

Summit Sales LLP Logistics (23-24)

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

BANK- Yes Bank Book

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

1-Apr-23 to 31-Mar-24

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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 <i>Being Neft from SLLP Virtual Account towards Murali Open card amount payment same reversal reason for open card are blocked.</i>	Receipt	REC/10001	21,754.00	
	To Silver Oak Villas LLP <i>Being Neft from SOVLLP - III towards against their Bill No:- 11447.</i>	Receipt	REC/10002	18,295.00	
5-Apr-23	By EMP-Nagula Raj Kumar <i>Being Salary for the month of Mar ' 23.</i>	Payment	PAY/10001		19,079.00
	By EMP-Praveen Busipaka <i>Being Salary for the month of Mar ' 23.</i>	Payment	PAY/10002		21,037.00
	By EMP-Kuppathanath Suneel Kumar <i>Being Salary for the month of Mar ' 23.</i>	Payment	PAY/10003		31,099.00
	By EMP- Mahesh Kumar Mangillipelli <i>Being Salary for the month of Mar ' 23.</i>	Payment	PAY/10004		25,219.00
	By EMP- Narayana Narendar Reddy <i>Being Salary for the month of Mar ' 23.</i>	Payment	PAY/10005		22,697.00
	By EMP - C B Susheel Kumar <i>Being Salary for the month of Mar ' 23.</i>	Payment	PAY/10006		23,423.00
	By EMP - Bandaru Lokesh Kumar <i>Being Salary for the month of Mar ' 23.</i>	Payment	PAY/10007		23,423.00
	By EMP- S Krishnam Raju <i>Being Salary for the month of Mar ' 23.</i>	Payment	PAY/10008		25,949.00
	By EMP- Pampari Narender <i>Being Salary for the month of Mar ' 23.</i>	Payment	PAY/10009		15,420.00
	Carried Over			7,80,918.09	2,07,346.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,80,918.09	2,07,346.00
5-Apr-23	By EMP-Maddevoenollu Shekar <i>Being Salary for the month of Mar ' 23.</i>	Payment	PAY/10010		22,403.00
	By EMP-Yellamla Somanna <i>Being Salary for the month of Mar ' 23.</i>	Payment	PAY/10011		23,888.00
	By EMP- Vanam Ravi <i>Being Salary for the month of Mar ' 23.</i>	Payment	PAY/10012		19,201.00
	By EMP-M Madhu Babu <i>Being Salary for the month of Mar ' 23.</i>	Payment	PAY/10013		20,126.00
	By EMP - Potharaveni Vamshi <i>Being Salary for the month of Mar ' 23.</i>	Payment	PAY/10014		17,586.00
	By EMP- Mangilipelli Sanjeev Kumar <i>Being Salary for the month of Mar ' 23.</i>	Payment	PAY/10015		15,433.00
	By EMP-Gangavarapu Buchi Ram Babu <i>Being Salary for the month of Mar ' 23.</i>	Payment	PAY/10016		38,023.00
	By EMP-Kandi Prabhakar Reddy <i>Being Salary for the month of Mar ' 23.</i>	Payment	PAY/10017		47,736.00
	By EMP-Kedari Krishna Prasad <i>Being Salary for the month of Mar ' 23.</i>	Payment	PAY/10018		25,919.00
	By EMP- Cheeruka Venkata Ramana Reddy <i>Being Salary for the month of Mar ' 23.</i>	Payment	PAY/10019		29,422.00
	By EMP- Ganta Vineela <i>Being Salary for the month of Mar ' 23.</i>	Payment	PAY/10020		18,383.00
	By EMP- Dokuparthi Pavan Kumar <i>Being Salary for the month of Mar ' 23.</i>	Payment	PAY/10021		24,252.00
	By EMP- Gaddi Saritha <i>Being Salary for the month of Mar ' 23.</i>	Payment	PAY/10022		22,547.00
	By EMP-Chandragiri Ramesh <i>Being Salary for the month of Mar ' 23.</i>	Payment	PAY/10023		17,022.00
	By EMP- Manda Mahendar <i>Being Salary for the month of Mar ' 23.</i>	Payment	PAY/10024		11,428.00
	Carried Over			7,80,918.09	5,60,715.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,80,918.09	5,60,715.00
5-Apr-23	By EMP- Meka Nagalaxmi <i>Being Salary for the month of Mar ' 23.</i>	Payment	PAY/10025		32,758.00
	By EMP- Syed Kauser Ali Razvi <i>Being Salary for the month of Mar ' 23.</i>	Payment	PAY/10026		24,071.00
	By EMP- Prasad Enagandula <i>Being Salary for the month of Mar ' 23.</i>	Payment	PAY/10027		21,508.00
	By EMP - Ponna Raju <i>Being Salary for the month of Mar ' 23.</i>	Payment	PAY/10028		19,716.00
	By EMP- Gadapa Murali Mohan <i>Being Salary for the month of Mar ' 23.</i>	Payment	PAY/10029		19,505.00
	By EMP- Mohd Salman Khan <i>Being Salary for the month of Mar ' 23.</i>	Payment	PAY/10030		18,924.00
	By EMP- Minish Nalin Parikh <i>Being Salary for the month of Mar ' 23.</i>	Payment	PAY/10031		30,003.00
	By EMP - Poloju Venkateshwarlu <i>Being Salary for the month of Mar ' 23.</i>	Payment	PAY/10032		35,480.00
	By EMP- Hemendra D Kannaiya <i>Being Salary for the month of Mar ' 23.</i>	Payment	PAY/10033		13,580.00
	By EMP- Jagannathan Selva Kumar <i>Being Salary for the month of Mar ' 23.</i>	Payment	PAY/10034		21,531.00
	By EMP- Kandagatla Vasu Dev <i>Being Salary for the month of Mar ' 23.</i>	Payment	PAY/10035		18,077.00
	By EMP- Pochampally Raghu <i>Being Salary for the month of Mar ' 23.</i>	Payment	PAY/10036		15,846.00
	By EMP - Mahankali Deepa <i>Being Salary for the month of Mar ' 23.</i>	Payment	PAY/10037		14,469.00
	By EMP- Ithagani Sandeesh Goud <i>Being Salary for the month of Mar ' 23.</i>	Payment	PAY/10038		17,727.00
	By EMP - Nerlapalli Vanajakshi <i>Being Salary for the month of Mar ' 23.</i>	Payment	PAY/10039		12,466.00
	Carried Over			7,80,918.09	8,76,376.00

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BANK- Yes Bank Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,80,918.09	8,76,376.00
5-Apr-23	By EMP - Konganla Mounika <i>Being Salary for the month of Mar ' 23.</i>	Payment	PAY/10040		13,381.00
	By EMP - Asha Jyothi Madduri <i>Being Salary for the month of Mar ' 23.</i>	Payment	PAY/10041		11,633.00
	By EMP - Shakhbattula Jay Sudha <i>Being Salary for the month of Mar ' 23.</i>	Payment	PAY/10042		14,729.00
	By EMP- Pulla Prabhakar <i>Being Salary for the month of Mar ' 23.</i>	Payment	PAY/10043		42,217.00
	By EMP - Mohammed Anwar Baig <i>Being Salary for the month of Mar ' 23.</i>	Payment	PAY/10044		15,142.00
	By EMP - Shashikiran Uppula <i>Being Salary for the month of Mar ' 23.</i>	Payment	PAY/10045		28,660.00
	By EMP- Sunkari Sunil Kumar <i>Being Salary for the month of Mar ' 23.</i>	Payment	PAY/10046		47,659.00
	By EMP - Rangaiah Shekar Sai Kiran <i>Being Salary for the month of Mar ' 23.</i>	Payment	PAY/10047		16,282.00
	By EMP - Palsam Bharath <i>Being Salary for the month of Mar ' 23.</i>	Payment	PAY/10048		11,176.00
	By EMP - Kothapalli Sneha <i>Being Salary for the month of Mar ' 23.</i>	Payment	PAY/10049		16,481.00
	By EMP - Vade Ramesh Reddy <i>Being Salary for the month of Mar ' 23.</i>	Payment	PAY/10050		75,786.00
	By EMP - Akhil Murthy Varjila <i>Being Salary for the month of Mar ' 23.</i>	Payment	PAY/10051		34,117.00
	By EMP - Boothkuru Raja Reddy <i>Being Salary for the month of Mar ' 23.</i>	Payment	PAY/10052		16,320.00
To	Modi Housing Private Limited Silver Oak Villas <i>Being Neft from MHP SOVLLP towards against their Bills.</i>	Receipt	REC/10003	1,48,004.00	
To	Nilgiri Estates <i>Being Neft from NE towards against their Bills.</i>	Receipt	REC/10004	8,629.00	
	Carried Over			9,37,551.09	12,19,959.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,37,551.09	12,19,959.00
5-Apr-23	To G V Discovery Centers Pvt Ltd <i>Being Neft from GVDC towards against their Bills.</i>	Receipt	REC/10005	1,54,465.00	
6-Apr-23	To Crescentia Labs Private Limited <i>Being Neft from GV 1 towards against their Bills.</i>	Receipt	REC/10006	1,96,550.00	
	To Gvsh Manufacturing Facilities Private Limited <i>Being Neft from GVSH towards against their Bills</i>	Receipt	REC/10007	15,817.00	
9-Apr-23	To Modi Realty Miryalaguda LLP <i>Being Neft from AGH towards against their Bills.</i>	Receipt	REC/10008	34,500.00	
	To G V Research Centers Pvt Ltd <i>Being Neft from GVRC towards against Bill NO:- 11438</i>	Receipt	REC/10009	4,320.00	
	To AMTZ Medpolis Square Private Limited <i>Being Neft from AMTZ towards against their Bill No:- 11337.</i>	Receipt	REC/10010	543.00	
10-Apr-23	By SUP-Jasper Industries Pvt Ltd <i>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</i>	Payment	PAY/10053		54,144.00
	By SL-Mahindra Finance-Maruthi Alto LXI Loan (SLLP) <i>.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.</i>	Payment	PAY/10054		7,300.00
	By SL-Bank of Baroda Car ZVI Loan 2 (B Praveen) <i>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)</i>	Payment	PAY/10055		12,180.00
	By SL-Bank Of Baroda Car Loan-VXI (K Prasad) <i>Being Neft to Bank of Baroda towards Swift Dzire VXI EMI charges vehicle No:- TS10FB 9566 against Ref No:- 000693628589 dt: - 10.04.23. for the month Apr ' 23 (Kp Sir)</i>	Payment	PAY/10056		10,917.00
	Carried Over			13,43,746.09	13,04,500.00

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BANK- Yes Bank Book : 1-Apr-23 to 31-Mar-24

