sale Villas ready to occupy Classified Ads of AGH project in EENADU Newpaper on 05.01.24 to 07.01.24 against Bill No:- 23240106057973 dt:- 05.01.24.				
16-Jan-24	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12267	4,656.00	
		Being amt cr to Murali expenses card towards for sale flats ready to occupy Classified Ads of MRGVLLP project in EENADU Newpaper on 12.01.24 to 14.01.24 against Bill No:- 23240106059344 dt:- 12.01. 24 & 23240106059427 dt:- 13.01.24				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10445		2,328.00
		Being sale flats ready to occupy Classified Ads of MRGVLLP project in EENADU Newpaper on 12.01.24 to 14.01.24 against Bill No:- 23240106059344 dt:- 12.01.24.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10446		2,328.00
		Being sale flats ready to occupy Classified Ads of MRGVLLP project in EENADU Newpaper on 12.01.24 to 14.01.24 against Bill No:- 23240106059427 dt:- 13.01.24.				
20-Jan-24	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12314	1,260.00	
		Being amt cr to Murali expenses card towards for sale Villas ready to occupy Classified Ads of AGH project in EENADU Newpaper on 19.01.24 to 21.01.24 against Bill No:- 23240106060235 dt:- 19.01.24 & 23240106060353 dt:- 20.01.24.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10452		630.00
		Being sale Villas ready to occupy Classified Ads of AGH project in EENADU Newpaper on 19.01.24 to 21.01.24 against Bill No:- 23240106060235 dt:- 19.01.24				
		Carried Over			2,65,046.00	2,59,388.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,046.00	2,59,388.00
20-Jan-24	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10453		630.00
	Being sale Villas ready to occupy Classified Ads of AGH project in EENADU Newpaper on 19.01.24 to 21.01.24 against Bill No:- 23240106060353 dt:- 20.01.24.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12315	4,656.00	
	Being amt cr to Murali expenses card towards for Rents to Lease space for Sale Ads IN MCS Project (RAMKY Selenium) project in EENADU Newpaper on 19.01.24 to 21.01.24 against Bill No:- 2324010606023 dt:- 19.01.24 & 23240106060354 dt:- 20.01.24				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10454		2,328.00
	Being Rents to Lease space for Sale Ads IN MCS Project (RAMKY Selenium) project in EENADU Newpaper on 19.01.24 to 21.01.24 against Bill No:- 2324010606023 dt:- 19.01.24				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10455		2,328.00
	Being Rents to Lease space for Sale Ads IN MCS Project (RAMKY Selenium) project in EENADU Newpaper on 19.01.24 to 21.01.24 against Bill No:- 2324010660354 dt:- 20.01.24.				
31-Jan-24	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/12450	4,656.00	
	Being amt cr to Murali expenses card towards for Sales of flats for Sales classified Ads IN GMR Project in EENADU Newpaper on 26.01.24 to 28.01.24 against Bill No:- 23240106061736 dt:- 26.01.24 & 23240106061924 dt:- 27.01.24				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10463		2,328.00
	Being Sales of flats for Sales classified Ads IN GMR Project in EENADU Newpaper on 26.01.24 to 28.01.24 against Bill No:- 23240106061924 dt:- 27.01.24				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10464		2,328.00
	Being Sales of flats for Sales classified Ads IN GMR Project in EENADU Newpaper on 26.01.24 to 28.01.24 against Bill No:- 23240106061736 dt:- 26.01.24				
8-Feb-24	To **Murali Petty Cash**	**Journal**	JOU/12492	4,656.00	
	Being amt cr to Murali petty cash towards for Sales of flats for Sales classified Ads in MCS Project in EENADU Newpaper on 02.02.24 to 04.02.24 against Bill No:- 23240106063186 dt:- 02.024 & 23240106063340 dt:- 03.02.24				
	Carried Over			2,79,014.00	2,69,330.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,014.00	2,69,330.00
8-Feb-24	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10470		2,328.00
	Being Sales of flats for Sales classified Ads in MCS Project in EENADU Newpaper on 02. 02.24 to 04.02.24 against Bill No:- 23240106063186 dt:- 02.024				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10471		2,328.00
	Being Sales of flats for Sales classified Ads in MCS Project in EENADU Newpaper on 02. 02.24 to 04.02.24 against Bill No:- 23240106063340 dt:- 03.02.24				
	To **Murali Petty Cash**	**Journal**	JOU/12493	3,880.00	
	Being amt cr to Murali petty cash towards for Sales of flats for Sales classified Ads in MCS Project Vista Homes in EENADU Newpaper on 02.02.24 to 04.02.24 against Bill No:- 23240106063187 dt:- 02.02.24 & 23240106063341 dt:- 03.02.24				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10472		1,940.00
	Being Sales of flats for Sales classified Ads in MCS Project Vista Homes in EENADU Newpaper on 02.02.24 to 04.02.24 against Bill No:- 23240106063187 dt:- 02.02.24				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10473		1,940.00
	Being Sales of flats for Sales classified Ads in MCS Project Vista Homes in EENADU Newpaper on 02.02.24 to 04.02.24 against Bill No:- 23240106063341 dt:- 03.02.24				
14-Feb-24	To **Murali Petty Cash**	**Journal**	JOU/12516	3,276.00	
	Being amt cr to Murali petty cash towards for Sales of flats for Sales classified Ads of MRGVLLP project in EENADU Newpaper on 09.02.24 to 11.02.24 against Bill No:- 23240106064762 dt:- 09.02.24 & 23240106064918 dt:- 10.02.24				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10486		2,328.00
	Being Sales classified Ads of MRGVLLP project in EENADU Newpaper on 09.02.24 to 11.02.24 against Bill No:- 23240106064762 dt:- 09.02.24				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10487		2,328.00
	Being Sales classified Ads of MRGVLLP project in EENADU Newpaper on 09.02.24 to 11.02.24 against Bill No:- 23240106064918 dt:- 14.02.24				
	Carried Over			2,86,170.00	2,82,522.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,86,170.00	2,82,522.00
20-Feb-24	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12539	4,656.00	
		Being amt cr to Murali expenses card towards for Sales of Flats classified Ads of MPL project in EENADU Newpaper on 16. 02.24 to 18.02.24 against Bill No:- 23240106066574 dt:- 17.02.24 & 23240106066417 dt:- 16.02.24				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10493		2,328.00
		Being Sales of Flats classified Ads of MPL project in EENADU Newpaper on 16.02.24 to 18.02.24 against Bill No:- 23240106066574 dt:- 17.02.24				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10494		2,328.00
		Being Sales of Flats classified Ads of MPL project in EENADU Newpaper on 16.02.24 to 18.02.24 against Bill No:- 23240106066417 dt:- 16.2.24				
26-Feb-24	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12557	4,656.00	
		Being amt cr to Murali expenses card towads for Sales of Flats classified Ads of MHPLSOVLLP project in EENADU Newpaper on 23.02.24 to 25.02.24.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12561	1,260.00	
		Being amt cr to Murali expenses card towads for Sales of Flats classified outstation of Nalgonda Ads of AGH project in EENADU Newpaper on 23.02.24 to 25.02.24 against Bill No:- 23240106067945 dt:- 23.02.24				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10501		630.00
		Being Sales of Flats classified outstation of Nalgonda Ads of AGH project in EENADU Newpaper on 23.02.24 to 25.02.24 against Bill No:- 23240106067945 dt:- 23.02.24				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10502		630.00
		Being Sales of Flats classified outstation of Nalgonda Ads of AGH project in EENADU Newpaper on 23.02.24 to 25.02.24 against Bill No:- 23240106068104 dt:- 24.02.24				
29-Feb-24	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/12582	4,656.00	
		Being amt cr to Murali expenses card towards for Sales of Flats classified Ads of MCS (GMR & MPL) project in EENADU Newpaper on 01.03.24 to 03.034.				
31-Mar-24	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10531		2,328.00
		Being Sales of Flats classified Ads of MCS (GMR & MPL) project in EENADU Newpaper on 01.03.24 to 03.034 against Bill No:- 23240106069392 dt:- 01.03.24				
		Carried Over			3,01,398.00	2,90,766.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,398.00	2,90,766.00
31-Mar-24	By **OIERD-Advertisement @ 5%** *Being Sales of Flats classified Ads of MCS (GMR & MPL) project in EENADU Newpaper on 01.03.24 to 03.034 against Bill No:- 23240106069541 dt:- 02.03.24*	**Purchase**	PUR/10532		2,328.00
				3,01,398.00	2,93,094.00
	By **Closing Balance**				8,304.00
				3,01,398.00	**3,01,398.00**

Summit Sales LLP Logistics (23-24)

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

SUP- VAMSHIANDCO PRIVATE LIMITED

Ledger Account

Plot No. 36, 37 & Raod No. 3
Renukayellamma Colony;
Bachupally;
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11135	3,540.00	
		Being Neft to Vamshi & Co Pvt Ltd towards consultancy charges for PF & ESI for month of Sept ' 23 against Bill No:- 140 dt:- 16.10. 23.				
28-Oct-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10326		3,540.00
		Being Consultancy charges of PF & ESI for the month of Sept ' 23 against Bill No:- 140 dt:- 16.10.23.				
31-Oct-23	To	**TDS-10% Professional Charges**	**Journal**	JOU/11076	319.00	
		Being short deduction against Bill No:- 140 dt:- 16.10.23 (3000 x 10% = 3000)				
29-Nov-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10360		3,540.00
		Being Consultancy charges of PF & ESI for the month of Oct ' 23 against Bill No:- 168 dt: - 13.11.2023.				
1-Dec-23	To	**TDS-10% Professional Charges**	**Journal**	JOU/12131	246.00	
		Being Consultancy charges of PF & ESI for the month of Oct ' 23 against Bill No:- 168 dt: - 13.11.2023.				
13-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11619	6,215.00	
		Being Neft to Vamshi & CO Pvt Ltd towards for Consultancy charges of PF & ESI for the month of Oct & Nov ' 23 against Bill No:-212 dt:- 27.12.23.				
20-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11708	3,540.00	
		Being Neft to Vamshi & Co Pvt Ltd towards for Consultancy charges of PF & ESI for the month of Dec ' 23 against Bill No:- 249 dt:- 19.01.24				
31-Jan-24	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10466		3,540.00
		Being Consultancy charges of PF & ESI for the month of Aug ' 23 against Bill No:- 104 dt: - 03.10.23				
	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10467		3,540.00
		Being Consultancy charges of PF & ESI for the month of Nov ' 23 against Bill No:- 212 dt: - 27.12.23.				
		Carried Over			13,860.00	14,160.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,860.00	14,160.00
31-Jan-24	By **OERD-Consultancy Charges**	**Purchase**	PUR/10468		3,540.00
	Being Consultancy charges of PF & ESI for the month of Dec ' 23 against Bill No:- 249 dt: - 19.01.2024				
				13,860.00	17,700.00
	To **Closing Balance**			3,840.00	
				17,700.00	**17,700.00**