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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) <i>Being Neft to Bank of Baroda towards Nw 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)</i>	Payment	PAY/10057		10,917.00
	By SL - Bank of Baroda Car TACO XTA Loan (Rambabu G) <i>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)</i>	Payment	PAY/10058		11,153.00
	By ECARD - SLLPCOMEXP Sambasiv <i>Being Neft to Sambasiva A towards Expenses card reload for Registration expenses to K Prabhakar.</i>	Payment	PAY/10059		31,900.00
11-Apr-23	To G V Discovery Centers Pvt Ltd <i>Being Neft from GVDC towards against Bill No:- 11437</i>	Receipt	REC/10011	2,160.00	
	To MODI PROPERTIES PRIVATE LIMITED Maytower Platinum <i>Being Neft from MPL towards against their Bill NO:- 11442 & 11455 dt:- 31.03.23.</i>	Receipt	REC/10012	43,897.00	
	To MODI PROPERTIES PRIVATE LIMITED Maytower Platinum <i>Being Neft from MPL towards purchase of stamp papers paid on behalf of Ch Ramesh</i>	Receipt	REC/10013	1,230.00	
	To Modi Housing Private Limited Silver Oak Villas <i>Being Neft from MHPLSOVLLP towards against their Bill No:- 11449 & 11458</i>	Receipt	REC/10014	40,797.00	
	To Modi Realty Pocharam LLP <i>Being Neft from NGH towards against their Bills.</i>	Receipt	REC/10015	1,46,707.00	
	To Modi Realty Mallapur LLP <i>Being Neft from GMR towards against their Bills</i>	Receipt	REC/10016	53,381.00	
	To CUST - GMR D 404 Mr Santosh Patil <i>Being Neft from GMR towards against their Bill No:- 11358 dt:- 28.02.23.</i>	Receipt	REC/10017	5,428.00	
	By EMP - Ravi Vanam Incentives <i>Being Neft to Ravi V towards salary incentives for the month of Mar ' 23.</i>	Payment	PAY/10060		6,960.00
	Carried Over			16,37,346.09	13,65,430.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,37,346.09	13,65,430.00
11-Apr-23	By ECARD - SSLLP LOG Ramesh <i>Being Neft to Ch Ramesh towards expenses card reload for purchase of stamp papers</i>	Payment	PAY/10061		4,195.00
	By ECARD-Shankar D <i>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.</i>	Payment	PAY/10062		13,120.00
	By ECARD - SSLLP LOG E Prasad <i>Being Neft to SSLLP Prasad towards expenses card reload.</i>	Payment	PAY/10063		8,716.00
	By SAL-Incentives <i>Being Neft to B Meenaskhi towards Stsff referral incentives Sai Shivani Asst. Engineer</i>	Payment	PAY/10064		5,000.00
	By OTHLOAN - D Pavan Kumar Loan Account <i>Being Neft to D Pavan Kumar towards for Medical loan monthly in Salary @ 3,000/- per month.</i>	Payment	PAY/10065		75,000.00
	By (as per details) ECARD - SSLLP LOG Murali 25,120.00 Dr ECARD - SSLLP LOG Murali 22,000.00 Dr <i>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.</i>	Payment	PAY/10066		47,120.00
	By ECARD-Shankar D <i>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.</i>	Payment	PAY/10067		5,682.00
	By BPCL <i>Being Neft to BPCL towards 100% Advance payment for petrol & Diesel to commerical vehicles.</i>	Payment	PAY/10068		50,000.00
	To Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against their Bills</i>	Receipt	REC/10018	32,329.00	
12-Apr-23	To Open Card-CH.Ramesh <i>ch.no:- 459020 being cheque received from SCLLP towards frankling and Notary charges paid on behalf.</i>	Receipt	REC/10019	220.00	
	Carried Over			16,69,895.09	15,74,263.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,69,895.09	15,74,263.00
13-Apr-23	To Modi Realty Miryalaguda LLP <i>Being Neft from AGH towards against their Bills.</i>	Receipt	REC/10020	7,440.00	
	To Open Card-CH.Ramesh <i>Being Neft from SSLLP towards for purchase of locks paid on behalf.</i>	Receipt	REC/10021	1,325.00	
	To Crescentia Labs Private Limited <i>being Neft from GV 1 towards against their Bill No:- 11436</i>	Receipt	REC/10022	3,240.00	
	To ECARD - SSLLPCOMEXP Sambasiv <i>Being online rejected towards for wrongly transferred.</i>	Receipt	REC/10023	31,900.00	
	By Cash <i>ch.no:- 998194 being cash withdrawl.(Murali & Ramesh)</i>	Contra	CON/10001		32,000.00
14-Apr-23	By OIE-Repairs & Maintenance-2 Wheeler <i>Being online payment to K Sunil kumar towards vehicle repair expenses as per bill no: 1469 dt: 28.03.2023</i>	Payment	PAY/10069		1,316.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of Ch Venkatramana Reddy for the period of 16.02.23 to 14.03.23</i>	Payment	PAY/10070		1,951.00
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being online payment to Prabhakar Reddy towards vehicle repair expenses as per bill no : V5414 dt: 31.03.2023</i>	Payment	PAY/10071		1,500.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of CH Ramesh for the period of 16.01.23 to 13.02.23</i>	Payment	PAY/10072		4,165.00
	By OIE-Repairs & Maintenance-4 Wheeler <i>Being online payment to Krishna Prasad towards vehicle repair expenses as per bill no: 9742 dt: 27.03.23</i>	Payment	PAY/10073		2,500.00
	By BPCL <i>Being online payment to BPCL towards fuel expenses of E Prasad for the period of 03.03.23 to 30.03.23</i>	Payment	PAY/10074		12,189.00
	Carried Over			17,13,800.09	16,29,884.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,13,800.09	16,29,884.00
14-Apr-23	By O/E-Repairs & Maintenance-2 Wheeler <i>Being online payment to Salman Khan towards Vehicle repair expenses as per bill no: 1405 dt: 14.02.23</i>	Payment	PAY/10075		1,136.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 17.01.23 - 14.03.23</i>	Payment	PAY/10076		4,834.00
	By O/E-Repairs & Maintenance-2 Wheeler <i>Being online payment to G Saritha towards vehicle repair expenses as per bill no: 256 dt: 10.04.2023</i>	Payment	PAY/10077		1,196.00
	By (as per details) Gaurang Mody 399 E Ground Floor 5,000.00 Dr Gaurang Mody 399 E Flat First Floor 3,000.00 Dr Gaurang Mody 399 E Second Floor 1,000.00 Dr <i>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.</i>	Payment	PAY/10078		9,000.00
	By (as per details) ECARD-Shankar D 12,461.00 Dr ECARD-Shankar D 400.00 Dr <i>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.</i>	Payment	PAY/10079		12,861.00
	By ECARD - SSLLP LOG Ramesh <i>Being Neft to SSLLP LOG Ramesh ch towards expenses card reload for purchase of stamp papers and DTDC courier charges (NGH 2100; SOVLLP MHPL 2800; GVRC 1120 & AGH courier charges 840)</i>	Payment	PAY/10080		6,860.00
	By ECARD - SSLLP LOG Murali <i>Being Neft to Murali G towards expenses card Reload for 100% Advance payment for Classified Ads payment for 21.04.23 to 23.04.23 & other promotional activities.</i>	Payment	PAY/10081		25,120.00
	Carried Over			17,13,800.09	16,90,891.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,13,800.09	16,90,891.00
14-Apr-23	By BPCL <i>Being Neft to BPCL towards 100% Advance Payment for Petrol & Diesel to commerical vehicles.</i>	Payment	PAY/10082		75,000.00
	By (as per details) EOY-PF Payable 1,51,886.00 Dr EOY-ESI Payable 1,381.00 Dr <i>ch.no:- 998195 being cheque issued to Summit Builders towards for PF ; ESI payment for the month of Mar ' 23.</i>	Payment	PAY/10083		1,53,267.00
	By ECARD - SSLLPCOMEXP Sambasiv <i>Being Neft to SSLLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.</i>	Payment	PAY/10084		82,295.00
	By ECARD-Shankar D <i>Being Neft to SSLLP Common Expenses towards for 100% Advance payment for Mahindra Jayo Vehicle No:- TS10UA 9758 for Kama patti repairs works.</i>	Payment	PAY/10085		14,000.00
	By ECARD - SSLLP LOG E Prasad <i>Being Neft to E Prasad towards for promotions activites at Sirisilla for Hoarding works.</i>	Payment	PAY/10086		6,812.00
	By ECARD-Shankar D <i>Being Neft to SSLLP common Expenses towards 100% Advance payment General Servicing of Wagon R vehicle No:- TS10Eg 7971.</i>	Payment	PAY/10087		11,800.00
	By EMP-Nagula Raj Kumar <i>Being Mobile allowances for the month of Mar ' 23.</i>	Payment	PAY/10088		399.00
	By EMP-Praveen Busipaka <i>Being Mobile allowances for the month of Mar ' 23.</i>	Payment	PAY/10089		7,899.00
	By EMP-Kuppathanath Suneel Kumar <i>Being Mobile allowances & conveyance chargesfor the month of Mar ' 23.</i>	Payment	PAY/10090		875.00
	By EMP- Mahesh Kumar Mangillipelli <i>Being Mobile allowances for the month of Mar ' 23.</i>	Payment	PAY/10091		399.00
	Carried Over			17,13,800.09	20,43,637.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,13,800.09	20,43,637.00
14-Apr-23	By EMP- Narayana Narendar Reddy <i>Being Mobile allowances for the month of Mar ' 23.</i>	Payment	PAY/10092		399.00
	By EMP - Bandaru Lokesh Kumar <i>Being Mobile allowances for the month of Mar ' 23.</i>	Payment	PAY/10093		399.00
	By EMP- S Krishnam Raju <i>Being Mobile allowances for the month of Mar ' 23.</i>	Payment	PAY/10094		399.00
	By EMP- Pampari Narender <i>Being Mobile allowances for the month of Mar ' 23.</i>	Payment	PAY/10095		399.00
	By EMP-Maddevoenollu Shekar <i>Being Mobile allowances for the month of Mar ' 23.</i>	Payment	PAY/10096		399.00
	By EMP-Yellamla Somanna <i>Being Mobile allowances for the month of Mar ' 23.</i>	Payment	PAY/10097		399.00
	By EMP- Vanam Ravi <i>Being Mobile allowances for the month of Mar ' 23.</i>	Payment	PAY/10098		399.00
	By EMP-M Madhu Babu <i>Being Mobile allowances for the month of Mar ' 23.</i>	Payment	PAY/10099		399.00
	By EMP - Potharaveni Vamshi <i>Being Mobile allowances for the month of Mar ' 23.</i>	Payment	PAY/10100		399.00
	By EMP- Mangilipelli Sanjeev Kumar <i>Being Mobile allowances for the month of Mar ' 23..</i>	Payment	PAY/10101		399.00
	By EMP-Gangavarapu Buchi Ram Babu <i>Being Mobile allowances for the month of Mar ' 23.</i>	Payment	PAY/10102		2,199.00
	By EMP-Kandi Prabhakar Reddy <i>Being Mobile allowances for the month of Mar ' 23.</i>	Payment	PAY/10103		399.00
	By EMP-Kedari Krishna Prasad <i>Being Mobile allowances for the month of Mar ' 23.</i>	Payment	PAY/10104		399.00
	By EMP- Cheeruka Venkata Ramana Reddy <i>Being Mobile allowances for the month of Mar ' 23.</i>	Payment	PAY/10105		1,018.00
	By EMP- Ganta Vineela <i>Being Mobile allowances for the month of Mar ' 23.</i>	Payment	PAY/10106		399.00
	Carried Over			17,13,800.09	20,52,041.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,13,800.09	20,52,041.00
14-Apr-23	By EMP- Dokuparthi Pavan Kumar <i>Being Mobile allowances & Conveyance charges for the month of Mar ' 23.</i>	Payment	PAY/10107		1,142.00
	By EMP- Gaddi Saritha <i>Being Mobile allowances for the month of Mar ' 23.</i>	Payment	PAY/10108		399.00
	By EMP-Chandragiri Ramesh <i>Being Mobile allowances for the month of Mar ' 23.</i>	Payment	PAY/10109		399.00
	By EMP- Manda Mahendar <i>Being Mobile allowances for the month of Mar ' 23.</i>	Payment	PAY/10110		399.00
	By EMP- Meka Nagalaxmi <i>Being Mobile allowances & Conveyance charges for the month of Mar ' 23.</i>	Payment	PAY/10111		1,426.00
	By EMP - Syed Kauser Ali Razvi <i>Being Mobile allowances for the month of Mar ' 23.</i>	Payment	PAY/10112		399.00
	By EMP- Prasad Enagandula <i>Being Mobile allowances for the month of Mar ' 23.</i>	Payment	PAY/10113		399.00
	By EMP - Ponna Raju <i>Being Mobile allowances for the month of Mar ' 23.</i>	Payment	PAY/10114		399.00
	By EMP- Gadapa Murali Mohan <i>Being Mobile allowances for the month of Mar ' 23.</i>	Payment	PAY/10115		399.00
	By EMP- Mohd Salman Khan <i>Being Mobile allowances for the month of Mar ' 23.</i>	Payment	PAY/10116		2,199.00
	By EMP- Minish Nalin Parikh <i>Being Mobile allowances for the month of Mar ' 23.</i>	Payment	PAY/10117		399.00
	By EMP - Poloju Venkateshwarlu <i>Being Mobile allowances for the month of Mar ' 23.</i>	Payment	PAY/10118		399.00
	By EMP- Hemendra D Kannaiya <i>Being Mobile allowances for the month of Mar ' 23.</i>	Payment	PAY/10119		399.00
	By EMP- Jagannathan Selva Kumar <i>Being Mobile allowances for the month of Mar ' 23.</i>	Payment	PAY/10120		399.00
	Carried Over			17,13,800.09	20,61,197.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,13,800.09	20,61,197.00
14-Apr-23	By EMP- Kandagatla Vasu Dev <i>Being Mobile allowances for the month of Mar ' 23.</i>	Payment	PAY/10121		399.00
	By EMP- Pochampally Raghu <i>Being Mobile allowances for the month of Mar ' 23.</i>	Payment	PAY/10122		399.00
	By EMP - Mahankali Deepa <i>Being Mobile allowances & Conveyance charges for the month of Mar ' 23.</i>	Payment	PAY/10123		1,999.00
	By EMP- Ithagani Sandeesh Goud <i>Being Mobile allowances for the month of Mar ' 23.</i>	Payment	PAY/10124		399.00
	By EMP - Nerlapalli Vanajakshi <i>Being Mobile allowances & Conveyance charge for the month of Mar ' 23.</i>	Payment	PAY/10125		1,426.00
	By EMP - Konganla Mounika <i>Being Mobile allowances for the month of Mar ' 23.</i>	Payment	PAY/10126		399.00
	By EMP - Asha Jyothi Madduri <i>Being Mobile allowances for the month of Mar ' 23.</i>	Payment	PAY/10127		399.00
	By EMP - Shakhabattula Jay Sudha <i>Being Mobile allowances for the month of Mar ' 23.</i>	Payment	PAY/10128		399.00
	By EMP- Sunkari Sunil Kumar <i>Being Mobile allowances & Conveyance charges for the month of Mar ' 23.</i>	Payment	PAY/10129		1,513.00
	By EMP - Rangaiah Shekar Sai Kiran <i>Being Mobile allowances for the month of Mar ' 23.</i>	Payment	PAY/10130		399.00
	By EMP - Palsam Bharath <i>Being Mobile allowances for the month of Mar ' 23.</i>	Payment	PAY/10131		399.00
	By EMP - Kothapalli Sneha <i>Being Mobile allowances for the month of Mar ' 23.</i>	Payment	PAY/10132		399.00
	By EMP - Vade Ramesh Reddy <i>Being Mobile allowances & conveyance charges for the month of Mar ' 23.</i>	Payment	PAY/10133		7,899.00
	By EMP - Akhil Murthy Varjila <i>Being Mobile allowances for the month of Mar ' 23.</i>	Payment	PAY/10134		399.00
	Carried Over			17,13,800.09	20,78,024.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,13,800.09	20,78,024.00
14-Apr-23	By EMP - Boothkuru Raja Reddy <i>Being Mobile allowances for the month of Mar ' 23.</i>	Payment	PAY/10135		399.00
	By EMP- Manda Mahendar <i>Being Neft to Manda Mahender towards Advance Salary for the month of Apr ' 23..</i>	Payment	PAY/10136		5,000.00
15-Apr-23	To DR N R K Biotech Private Limited <i>Being Neft from Dr N R K towards against their Bills.</i>	Receipt	REC/10024	66,301.00	
17-Apr-23	To G V Research Centers Pvt Ltd <i>Being Neft from GVRC towards against their Bill No:- 10024.</i>	Receipt	REC/10025	89,828.00	
	To Open Card-CH.Ramesh <i>ch.no:- 239714 being chequ received from Gaurang Mody towards phot charges paid on behalf</i>	Receipt	REC/10026	240.00	
	To Modi Farm House Hyderabad LLP <i>Being Neft from MFHHLLP towards against their Bill No:- 11503.</i>	Receipt	REC/10027	267.00	
18-Apr-23	To Modi Realty Miryalaguda LLP <i>Being Neft from AGH towards against their Bills.</i>	Receipt	REC/10028	22,662.00	
	To CUST-MHPLSOVLLP 161 Mr.K.Venkata Tapan <i>Being Neft from SOVLLP towards against their Bill No:-11479</i>	Receipt	REC/10029	2,950.00	
	To CUST - MHPLSOVLLP 160 Mr Rameshbabu Azmeera <i>Being Neft from SOVLLP towards against their Bill No:- 11480</i>	Receipt	REC/10030	9,558.00	
	To CUST - MHPLSOVLLP 169 Mr Naine Vishal Bharath <i>Being Neft from SOVLLP towards against their Bill No:- 11481</i>	Receipt	REC/10031	9,558.00	
	To CUST - MHPLSOVLLP 162 Mr K Sudarshan <i>Being Neft from SOVLLP towards against their Bills.</i>	Receipt	REC/10032	2,950.00	
	To G V Discovery Centers Pvt Ltd <i>Being Neft from GVDC towards against their Bills.</i>	Receipt	REC/10033	1,93,584.00	
	To CUST - MPPL A 505 Mrs. M Surekha <i>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.</i>	Receipt	REC/10034	5,428.00	
	Carried Over			21,17,126.09	20,83,423.00