SUP-Varun Motors Pvt Ltd

Ledger Account

Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-23	To	**ECARD-Shankar D**	**Journal**	JOU/10285	23,160.00	
		Being amt cr to Shanker D Expenses card towards for General serivicing of Wagon Car vehicle No:- TS10EG 7971 against Inv No:- 33/BR/23001859 dt:- 24.04.23.				
	By	OEUD-Consumables, Repairs &Maint Ineligible ITC	**Purchase**	PUR/10070		23,160.00
		Being General serivicing of Wagon Car vehicle No:- TS10EG 7971 against Inv No:- 33/BR/23001859 dt:- 24.04.23.				
	To	**ECARD-Shankar D**	**Journal**	JOU/10286	6,056.00	
		Being amt cr to Shanker D Expenses card towards for General serivicing of Wagon Car vehicle No:- TS10FA 7968 against Inv No:- 10/BR/23002015 dt:- 06.05.23.				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10071		6,056.00
		Being General serivicing of Wagon Car vehicle No:- TS10FA 7968 against Inv No:- 10/BR/23002015 dt:- 06.05.23.				
31-Aug-23	To	**ECARD-Shankar D**	**Journal**	JOU/10924	10,802.00	
		Being amt cr to Shanker Expenses card towards for General serivicing of Wagon Car vehicle No:- AP28Bl 3676 against Inv No:- 42 /BR/23009059 dt:- 31.08.23.				
	By	OEUD-Consumables, Repairs &Maint Ineligible ITC	**Purchase**	PUR/10248		10,802.00
		Being General serivicing of Wagon Car vehicle No:- AP28Bl 3676 against Inv No:- 42 /BR/23009059 dt:- 31.08.23.				
16-Sep-23	To	**ECARD-Shankar D**	**Journal**	JOU/10992	8,671.00	
		Being amt cr to Shanker D Expenses card towards for food allowances to Ch krishna went to AGH Site on 05.08.23 ; toll charges paid bills enclosed and Maruti Altlo LXI vehicle No:- TS10FA 7968 general servicing against Bill No:- 10/BR/23007485 5.8.23				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10271		8,671.00
		Being Maruti Altlo LXI vehicle No:- TS10FA 7968 general servicing against Bill No:- 10 /BR/23007485 5.8.23				
		Carried Over			48,689.00	48,689.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,689.00	48,689.00
13-Oct-23	To	**ECARD-Shankar D**	**Journal**	JOU/11573	16,224.00	
		Being amt cr to Shanker expenses card towards for Wagon R Car vehicle No:- AP28BL 3676 general servicing against Bill No:- 42/BR/23011356 dt:- 06.10.23.				
	By	OEUD-Consumables, Repairs &Maint Ineligible ITC	**Purchase**	PUR/10306		9,780.00
		Being Wagon R Car vehicle No:- AP28BL 3676 general servicing against Bill No:- 42 /BR/23011356 dt:- 06.10.23.				
	By	OEUD-Consumables, Repairs &Maint Ineligible ITC	**Purchase**	PUR/10307		6,444.00
		Being Wagon R Car vehicle No:- AP28BL 3676 general servicing against Bill No:- 42 /BR/23011296 dt:- 05.10.23.				
30-Oct-23	To	**ECARD-Shankar D**	**Journal**	JOU/11635	6,707.00	
		Being amt cr to Shanker D Expenses card towards for Wagon R Car vehicle No:- TA10Eg 7971 general servicing against Bill No:- 33/BR/23015229 dt:- 25.09.2023.				
	By	OEUD-Consumables, Repairs &Maint Ineligible ITC	**Purchase**	PUR/10337		6,707.00
		Being Wagon R Car vehicle No:- TA10Eg 7971 general servicing against Bill No:- 33 /BR/23015229 dt:- 25.09.2023.				
8-Feb-24	To	**Shiva Shankar Petty Cash**	**Journal**	JOU/12487	5,811.00	
		Being amt cr to Shanker petty cash towards for Maruthi Alto car vehicle No:- TS10FA 7968 general servicing against Bill No:- 10 /BR/23017026 dt:- 08.01.24				
	By	OEUD-Consumables, Repairs &Maint Ineligible ITC	**Purchase**	PUR/10469		5,811.00
		Being Maruthi Alto car vehicle No:- TS10FA 7968 general servicing against Bill No:- 10 /BR/23017026 dt:- 08.01.24				
					77,431.00	**77,431.00**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10404	1,120.00	
		Being amt cr to Ramesh expenses card towards for purcahse of stamp papers and GPO Register posts charges of MHPLSOVLLP villas remainder notices sent to customer and GHT Payment intimation letter to customers.				
26-Jun-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10528	1,400.00	
		Being amt cr to Ramesh expenses card towards for purchase of stamp papers and Register postal charges of MHPLSOVLLP by lateef. notices issued.				
30-Jun-23	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG23-24/10395	2,108.00	
		Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10395 dt:- 30.06.2023.				
4-Jul-23	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10710		178.00
		Being Tds receivable from Vista View LLP towards against their Bill No:- 10395				
6-Jul-23	By	**BANK- Yes Bank**	**Receipt**	REC/10230		1,930.00
		Being Neft from Vista View LLP towards against their Bill NO:- 10395				
11-Jul-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10759	840.00	
		Being amt cr to Ramesh expenses card towards for purchase of stamp papers and Courier charges of Ho to Miryalaguda of AGH Project.against Bill No:- H37684241 dt:- 30. 06.23.				
27-Jul-23	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLOG23-24/10500	1,652.00	
		Being Certified copies of Sale Deed for Sy No. 228 of Turkapally @ 700/- and Food allowances paid to Prabhakar for Registration of Gift Deeds - 2 days against Inv No:- SSLOG23-24/10500 dt:- 27.07.23.				
31-Jul-23	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG23-24/10550	510.00	
		Being Service charges on Po's for the month of July ' 2023 against Inv No:- SSLOG23-24 /10550 dt:- 31.07.2023.				
		Carried Over			7,630.00	2,108.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,630.00	2,108.00
4-Aug-23	By	**BANK- Yes Bank**	**Receipt**	REC/10293		2,520.00
		Being Neft from VVLLP towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10300		1,652.00
		Being Neft from VVLLP towards against their Bills.				
17-Aug-23	By	**BANK- Yes Bank**	**Receipt**	REC/10332		466.00
		Being Neft from VVLLP towards againsst their Bills.				
31-Aug-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10641	104.00	
		Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10641 dt:- 31.08.2023.				
11-Sep-23	By	**BANK- Yes Bank**	**Receipt**	REC/10358		95.00
		Being Neft from Vista View LLP towards against their Bills.				
30-Sep-23	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11558		44.00
		Being Tds receviable from VVLLP towards against their Bill No:- 10550				
	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11559		9.00
		Being Tds receviable from VVLLP towards against their Bill No:- 10641				
					7,734.00	6,894.00
	By	**Closing Balance**				840.00
					7,734.00	**7,734.00**