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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 <i>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.</i>	Receipt	REC/10035	5,428.00	
	To CUST - MPL C 205 Mrs V Sailaja Karuchola <i>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.</i>	Receipt	REC/10036	5,428.00	
	To CUST - MPL B 504 Mr P Madhusudhan <i>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.</i>	Receipt	REC/10037	5,428.00	
	To CUST - MPL C 706 Mr L E V Rajiv Kumar <i>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.</i>	Receipt	REC/10038	3,540.00	
	To Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against their Bills.</i>	Receipt	REC/10039	13,737.00	
	To Matrix Real Estates Consultants LLP <i>Being Neft from Matrix Towards against their Bills.</i>	Receipt	REC/10040	5,292.00	
19-Apr-23	To ECARD - SLLP LOG Ramesh <i>Being Neft from GV 1 towards purchase of stamp papers paid on behalf of Ramesh expenses card.</i>	Receipt	REC/10041	560.00	
	By Cash <i>ch.no:- 190961 being cash withdrawl.</i>	Contra	CON/10002		8,500.00
20-Apr-23	To Nilgiri Estates <i>Being Neft from NE towards aigaisnt their Bills.</i>	Receipt	REC/10042	288.00	
	To Modi Realty Pocharam LLP <i>Being Neft from NGH towards against their Bills.</i>	Receipt	REC/10043	1,00,862.00	
	Carried Over			22,57,689.09	20,91,923.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,57,689.09	20,91,923.00
20-Apr-23	To Modi Housing Private Limited Silver Oak Villas <i>Being Neft from MHPLSOVLLP towards against their Bill's.</i>	Receipt	REC/10044	20,380.00	
	To (as per details) Open Card - Prabhakar Kandi 52,325.00 Cr Open Card - Manda Mahendar 4,579.00 Cr Open Card-CH.Ramesh 234.60 Cr Open Card - Murali Mohan Gadapa 9,867.20 Cr Open Card - Prasad E 155.20 Cr <i>ch.no:- 957615 being cheque received from SSLLP Common Expenses towards Invidual open card amount transferred on behalf of SSLLP Virtual Ac.</i>	Receipt	REC/10045	67,161.00	
21-Apr-23	To Modi Realty Mallapur LLP <i>Being Neft from GMR towards against their Bills.</i>	Receipt	REC/10046	78,110.00	
	To Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against their Bill No's.</i>	Receipt	REC/10047	81,057.00	
25-Apr-23	To AEDIS Developers LLP <i>ch.no:- 650217 being chequer received from MGA towards against their Bills.</i>	Receipt	REC/10048	43,512.00	
	By BPCL <i>Being online payment to BPCL towards petrol expenses of S. Sunil kumar for the period of 11.03.23 to 10.04.23</i>	Payment	PAY/10137		7,217.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of R. Sai Kiran for the period of 11.03.23 to 10.04.23</i>	Payment	PAY/10138		3,722.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of P Bharath for the period of 11.03.23 to 10.04.23</i>	Payment	PAY/10139		4,286.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of Salman Khan for the period of 20.03.23 to 20.04.23</i>	Payment	PAY/10140		4,526.00
	By BPCL <i>Being online payment to BPCL towards petrol expenses of CH Ramesh for the period of 20.02.23 to 14.03.23</i>	Payment	PAY/10141		3,272.00
	Carried Over			25,47,909.09	21,14,946.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,47,909.09	21,14,946.00
25-Apr-23	By BPCL <i>Being online payment to BPCL towards Petrol expenses of G Murali Mohan for the period of 16.03.23 to 15.04.23</i>	Payment	PAY/10142		2,994.00
	By ECARD-Shankar D <i>Being Neft to SSLLP Common Expenses towards for shanker D Expenses card reload for vehicle repairing charges 7968.</i>	Payment	PAY/10143		450.00
	By OTHL0AN- Syed Kauser Ali Razvi Loan Act <i>Being Neft to Syed Kauser Ali Razvi towards for New vehicle purpose TVS Bike . In every month salary deduction of Rs.500/-.</i>	Payment	PAY/10144		25,000.00
	By ECARD - SSLLP LOG Ramesh <i>Being Neft to Ch Ramesh towards expenses card reloadd for purchase of stamp papers.</i>	Payment	PAY/10145		7,155.00
	By (as per details) ECARD - SSLLP LOG Mahender 4,579.00 Dr ECARD - SSLLP LOG Mahender 2,975.00 Dr <i>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)</i>	Payment	PAY/10146		7,554.00
	By (as per details) ECARD - SSLLP LOG Murali 25,120.00 Dr ECARD - SSLLP LOG Murali 22,232.00 Dr <i>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.</i>	Payment	PAY/10147		47,352.00
	By (as per details) GST Payable 2,07,804.00 Dr GST Payable 2,07,804.00 Dr <i>ch.no:- 998196 being cheque issued to GST towards GST payment for the month of Mar ' 23.</i>	Payment	PAY/10148		4,15,608.00
	Carried Over			25,47,909.09	26,21,059.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,47,909.09	26,21,059.00
25-Apr-23	By ECARD - SSLLPCOMEXP Sambasiv <i>Being Neft to SSLLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.</i>	Payment	PAY/10149		44,800.00
	By BPCL <i>Being Neft to BPCL towards 100% Advance payment for petrol & Diesel to commerical vehicles.</i>	Payment	PAY/10150		50,000.00
26-Apr-23	To Vista Homes <i>ch.no:- 989286 being cheque received from Vista Homes towards against their Bills.</i>	Receipt	REC/10049	7,604.00	
27-Apr-23	To OTHLOAN-Summit Sales LLP Common Expenses <i>Being Neft from SSLLP Common Expenses towards funds transferred.</i>	Receipt	REC/10050	1,58,913.00	
	To (as per details) CUST - GHT A 605 Mrs. Pratyush Veer 5,428.00 Cr CUST - GHT B 706 Mr Suraj Prakash Pandey 5,428.00 Cr <i>Being Neft from GHT towards against their Bill No:- 11366 & 11484</i>	Receipt	REC/10051	10,856.00	
28-Apr-23	To OTHLOAN-Summit Sales LLP Common Expenses <i>ch.no:- 957618 being cheque received from SSLLP Common Expenses towards funds transferred.</i>	Receipt	REC/10052	50,000.00	
29-Apr-23	To B & C Estates <i>ch.no:- 083602 being cheque received from B& C Estates towards against their Bill NO:- 11490</i>	Receipt	REC/10053	11,803.00	
	To Modi Farm House Hyderabad LLP <i>ch.no:- 830757 being cheque received from MFHLLP towards against their Bill No:- 10016.</i>	Receipt	REC/10054	6,528.00	
1-May-23	To Modi Consultancy Services <i>Being Neft from MCS towards against their Bills.</i>	Receipt	REC/10055	49,483.00	
	To Modi Consultancy Services <i>Being Neft from MCS towards against their Bills.</i>	Receipt	REC/10056	59,412.00	
	Carried Over			29,02,508.09	27,15,859.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,02,508.09	27,15,859.00
1-May-23	To CUST - MHPL SOVLLP 159 Mr N Laxman <i>Being Neft from SOVLLP - 3 towards against their Bill No:- 11371</i>	Receipt	REC/10057	9,558.00	
	To CUST - MHPL SOVLLP 153 Mr Sudhir Kumar <i>Being Neft from SOVLLP - 3 towards against their Bill No:- 11370</i>	Receipt	REC/10058	9,558.00	
	To CUST - MHPL SOVLLP 163 Mr V Phanisankar <i>Being Neft from SOVLLP - 3 towards against their Bill No:- 10011.</i>	Receipt	REC/10059	9,558.00	
	To CUST - MHPL SOVLLP 135 Mr N Narendar <i>Being Neft from SOVLLP - 3 towards against their Bill No:- 11478</i>	Receipt	REC/10060	9,558.00	
	To CUST - MHPL SOVLLP 135 Mr N Narendar <i>Being Neft from SOVLLP - 3 towards against their Bill No:- 11364</i>	Receipt	REC/10061	708.00	
	To CUST - MHPL SOVLLP 135 Mr N Narendar <i>Being Neft from SOVLLP - 3 towards against their Bill No:- 11478</i>	Receipt	REC/10062	2,360.00	
	To CUST - MHPL SOVLLP 161 Mr K Venkata Tapan <i>Being Neft from SOVLLP towards against their Bill No:-11372</i>	Receipt	REC/10063	9,558.00	
	To CUST - MHPL SOVLLP 157 Mr J Mahamud Rafi <i>Being Neft from SOVLLP - 3 towards against their Bill.</i>	Receipt	REC/10064	9,558.00	
2-May-23	By ECARD - SSLPCOMEXP Sambasiv <i>Being Neft to SSLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.</i>	Payment	PAY/10151		38,900.00
	By ECARD - SSLP LOG Ramesh <i>Being Neft to Ch Ramesh towards expenses card reload for purchase of stamp papers. and Noatry charges.</i>	Payment	PAY/10152		8,710.00
	Carried Over			29,62,924.09	27,63,469.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,62,924.09	27,63,469.00
2-May-23	By (as per details)	Payment	PAY/10153		28,286.00
	ECARD - SLLP LOG Murali 11,964.00 Dr				
	ECARD - SLLP LOG Murali 16,322.00 Dr				
	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 (as per details)	Payment	PAY/10154		76,425.00
	ECARD-Shankar D 39,000.00 Dr				
	ECARD-Shankar D 9,900.00 Dr				
	ECARD-Shankar D 23,160.00 Dr				
	ECARD-Shankar D 3,790.00 Dr				
	ECARD-Shankar D 575.00 Dr				
	Being Neft to SLLP Common Expenses towards for shankar 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 (as per details)	Receipt	REC/10068	13,216.00	
	CUST - PMR - 2C 505 Mrs Boddoji Latha 6,608.00 Cr				
	CUST - PMR - 2C 506 Mrs Gorakanti Rajini 6,608.00 Cr				
	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.				
	Carried Over			29,99,814.09	29,18,180.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,99,814.09	29,18,180.00
4-May-23	T0 CUST - MPL A 1004 Mrs Neelam Pandey <i>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.</i>	Receipt	REC/10070	5,428.00	
	T0 AEDIS Developers LLP <i>Being Neft from SLLP Common Expenses towards Aedis amount banker wrongly transferred to Common expenses instead of Logistics</i>	Receipt	REC/10071	4,200.00	
	By OTHLOAN-Summit Sales LLP Common Expenses <i>ch.no:- 998197 being cheque issued to Common Expenses towards for funds transferred</i>	Payment	PAY/10156		40,000.00
7-May-23	T0 Crescentia Labs Private Limited <i>Being Neft from GV 1 towards against their Bills.</i>	Receipt	REC/10072	1,74,748.00	
	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against their Billl.</i>	Receipt	REC/10073	22,810.00	
	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against their Billl.</i>	Receipt	REC/10074	18,241.00	
	T0 G V Discovery Centers Pvt Ltd <i>Being Neft from GVDC towards against their Bills.</i>	Receipt	REC/10075	10,00,066.00	
	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against their Billl.</i>	Receipt	REC/10076	9,504.00	
	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against their Billl.</i>	Receipt	REC/10077	25,344.00	
	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against their Billl.</i>	Receipt	REC/10078	36,975.00	
	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against their Billl.</i>	Receipt	REC/10079	24,994.00	
	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against their Billl.</i>	Receipt	REC/10080	26,708.00	
	T0 Modi Realty Miryalaguda LLP <i>Being Neft from AGH towards against their Bills.</i>	Receipt	REC/10081	50,453.00	
	Carried Over			43,99,285.09	29,58,180.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,99,285.09	29,58,180.00
7-May-23	T0 MODIPROPERTIES PRIVATE LIMITED Mayflower Platinum <i>Being Neft from MPL towards against their Bills.</i>	Receipt	REC/10082	1,36,481.00	
	T0 CUST - MPL A 302 Dr K Prasad <i>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.</i>	Receipt	REC/10083	5,428.00	
	T0 Modi Housing Private Limited Silver Oak Villas <i>Being Neft from MHPLSOVLLP towards against their Bills.</i>	Receipt	REC/10084	3,53,852.00	
8-May-23	By EMP-Nagula Raj Kumar <i>Towards Salary for the month of Apr-23</i>	Payment	PAY/10157		27,034.00
	By EMP-Praveen Busipaka <i>Towards Salary for the month of Apr-23</i>	Payment	PAY/10158		21,037.00
	By EMP-Kuppathanath Suneel Kumar <i>Towards Salary for the month of Apr-23</i>	Payment	PAY/10159		31,099.00
	By EMP- Mahesh Kumar Mangillipelli <i>Towards Salary for the month of Apr-23</i>	Payment	PAY/10160		23,654.00
	By EMP- Narayana Narendar Reddy <i>Towards Salary for the month of Apr-23</i>	Payment	PAY/10161		22,697.00
	By EMP - Bandaru Lokesh Kumar <i>Towards Salary for the month of Apr-23</i>	Payment	PAY/10162		24,970.00
	By EMP- S Krishnam Raju <i>Towards Salary for the month of Apr-23</i>	Payment	PAY/10163		19,981.00
	By EMP- Pampari Narender <i>Towards Salary for the month of Apr-23</i>	Payment	PAY/10164		18,826.00
	By EMP-Maddevoenollu Shekar <i>Towards Salary for the month of Apr-23</i>	Payment	PAY/10165		22,607.00
	By EMP-Yellamla Somanna <i>Towards Salary for the month of Apr-23</i>	Payment	PAY/10166		23,324.00
	By EMP- Vanam Ravi <i>Towards Salary for the month of Apr-23</i>	Payment	PAY/10167		18,926.00
	Carried Over			48,95,046.09	32,12,335.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,95,046.09	32,12,335.00
8-May-23	By EMP-M Madhu Babu <i>Towards Salary for the month of Apr-23</i>	Payment	PAY/10168		19,530.00
	By EMP - Potharaveni Vamshi <i>Towards Salary for the month of Apr-23</i>	Payment	PAY/10169		19,909.00
	By EMP- Mangilipelli Sanjeev Kumar <i>Towards Salary for the month of Apr-23</i>	Payment	PAY/10170		16,455.00
	By EMP-Gangavarapu Buchi Ram Babu <i>Towards Salary for the month of Apr-23</i>	Payment	PAY/10171		31,525.00
	By EMP-Kandi Prabhakar Reddy <i>Towards Salary for the month of Apr-23</i>	Payment	PAY/10172		46,251.00
	By EMP-Kedari Krishna Prasad <i>Towards Salary for the month of Apr-23</i>	Payment	PAY/10173		25,919.00
	By EMP- Cheeruka Venkata Ramana Reddy <i>Towards Salary for the month of Apr-23</i>	Payment	PAY/10174		29,422.00
	By EMP- Ganta Vineela <i>Towards Salary for the month of Apr-23</i>	Payment	PAY/10175		24,567.00
	By EMP- Dokuparthi Pavan Kumar <i>Towards Salary for the month of Apr-23</i>	Payment	PAY/10176		21,902.00
	By EMP- Gaddi Saritha <i>Towards Salary for the month of Apr-23</i>	Payment	PAY/10177		22,547.00
	By EMP-Chandragiri Ramesh <i>Towards Salary for the month of Apr-23</i>	Payment	PAY/10178		18,174.00
	By EMP- Manda Mahendar <i>Towards Salary for the month of Apr-23</i>	Payment	PAY/10179		16,428.00
	By EMP- Meka Nagalaxmi <i>Towards Salary for the month of Apr-23</i>	Payment	PAY/10180		32,758.00
	By EMP - Shashikiran Uppula <i>Towards Salary for the month of Apr-23</i>	Payment	PAY/10181		28,660.00
	By EMP - Syed Kauser Ali Razvi <i>Towards Salary for the month of Apr-23</i>	Payment	PAY/10182		24,071.00
	Carried Over			48,95,046.09	35,90,453.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,95,046.09	35,90,453.00
8-May-23	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
	Carried Over			48,95,046.09	38,86,831.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,95,046.09	38,86,831.00
8-May-23	By EMP - Shakhbattula Jay Sudha Towards Salary for the month of Apr-23	Payment	PAY/10198		14,133.00
	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 Varjila 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 (as per details) ECARD - SLLP LOG Mahender 500.00 Dr ECARD - SLLP LOG Mahender 1,700.00 Dr ECARD - SLLP LOG Mahender 4,556.00 Dr 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 - SLLP LOG Ramesh Being Neft to Ch Ramesh towards expenses card reload for purchase of stamp papers; Registered post charges;	Payment	PAY/10209		7,240.00
	Carried Over			48,95,046.09	41,80,107.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,95,046.09	41,80,107.00
8-May-23	By (as per details)	Payment	PAY/10210		49,746.00
	ECARD - SSLLP LOG Murali 28,480.00 Dr				
	ECARD - SSLLP LOG Murali 21,266.00 Dr				
	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 ECARD - SSLLPCOMEXP Sambasiv	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.				
	By BPCL	Payment	PAY/10212		1,00,000.00
	Being Neft to BPCL towards 100% Advance payment for petrol & Diesel to commercial vehicles.				
	By OTHLOAN-Summit Sales LLP Common Expenses	Payment	PAY/10213		10,000.00
	Being Neft to SSLLP Common Expenses towards funds transferred.				
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 (as per details)	Receipt	REC/10088	1,81,121.00	
	CUST - GHT A 415 Mr Lakshmanam Shanmuga Sundaram 5,428.00 Cr				
	Mehta And Modi Realty Kowkur LLP 1,75,693.00 Cr				
	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.				
	Carried Over			60,77,519.09	43,87,453.00

Summit Sales LLP Logistics (23-24)

BANK- Yes Bank Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,77,519.09	43,87,453.00
10-May-23	By SL-Mahindra Finance-Maruthi Alto LXI Loan (SSLP) .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.	Payment	PAY/10214		7,300.00
	By SL - Bank Of Baroda Car TACO XTA Loan (Rambabu G) 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)	Payment	PAY/10215		11,153.00
	By SL - Bank of Baroda Car ZXI Loan (Prasad E) 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)	Payment	PAY/10216		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 vehicle No:- TS10FB 9566 against Ref No:- 001393125519 dt: - 10.04.23 for the month Apr ' 23 (Kp Sir)	Payment	PAY/10217		10,917.00
	By SL - Bank of Baroda Car ZXI Loan 2 (B Praveen) 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)	Payment	PAY/10218		12,180.00
11-May-23	By (as per details) SUP-Summit Builders Statutory Payments 1,36,728.00 Dr SUP-Summit Builders Statutory Payments 45,000.00 Dr Chq no-190962 being cheque issued to Y/s for Rtgs/Neft to Summit Builders towards advance payment for the month of Apr-2023	Payment	PAY/10219		1,81,728.00
12-May-23	To CUST - NE 35 MR J Ravinder Reddy 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.	Receipt	REC/10091	6,608.00	
	Carried Over			60,84,127.09	46,21,648.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,84,127.09	46,21,648.00
12-May-23	To Nilgiri Estates <i>Being Neft from NE towards against their Bills.</i>	Receipt	REC/10092	23,529.00	
	To DR N R K Biotech Private Limited <i>Being Neft from DR N R K towards against their Bills.</i>	Receipt	REC/10093	68,461.00	
	To CUST - GMR D 304 Mr Ch Mallikarjuna Bharu <i>Being Neft from GMR towards against their Bill No:- 11355</i>	Receipt	REC/10094	8,378.00	
	To CUST - GMR D 501 Mr Praneeth Mada <i>Being Neft from GMR towards against their Bill No:- 11487</i>	Receipt	REC/10095	5,428.00	
	To CUST - GMR A 209 Mr Manoj Kumar Singh <i>Being Neft from GMR towards against their Bill No:- 11489 dt:- 31.03.23.</i>	Receipt	REC/10096	5,428.00	
	To CUST - GMR D 602 Mr Y Sandeep Reddy <i>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</i>	Receipt	REC/10097	5,428.00	
	To CUST - GMR F 406 Mrs. Thatiparti Surekha <i>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.</i>	Receipt	REC/10098	5,428.00	
	To CUST - GMR F 306 Mrs. T Vaishnavi <i>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.</i>	Receipt	REC/10099	5,428.00	
	To CUST - GMR F 501 Mrs Pooja Bushpala <i>Being Neft from GMR towards 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.</i>	Receipt	REC/10100	5,428.00	
	To Modi Realty Mallapur LLP <i>Being Neft from GMR towards against their Bill NO:- 10010.</i>	Receipt	REC/10101	8,024.00	
	Carried Over			62,25,087.09	46,21,648.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,25,087.09	46,21,648.00
12-May-23	T0 CUST - GMR D 307 Mrs. G Geetha <i>Being Neft from GMR towards against their Bill No:- 11367</i>	Receipt	REC/10102	5,428.00	
	T0 CUST - GMR B 603 Mr Koppula Pulla Reddy <i>Being Neft from GMR toward against their Bill No:- 11360</i>	Receipt	REC/10103	5,428.00	
	T0 CUST - GMR A 509 Mr Ajmal Praveen Kumar Reddy <i>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</i>	Receipt	REC/10104	5,428.00	
	T0 CUST - GMR D 407 Mrs R N Surekha <i>Being Neft from GMR towards against their Bill NO:- 11357</i>	Receipt	REC/10105	5,428.00	
	T0 CUST - GMR F 504 Mrs A Radhika <i>Being Neft from GMR towards against their Bill NO:- 11368</i>	Receipt	REC/10106	5,428.00	
	T0 CUST - GMR B 102 Mr U Nagaraju <i>Being Neft from GMR towards against their Bill No:- 11354</i>	Receipt	REC/10107	5,428.00	
	T0 CUST - GMR F 601 Mr Surmeet Singh Alreja <i>Being Neft from GMR towards against their Bill No:- 11356.</i>	Receipt	REC/10108	5,428.00	
	T0 CUST - GMR D 107 Mr Harish Chandra Thakur <i>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.</i>	Receipt	REC/10109	5,428.00	
	T0 CUST - GMR C 105 Mr K Uday Kumar <i>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.</i>	Receipt	REC/10110	5,428.00	
	T0 CUST - GMR C 106 Mr MRK Prasad <i>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.</i>	Receipt	REC/10111	5,428.00	
	Carried Over			62,79,367.09	46,21,648.00

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 <i>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.</i>	Receipt	REC/10112	5,428.00	
	To CUST - GMR D 605 Mr G Naveen Reddy <i>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.</i>	Receipt	REC/10113	5,428.00	
	To CUST - GMR C 505 Mr Sanjay Bhattacharjee <i>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.</i>	Receipt	REC/10114	5,428.00	
	To CUST - GMR D 306 Mr Velluri Venkat <i>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.</i>	Receipt	REC/10115	5,428.00	
	To CUST - GMR D 208 Mr S Purna Chander Rao <i>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.</i>	Receipt	REC/10116	5,428.00	
13-May-23	By BPCL <i>Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 14.02.23 to 14.03.23</i>	Payment	PAY/10220		5,833.00
	By BPCL <i>Being online payment to BPCL towards J Selva petrol expenses for the period of 03.02.23 to 16.03.23</i>	Payment	PAY/10221		6,643.00
	Carried Over			63,06,507.09	46,34,124.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,06,507.09	46,34,124.00
13-May-23	By BPCL <i>Being online payment to BPCL towards petrol expenses of Venkatramana Reddy for the period of 16.03.23 to 14.03.23</i>	Payment	PAY/10222		2,777.00
	By SUP - IFFCO TOKIO GIC Ltd <i>ch.no:- 998198 being cheque issued to IFFCO Tokio GIC Ltd towards for Renewal of Insurance policy to Mahindra Jayo Large Van vehicle No:- TS10UA 9758</i>	Payment	PAY/10223		19,891.00
	By SUP - IFFCO TOKIO GIC Ltd <i>ch.no:- 998199 being cheque issued to IFFCO Tokio GIC Ltd towards for Renewal of Insurance policy to Mahindra Jayo Large Van vehicle No:- TS10UB 8387</i>	Payment	PAY/10224		20,571.00
	By SUP-Future General India Insurance Company Ltd. <i>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.</i>	Payment	PAY/10225		4,792.00
	By ECARD - SSSLP LOG Ramesh <i>Being Neft to Ch Ramesh towards expenses card reloadd for purchase of stamp papers; Registered post charges;and Travelling expenses</i>	Payment	PAY/10226		7,080.00
	By ECARD - SSSLP LOG Mahender <i>Being Neft to Mahender M towards for expenses card reload for purchased of stamp papers and Frankling Charges of MFHLLP</i>	Payment	PAY/10227		11,920.00
	By (as per details) ECARD - SSSLP LOG Murali 28,286.00 Dr ECARD - SSSLP LOG Murali 28,480.00 Dr ECARD - SSSLP LOG Murali 29,820.00 Dr <i>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.</i>	Payment	PAY/10228		86,586.00
	Carried Over			63,06,507.09	47,87,741.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,06,507.09	47,87,741.00
13-May-23	By ECARD - SSLLPCOMEXP Sambasiv <i>Being Neft to SSLLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.</i>	Payment	PAY/10229		47,730.00
	By (as per details) ECARD - SSLLP LOG E Prasad 2,340.00 Dr ECARD - SSLLP LOG E Prasad 7,660.00 Dr <i>Being Neft to Prasad expenses card towards for Prasad went to Guduru for Hoarding Boards survey and food allowances given, & Other promotion activities.</i>	Payment	PAY/10230		10,000.00
	By EMP - Ravi Vanam Incentives <i>Being Neft to Ravi V towards salary incentives for the month of Apr ' 23.</i>	Payment	PAY/10231		6,960.00
	By (as per details) OEUD-Consultancy Charges 1,100.00 Dr OEUD-Consultancy Charges 1,100.00 Dr <i>Being Neft to K Chandra Rao towards auditing of ESI & PF For the month of Dec ' 22 & Jan ' 23.</i>	Payment	PAY/10232		2,200.00
	By (as per details) BPCL 1,00,000.00 Dr BPCL 1,50,000.00 Dr <i>Being Neft to BPCL towards 100% Advance payment for Petrol & diesel to commerical vehicles.</i>	Payment	PAY/10233		2,50,000.00
	By (as per details) Gaurang Mody 399 E Ground Floor 5,000.00 Dr Gaurang Mody 399 E Flat First Floor 2,000.00 Dr Gaurang Mody 399 E Second Floor 1,000.00 Dr <i>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.</i>	Payment	PAY/10234		8,000.00
	By BPCL <i>Being Neft to BPCL tows for petrol charges of Ch Ramesh from 15.03.23 to 15.04.23 as per sheet</i>	Payment	PAY/10235		4,405.00
	By O/E-Repairs & Maintenance-2 Wheeler <i>Being Neft to N Narender Reddy towards 2 wheeler vehicle maintenance vehicle No:- TS11EJ 4024 against Bill No:- 10165CE23V952 dt:- 11.05.23.</i>	Payment	PAY/10236		1,600.00
	Carried Over			63,06,507.09	51,18,636.00

Summit Sales LLP Logistics (23-24)

BANK- Yes Bank Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,06,507.09	51,18,636.00
13-May-23	By O/E-Repairs & Maintenance-2 Wheeler <i>Being Neft to Ch Ramesh towards 2 wheeler vehicle maintenance vehicle No:- TS09EE 2720 against Bill No:- AP0100012001773 dt:- 10. 05.23.</i>	Payment	PAY/10237		1,136.00
15-May-23	To Modi Housing Private Limited Silver Oak Villas <i>Being Neft from MHPLSOVLLP towards excess amount paid (instead of Common expenses)</i>	Receipt	REC/10117	53,279.00	
	To CUST - MHPLSOVLLP 141 Mr Mahender Kusuma <i>Being Neft from SOVLLP - III towards Registration charges of Villa No:- 141</i>	Receipt	REC/10118	9,558.00	
	To CUST - MHPLSOVLLP 152 Mr Pradeep Badam <i>Being Neft from SOVLLP - III towards Registration charges of Villa No:- 152</i>	Receipt	REC/10119	9,558.00	
	To CUST - MHPLSOVLLP 160 Mr Gunda Srinivasa Rao <i>Being Neft from SOVLLP - III towards Registration charges of Villa No:- 160</i>	Receipt	REC/10120	9,558.00	
	To (as per details) Modi Properties Pvt Ltd 8,096.00 Cr CUST - AGH 42 Mrs Ranga Swarupa 11,918.00 Cr <i>Being Neft from MPPL towards against their Bills.</i>	Receipt	REC/10121	20,014.00	
	To Modi Realty Pocharam LLP <i>Being Neft from NGH towards against their Bills.</i>	Receipt	REC/10122	67,670.00	
	To Modi Realty Miryalaguda LLP <i>Being Neft from AGH towards against their Bill No:- 10131.</i>	Receipt	REC/10123	4,560.00	
	To CUST - MHPLSOVLLP 158 Mr Boora Lenin Kumar <i>Being Neft from SOVLLP - 3 towards against their Bill No:- 10115.</i>	Receipt	REC/10124	9,558.00	
	To Modi Consultancy Services <i>Being Neft from MCS towards against their Bills No:- 10103 dt:- 30.04.23.</i>	Receipt	REC/10125	1,354.00	
	To Modi Consultancy Services <i>Being Neft from MCS towards against their Bill NO:- 10135 dt:- 30.04.23.</i>	Receipt	REC/10126	44,280.00	
	Carried Over			65,35,896.09	51,19,772.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,35,896.09	51,19,772.00
15-May-23	To SUP-Soham Modi HUF <i>ch.no:- 186535 being cheque received from Soham Modi HUF towards against their Bill No:- SSLOG23-24/10012 dt:- 28.04.23</i>	Receipt	REC/10127	826.00	
	To ECARD - SSLLP LOG Mahender <i>Being Neft from MFHLLP towards Frankling charges paid on behalf.</i>	Receipt	REC/10128	240.00	
16-May-23	By (as per details) GST Payable 2,80,260.00 Dr GST Payable 2,80,260.00 Dr <i>ch.no:- 998201 being cheque issued to GST towards GST Payment for the month of Apr ' 23.</i>	Payment	PAY/10238		5,60,520.00
17-May-23	By (as per details) Modi Realty Miryalaguda LLP 6,608.00 Dr Modi Realty Miryalaguda LLP 5,310.00 Dr <i>Being Neft to AGH towards wrongly transferred of Registration charges against Bill No:- 10003 & 10004.</i>	Payment	PAY/10239		11,918.00
22-May-23	By (as per details) EMP - Vade Ramesh Reddy 11,083.00 Dr EMP - Vade Ramesh Reddy 11,083.00 Dr <i>Being Neft to GVRC towards Ramesh Reddy EMI Car Loan for the month of Apr & May ' 2023.</i>	Payment	PAY/10240		22,166.00
	By BPCL <i>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.</i>	Payment	PAY/10241		10,822.00
	By (as per details) ECARD-Shankar D 3,027.00 Dr ECARD-Shankar D 7,838.00 Dr <i>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</i>	Payment	PAY/10242		10,865.00
	By ECARD - SSLLP LOG Ramesh <i>Being Neft to Ch Ramesh towards expenses card reloadd for purchase of stamp papers; Registered post charges of AGH Projects</i>	Payment	PAY/10243		4,370.00
	Carried Over			65,36,962.09	57,40,433.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,36,962.09	57,40,433.00
22-May-23	By ECARD - SSLLPCOMEXP Sambasiv <i>Being Neft to SSLLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.</i>	Payment	PAY/10244		18,400.00
	By ECARD - SSLLP LOG Murali <i>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.</i>	Payment	PAY/10245		20,000.00
	By OTHLOAN-Summit Sales LLP Common Expenses <i>Being Neft to SSLLP Common Expenses towards funds transferred.</i>	Payment	PAY/10246		1,00,000.00
24-May-23	By BPCL <i>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.</i>	Payment	PAY/10247		3,025.00
	By EMP-Kalpana Vytla <i>Being Neft to Kalpana V towards salaries & Mobile allowances for the month of Mar ' 23.</i>	Payment	PAY/10248		9,578.00
	By OIE-Repairs & Maintenance-2 Wheeler <i>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.</i>	Payment	PAY/10249		1,302.00
	By BPCL <i>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.</i>	Payment	PAY/10250		4,498.00
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being Neft to Ch Ramesh towards 2 wheeler vehicle maintenance vehicle No:- TS09EE 2720 against Bill No:- AP0100012001773 dt:- 10.05.23. - Balance Amt.</i>	Payment	PAY/10251		439.00
	Carried Over			65,36,962.09	58,97,675.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,36,962.09	58,97,675.00
24-May-23	By BPCL <i>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.</i>	Payment	PAY/10252		1,973.00
30-May-23	By SUP- Fortune Commercial Vehicles <i>Being Neft Fortune Commerical Vehciles towards 100% Advance payment for Mahindra Jayo vehicle NO:- TS10UB 8387 for general servicing.</i>	Payment	PAY/10253		32,239.00
	By ECARD - SSSLP LOG Ramesh <i>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</i>	Payment	PAY/10254		4,705.00
	By ECARD - SSSLP LOG Mahender <i>Being Neft to M Mahender towards expenses card reload for Blue dart charges of MPL B 203.</i>	Payment	PAY/10255		750.00
	By EMP- Pulla Prabhakar <i>Being Neft to P Prabhakar towards 25% Salary for the month of Apr ' 23.</i>	Payment	PAY/10256		9,874.00
	By BPCL <i>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.</i>	Payment	PAY/10257		8,063.00
	By EMP - Mohammed Anwar Baig <i>Being Neft to Md Anwar Baig towards 25% Salary for the month of Apr ' 23.</i>	Payment	PAY/10258		4,944.00
	By BPCL <i>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.</i>	Payment	PAY/10259		3,522.00
	By BPCL <i>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.</i>	Payment	PAY/10260		2,730.00
	By EMP- Pulla Prabhakar <i>Being Other Allowances for the month of Apr ' 23.</i>	Payment	PAY/10261		3,397.00
	Carried Over			65,36,962.09	59,69,872.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,36,962.09	59,69,872.00
30-May-23	By EMP - Mohammed Anwar Baig <i>Being Other Allowances for the month of Apr ' 23.</i>	Payment	PAY/10262		4,739.00
31-May-23	By EMP-Nagula Raj Kumar <i>Being Other Allowances for the month of Apr ' 23.</i>	Payment	PAY/10263		4,399.00
	By EMP-Praveen Busipaka <i>Being Other Allowances for the month of Apr ' 23.</i>	Payment	PAY/10264		10,390.00
	By EMP-Kuppathanath Suneel Kumar <i>Being Other Allowances for the month of Apr ' 23.</i>	Payment	PAY/10265		3,172.00
	By EMP- Mahesh Kumar Mangilipelli <i>Being Other Allowances for the month of Apr ' 23.</i>	Payment	PAY/10266		2,413.00
	By EMP- Narayana Narendar Reddy <i>Being Other Allowances for the month of Apr ' 23.</i>	Payment	PAY/10267		2,299.00
	By EMP - Bandaru Lokesh Kumar <i>Being Other Allowances for the month of Apr ' 23.</i>	Payment	PAY/10268		3,399.00
	By EMP- S Krishnam Raju <i>Being Other Allowances for the month of Apr ' 23.</i>	Payment	PAY/10269		2,089.00
	By EMP- Pampari Narender <i>Being Other Allowances for the month of Apr ' 23.</i>	Payment	PAY/10270		2,089.00
	By EMP-Maddevoenollu Shekar <i>Being Other Allowances for the month of Apr ' 23.</i>	Payment	PAY/10271		2,089.00
	By EMP-Yellamla Somanna <i>Being Other Allowances for the month of Apr ' 23.</i>	Payment	PAY/10272		2,089.00
	By EMP- Vanam Ravi <i>Being Other Allowances for the month of Apr ' 23.</i>	Payment	PAY/10273		2,477.00
	By EMP-M Madhu Babu <i>Being Other Allowances for the month of Apr ' 23.</i>	Payment	PAY/10274		2,089.00
	By EMP - Potharaveni Vamshi <i>Being Other Allowances for the month of Apr ' 23.</i>	Payment	PAY/10275		2,089.00
	By EMP- Mangilipelli Sanjeev Kumar <i>Being Other Allowances for the month of Apr ' 23.</i>	Payment	PAY/10276		1,860.00
	Carried Over			65,36,962.09	60,17,554.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,36,962.09	60,17,554.00
31-May-23	By EMP-Gangavarapu Buchi Ram Babu <i>Being Other Allowances for the month of Apr ' 23.</i>	Payment	PAY/10277		5,680.00
	By EMP-Kandi Prabhakar Reddy <i>Being Other Allowances for the month of Apr ' 23.</i>	Payment	PAY/10278		3,624.00
	By EMP-Kedari Krishna Prasad <i>Being Other Allowances for the month of Apr ' 23.</i>	Payment	PAY/10279		3,163.00
	By EMP- Cheeruka Venkata Ramana Reddy <i>Being Other Allowances for the month of Apr ' 23.</i>	Payment	PAY/10280		3,245.00
	By EMP- Ganta Vineela <i>Being Other Allowances for the month of Apr ' 23.</i>	Payment	PAY/10281		2,415.00
	By EMP- Dokuparthi Pavan Kumar <i>Being Other Allowances for the month of Apr ' 23.</i>	Payment	PAY/10282		3,015.00
	By EMP- Gaddi Saritha <i>Being Other Allowances for the month of Apr ' 23.</i>	Payment	PAY/10283		2,370.00
	By EMP-Chandragiri Ramesh <i>Being Other Allowances for the month of Apr ' 23.</i>	Payment	PAY/10284		1,995.00
	By EMP- Manda Mahendar <i>Being Other Allowances for the month of Apr ' 23.</i>	Payment	PAY/10285		1,995.00
	By EMP- Meka Nagalaxmi <i>Being Other Allowances for the month of Apr ' 23.</i>	Payment	PAY/10286		3,891.00
	By EMP - Shashikiran Uppula <i>Being Other Allowances for the month of Apr ' 23.</i>	Payment	PAY/10287		2,629.00
	By EMP - Syed Kauser Ali Razvi <i>Being Other Allowances for the month of Apr ' 23.</i>	Payment	PAY/10288		2,389.00
	By EMP- Prasad Enagandula <i>Being Other Allowances for the month of Apr ' 23.</i>	Payment	PAY/10289		2,618.00
	By EMP - Ponna Raju <i>Being Other Allowances for the month of Apr ' 23.</i>	Payment	PAY/10290		2,029.00
	By EMP- Gadapa Murali Mohan <i>Being Other Allowances for the month of Apr ' 23.</i>	Payment	PAY/10291		1,883.00
	Carried Over			65,36,962.09	60,60,495.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,36,962.09	60,60,495.00
31-May-23	By EMP- Mohd Salman Khan <i>Being Other Allowances for the month of Apr ' 23.</i>	Payment	PAY/10292		3,699.00
	By EMP- Minish Nalin Parikh <i>Being Other Allowances for the month of Apr ' 23.</i>	Payment	PAY/10293		7,899.00
	By EMP - Poloju Venkateshwarlu <i>Being Other Allowances for the month of Apr ' 23.</i>	Payment	PAY/10294		3,079.00
	By EMP- Hemendra D Kannaiya <i>Being Other Allowances for the month of Apr ' 23.</i>	Payment	PAY/10295		2,173.00
	By EMP- Jagannathan Selva Kumar <i>Being Other Allowances for the month of Apr ' 23.</i>	Payment	PAY/10296		1,994.00
	By EMP- Kandagatla Vasu Dev <i>Being Other Allowances for the month of Apr ' 23.</i>	Payment	PAY/10297		3,399.00
	By EMP- Pochampally Raghu <i>Being Other Allowances for the month of Apr ' 23.</i>	Payment	PAY/10298		1,886.00
	By EMP - Mahankali Deepa <i>Being Other Allowances for the month of Apr ' 23.</i>	Payment	PAY/10299		4,883.00
	By EMP- Ithagani Sandeesh Goud <i>Being Other Allowances for the month of Apr ' 23.</i>	Payment	PAY/10300		3,510.00
	By EMP - Nerlapalli Vanajakshi <i>Being Other Allowances for the month of Apr ' 23.</i>	Payment	PAY/10301		5,426.00
	By EMP - Konganla Mounika <i>Being Other Allowances for the month of Apr ' 23.</i>	Payment	PAY/10302		3,899.00
	By EMP - Asha Jyothi Madduri <i>Being Other Allowances for the month of Apr ' 23.</i>	Payment	PAY/10303		3,899.00
	By EMP - Shakhbattula Jay Sudha <i>Being Other Allowances for the month of Apr ' 23.</i>	Payment	PAY/10304		3,899.00
	By EMP- Sunkari Sunil Kumar <i>Being Other Allowances for the month of Apr ' 23.</i>	Payment	PAY/10305		4,425.00
	By EMP - Rangaiah Shekar Sai Kiran <i>Being Other Allowances for the month of Apr ' 23.</i>	Payment	PAY/10306		4,099.00
	Carried Over			65,36,962.09	61,18,664.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,36,962.09	61,18,664.00
31-May-23	By EMP - Palsam Bharath <i>Being Other Allowances for the month of Apr ' 23.</i>	Payment	PAY/10307		4,099.00
	By EMP - Kothapalli Sneha <i>Being Other Allowances for the month of Apr ' 23.</i>	Payment	PAY/10308		1,999.00
	By EMP - Vade Ramesh Reddy <i>Being Other Allowances for the month of Apr ' 23.</i>	Payment	PAY/10309		13,411.00
	By EMP - Akhil Murthy Varjila <i>Being Other Allowances for the month of Apr ' 23.</i>	Payment	PAY/10310		7,899.00
	By EMP - Boothkuru Raja Reddy <i>Being Other Allowances for the month of Apr ' 23.</i>	Payment	PAY/10311		1,886.00
1-Jun-23	To ECARD - SSLP LOG Ramesh <i>Being Neft from MPPL towards for Frankling charges paid on behalf.</i>	Receipt	REC/10129	300.00	
	To EMP- Pulla Prabhakar <i>Being online rejected reason invalid account status.</i>	Receipt	REC/10130	9,874.00	
	To EMP- Pulla Prabhakar <i>Being online rejected reason invalid account status.</i>	Receipt	REC/10131	3,397.00	
	To EMP - Mohammed Anwar Baig <i>Being online rejected reason invalid account status</i>	Receipt	REC/10132	4,944.00	
	To EMP - Mohammed Anwar Baig <i>Being online rejected reason invalid account status</i>	Receipt	REC/10133	4,739.00	
	To EMP- Ganta Vineela <i>Being Online rejected reason invalid account status.</i>	Receipt	REC/10134	2,415.00	
	By (as per details) EMP- Pulla Prabhakar 9,874.00 Dr EMP- Pulla Prabhakar 3,397.00 Dr <i>ch.no:- 913254 being cheque issued to Pulla Prabhakar towards 25% hold salary for the month of Apr ' 23 & Mobile allowances and Salaries Arrear.</i>	Payment	PAY/10312		13,271.00
	Carried Over			65,62,631.09	61,61,229.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,62,631.09	61,61,229.00
1-Jun-23	By (as per details)	Payment	PAY/10313		9,683.00
	EMP - Mohammed Anwar Baig 4,944.00 Dr				
	EMP - Mohammed Anwar Baig 4,739.00 Dr				
	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 (as per details)	Payment	PAY/10318		820.00
	ECARD-Shankar D 120.00 Dr				
	ECARD-Shankar D 700.00 Dr				
	Being Neft to SSLLP Common Expenses towards pollution check up 5649 and lock purchase for vehicle No:- TS10EB 4519				
	By ECARD - SSLLP COMEXP 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.				
	By BPCL	Payment	PAY/10320		50,000.00
	Being Neft to BPCL towards 100% Advance payment for Petrol & Diesel for commerical vehicles				
	Carried Over			65,79,376.09	62,88,266.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,79,376.09	62,88,266.00
2-Jun-23	By (as per details) SAL-Incentives 5,000.00 Dr SAL-Incentives 5,000.00 Dr being Neft to A Sravani towards for staff referral incentives (Asha Jyothi & K Mounika)	Payment	PAY/10321		10,000.00
5-Jun-23	To Tejal Modi ch.no:- 966251 being cheque received from Tejal Modi towards against their Bill NO:- 10205	Receipt	REC/10136	19,323.00	
	By EMP- Pulla Prabhakar Being Salaries for the month of May ' 23.	Payment	PAY/10322		44,682.00
	By EMP - Mohammed Anwar Baig Being Salaries for the month of May ' 23.	Payment	PAY/10323		21,771.00
	By EMP- Ganta Vineela Being Salaries for the month of May ' 23.	Payment	PAY/10324		20,231.00
	To Modi Housing Private Limited Silver Oak Villas Being Neft from MHPLSOVLLP towards against their Bill No:- 10204.	Receipt	REC/10137	1,14,615.00	
	To Modi Housing Private Limited Silver Oak Villas Being Neft from MHPLSOVLLP towards against their Bills.	Receipt	REC/10138	77,950.00	
	To Crescentia Labs Private Limited Being Neft from GV1 towards against their Bills.	Receipt	REC/10139	1,74,748.00	
	To Silver Oak Villas LLP Being Neft from SOVLLP III towards against their Bills	Receipt	REC/10140	16,745.00	
	To Modi Realty Miryalaguda LLP Being from AGH towards against their Bills.	Receipt	REC/10141	58,775.00	
	To Modi Realty Mallapur LLP Being Neft from GMR towards against their Bills.	Receipt	REC/10142	1,82,683.00	
	To Modi Realty Mallapur LLP ch.no:- 002429 Being RTGS from GMR towards against their Bills	Receipt	REC/10143	2,15,762.00	
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Being Neft from MPL towards against their Bills	Receipt	REC/10144	1,28,615.00	
	To G V Discovery Centers Pvt Ltd Being Neft from GVDC towards against their Bills	Receipt	REC/10145	1,61,323.00	
	Carried Over			77,29,915.09	63,84,950.00