Summit Sales LLP Logistics (23-24)

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

TDS-10% Interest

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP)	**Journal**	JOU/12680		3,428.00
	Being tds payable on interest				
					3,428.00
	To **Closing Balance**			3,428.00	
				3,428.00	**3,428.00**

Summit Sales LLP Logistics (23-24)

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

TDS-10% Professional Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-23	By	**SUP- VAMSHIANDCO PRIVATE LIMITED**	**Payment**	PAY/11135		35.00
		Being Neft to Vamshi & Co Pvt Ltd towards consultancy charges for PF & ESI for month of Sept ' 23 against Bill No:- 140 dt:- 16.10. 23.				
31-Oct-23	By	**SUP- VAMSHIANDCO PRIVATE LIMITED**	**Journal**	JOU/11076		319.00
		Being short deduction against Bill No:- 140 dt:- 16.10.23 (3000 x 10% = 3000)				
	To	**BANK- Yes Bank**	**Payment**	PAY/11148	354.00	
		Chq no-118488 being cheque issued to Y/s for Rtgs/Neft to ITD towards tds challan for the month of Oct-2023				
1-Dec-23	By	**SUP- VAMSHIANDCO PRIVATE LIMITED**	**Journal**	JOU/12131		246.00
		Being Consultancy charges of PF & ESI for the month of Oct ' 23 against Bill No:- 168 dt: - 13.11.2023.				
20-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11706	246.00	
		ch.no:- 282998 being cheque issued to ITD towards Tds payment for the month of Dec ' 23.				
	By	**SUP- VAMSHIANDCO PRIVATE LIMITED**	**Payment**	PAY/11708		300.00
		Being Neft to Vamshi & Co Pvt Ltd towards for Consultancy charges of PF & ESI for the month of Dec ' 23 against Bill No:- 249 dt:- 19.01.24				
					600.00	900.00
	To	**Closing Balance**			300.00	
					900.00	**900.00**

Summit Sales LLP Logistics (23-24)