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 <i>Being Neft from GVRC towards against their Bills</i>	Receipt	REC/10146	2,83,268.00	
6-Jun-23	By EMP-Gangavarapu Buchi Ram Babu <i>Being Salary for the month of May ' 23.</i>	Payment	PAY/10325		40,749.00
	By EMP-Kandi Prabhakar Reddy <i>Being Salary for the month of May ' 23.</i>	Payment	PAY/10326		51,278.00
	By EMP - Vade Ramesh Reddy <i>Being Salary for the month of May ' 23.</i>	Payment	PAY/10327		84,574.00
	By EMP - Akhil Murthy Varjjla <i>Being Salary for the month for the month of May ' 23.</i>	Payment	PAY/10328		45,575.00
	By (as per details) EMP - Ravi Vanam Incentives 9,038.00 Dr TDS-5% Commission/Brokerage 452.00 Cr <i>Being Neft to Ravi V towards salary incentives for the month of May ' 23</i>	Payment	PAY/10329		8,586.00
	By (as per details) EMP - Narayana Narendar Reddy Incentives 5,900.00 Dr TDS-5% Commission/Brokerage 295.00 Cr <i>Being Neft to Narayana Narendar Reddy towards salary incentives for the month of May ' 23</i>	Payment	PAY/10330		5,605.00
	By (as per details) EMP - Yellamla Somanna Incentives 5,190.00 Dr TDS-5% Commission/Brokerage 260.00 Cr <i>Being Neft to Y Somanna towards salary incentives for the month of May ' 23</i>	Payment	PAY/10331		4,930.00
	By (as per details) EMP - Pampari Narender Incentives 5,190.00 Dr TDS-5% Commission/Brokerage 260.00 Cr <i>Being Neft to P Narender towards salary incentives for the month of May ' 23</i>	Payment	PAY/10332		4,930.00
	By (as per details) EMP - C B Susheel Kumar 5,026.00 Dr TDS-5% Commission/Brokerage 251.00 Cr <i>ch.no:- 913257 being cheque issued to C B Susheel Kumar towards Incentives salary for the month of Mar ' 23.</i>	Payment	PAY/10333		4,775.00
	To DR N R K Biotech Private Limited <i>Being Neft from Dr N R K towards against their Bills</i>	Receipt	REC/10147	64,141.00	
	Carried Over			80,77,324.09	66,35,952.00

Summit Sales LLP Logistics (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,77,324.09	66,35,952.00
6-Jun-23	To Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against their Bills.</i>	Receipt	REC/10148	1,06,396.00	
7-Jun-23	By EMP-Nagula Raj Kumar <i>Being Salaries for the month of May ' 23</i>	Payment	PAY/10334		30,581.00
	By EMP-Kuppathanath Suneel Kumar <i>Being Salaries for the month of May ' 23</i>	Payment	PAY/10335		33,643.00
	By EMP- Vanam Ravi <i>Being Salaries for the month of May ' 23</i>	Payment	PAY/10336		19,863.00
	By EMP- Mahesh Kumar Mangilipelli <i>Being Salaries for the month of May ' 23</i>	Payment	PAY/10337		25,440.00
	By EMP- Narayana Narendar Reddy <i>Being Salaries for the month of May ' 23</i>	Payment	PAY/10338		19,613.00
	By EMP- S Krishnam Raju <i>Being Salaries for the month of May ' 23</i>	Payment	PAY/10339		24,885.00
	By EMP- Pampari Narender <i>Being Salaries for the month of May ' 23</i>	Payment	PAY/10340		14,776.00
	By EMP-Maddevoenollu Shekar <i>Being Salaries for the month of May ' 23</i>	Payment	PAY/10341		24,625.00
	By EMP-Yellamla Somanna <i>Being Salaries for the month of May ' 23</i>	Payment	PAY/10342		19,520.00
	By EMP-M Madhu Babu <i>Being Salaries for the month of May ' 23</i>	Payment	PAY/10343		22,069.00
	By EMP - Potharaveni Vamshi <i>Being Salaries for the month of May ' 23</i>	Payment	PAY/10344		19,955.00
	By EMP- Mangilipelli Sanjeev Kumar <i>Being Salaries for the month of May ' 23</i>	Payment	PAY/10345		17,257.00
	By EMP-Kedari Krishna Prasad <i>Being Salaries for the month of May ' 23</i>	Payment	PAY/10346		28,773.00
	By EMP- Cheeruka Venkata Ramana Reddy <i>Being Salaries for the month of May ' 23</i>	Payment	PAY/10347		31,814.00
	Carried Over			81,83,720.09	69,68,766.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,83,720.09	69,68,766.00
7-Jun-23	By EMP- Dokuparthy Pavan Kumar <i>Being Salaries for the month of May ' 23</i>	Payment	PAY/10348		24,473.00
	By EMP- Gaddi Saritha <i>Being Salaries for the month of May ' 23</i>	Payment	PAY/10349		24,410.00
	By EMP-Chandragiri Ramesh <i>Being Salaries for the month of May ' 23</i>	Payment	PAY/10350		19,721.00
	By EMP- Manda Mahendar <i>Being Salaries for the month of May ' 23</i>	Payment	PAY/10351		18,438.00
	By EMP- Meka Nagalaxmi <i>Being Salaries for the month of May ' 23</i>	Payment	PAY/10352		35,384.00
	By EMP - Shashikiran Uppula <i>Being Salaries for the month of May ' 23</i>	Payment	PAY/10353		30,451.00
	By EMP - Syed Kauser Ali Razvi <i>Being Salaries for the month of May ' 23</i>	Payment	PAY/10354		26,722.00
	By EMP- Prasad Enagandula <i>Being Salaries for the month of May ' 23</i>	Payment	PAY/10355		26,891.00
	By EMP - Ponna Raju <i>Being Salaries for the month of May ' 23</i>	Payment	PAY/10356		22,564.00
	By EMP- Mohd Salman Khan <i>Being Salaries for the month of May ' 23</i>	Payment	PAY/10357		19,826.00
	By EMP- Gadapa Murali Mohan <i>Being Salaries for the month of May ' 23</i>	Payment	PAY/10358		20,828.00
	By EMP- Minish Nalin Parikh <i>Being Salaries for the month of May ' 23</i>	Payment	PAY/10359		41,861.00
	By EMP - Poloju Venkateshwarlu <i>Being Salaries for the month of May ' 23</i>	Payment	PAY/10360		36,880.00
	By EMP-Praveen Busipaka <i>Being Salaries for the month of May ' 23</i>	Payment	PAY/10361		20,360.00
	By EMP- Hemendra D Kannaiya <i>Being Salaries for the month of May ' 23</i>	Payment	PAY/10362		23,501.00
	Carried Over			81,83,720.09	73,61,076.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,83,720.09	73,61,076.00
7-Jun-23	By EMP- Kandagatla Vasu Dev <i>Being Salaries for the month of May ' 23</i>	Payment	PAY/10363		21,890.00
	By EMP- Jagannathan Selva Kumar <i>Being Salaries for the month of May ' 23</i>	Payment	PAY/10364		23,267.00
	By EMP - Mahankali Deepa <i>Being Salaries for the month of May ' 23</i>	Payment	PAY/10365		15,242.00
	By EMP- Ithagani Sandeesh Goud <i>Being Salaries for the month of May ' 23</i>	Payment	PAY/10366		16,921.00
	By EMP - Konganla Mounika <i>Being Salaries for the month of May ' 23</i>	Payment	PAY/10367		16,761.00
	By EMP - Asha Jyothi Madduri <i>Being Salaries for the month of May ' 23</i>	Payment	PAY/10368		15,921.00
	By EMP - Shakhbattula Jay Sudha <i>Being Salaries for the month of May ' 23</i>	Payment	PAY/10369		18,041.00
	By EMP - Nerlapalli Vanajakshi <i>Being Salaries for the month of May ' 23</i>	Payment	PAY/10370		17,481.00
	By EMP - Andimalla Janaki <i>Being Salaries for the month of May ' 23</i>	Payment	PAY/10371		18,041.00
	By EMP- Pochampally Raghu <i>Being Salaries for the month of May ' 23</i>	Payment	PAY/10372		18,840.00
	By EMP- Sunkari Sunil Kumar <i>Being Salaries for the month of May ' 23</i>	Payment	PAY/10373		48,329.00
	By EMP - Rangaiah Shekar Sai Kiran <i>Being Salaries for the month of May ' 23</i>	Payment	PAY/10374		18,636.00
	By EMP - Palsam Bharath <i>Being Salaries for the month of May ' 23</i>	Payment	PAY/10375		18,636.00
	By EMP - Bandaru Lokesh Kumar <i>Being Salaries for the month of May ' 23</i>	Payment	PAY/10376		26,258.00
	By EMP - Kothapalli Sneha <i>Being Salaries for the month of May ' 23</i>	Payment	PAY/10377		18,646.00
	Carried Over			81,83,720.09	76,73,986.00

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 <i>Being Salaries for the month of May ' 23</i>	Payment	PAY/10378		15,271.00
	By OTHLOAN-Summit Sales LLP Common Expenses <i>ch.no:- 998202 being cheque issued to SLLP Common Expenses towards for funds transferred.</i>	Payment	PAY/10379		3,00,000.00
	To EMP- Gaddi Saritha <i>Being online rejected for account number not found.</i>	Receipt	REC/10149	24,410.00	
8-Jun-23	By EMP- Gaddi Saritha <i>ch.no:- 190963 being cheque issued to Gaddi Saritha towards Salary for the month of May ' 23.</i>	Payment	PAY/10380		24,410.00
	To Vista Homes <i>Chq no-311629 being cheque received from Vista Homes</i>	Receipt	REC/10150	9,307.00	
10-Jun-23	By ECARD-Shankar D <i>Beng Neft to SLLP Common Expenses towards for Toll charegs, Fastaq recharges & Food ;allowances to Ch Krishna</i>	Payment	PAY/10381		1,229.00
	By ECARD-Shankar D <i>Beng Neft to SLLP 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</i>	Payment	PAY/10382		18,360.00
	By ECARD - SLLP LOG Ramesh <i>Being Neft to Ch Ramesh towards expenses card relaod for purchase of stamp papers and frankling charges</i>	Payment	PAY/10383		5,890.00
	By (as per details) EMP - Akhil Murthy Varjjla 5,350.00 Dr EMP - Akhil Murthy Varjjla 5,350.00 Dr <i>Being Neft to Akhil Murty V towards petrol allowances for the month of Mar & Apr ' 23 as per approval sheet.</i>	Payment	PAY/10384		10,700.00
	Carried Over			82,17,437.09	80,49,846.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,17,437.09	80,49,846.00
10-Jun-23	By OIE-Repairs & Maintenance-2 Wheeler <i>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</i>	Payment	PAY/10385		1,531.00
	By BPCL <i>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.</i>	Payment	PAY/10386		4,445.00
	By BPCL <i>Being Neft to BPCL towards 100% Advance payment for petrol & Diesel for commerical vehicles.</i>	Payment	PAY/10387		50,000.00
	By ECARD - SSLLP LOG Murali <i>Being Neft to Murali towards 100% Advance payment for Classified Ads payment for the 16.06.23 to 18.06.23 for Advance payment</i>	Payment	PAY/10388		20,420.00
	By SUP-Obel Systems Pvt. Ltd. <i>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</i>	Payment	PAY/10389		4,300.00
	By CUST-Royal Sundaram GIC Ltd <i>ch.no:- 913258 being cheque issued to Royal Sundaram GIC Ltd towards Advance payment for TATA Winger vehilce No:- TS10UA 9759</i>	Payment	PAY/10390		38,804.00
	By BPCL <i>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.</i>	Payment	PAY/10391		10,995.00
	By ECARD - SSLLP COMEXP Sambasiv <i>Being Neft to SSLLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.</i>	Payment	PAY/10392		52,200.00
	Carried Over			82,17,437.09	82,32,541.00

Summit Sales LLP Logistics (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,17,437.09	82,32,541.00
10-Jun-23	By SL-Mahindra Finance-Maruthi Alto LXI Loan (SSLP) .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	Payment	PAY/10393		7,300.00
	By SL- Bank of Baroda Car ZXI Loan (Prasad E) 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)	Payment	PAY/10394		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 vehicle No:- TS10FB 9566 against Ref No:- 002408581600 dt: - 10.06.23 for the month June ' 23 (Kp Sir)	Payment	PAY/10395		10,917.00
	By SL- Bank Of Baroda Car TAGO XTA Loan (Rambabu G) 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)	Payment	PAY/10396		11,153.00
	By SL- Bank of Baroda Car ZXI Loan 2 (B Praveen) 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)	Payment	PAY/10397		12,180.00
	To G V Research Centers Pvt Ltd Being Neft from GVRC towards against their Bills.	Receipt	REC/10151	70,834.00	
12-Jun-23	To CUST - GMR D 608 Mr Atkuri Ram Prasad 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.	Receipt	REC/10152	5,428.00	
	To G V Discovery Centers Pvt Ltd ch.no:- 337340 being cheque received from GVDC towards against their Bills.	Receipt	REC/10153	1,98,899.00	
	Carried Over			84,92,598.09	82,85,008.00

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Summit Sales LLP Logistics (23-24)

BANK- Yes Bank Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,92,598.09	82,85,008.00
12-Jun-23	By BPCL <i>ch.no:- 190964 being cheque issued to BPCL towards Advance payment for Petrol & Diesel.</i>	Payment	PAY/10398		50,000.00
13-Jun-23	To MODI PROPERTIES PRIVATE LIMITED Maytower Platinum <i>ch.no:- 935812 being cheque received from MPL towards against their Bill No:- 10246</i>	Receipt	REC/10154	14,766.00	
	To Modi Housing Private Limited Silver Oak Villas <i>ch.no:- 855440 being cheque received from MHPSOVLLP towards against their Bill's.</i>	Receipt	REC/10155	28,171.00	
	To MODI PROPERTIES PRIVATE LIMITED Maytower Platinum <i>ch.no:- 935813 being cheque received from MPL towards agianst their Bill's.</i>	Receipt	REC/10156	3,332.00	
	To AMTZ Megapolis Square 4554 Private Limited <i>ch.no:- 788201 being cheque received from AMTZ 4554 towards agianst their Bills</i>	Receipt	REC/10157	167.00	
	To CUST- Silver Oak Welfare Association <i>ch.no:- 381451 being cheque received from SOWA towards agaisnt their Bill No:- 10232</i>	Receipt	REC/10158	104.00	
	By SUP - Tata AIG General Insurance Co Ltd <i>ch.no:- 913259 being cheque issued to MPPL towards STAff TATA AIG General Insurance co ltd Insurance of FY 2023 - 2024.</i>	Payment	PAY/10399		4,10,208.00
	To CUST - MHPSOVLLP 145 NIS Sai Srinivas & Anuradha <i>Being Neft from SOVLLP - 3 towards against their Registration charges.</i>	Receipt	REC/10159	9,558.00	
	To CUST - MHPSOVLLP 145 Mr Avinash Navarathna <i>Being Neft from SOVLLP - 3 towards for Registration charges.</i>	Receipt	REC/10160	9,558.00	
	To Silver Oak Villas LLP <i>Being Neft from SOVLLP - 3 towards against their Bills.</i>	Receipt	REC/10161	40,916.00	
	To Crescentia Labs Private Limited <i>Being Neft from GV1 towards against their Bills.</i>	Receipt	REC/10162	63,092.00	
	To Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against their Bills.</i>	Receipt	REC/10163	47,395.00	
	Carried Over			87,09,657.09	87,45,216.00

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Summit Sales LLP Logistics (23-24)

BANK- Yes Bank Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,09,657.09	87,45,216.00
14-Jun-23	To DR N R K Biotech Private Limited <i>Being Neft from Dr N R K towards against their Bill</i>	Receipt	REC/10164	15,486.00	
15-Jun-23	To Gvsh Manufacturing Facilities Private Limited <i>ch.no:- 000349 being Neft from GVSH towards against their Bills.</i>	Receipt	REC/10165	16,095.00	
	By Cash <i>ch.no:- 998203 being cash withdrawl.</i>	Contra	CON/10003		3,300.00
	To Gvsh Manufacturing Facilities Private Limited <i>ch.no:- 000351 being Neft from GVSH towards against their Bills.</i>	Receipt	REC/10166	16,095.00	
16-Jun-23	To AMTZ Medpolis Square Private Limited <i>Being Neft from AMTZ towards against their Bill.</i>	Receipt	REC/10167	3,839.00	
	To AMTZ Medpolis Square 801 Private Limited <i>Being Neft from AMTZ 801 towards agains their Bills</i>	Receipt	REC/10168	228.00	
17-Jun-23	By (as per details) ECARD-Shankar D 8,031.00 Dr ECARD-Shankar D 23,650.00 Dr ECARD-Shankar D 805.00 Dr <i>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.</i>	Payment	PAY/10400		32,486.00
	By ECARD - SSSLP LOG Ramesh <i>Being Neft to Ramesh ch towards expenses card reload for purchase of stamp papers</i>	Payment	PAY/10401		8,302.00
	By ECARD - SSSLP LOG Murali <i>Being Neft to Murali towards 100% Advance payment for Classified Ads payment for the 16.06.23 to 18.06.23 for Advance payment</i>	Payment	PAY/10402		20,384.00
	By ECARD - SSSLPCOMEXP Sambasiv <i>Being Neft to SSSLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.</i>	Payment	PAY/10403		39,000.00
	Carried Over			87,61,400.09	88,48,688.00

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Summit Sales LLP Logistics (23-24)

BANK- Yes Bank Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,61,400.09	88,48,688.00
17-Jun-23	T0 OTHLOAN-Summit Sales LLP Common Expenses <i>ch.no:- 792712 being cheque received from SSLLP Common Expenses towards for funds transferred.</i>	Receipt	REC/10169	2,00,000.00	
19-Jun-23	T0 OTHLOAN-Summit Sales LLP <i>ch.no:- 756941 being cheque received from SSLLP towards funds transferred.</i>	Receipt	REC/10170	2,00,000.00	
	T0 Modi Realty Miryalaguda LLP <i>Being Neft from AGH Project towards against their Bills.</i>	Receipt	REC/10171	1,129.00	
	T0 Nilgiri Estates <i>Being Neft from NE towards against their Bills.</i>	Receipt	REC/10172	8,777.00	
	T0 Modi Consultancy Services <i>Being Neft from MCS towards against their Bills.</i>	Receipt	REC/10173	38,142.00	
	T0 Modi Realty Mallapur LLP <i>Being Neft from GMR towards advance payment.</i>	Receipt	REC/10174	50,000.00	
	T0 Modi Realty Mallapur LLP <i>Being Neft from GMR towards against their Bills.</i>	Receipt	REC/10175	1,84,226.00	
	T0 ECARD - SSLLP LOG Ramesh <i>Being Neft from GMR towards passport size photos charges paid on behalf.</i>	Receipt	REC/10176	800.00	
	T0 CUST - GMR F 104 Mrs M L Kameshwari <i>Being Neft from GMR towards against their Bill.</i>	Receipt	REC/10177	5,428.00	
20-Jun-23	By GST Payable <i>Being RGTS to GST towards GST payment for the month of May ' 23.</i>	Payment	PAY/10404		4,90,660.00
	By EMP- Manda Mahendar <i>Being Neft to M Mahender towards Advance Salary for the month of June ' 23.</i>	Payment	PAY/10405		5,000.00
	T0 CUST - MPL C 605 Mrs. T Padmalatha <i>Being Neft from MPL towards registration charges of C 605.</i>	Receipt	REC/10178	5,428.00	
	T0 CUST - MPL C 1006 Mr Uday Kiran Akaram <i>Being Neft from MPL towards registration charges of C 1006.</i>	Receipt	REC/10179	5,428.00	
	Carried Over			94,60,758.09	93,44,348.00

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Summit Sales LLP Logistics (23-24)

BANK- Yes Bank Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,60,758.09	93,44,348.00
20-Jun-23	T0 CUST - SOVLLP 138 Mrs. V Shailaja <i>Being Neft from SOVLLP towards Registration charges of Villa No. 138</i>	Receipt	REC/10180	9,558.00	
	T0 CUST - MHPLSOVLLP 145 Mr Avinash Navaratna <i>Being Neft from SOVLLP towards Registration charges of Villa No. 145</i>	Receipt	REC/10181	9,558.00	
	T0 CUST - MHPSOVLLP 146 Mrs Sai Srinasa & Anuradha <i>Being Neft from SOVLLP towards Registration charges of Villa No. 146</i>	Receipt	REC/10182	9,558.00	
	T0 Serene Constructions LLP <i>Being Neft from SCLLP towards against their Bill NO:- 10231.</i>	Receipt	REC/10183	605.00	
23-Jun-23	T0 B & C Estates <i>ch.no:- 126565 being cheque received from B & C Estates towards against their Bills.</i>	Receipt	REC/10184	387.00	
	T0 Tejal Modi <i>ch.no:- 866654 being cheque received from Tejal Modi towards against their Bills.</i>	Receipt	REC/10185	12,113.00	
	By BPCL <i>ch.no:- 998204 being cheque issued to BPCL towards Advance payment for Petrol & Diesel.</i>	Payment	PAY/10406		50,000.00
	By OTHLOAN - Pulla Prabhakar Loan Act <i>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.</i>	Payment	PAY/10407		73,053.00
	By SAL - Professional Tax <i>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.</i>	Payment	PAY/10408		2,500.00
24-Jun-23	By OTHLOAN - Potharaveni Vamshi Loan Act <i>Being Neft to P Vamshi towards for loan request for his children fees. Monthly deduction of Rs.1,000/- in salary.</i>	Payment	PAY/10409		25,000.00
	Carried Over			95,02,537.09	94,94,901.00

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Summit Sales LLP Logistics (23-24)

BANK- Yes Bank Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,02,537.09	94,94,901.00
24-Jun-23	By OIE-Repairs & Maintenance-2 Wheeler <i>Being Neft to R S Saikiran towards 2wheeler vehicle maintenance charges against Bill NO:- 318 dt:-11.06.23.</i>	Payment	PAY/10410		1,395.00
	By ECARD - SSLLP LOG Ramesh <i>Being Neft to Ch Ramesh towards expenses card reload for purchase of stamp papers.</i>	Payment	PAY/10411		6,130.00
	By (as per details) ECARD-Shankar D 600.00 Dr ECARD-Shankar D 1,300.00 Dr <i>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.</i>	Payment	PAY/10412		1,900.00
	By ECARD - SSLLP LOG Mahender <i>Being Neft to M Mahender towards expenses card reload for purchase of stamp papers</i>	Payment	PAY/10413		4,640.00
	By ECARD - SSLLP LOG Murali <i>Being Neft to Murali towards 100% Advance payment for Classified Ads payment in news papers and other All promotions activities.</i>	Payment	PAY/10414		23,751.00
	By EMP- Mangilipelli Sanjeev Kumar <i>Being Neft to M Sanjeev towards advance salary for the month of June ' 23.</i>	Payment	PAY/10415		8,000.00
27-Jun-23	To CUST - GMR F 402 Mr K Pravan <i>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.</i>	Receipt	REC/10186	5,428.00	
	To CUST - GMR C 305 Mrs Anapuru Sushama Ravi Raj <i>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</i>	Receipt	REC/10187	5,428.00	
	Carried Over			95,13,393.09	95,40,717.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,13,393.09	95,40,717.00
27-Jun-23	To CUST - GMR D 406 Mr Balachenna Gopi <i>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</i>	Receipt	REC/10188	5,428.00	
	To CUST - GMR D 603 Mr Mohit Narang <i>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.</i>	Receipt	REC/10189	5,428.00	
	To CUST - GMR C 104 Anoop Prakash Saxena <i>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.</i>	Receipt	REC/10190	5,428.00	
	To CUST - GMR D 303 Mr Bhavaraju Balaji Rao <i>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.</i>	Receipt	REC/10191	5,428.00	
	To CUST - GMR C 101 Mr Shit Sankar Ganguli <i>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.</i>	Receipt	REC/10192	5,428.00	
	To CUST - GMR F 103 Mr Sudhir Kumar Mishra <i>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.</i>	Receipt	REC/10193	5,428.00	
	To CUST - GMR C 501 Mr O Vasudeva Sharma <i>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.</i>	Receipt	REC/10194	5,428.00	
	Carried Over			95,51,389.09	95,40,717.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,51,389.09	95,40,717.00
27-Jun-23	To CUST - GMR D 408 Mr Krishnamurthy Kiran <i>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.</i>	Receipt	REC/10195	5,428.00	
	To CUST - GMR D 508 Mr S M Sundaram <i>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.</i>	Receipt	REC/10196	5,428.00	
	To CUST - GMR B 101 Mr Ugandher Reddy Lattupalli <i>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</i>	Receipt	REC/10197	5,428.00	
	To CUST - GMR D 305 Mr Venkatayogi Sudarshan <i>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.</i>	Receipt	REC/10198	5,428.00	
	To CUST - GMR D 401 Mr Krishnamurthy Kiran <i>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.</i>	Receipt	REC/10199	5,428.00	
	To CUST - GMR C 605 Mr DVVS Prasad Puvvada <i>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.</i>	Receipt	REC/10200	5,428.00	
	To CUST - GMR C 506 Mrs Bathini Radha <i>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.</i>	Receipt	REC/10201	5,428.00	
	Carried Over			95,89,385.09	95,40,717.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,89,385.09	95,40,717.00
27-Jun-23	To CUST - GMR C 407 Mr A Vasudev <i>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.</i>	Receipt	REC/10202	5,428.00	
	To CUST - GMR C 307 Mr Raji Reddy Chirra <i>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.</i>	Receipt	REC/10203	5,428.00	
	To ECARD - SSLLP LOG Mahender <i>Being Neft from MPL towards C 406 affidaviti and Notary charges of G 218; B108 G114 paid on behalf.</i>	Receipt	REC/10204	750.00	
	To G V Discovery Centers Pvt Ltd <i>Being Neft from GVDC towards against their Bills NO:- 10258.</i>	Receipt	REC/10205	1,652.00	
	To Crescentia Labs Private Limited <i>Being Neft from GV1 towards against their Bills.</i>	Receipt	REC/10206	1,903.00	
	To ECARD - SSLLP LOG Mahender <i>Being Neft from MCS towards for Frankling charges paid on behalf.</i>	Receipt	REC/10207	480.00	
	By EMP-Nagula Raj Kumar <i>Being Staff Mobile allowances for the month of May ' 23.</i>	Payment	PAY/10416		399.00
	By EMP- Ganta Vineela <i>Being Neft to G Vineela towards Mobile allowacnes for the month of May ' 23.</i>	Payment	PAY/10417		399.00
	By EMP- Pulla Prabhakar <i>Being Neft to P Prabhakar towards Mobile allowances for the month of May ' 23.</i>	Payment	PAY/10418		399.00
	By EMP - Mohammed Anwar Baig <i>Being Neft to Anwar Baig towards Mobile allowances for the month of May ' 23.</i>	Payment	PAY/10419		399.00
	By EMP-Kuppathanath Suneel Kumar <i>Being Staff Mobile & Conveyance allowances for the month of May ' 23.</i>	Payment	PAY/10420		894.00
	Carried Over			96,05,026.09	95,43,207.00

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 <i>Being Staff Mobile allowances for the month of May ' 23.</i>	Payment	PAY/10421		399.00
	By EMP- Mahesh Kumar Mangilipelli <i>Being Staff Mobile allowances for the month of May ' 23.</i>	Payment	PAY/10422		399.00
	By EMP- Narayana Narendar Reddy <i>Being Staff Mobile allowances for the month of May ' 23.</i>	Payment	PAY/10423		399.00
	By EMP- S Krishnam Raju <i>Being Staff Mobile allowances for the month of May ' 23.</i>	Payment	PAY/10424		399.00
	By EMP- Pampari Narender <i>Being Staff Mobile allowances for the month of May ' 23.</i>	Payment	PAY/10425		399.00
	By EMP-Maddevoenollu Shekar <i>Being Staff Mobile allowances for the month of May ' 23.</i>	Payment	PAY/10426		399.00
	By EMP-Yellamla Somanna <i>Being Staff Mobile allowances for the month of May ' 23.</i>	Payment	PAY/10427		399.00
	By EMP-M Madhu Babu <i>Being Staff Mobile allowances for the month of May ' 23.</i>	Payment	PAY/10428		399.00
	By EMP - Potharaveni Vamshi <i>Being Staff Mobile allowances for the month of May ' 23.</i>	Payment	PAY/10429		399.00
	By EMP- Mangilipelli Sanjeev Kumar <i>Being Staff Mobile allowances for the month of May ' 23.</i>	Payment	PAY/10430		399.00
	By EMP-Gangavarapu Buchi Ram Babu <i>Being Staff Mobile & Conveyance allowances for the month of May ' 23.</i>	Payment	PAY/10431		2,199.00
	By EMP-Kandi Prabhakar Reddy <i>Being Staff Mobile allowances for the month of May ' 23.</i>	Payment	PAY/10432		399.00
	By EMP-Kedari Krishna Prasad <i>Being Staff Mobile allowances for the month of May ' 23.</i>	Payment	PAY/10433		399.00
	By EMP- Cheeruka Venkata Ramana Reddy <i>Being Staff Mobile allowances for the month of May ' 23.</i>	Payment	PAY/10434		1,018.00
	By EMP- Dokuparthi Pavan Kumar <i>Being Staff Mobile allowances for the month of May ' 23.</i>	Payment	PAY/10435		1,084.00
	Carried Over			96,05,026.09	95,52,296.00

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 <i>Being Staff Mobile allowances for the month of May ' 23.</i>	Payment	PAY/10436		399.00
	By EMP-Chandragiri Ramesh <i>Being Staff Mobile allowances for the month of May ' 23.</i>	Payment	PAY/10437		399.00
	By EMP- Manda Mahendar <i>Being Staff Mobile allowances for the month of May ' 23.</i>	Payment	PAY/10438		399.00
	By EMP- Meka Nagalaxmi <i>Being Staff Mobile & Conveyance allowances for the month of May ' 23.</i>	Payment	PAY/10439		1,426.00
	By EMP - Shashikiran Uppula <i>Being Staff Mobile allowances for the month of May ' 23.</i>	Payment	PAY/10440		399.00
	By EMP - Syed Kauser Ali Razvi <i>Being Staff Mobile allowances for the month of May ' 23.</i>	Payment	PAY/10441		399.00
	By EMP- Prasad Enagandula <i>Being Staff Mobile allowances for the month of May ' 23.</i>	Payment	PAY/10442		399.00
	By EMP - Ponna Raju <i>Being Staff Mobile allowances for the month of May ' 23.</i>	Payment	PAY/10443		399.00
	By EMP- Mohd Salman Khan <i>Being Staff Mobile & Conveyance allowances for the month of May ' 23.</i>	Payment	PAY/10444		2,199.00
	By EMP- Gadapa Murali Mohan <i>Being Staff Mobile allowances for the month of May ' 23.</i>	Payment	PAY/10445		399.00
	By EMP- Minish Nalin Parikh <i>Being Staff Mobile allowances for the month of May ' 23.</i>	Payment	PAY/10446		399.00
	By EMP - Poloju Venkateshwarlu <i>Being Staff Mobile allowances for the month of May ' 23.</i>	Payment	PAY/10447		399.00
	By EMP-Praveen Busipaka <i>Being Staff Mobile & Conveyance allowances for the month of May ' 23.</i>	Payment	PAY/10448		7,899.00
	By EMP- Hemendra D Kannaiya <i>Being Staff Mobile allowances for the month of May ' 23.</i>	Payment	PAY/10449		399.00
	Carried Over			96,05,026.09	95,68,209.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,05,026.09	95,68,209.00
27-Jun-23	By SUP-Summit Builders Statutory Payments <i>ch.no:- 998207 being cheque issued to Summit Builders towards PF ; ESI & Pt payment for the month of May ' 23</i>	Payment	PAY/10450		1,79,938.00
	By EMP- Kandagatla Vasu Dev <i>Being Mobile allowances for the month of May ' 23.</i>	Payment	PAY/10451		399.00
	By EMP- Jagannathan Selva Kumar <i>Being Mobile allowances for the month of May ' 23.</i>	Payment	PAY/10452		399.00
	By EMP - Mahankali Deepa <i>Being Mobile & conveyance allowances for the month of May ' 23.</i>	Payment	PAY/10453		1,999.00
	By EMP- Ithagani Sandeesh Goud <i>Being Mobile allowances for the month of May ' 23.</i>	Payment	PAY/10454		399.00
	By EMP - Konganla Mounika <i>Being Mobile allowances for the month of May ' 23.</i>	Payment	PAY/10455		399.00
	By EMP - Asha Jyothi Madduri <i>Being Mobile allowances for the month of May ' 23.</i>	Payment	PAY/10456		399.00
	By EMP - Shakhbattula Jay Sudha <i>Being Mobile allowances for the month of May ' 23.</i>	Payment	PAY/10457		399.00
	By EMP - Nerlapalli Vanajakshi <i>Being Mobile & Conveyance allowances for the month of May ' 23.</i>	Payment	PAY/10458		1,426.00
	By EMP - Andimalla Janaki <i>Being Mobile & Conveyance allowances for the month of May ' 23.</i>	Payment	PAY/10459		1,899.00
	By EMP- Pochampally Raghu <i>Being Mobile allowances for the month of May ' 23.</i>	Payment	PAY/10460		399.00
	By EMP- Sunkari Sunil Kumar <i>Being Mobile & Conveyance allowances for the month of May ' 23.</i>	Payment	PAY/10461		1,513.00
	By EMP - Rangaiah Shekar Sai Kiran <i>Being Mobile allowances for the month of May ' 23.</i>	Payment	PAY/10462		399.00
	Carried Over			96,05,026.09	97,58,176.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,05,026.09	97,58,176.00
27-Jun-23	By EMP - Palsam Bharath <i>Being Mobile allowances for the month of May ' 23.</i>	Payment	PAY/10463		399.00
	By EMP - Vade Ramesh Reddy <i>Being Mobile allowances for the month of May ' 23.</i>	Payment	PAY/10464		7,899.00
	By EMP - Akhil Murthy Varjilla <i>Being Mobile allowances for the month of May ' 23.</i>	Payment	PAY/10465		5,749.00
	By EMP - Bandaru Lokesh Kumar <i>Being Mobile allowances for the month of May ' 23.</i>	Payment	PAY/10466		399.00
	By EMP - Kothapalli Sneha <i>Being Mobile allowances for the month of May ' 23.</i>	Payment	PAY/10467		399.00
	By EMP - Asma Nabi Shaik <i>Being Mobile & Covenyance allowances for the month of May ' 23. and Salary Incentives for the month of May ' 23.</i>	Payment	PAY/10468		3,509.00
28-Jun-23	T0 Modi Realty Pocharam LLP <i>Being Neft from NGH towards against their Bills.</i>	Receipt	REC/10208	79,950.00	
	T0 CUST - GHT A 402 Mr Akula Harish <i>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.</i>	Receipt	REC/10209	5,428.00	
	T0 CUST - GHT A602 Mrs. Kuchibhotla Sarada <i>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.</i>	Receipt	REC/10210	5,428.00	
1-Jul-23	T0 Modi Realty Pocharam LLP <i>ch.no:- 993985 being cheque received from NHG towards against their Bills.</i>	Receipt	REC/10211	1,19,450.00	
	By BPCL <i>Being Neft to BPCL towards for 100% Advance payment for petrol & Diesel.</i>	Payment	PAY/10479		75,000.00
	Carried Over			98,15,282.09	98,51,530.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,15,282.09	98,51,530.00
1-Jul-23	By ECARD - SSLLP LOG Ramesh <i>Being Neft to Ch Ramesh towards expenses card reload for frankling charges and Legal Notices</i>	Payment	PAY/10480		5,630.00
	By (as per details) ECARD - SSLLP LOG Murali 17,254.00 Dr ECARD - SSLLP LOG Murali 14,174.00 Dr <i>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</i>	Payment	PAY/10481		31,428.00
	By ECARD-Shankar D <i>Being Neft to SSLLP Common Expenses towards for Jeeto vehicle servicing No:- 3122; auto charges</i>	Payment	PAY/10482		5,934.00
	By ECARD - SSLLPCOMEXP Sambasiv <i>Being Neft to SSLLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.</i>	Payment	PAY/10483		46,500.00
	By OTHLOAN-Summit Sales LLP Common Expenses <i>Being Neft to SSLLP Common Expenses towards for funds transferred.</i>	Payment	PAY/10484		50,000.00
3-Jul-23	By TDS-5% Commission/Brokerage <i>Chq no-913260 being cheque issued to Y/s for Tds Challan towards tds for the month of Jun -2023</i>	Payment	PAY/10485		1,518.00
4-Jul-23	By OTHLOAN-Summit Sales LLP Common Expenses <i>ch.no:- 190967 being cheque issued to SSLLP Common Expenses towards funds transferred.</i>	Payment	PAY/10486		75,000.00
	To CUST - Vista E 410 Mrs Rupal V <i>Being Neft from MPPI 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.</i>	Receipt	REC/10212	708.00	
	To Modi Realty Genome Valley LLP <i>Being Neft from BRGVLLP towards against their Bills No</i>	Receipt	REC/10213	1,05,904.00	
	Carried Over			99,21,894.09	1,00,67,540.00

continued ...