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

TDS-5% Commission/Brokerage

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-23	By	**EMP - Ravi Vanam Incentives**	**Payment**	PAY/10329		452.00
		Being Neft to Ravi V towards salary incentives for the month of May ' 23				
	By	**EMP - Narayana Narendar Reddy Incentives**	**Payment**	PAY/10330		295.00
		Being Neft to Narayana Narendar Reddy towards salary incentives for the month of May ' 23				
	By	**EMP - Yellamla Somanna Incentives**	**Payment**	PAY/10331		260.00
		Being Neft to Y Somanna towards salary incentives for the month of May ' 23				
	By	**EMP - Pampari Narender Incentives**	**Payment**	PAY/10332		260.00
		Being Neft to P Narender towards salary incentives for the month of May ' 23				
	By	**EMP - C B Susheel Kumar**	**Payment**	PAY/10333		251.00
		ch.no:- 913257 being cheque issued to C B Susheel Kumar towards Incentinves salary for the month of Mar ' 23.				
3-Jul-23	To	**BANK- Yes Bank**	**Payment**	PAY/10485	1,518.00	
		Chq no-913260 being cheque issued to Y/s for Tds Challan towards tds for the month of Jun-2023				
10-Jul-23	By	**EMP - Ravi Vanam Incentives**	**Payment**	PAY/10541		452.00
		Being Neft to Ravi V towards salary incentives for the month of June ' 23.				
	By	**EMP - Narayana Narendar Reddy Incentives**	**Payment**	PAY/10542		295.00
		Being Neft to Narayana Narendar Reddy towards salary incentives for the month of June ' 23.				
	By	**EMP - Pampari Narender Incentives**	**Payment**	PAY/10543		260.00
		Being Neft to P Narender towards salary incentives for the month of June ' 23.				
	By	**EMP - Yellamla Somanna Incentives**	**Payment**	PAY/10544		260.00
		Being Neft to Y Somanna towards salary incentives for the month of June ' 23.				
15-Jul-23	By	**SAL- Maddevoenollu Shekar Incentives**	**Payment**	PAY/10562		260.00
		Being Neft to M Shekar towards Incentives for the month of June ' 23.				
5-Aug-23	To	**BANK- Yes Bank**	**Payment**	PAY/10648	1,527.00	
		ch.no:- 913268 being cheque issued to Y/s for Tds Challan towards tds for the month of July ' 2023.				
		Carried Over			3,045.00	3,045.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,045.00	3,045.00
12-Aug-23	By **EMP - Ravi Vanam Incentives**	**Payment**	PAY/10713		452.00
	Being Neft to Ravi V towards salary incentives for the month of Jul- 2023				
	By EMP - Narayana Narendar Reddy Incentives	**Payment**	PAY/10714		295.00
	Being Neft to Narayana Narendar Reddy towards salary incentives for the month of Jul 2023.				
	By **EMP - Pampari Narender Incentives**	**Payment**	PAY/10715		260.00
	Being Neft to P Narender towards salary incentives for the month of Jul-2023.				
	By **EMP - Yellamla Somanna Incentives**	**Payment**	PAY/10716		260.00
	Being Neft to Y Somanna towards salary incentives for the month of Jul-2023.				
	By **SAL- Maddevoenollu Shekar Incentives**	**Payment**	PAY/10717		260.00
	Being Neft to M Shekar towards Incentives for the month of Jul-2023.				
9-Sep-23	To **BANK- Yes Bank**	**Payment**	PAY/10857	1,527.00	
	Chq no- 913272 being cheque issued to Y/s for Rtgs/neft to ITD towards tds for the month of Aug ' 2023.				
16-Sep-23	By **EMP - Ravi Vanam Incentives**	**Payment**	PAY/10895		452.00
	Being Neft to Ravi V towards salary incentives for the month of Aug ' 23.				
	By EMP - Narayana Narendar Reddy Incentives	**Payment**	PAY/10896		295.00
	Being Neft to Narayana Narendar Reddy towards salary incentives for the month of Aug ' 23.				
	By **EMP - Pampari Narender Incentives**	**Payment**	PAY/10897		260.00
	Being Neft to P Narender towards salary incentives for the month of Aug ' 23.				
	By **EMP - Yellamla Somanna Incentives**	**Payment**	PAY/10898		260.00
	Being Neft to Y Somanna towards salary incentives for the month of Aug ' 23.				
	By **SAL- Maddevoenollu Shekar Incentives**	**Payment**	PAY/10899		260.00
	Being Neft to M Shekar towards Incentives for the month of Aug ' 23.				
4-Oct-23	To **BANK- Yes Bank**	**Payment**	PAY/10980	1,527.00	
	Chq no- 913273 being cheque issued to Y/s for Tds Challans towards tds payable for the month of Sep ' 2023.				
14-Oct-23	By **EMP - Ravi Vanam Incentives**	**Payment**	PAY/11053		452.00
	Being Neft to Ravi V towards salary incentives for the month of Sept ' 23.				
	Carried Over			6,099.00	6,551.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,099.00	6,551.00
14-Oct-23	By **EMP - Narayana Narendar Reddy Incentives**	**Payment**	PAY/11054		295.00