Summit Sales LLP Logistics (23-24)

BANK- Yes Bank Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,894.09	1,00,67,540.00
4-Jul-23	To Modi Realty Miryalaguda LLP <i>Being Neft from AGH towards against their Bills.</i>	Receipt	REC/10214	40,905.00	
	To Modi Realty Pocharam LLP <i>Being Neft from NGH towards against their Bills.</i>	Receipt	REC/10215	1,49,886.00	
	To Crescentia Labs Private Limited <i>Being Neft from GV1 towards against their Bills.</i>	Receipt	REC/10216	1,74,748.00	
	To G V Discovery Centers Pvt Ltd <i>Being Neft from GVDC towards against their Bills.</i>	Receipt	REC/10217	1,54,465.00	
5-Jul-23	To CUST - GHT A 405 Mr Mokkara Veeva Rama Murthy <i>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.</i>	Receipt	REC/10218	5,428.00	
	To CUST - GHT A 314 Mr A B Raveendra Raju <i>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.</i>	Receipt	REC/10219	5,428.00	
	To CUST - GHT A 305 Mr Pradeepa Kumar Sahu <i>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.</i>	Receipt	REC/10220	5,428.00	
	To CUST - GHT A 417 Mr Vijaya Kumar <i>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.</i>	Receipt	REC/10221	708.00	
	To CUST - GHTA 301 Ms Sharma Vaishali <i>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.</i>	Receipt	REC/10222	5,428.00	
	Carried Over			1,04,64,318.09	1,00,67,540.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,64,318.09	1,00,67,540.00
5-Jul-23	T0 CUST - GMR F 506 Mrs Dubay Shiva Kumari <i>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.</i>	Receipt	REC/10223	5,428.00	
6-Jul-23	T0 CUST - GMR C304 Mr Bhavaraju Balaji Rao <i>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</i>	Receipt	REC/10224	5,428.00	
	T0 CUST - GMR C 102 Mr Siva Niranjani Jammula <i>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.</i>	Receipt	REC/10225	5,428.00	
	T0 CUST - GMR G 504 Mrs. Gudilbanda Aruna <i>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</i>	Receipt	REC/10226	5,428.00	
	T0 CUST - GMR F 503 Mr Roshan Singh Chouhan <i>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.</i>	Receipt	REC/10227	5,428.00	
	T0 CUST - GMR D 604 Mr Uma Shanker Singh <i>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.</i>	Receipt	REC/10228	5,428.00	
	T0 G V Research Centers Pvt Ltd <i>Being Neft from GVRC towards against their bills</i>	Receipt	REC/10229	2,77,868.00	
	T0 SUP - Vista View LLP <i>Being Neft from Vista View LLP towards against their Bill NO:- 10395</i>	Receipt	REC/10230	1,930.00	
	Carried Over			1,07,76,684.09	1,00,67,540.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,76,684.09	1,00,67,540.00
6-Jul-23	T0 CUST - MPL A 805 Ms. Rashmi <i>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.</i>	Receipt	REC/10231	8,378.00	
	T0 CUST - MPL B 802 Mr B Vijaya Bhaskar <i>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.</i>	Receipt	REC/10232	5,428.00	
	T0 CUST - MPL A 804 Ms. Gauthami <i>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.</i>	Receipt	REC/10233	8,378.00	
7-Jul-23	By EMP- Pulla Prabhakar <i>Being Neft to P Prabhakar towards salary for the month of June ' 23.</i>	Payment	PAY/10487		38,953.00
	By EMP - Mohammed Anwar Baig <i>Being Neft to MD Anwar Baig towards Salary for the month of June ' 23.</i>	Payment	PAY/10488		21,369.00
	By EMP- Ganta Vineela <i>Being Neft to G Vineela towards Salary for the month of June ' 23.</i>	Payment	PAY/10489		21,072.00
	T0 DR N R K Biotech Private Limited <i>Being Neft from DR NRK towards against their Bills.</i>	Receipt	REC/10234	64,141.00	
8-Jul-23	By EMP-Nagula Raj Kumar <i>Being Salaries for the month of June ' 23.</i>	Payment	PAY/10490		27,704.00
	By EMP-Kuppathanath Suneel Kumar <i>Being Salary for the month of June ' 23.</i>	Payment	PAY/10491		32,579.00
	By EMP- Vanam Ravi <i>Being Salary for the month of June ' 23.</i>	Payment	PAY/10492		18,535.00
	By EMP- Mahesh Kumar Mangillipelli <i>Being Salary for the month of June ' 23.</i>	Payment	PAY/10493		22,918.00
	Carried Over			1,08,63,009.09	1,02,50,670.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,63,009.09	1,02,50,670.00
8-Jul-23	By EMP- Narayana Narendar Reddy <i>Being Salary for the month of June ' 23.</i>	Payment	PAY/10494		19,535.00
	By EMP- S Krishnam Raju <i>Being Salary for the month of June ' 23.</i>	Payment	PAY/10495		25,017.00
	By EMP- Pampari Narender <i>Being Salary for the month of June ' 23.</i>	Payment	PAY/10496		16,104.00
	By EMP-Maddevoenollu Shekar <i>Being Salary for the month of June ' 23.</i>	Payment	PAY/10497		19,315.00
	By EMP-Yellamla Somanna <i>Being Salary for the month of June ' 23.</i>	Payment	PAY/10498		18,724.00
	By EMP-M Madhu Babu <i>Being Salary for the month of June ' 23.</i>	Payment	PAY/10499		21,747.00
	By EMP - Potharaveni Vamshi <i>Being Salary for the month of June ' 23.</i>	Payment	PAY/10500		19,583.00
	By EMP- Dokuparthi Pavan Kumar <i>Being Salary for the month of June ' 23.</i>	Payment	PAY/10501		25,053.00
	By EMP- Gaddi Saritha <i>Being Salary for the month of June ' 23.</i>	Payment	PAY/10502		24,410.00
	By EMP-Chandragiri Ramesh <i>Being Salary for the month of June ' 23.</i>	Payment	PAY/10503		19,400.00
	By EMP- Manda Mahendar <i>Being Salary for the month of June ' 23.</i>	Payment	PAY/10504		14,080.00
	By EMP - Shashikiran Uppula <i>Being Salary for the month of June ' 23.</i>	Payment	PAY/10505		30,958.00
	By EMP - Syed Kauser Ali Razvi <i>Being Salary for the month of June ' 23.</i>	Payment	PAY/10506		25,722.00
	By EMP- Prasad Enagandula <i>Being Salary for the month of June ' 23.</i>	Payment	PAY/10507		33,945.00
	By EMP - Ponna Raju <i>Being Salary for the month of June ' 23.</i>	Payment	PAY/10508		25,860.00
	Carried Over			1,08,63,009.09	1,05,90,123.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,63,009.09	1,05,90,123.00
8-Jul-23	By EMP- Mohd Salman Khan <i>Being Salary for the month of June ' 23.</i>	Payment	PAY/10509		25,590.00
	By EMP- Gadapa Murali Mohan <i>Being Salary for the month of June ' 23.</i>	Payment	PAY/10510		25,777.00
	By EMP- Minish Nalin Parikh <i>Being Salary for the month of June ' 23.</i>	Payment	PAY/10511		31,861.00
	By EMP-Praveen Busipaka <i>Being Salary for the month of June ' 23.</i>	Payment	PAY/10512		23,691.00
	By EMP- Hemendra D Kannaiya <i>Being Salary for the month of June ' 23.</i>	Payment	PAY/10513		23,120.00
	By EMP- Kandagatla Vasu Dev <i>Being Salary for the month of June ' 23.</i>	Payment	PAY/10514		20,196.00
	By EMP- Jagannathan Selva Kumar <i>Being Salary for the month of June ' 23.</i>	Payment	PAY/10515		22,306.00
	By EMP - Mahankali Deepa <i>Being Salary for the month of June ' 23.</i>	Payment	PAY/10516		16,921.00
	By EMP- Ithagani Sandeesh Goud <i>Being Salary for the month of June ' 23.</i>	Payment	PAY/10517		18,041.00
	By EMP - Konganla Mounika <i>Being Salary for the month of June ' 23.</i>	Payment	PAY/10518		16,481.00
	By EMP - Asha Jyothi Madduri <i>Being Salary for the month of June ' 23.</i>	Payment	PAY/10519		17,041.00
	By EMP - Shakhbattula Jay Sudha <i>Being Salary for the month of June ' 23.</i>	Payment	PAY/10520		17,481.00
	By EMP - Nerlapalli Vanajakshi <i>Being Salary for the month of June ' 23.</i>	Payment	PAY/10521		14,682.00
	By EMP - Andimalla Janaki <i>Being Salary for the month of June ' 23.</i>	Payment	PAY/10522		17,481.00
	By EMP- Pochampally Raghu <i>Being Salary for the month of June ' 23.</i>	Payment	PAY/10523		17,125.00
	Carried Over			1,08,63,009.09	1,08,97,917.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,63,009.09	1,08,97,917.00
8-Jul-23	By EMP- Mangilipelli Sanjeev Kumar <i>Being Salary for the month of June ' 23.</i>	Payment	PAY/10524		9,257.00
	By EMP - Rangaiah Shekar Sai Kiran <i>Being Salary for the month of June ' 23.</i>	Payment	PAY/10525		18,041.00
	By EMP - Palsam Bharath <i>Being Salary for the month of June ' 23.</i>	Payment	PAY/10526		16,921.00
	By EMP - Akhil Murthy Varjila <i>Being Salary for the month of June ' 23.</i>	Payment	PAY/10527		35,041.00
	By EMP - Bandaru Lokesh Kumar <i>Being Salary for the month of June ' 23.</i>	Payment	PAY/10528		26,258.00
	By EMP - Kothapalli Sneha <i>Being Salary for the month of June ' 23.</i>	Payment	PAY/10529		17,437.00
	By EMP - Asma Nabi Shaik <i>Being Salary for the month of June ' 23.</i>	Payment	PAY/10530		15,952.00
10-Jul-23	By EMP-Gangavarapu Buchi Ram Babu <i>ch.no:- 190970 being cheque issued to G B Rambabu towards for Salary for the month of June ' 23.</i>	Payment	PAY/10531		45,096.00
	By EMP-Kandi Prabhakar Reddy <i>ch.no:- 998210 being cheque issued to K Prabhakar Reddy towards Salary for the month of June ' 23.</i>	Payment	PAY/10532		52,868.00
	By EMP-Kedari Krishna Prasad <i>ch.no:- 998211 being cheque issued to K Krishna Prasad towards for Salary for the month of June ' 23.</i>	Payment	PAY/10533		30,097.00
	By EMP-Cheeruka Venkata Ramana Reddy <i>ch.no:- 998212 being cheque issued to Ch Venkatramana Reddy towards for salary for the month of June ' 23.</i>	Payment	PAY/10534		29,733.00
	By EMP- Meka Nagalaxmi <i>ch.no:- 998213 being cheque issued to M Nagalaxmi towards for Salary for the month of June ' 23.</i>	Payment	PAY/10535		35,384.00
	Carried Over			1,08,63,009.09	1,12,30,002.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,63,009.09	1,12,30,002.00
10-Jul-23	By EMP - Poloju Venkateshwarlu <i>ch.no:- 998214 being cheque issued to P venkataeshwarlu towards for Salary for the month of June ' 23.</i>	Payment	PAY/10536		36,880.00
	By EMP- Sunkari Sunil Kumar <i>ch.no:- 998215 being cheequ to S Sunil Kumar towars for Salary for the month of June ' 23.</i>	Payment	PAY/10537		46,870.00
	By EMP - Vade Ramesh Reddy <i>ch.no:- 190968 being cheque issued to V Ramesh Reddy twoards for Salary for the month of June ' 23.</i>	Payment	PAY/10538		81,659.00
	By EMP - Divya Bai K <i>ch.no:- 190969 being cheque issued to Divay bai towards for Salary for the month of June ' 23.</i>	Payment	PAY/10539		4,383.00
	By (as per details) Gaurang Mody 399 E Flat First Floor 1,000.00 Dr Gaurang Mody 399 E Second Floor 1,000.00 Dr <i>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.</i>	Payment	PAY/10540		2,000.00
	By (as per details) EMP - Ravi Vanam Incentives 9,038.00 Dr TDS-5% Commission/Brokerage 452.00 Cr <i>Being Neft to Ravi V towards salary incentives for the month of June ' 23.</i>	Payment	PAY/10541		8,586.00
	By (as per details) EMP - Narayana Narendar Reddy Incentives 5,900.00 Dr TDS-5% Commission/Brokerage 295.00 Cr <i>Being Neft to Narayana Narendar Reddy towards salary incentives for the month of June ' 23.</i>	Payment	PAY/10542		5,605.00
	By (as per details) EMP - Pampari Narender Incentives 5,190.00 Dr TDS-5% Commission/Brokerage 260.00 Cr <i>Being Neft to P Narender towards salary incentives for the month of June ' 23.</i>	Payment	PAY/10543		4,930.00
	By (as per details) EMP - Yellamla Somanna Incentives 5,190.00 Dr TDS-5% Commission/Brokerage 260.00 Cr <i>Being Neft to Y Somanna towards salary incentives for the month of June ' 23.</i>	Payment	PAY/10544		4,930.00
	Carried Over			1,08,63,009.09	1,14,25,845.00

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 <i>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</i>	Payment	PAY/10545		1,298.00
	By ECARD - SSLLP LOG Ramesh <i>Being Neft to Ch Ramesh towards expenses card reload for purchase of stamp papers from 30.06.23 to 08.07.23.</i>	Payment	PAY/10546		6,640.00
	By EMP- Narayana Narendar Reddy <i>Being Neft to N Naraender Reddy towards conveyance charges for the month of May ' 23.</i>	Payment	PAY/10547		1,400.00
	By ECARD - SSLLP LOG Murali <i>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</i>	Payment	PAY/10548		26,952.00
	By BPCL <i>Being Neft to BPCL towards for 100% Advance payment for petrol & Diesel.</i>	Payment	PAY/10549		75,000.00
To	SUP-Soham Modi HUF <i>ch.no:- 186537 being cheque received from Soham Modi HUF towards against their Bill No:- 10280</i>	Receipt	REC/10235	590.00	
To	AMTZ Medpolis Square 4554 Private Limited <i>Being Neft from AMTZ 4554 towards against their Bill No:- 10373</i>	Receipt	REC/10236	4,101.00	
To	AMTZ Medpolis Square 801 Private Limited <i>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.</i>	Receipt	REC/10237	4,046.00	
To	Crescentia Labs Private Limited <i>Being Neft from Gv1 towards against their Bills.</i>	Receipt	REC/10238	1,03,908.00	
To	Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against their Bills.</i>	Receipt	REC/10239	43,222.00	
	Carried Over			1,10,18,876.09	1,15,37,135.00

Summit Sales LLP Logistics (23-24)

BANK- Yes Bank Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,18,876.09	1,15,37,135.00
10-Jul-23	To NOD PROPERTIES PRIVATE LIMITED Mayflower Platinum <i>Being Neft from MPL towards against their Bills</i>	Receipt	REC/10240	38,203.00	
	To OTHLOAN-Summit Sales LLP Common Expenses <i>Being Neft from SLLP Common Expenes towards funds transferred</i>	Receipt	REC/10241	3,00,000.00	
	To G V Discovery Centers Pvt Ltd <i>Being Neft from GVDC towards against their Bill</i>	Receipt	REC/10242	66,914.00	
	By SL-Mahindra Finance-Maruthi Alto LXI Loan (SLLP) <i>.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</i>	Payment	PAY/10550		7,300.00
	By SL - Bank Of Baroda Car TAGO XTA Loan (Rambabu G) <i>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)</i>	Payment	PAY/10551		11,153.00
	By SL - Bank of Baroda Car ZXI Loan (Prasad E) <i>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)</i>	Payment	PAY/10552		10,917.00
	By SL - Bank of Baroda Car ZXI Loan 2 (B Praveen) <i>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)</i>	Payment	PAY/10553		12,180.00
	By SL-Bank Of Baroda Car Loan-VXI (K Prasad) <i>Being Neft to Bank of Baroda towards Swift Dzire VXI EMI charges vehicle No:- TS10FB 9566 against Ref No:- 003265410931 dt:- 10.07.23 for the month July ' 23 (KP sir EMI)</i>	Payment	PAY/10554		10,917.00
11-Jul-23	To Modi Housing Private Limited Silver Oak Villas <i>Being Neft from MHPLSOVLLP towards against their Bills.</i>	Receipt	REC/10243	1,83,752.00	
	Carried Over			1,16,07,745.09	1,15,89,602.00

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Summit Sales LLP Logistics (23-24)