	Being Neft to Narayana Narendar Reddy towards salary incentives for the month of Sept ' 23.				
	By **EMP - Pampari Narender Incentives**	**Payment**	PAY/11055		260.00
	Being Neft to P Narender towards salary incentives for the month of Sept ' 23.				
	By **EMP - Yellamla Somanna Incentives**	**Payment**	PAY/11056		260.00
	Being Neft to Y Somanna towards salary incentives for the month of Sept ' 23.				
24-Oct-23	By **SAL- Maddevoenollu Shekar Incentives**	**Payment**	PAY/11136		260.00
	Being Neft to M Shekar towards Incentives for the month of Sept ' 23.				
31-Oct-23	To **BANK- Yes Bank**	**Payment**	PAY/11148	1,527.00	
	Chq no-118488 being cheque issued to Y/s for Rtgs/Neft to ITD towards tds challan for the month of Oct-2023				
14-Nov-23	By **EMP - Narayana Narendar Reddy Incentives**	**Payment**	PAY/11283		295.00
	Being Neft to Narayana Narendar Reddy towards salary incentives for the month of Oct ' 23.				
	By **EMP - Pampari Narender Incentives**	**Payment**	PAY/11284		260.00
	Being Neft to P Narender towards salary incentives for the month of Oct ' 23.				
	By **EMP - Yellamla Somanna Incentives**	**Payment**	PAY/11286		260.00
	Being Neft to Y Somanna towards salary incentives for the month of Oct ' 23.				
	By **SAL- Maddevoenollu Shekar Incentives**	**Payment**	PAY/11287		260.00
	Being Neft to M Shekar towards Incentives for the month of Oct ' 23.				
30-Nov-23	By **EMP - Ravi Vanam Incentives**	**Journal**	JOU/11667		452.00
	being tds for the month of Nov-2023				
12-Dec-23	To **BANK- Yes Bank**	**Payment**	PAY/11448	1,527.00	
	Being online transfer towards ITD for the month of Nov-23				
	By **EMP - Ravi Vanam Incentives**	**Payment**	PAY/11451		452.00
	Being Neft to V Ravi towards Salary Incentives for the month of Nov ' 23.				
	By **EMP - Narayana Narendar Reddy Incentives**	**Payment**	PAY/11452		295.00
	Being Neft to Narayana Narendar Reddy towards salary incentives for the month of Nov ' 23.				
	By **EMP - Pampari Narender Incentives**	**Payment**	PAY/11453		260.00
	Being Neft to P Narender towards salary incentives for the month of Nov ' 23.				
	Carried Over			9,153.00	10,160.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,153.00	10,160.00
12-Dec-23	By	**EMP - Yellamla Somanna Incentives**	**Payment**	PAY/11454		260.00
		Being Neft to Y Somanna towards salary incentives for the month of Nov ' 23.				
	By	**SAL- Maddevoenollu Shekar Incentives**	**Payment**	PAY/11455		260.00
		Being Neft to M Shekar towards Incentives for the month of Nov ' 23.				
13-Jan-24	By	**EMP - Narayana Narendar Reddy Incentives**	**Payment**	PAY/11636		295.00
		Being Neft to Narayana Narendar Reddy towards salary incentives for the month of Dec ' 23				
	By	**EMP - Pampari Narender Incentives**	**Payment**	PAY/11637		260.00
		Being Neft to P Narender towards salary incentives for the month of Dec ' 23				
	By	**EMP - Yellamla Somanna Incentives**	**Payment**	PAY/11638		260.00
		Being Neft to Y Somanna towards salary incentives for the month of Dec ' 23.				
	By	**EMP - Ravi Vanam Incentives**	**Payment**	PAY/11640		452.00
		Being Neft to V Ravi towards Salary Incentives for the month of Dec ' 23.				
20-Jan-24	To	**BANK- Yes Bank**	**Payment**	PAY/11706	1,527.00	
		ch.no:- 282998 being cheque issued to ITD towards Tds payment for the month of Dec ' 23.				
31-Jan-24	By	**SAL- Maddevoenollu Shekar Incentives**	**Journal**	JOU/12152		260.00
		Being amt cr to M Shekar towards tds deduction on Salary incentives for the month of Dec ' 23.				
28-Feb-24	By	**EMP - Ravi Vanam Incentives**	**Payment**	PAY/11876		452.00
		Being Neft to V Ravi towards Salary Incentives for the month of Jan ' 24.				
	By	**EMP - Yellamla Somanna Incentives**	**Payment**	PAY/11877		260.00
		Being Neft to Y Somanna towards salary incentives for the month of Jan ' 24				
	By	**EMP - Pampari Narender Incentives**	**Payment**	PAY/11878		260.00
		Being Neft to P Narender towards salary incentives for the month of Jan ' 24				
	By	**EMP - Narayana Narendar Reddy Incentives**	**Payment**	PAY/11879		295.00
		Being Neft to Narayana Narendar Reddy towards salary incentives for the month of Jan ' 24				
	By	**SAL- Maddevoenollu Shekar Incentives**	**Payment**	PAY/11880		260.00
		Being Neft to M Shekar towards Incentives for the month of Jan ' 24				
					10,680.00	13,734.00
	To	**Closing Balance**			3,054.00	
					13,734.00	**13,734.00**

Summit Sales LLP Logistics (23-24)

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

TDS-Salaries

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By **EMP - Vade Ramesh Reddy**	**Journal**	JOU/12670		68,060.00
	Towards Salary tds for the FY 2023-24				
					68,060.00
	To **Closing Balance**			68,060.00	
				68,060.00	**68,060.00**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**35,547.00**	
30-Apr-23	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10130	5,352.00	
		Being Advertising Services Charges for the month of Apr-2023 against invoice no -SSLOG23-24/10130 dt-30/04/2023				
8-May-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10259	305.00	
		Being amt cr to Ch ramesh towards purchase of stamp paper and GPO Register post charges of SOVLLP & MRGVLLP (150 & 25)				
13-May-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10283	840.00	
		Being amt cr to Ramesh expenses card towards purcahse of Stamp papers and Food allowances to Venkataramana reddy went to AGH site for registration and travelling charge (MBMC 150; AGH 450; GMR 800)				
27-May-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10319	840.00	
		Being amt cr to Ramesh expenses card towards for purchase of stamp papers; Food allowances given to KP sir went to AGH Site; GPO postal charges and DTDC Courier charges.				
31-May-23	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG23-24/10205	19,323.00	
		Being Cr Consultation service charges for the month of May ' 23 against Inv No:- SSLOG23 -24/10205 dt:- 31.05.23.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10243	6,761.00	
		Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10243 dt-31/05/2023				
5-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10136		19,323.00
		ch.no:- 966251 being cheque received from Tejal Modi towards against their Bill NO:- 10205				
22-Jun-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10262	6,608.00	
		Being Registration misc, documentation and EC expenses of Sale Deed for villa No:- 96 belonging to Tejal Modi infavour of SOVLLP against Inv No:- SSLOG23-24/10262 dt:- 22. 06.2023				
		Carried Over			75,576.00	19,323.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75,576.00	19,323.00
22-Jun-23	To	REVENUE - Registration & Misc Charges - 18% (S) *Being Registration misc, documentation and EC expenses of Sale Deed for villa No:- 97 belongs to Tejal Modi in favour of SOVLLP against Inv No:- SSLOG23-24/10263 dt:- 22. 03.2023.*	**Sales**	SSLOG23-24/10263	6,608.00	
23-Jun-23	By	**BANK- Yes Bank** *ch.no:- 866654 being cheque received from Tejal Modi towards against their Bills.*	**Receipt**	REC/10185		12,113.00
30-Jun-23	To	REVENUE - Advertising Services Charges - 18% (S) *Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10399 dt:- 30.06.2023.*	**Sales**	SSLOG23-24/10399	8,177.00	
11-Jul-23	To	**ECARD - SSLLP LOG Ramesh** *Being amt cr to Ramesh expenses card towards for purchase of stamp papers and Courier charges of Ho to Miryalaguda of AGH Project.against Bill No:- H37684241 dt:- 30. 06.23.*	**Journal**	JOU/10759	280.00	
15-Jul-23	To	**ECARD - SSLLP LOG Ramesh** *Being amt cr to Ramesh Ch Expenses card towards for purchase of stamp papers ; Register post charges of GHT & BRGVLLP Projects; KP & Ramesh went to AGH site visit on 10.07.23 paid toll gates charges & Food allowances given.*	**Journal**	JOU/10762	840.00	
31-Jul-23	To	REVENUE - Advertising Services Charges - 18% (S) *Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10535 dt-31/07/2023*	**Sales**	SSLOG23-24/10535	13,162.00	
3-Aug-23	By	**BANK- Yes Bank** *ch.no:- 311219 being cheque received from Tejal Modi towards against their Bills.*	**Receipt**	REC/10287		44,827.00
25-Aug-23	By	**BANK- Yes Bank** *ch.no:- 311221 being cheque received from tejal Modi towards against their Bills.*	**Receipt**	REC/10343		27,260.00
31-Aug-23	To	REVENUE - Advertising Services Charges - 18% (S) *Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10652 dt:- 31.08.2023*	**Sales**	SSLOG23-24/10652	7,435.00	
30-Sep-23	By	**BANK- Yes Bank** *ch.no:- 380610 being cheque received from Tejal Modi towards purchase of stamp papers; frankling charges and Notary charges paid on behalf.*	**Receipt**	REC/10390		3,560.00
		Carried Over			1,12,078.00	1,07,083.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,12,078.00	1,07,083.00
30-Sep-23	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10780	8,227.00	
		Being Advertising Serivces charges for the month of Sept ' 23 against Inv No:- SSLOG23 -24/10780 dt:- 30.09.23.				
	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10822	5,593.20	
		Being Registration misc, doc expenses for recitification deed of 7459 of 2007 ti 7459 of 2008 vide Doc No 16128 of 2023 and frankling of rectification deed vide Doc No 16128 of 2023 against Inv No:- SSLOG23-24 /10822 dt:- 30.09.23.				
18-Oct-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11589	840.00	
		Being amt cr to Ramesh expenses card towards for purchase of stamp papers. (MBMC 1120; AGH 120; MRGV 1380; TM 840)				
20-Oct-23	By	**BANK- Yes Bank**	**Receipt**	REC/10434		13,820.00
		ch.no:- 31122 being cheque received from Tejal Modi towards against their Bills.				
26-Oct-23	To	**BANK- Yes Bank**	**Payment**	PAY/11140	13,820.00	
		ch.no:- 31122 being cheque received from Tejal Modi towards cheque bonuce.				
31-Oct-23	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/10953	6,740.00	
		Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10953 dt-31/10/2023				
	By	**BANK- Yes Bank**	**Receipt**	REC/10478		13,820.00
		ch.no:- 311224 being cheque received from Tejal Modi towards against their Bills.				
6-Nov-23	By	**BANK- Yes Bank**	**Receipt**	REC/10495		7,435.00
		ch.no:- 311228 being cheque recevied from Tejal Modi towards against their Bills				
15-Nov-23	By	**BANK- Yes Bank**	**Receipt**	REC/10509		6,740.00
		ch.no:- 311229 being cheque received from Tejal Modi towards against Bill No:- 10953				
30-Nov-23	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/11114	14,217.00	
		Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11114 dt:- 30.11.2023.				
12-Dec-23	By	**BANK- Yes Bank**	**Receipt**	REC/10583		14,217.00
		ch.no:- 502651 being cheque received from Tejal Modi towards against their Bill No:- 11114				
		Carried Over			1,61,515.20	1,63,115.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,61,515.20	1,63,115.00
16-Dec-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/12017	840.00	
		Being amt cr to Ramesh expenses card towards purchase of stamp papers and Register post charges of falt No:- 417 of GHT Projects as per statement form 08.12.23 to 15.12.23.(Biopolis 1140; AGH 100)				
31-Dec-23	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLOG23-24/11225	45,654.00	
		Being CR Consultation charges for the month of Dec ' 23 against Inv No:- SSLOG23-24 /11225 dt:- 31.12.2023.				
	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/11246	155.00	
		Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23 -24/11246 dt:- 31.12.23.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/11257	8,942.00	
		Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11257 dt:- 31.12.2023.				
20-Jan-24	By	**BANK- Yes Bank**	**Receipt**	REC/10649		54,751.00
		ch.no:- 595413 being cheque received from Tejal Modi towards against their Bills.				
31-Jan-24	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLOG23-24/11362	18,357.00	
		Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11362 dt:- 31.01.2024				
12-Feb-24	By	**BANK- Yes Bank**	**Receipt**	REC/10674		18,357.00
		ch.no:- 666004 being cheque received from Tejal Modi towards against their Bill NO:- 11362				
28-Feb-24	By	**Rounding Off**	**Journal**	JOU/12684		0.20
		being rounded off.				
					2,35,463.20	2,36,223.20
	To	**Closing Balance**			760.00	
					2,36,223.20	**2,36,223.20**

Summit Sales LLP Logistics (23-24)

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

Vedic Constructions

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**88,252.00**	
	By	**Closing Balance**				88,252.00
					88,252.00	**88,252.00**

Summit Sales LLP Logistics (23-24)

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

Vigyan Nacharam LLP

Ledger Account

Plot No-8, IDA Nacharam, Hyderabad.

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-23	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11632	280.00	
		Being amt cr to Ramesh expenses card towards for purchase of Stamp papers and frankling charges, courier and Register post paid on behalf.				
23-Nov-23	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLOG23-24/10976	7,316.00	
		Being registration misc & E C of 10% mortgage release in favour of TSIALA -Nacharam,Market value certificates of Dilpreet Tubes against invoice no-SSLOG23 -24/10976 dt-23/11/2023				
5-Mar-24	By	**BANK- Yes Bank**	**Receipt**	REC/10711		7,596.00
		ch.no:- 565641 being cheque received from Vigyan Nacharam LLP towards against their debit balance.				
					7,596.00	**7,596.00**

Summit Sales LLP Logistics (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**16,911.00**	
26-Apr-23	By	**BANK- Yes Bank**	**Receipt**	REC/10049		7,604.00
		ch.no:- 989286 being cheque received from Vista Homes towards against their Bills.				
30-Apr-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10112	114.00	
		Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24 /10112 dt:- 30.04.2023.				
31-May-23	To	REVENUE - Service Charges on PO's - 18% (S)	**Sales**	SSLOG23-24/10234	34.00	
		Being Service Charges on Po's for the month of May-2023 against invoice no-SSLOG23-24 /10234 dt-31/05/2023				
8-Jun-23	By	**BANK- Yes Bank**	**Receipt**	REC/10150		9,307.00
		Chq no-311629 being cheque received from Vista Homes				
21-Jul-23	By	**BANK- Yes Bank**	**Receipt**	REC/10262		34.00
		ch.no:- 650705 being cheque received from Vista Homes towards against their Bill				
27-Jul-23	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLOG23-24/10491	826.00	
		Being Certified copies of AGPA belongs to Flat No:- E 212 court case purpose - 252 of 2023 against Inv No:- SSLOG23-24/10491 dt: - 27.07.23.				
30-Sep-23	By	OTHLOAN - Tds Receivable 23 - 24	**Journal**	JOU/11560		14.00
		Being Tds receivable from Vista Homes towards against their Bill No:- 10491				
5-Mar-24	By	**BANK- Yes Bank**	**Receipt**	REC/10709		926.00
		ch.no:- 788578 being cheque received from Vista Homes towards against their Bills.				
					17,885.00	**17,885.00**