BANK- Yes Bank Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,07,745.09	1,15,89,602.00
11-Jul-23	T0 Modi Housing Private Limited Silver Oak Villas <i>Being Neft from MHPLSOVLLP towards against their Bills.</i>	Receipt	REC/10244	1,48,004.00	
	T0 G V Research Centers Pvt Ltd <i>Being Neft from GVRC towards against their Bill</i>	Receipt	REC/10245	3,10,579.00	
	T0 Modi Realty Mallapur LLP <i>Being Neft from GMR towards against their Bill No's</i>	Receipt	REC/10246	1,51,558.00	
	T0 Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against their Bills.</i>	Receipt	REC/10247	5,51,870.00	
12-Jul-23	T0 Silver Oak Villas LLP <i>Being Neft from SOVLLP - III towards against their Bills</i>	Receipt	REC/10248	18,619.00	
	T0 Silver Oak Villas LLP <i>Being Neft from SOVLLP - III towards against their Bills</i>	Receipt	REC/10249	16,745.00	
	T0 CUST-MHPLSOVLLP 179 Mr. Surya Prasad Rao Bangaru <i>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</i>	Receipt	REC/10250	6,608.00	
	T0 CUST-MHPLSOVLLP 179 Mr. Surya Prasad Rao Bangaru <i>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</i>	Receipt	REC/10251	5,900.00	
	T0 Modi Farm House Hyderabad LLP <i>Being Neft from MFHLLP towards against their Bill No:- 10393</i>	Receipt	REC/10252	1,816.00	
13-Jul-23	By Cash <i>Chq no-190971 being cheque issued to bank towards cash withdrawl</i>	Contra	CON/10004		23,600.00
	T0 DR N R K Biotech Private Limited <i>Being Neft from Dr N R K towards against their Bills.</i>	Receipt	REC/10253	27,014.00	
14-Jul-23	T0 Modi Realty Pocharam LLP <i>Being Neft from NGH towards against their Bills</i>	Receipt	REC/10254	27,700.00	
	Carried Over			1,28,74,158.09	1,16,13,202.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,74,158.09	1,16,13,202.00
14-Jul-23	To Modi Realty Miryalaguda LLP <i>Being Neft from AGH towards against their Bills</i>	Receipt	REC/10255	18,357.00	
	To Modi Consultancy Services <i>Being Neft from MCS towards against their Bills.</i>	Receipt	REC/10256	31,989.00	
	To Soham Mansion Owners Association <i>ch.no:- 152693 being cheque received from SMOA towards against their Bill No:- 10233</i>	Receipt	REC/10257	60.00	
15-Jul-23	By BPCL <i>Being Neft to BPCL towards for 100% Advance payment for petrol & Diesel.</i>	Payment	PAY/10558		1,00,000.00
	By O/E-Repairs & Maintenance- 4 Wheeler <i>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.</i>	Payment	PAY/10559		2,500.00
	By (as per details) ECARD - SSLLP LOG Murali 25,120.00 Dr ECARD - SSLLP LOG Murali 6,189.00 Dr <i>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</i>	Payment	PAY/10560		31,309.00
	By ECARD - SSLLP LOG Ramesh <i>Being Neft to Ch Ramesh towards expenses card reload for purchase of stamp papers from 07.07.23 to 15.07.23.</i>	Payment	PAY/10561		5,208.00
	By (as per details) SAL- Maddevoenollu Shekar Incentives 5,190.00 Dr TDS-5% Commission/Brokerage 260.00 Cr <i>Being Neft to M Shekar towards Incentives for the month of June ' 23.</i>	Payment	PAY/10562		4,930.00
	By EMP- Manda Mahendar <i>Being Neft to M Mahender towards Advance Salary for the month of June ' 23.</i>	Payment	PAY/10563		5,000.00
	Carried Over			1,29,24,564.09	1,17,62,149.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,24,564.09	1,17,62,149.00
15-Jul-23	By (as per details)	Payment	PAY/10564		13,000.00
	Gaurang Mody 399 E Ground Floor 10,000.00 Dr				
	Gaurang Mody 399 E Flat First Floor 2,000.00 Dr				
	Gaurang Mody 399 E Second Floor 1,000.00 Dr				
	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 (as per details)	Payment	PAY/10565		22,166.00
	EMP - Vade Ramesh Reddy 11,083.00 Dr				
	EMP - Vade Ramesh Reddy 11,083.00 Dr				
	Being Neft to GVRC towards Car EMI for the month of May & June transferred.				
	By ECARD - SSLPCOMEXP 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

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 <i>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.</i>	Receipt	REC/10259	1,475.00	
	To CUST - Mayflower Platinum Welfare Association <i>being Neft from MPLWA towards against their Bills.</i>	Receipt	REC/10260	364.00	
	To CUST - GMR C 306 Mr Appanagral Praveen <i>Being Neft from GMR towards Registration charges of GMR C 306 against Bill NO:- 11475 dt:- 31.03.23.</i>	Receipt	REC/10261	5,428.00	
19-Jul-23	By (as per details) GST Payable 2,35,887.00 Dr GST Payable 2,35,887.00 Dr <i>ch.no:- 913263 being cheque issued to GST towards GST Payment for the month of June ' 23.</i>	Payment	PAY/10570		4,71,774.00
	By EMP- Vanam Ravi <i>ch.no:- 913264 being cheque issued to V Ravi towards Advance salary for the month of July ' 23.</i>	Payment	PAY/10571		10,000.00
21-Jul-23	To Vista Homes <i>ch.no:- 650705 being cheque received from Vista Homes towards against their Bill</i>	Receipt	REC/10262	34.00	
22-Jul-23	By EMP-Nagula Raj Kumar <i>Being Mobile allowances for the month of June ' 23.</i>	Payment	PAY/10572		399.00
	By EMP-Kuppathanath Suneel Kumar <i>Being Mobile & conveyance allowances for the month of June ' 23.</i>	Payment	PAY/10573		894.00
	By EMP- Vanam Ravi <i>Being Mobile allowances for the month of June ' 23.</i>	Payment	PAY/10574		399.00
	By EMP- Narayana Narendar Reddy <i>Being Conveyance and Mobile allowances for the month of June ' 23.</i>	Payment	PAY/10575		1,099.00
	By EMP- S Krishnam Raju <i>Being Mobile allowances for the month of June ' 23.</i>	Payment	PAY/10576		399.00
	Carried Over			1,29,37,293.09	1,26,86,217.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,37,293.09	1,26,86,217.00
22-Jul-23	By EMP-Maddevoenollu Shekar <i>Being Mobile allowances for the month of June ' 23.</i>	Payment	PAY/10577		399.00
	By EMP-Yellamla Somanna <i>Being Mobile allowances for the month of June ' 23.</i>	Payment	PAY/10578		399.00
	By EMP-M Madhu Babu <i>Being Mobile allowances for the month of June ' 23.</i>	Payment	PAY/10579		399.00
	By EMP - Potharaveni Vamshi <i>Being Mobile allowances for the month of June ' 23.</i>	Payment	PAY/10580		399.00
	By EMP-Gangavarapu Buchi Ram Babu <i>Being conveyance and Mobile allowances for the month of June ' 23.</i>	Payment	PAY/10581		7,599.00
	By EMP-Kandi Prabhakar Reddy <i>Being Mobile allowances for the month of June ' 23.</i>	Payment	PAY/10582		399.00
	By EMP-Kedari Krishna Prasad <i>Being Mobile allowances for the month of June ' 23.</i>	Payment	PAY/10583		399.00
	By EMP-Cheeruka Venkata Ramana Reddy <i>Being Mobile allowances for the month of June ' 23.</i>	Payment	PAY/10584		946.00
	By EMP- Dokuparthi Pavan Kumar <i>Being conveyance & Mobile allowances for the month of June ' 23.</i>	Payment	PAY/10585		1,142.00
	By EMP- Gaddi Saritha <i>Being Mobile allowances for the month of June ' 23.</i>	Payment	PAY/10586		399.00
	By EMP-Chandragiri Ramesh <i>Being Mobile allowances for the month of June ' 23.</i>	Payment	PAY/10587		399.00
	By EMP- Manda Mahendar <i>Being Mobile allowances for the month of June ' 23.</i>	Payment	PAY/10588		399.00
	By EMP- Meka Nagalaxmi <i>Being Mobile allowances for the month of June ' 23.</i>	Payment	PAY/10589		1,426.00
	By EMP - Shashikiran Uppula <i>Being Conveyance and Mobile allowances for the month of June ' 23.</i>	Payment	PAY/10590		1,899.00
	Carried Over			1,29,37,293.09	1,27,02,820.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,37,293.09	1,27,02,820.00
22-Jul-23	By EMP- Syed Kauser Ali Razvi <i>Being Conveyance and Mobile allowances for the month of June ' 23.</i>	Payment	PAY/10591		1,399.00
	By EMP- Prasad Enagandula <i>Being Mobile allowances for the month of June ' 23.</i>	Payment	PAY/10592		399.00
	By EMP - Ponna Raju <i>Being Mobile allowances for the month of June ' 23.</i>	Payment	PAY/10593		399.00
	By EMP- Mohd Salman Khan <i>Being conveyance and Mobile allowances for the month of June ' 23.</i>	Payment	PAY/10594		2,199.00
	By EMP- Gadapa Murali Mohan <i>Being Mobile allowances for the month of June ' 23.</i>	Payment	PAY/10595		399.00
	By EMP- Minish Nalin Parikh <i>Being Mobile allowances for the month of June ' 23.</i>	Payment	PAY/10596		399.00
	By EMP - Poloju Venkateshwarlu <i>Being Mobile allowances for the month of June ' 23.</i>	Payment	PAY/10597		399.00
	By EMP-Praveen Busipaka <i>Being conveyance and Mobile allowances for the month of June ' 23.</i>	Payment	PAY/10598		7,899.00
	By EMP- Hemendra D Kannaiya <i>Being Mobile allowances for the month of June ' 23.</i>	Payment	PAY/10599		399.00
	By EMP- Kandagatla Vasu Dev <i>Being Mobile allowances for the month of June ' 23.</i>	Payment	PAY/10600		399.00
	By EMP- Jagannathan Selva Kumar <i>Being Mobile allowances for the month of June ' 23.</i>	Payment	PAY/10601		399.00
	By EMP - Mahankali Deepa <i>Being conveyance and Mobile allowances for the month of June ' 23.</i>	Payment	PAY/10602		1,999.00
	By EMP- Ithagani Sandeesh Goud <i>Being Mobile allowances for the month of June ' 23.</i>	Payment	PAY/10603		399.00
	By EMP - Konganla Mounika <i>Being Mobile allowances for the month of June ' 23.</i>	Payment	PAY/10604		399.00
	Carried Over			1,29,37,293.09	1,27,20,306.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,37,293.09	1,27,20,306.00
22-Jul-23	By EMP - Asha Jyothi Madduri <i>Being Mobile allowances for the month of June ' 23.</i>	Payment	PAY/10605		399.00
	By EMP - Shakhabattula Jay Sudha <i>Being Mobile allowances for the month of June ' 23.</i>	Payment	PAY/10606		399.00
	By EMP - Nerlapalli Vanajakshi <i>Being Conveyance and Mobile allowances for the month of June ' 23.</i>	Payment	PAY/10607		1,426.00
	By EMP - Andimalla Janaki <i>Being conveyance and Mobile allowances for the month of June ' 23.</i>	Payment	PAY/10608		1,899.00
	By EMP- Pochampally Raghu <i>Being Mobile allowances for the month of June ' 23.</i>	Payment	PAY/10609		399.00
	By EMP- Mangilipelli Sanjeev Kumar <i>Being Mobile allowances for the month of June ' 23.</i>	Payment	PAY/10610		399.00
	By EMP - Divya Bai K <i>Being Mobile allowances for the month of June ' 23.</i>	Payment	PAY/10611		399.00
	By EMP- Sunkari Sunil Kumar <i>Being Conveyance and Mobile allowances for the month of June ' 23.</i>	Payment	PAY/10612		1,513.00
	By EMP - Rangaiah Shekar Sai Kiran <i>Being Mobile allowances for the month of June ' 23.</i>	Payment	PAY/10613		399.00
	By EMP - Palsam Bharath <i>Being Mobile allowances for the month of June ' 23.</i>	Payment	PAY/10614		399.00
	By EMP - Vade Ramesh Reddy <i>Being conveyance and Mobile allowances for the month of June ' 23.</i>	Payment	PAY/10615		7,899.00
	By EMP - Akhil Murthy Varjjila <i>Being conveyance and Mobile allowances for the month of June ' 23.</i>	Payment	PAY/10616		5,749.00
	By EMP - Bandaru Lokesh Kumar <i>Being Mobile allowances for the month of June ' 23.</i>	Payment	PAY/10617		399.00
	Carried Over			1,29,37,293.09	1,27,41,984.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,37,293.09	1,27,41,984.00
22-Jul-23	By EMP - Kothapalli Sneha <i>Being Mobile allowances for the month of June ' 23.</i>	Payment	PAY/10618		399.00
	By EMP - Asma Nabi Shaik <i>Being Mobile allowances for the month of June ' 23.</i>	Payment	PAY/10619		399.00
	By (as per details) ECARD - SSSLP LOG Murali 26,952.00 Dr ECARD - SSSLP LOG Murali 20,728.00 Dr <i>Being Neft to SSSLP 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.</i>	Payment	PAY/10620		47,680.00
	By ECARD - SSSLPCOMEXP Sambasiv <i>Being Neft to SSSLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.</i>	Payment	PAY/10621		38,100.00
	By SUP- Fortune Commercial Vehicles <i>Being Neft to Fortune Coomerical Vehicles towards for 100% Advance payment for Jayo van vehicle No:- TS10UA 9758 general servicing.(purchase van)</i>	Payment	PAY/10622		29,733.00
	By (as per details) ECARD - SSSLP LOG E Prasad 7,800.00 Dr ECARD - SSSLP LOG E Prasad 8,775.00 Dr <i>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</i>	Payment	PAY/10623		16,575.00
	By (as per details) ECARD-Shankar D 250.00 Dr ECARD-Shankar D 10,292.00 Dr ECARD-Shankar D 10,337.00 Dr <i>Being Neft to SSSLP 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.</i>	Payment	PAY/10624		20,879.00
	Carried Over			1,29,37,293.09	1,28,95,749.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,37,293.09	1,28,95,749.00
22-Jul-23	By EMP- Pulla Prabhakar <i>Being Neft to P Prabhakar towards Mobile allowances for the month of June ' 23.</i>	Payment	PAY/10625		399.00
	By EMP - Mohammed Anwar Baig <i>Being Neft to Md Anwar Baig towards Mobile allowances for the month of June ' 23.</i>	Payment	PAY/10626		399.00
	By EMP- Ganta Vineela <i>Being Neft to G Vineela towards Mobile allowances for the month of June ' 23.</i>	Payment	PAY/10627		399.00
	By OTHLLOAN - Minish Nalin Parikh Loan Account <i>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/-</i>	Payment	PAY/10628		1,00,000.00
	By BPCL <i>ch.no:- 913266 being cheque issued to BPCL towards for 100% Advance payment for petrol & Diesel. to commerical vehicles.</i>	Payment	PAY/10629		50,000.00
T0	ECARD - SSLLP LOG Ramesh <i>Being Neft from MPPL towards frankling charges paid on behalf.</i>	Receipt	REC/10263	1,320.00	
T0	Nilgiri Estates <i>Being Neft from NE towards against their Bills</i>	Receipt	REC/10264	8,681.00	
T0	Modi Realty Mallapur LLP <i>Being Neft from GMR towards against their Bills.</i>	Receipt	REC/10265	2,36,982.00	
	By EMP- Mahesh Kumar Mangillipelli <i>Being Mobile allowances for the month of June ' 23.</i>	Payment	PAY/10630		399.00
	By EMP- Pampari Narender <i>Being Mobile allowances for the moth of June ' 23.</i>	Payment	PAY/10631		399.00
24-Jul-23	T0 Gvsh Manufacturing Facilities Private Limited <i>ch.no:- 000366 being Neft from GVSH towards against their Bills.</i>	Receipt	REC/10266	16,095.00	
26-Jul-23	T0 CUST - Gulmohar Welfare Association <i>Chq no-656713 being cheque received from GWA towards services charges against invoice no-SSLOG23-24/10377 dt-30/06 /2023</i>	Receipt	REC/10267	224.00	
	Carried Over			1,32,00,595.09	1,30,47,744.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,00,595.09	1,30,47,744.00
26-Jul-23	By SUP-Future Generali India Insurance Company Ltd. <i>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.</i>	Payment	PAY/10632		18,853.00
	To ECARD - SLLP LOG Ramesh <i>Being Neft from AMTZ 4554 towards document frankling charges paid on behalf.</i>	Receipt	REC/10268	1,540.00	
	To Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against Bills</i>	Receipt	REC/10269	1,00,000.00	
	To ECARD - SLLP LOG Ramesh <i>Being Neft from AMTZ 801 towards document frankling charges paid on behalf.</i>	Receipt	REC/10270	1,540.00	
29-Jul-23	By ECARD - SLLPCOMEXP Sambasiv <i>Being Neft to SLLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.</i>	Payment	PAY/10633		23,000.00
	By ECARD-Shankar D <i>Being Neft to SLLP 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</i>	Payment	PAY/10634		16,069.00
	By ECARD - SLLP LOG Murali <i>Being Neft to SLLP 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.</i>	Payment	PAY/10635		31,652.00
	By BPCL <i>Being Neft to BPCL towards for 100% Advance payment for petrol & Diesel. to commerical vehicles.</i>	Payment	PAY/10636		70,000.00
31-Jul-23	To ECARD - SLLP LOG Murali <i>Being Neft from SLLP Common Expenses towards for All projects paper inserts at Alwal from 21.07.23 to 23.07.23 paid on Behalf.</i>	Receipt	REC/10271	19,701.00	
	Carried Over			1,33,23,376.09	1,32,07,318.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,23,376.09	1,32,07,318.00
31-Jul-23	T0 Crescentia Labs Private Limited <i>Being Neft from GV1 towards against their Bills.</i>	Receipt	REC/10272	1,75,828.00	
	T0 G V Research Centers Pvt Ltd <i>Being Neft from GVRC towards against their Bills.</i>	Receipt	REC/10273	2,80,482.00	
	T0 G V Research Centers Pvt Ltd <i>Being Neft from GVRC towards purchas of stamp papers paid on behalf.</i>	Receipt	REC/10274	1,960.00	
1-Aug-23	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards purchase of stamp papers for month of May & June paid onbehalf of Ramesh expenses card.</i>	Receipt	REC/10275	8,820.00	
	T0 CUST - Modi G V Ventures LLP <i>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.</i>	Receipt	REC/10276	826.00	
	T0 CUST - BRGV 422 Ms. Aparna Kothur <i>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.</i>	Receipt	REC/10277	5,428.00	
	T0 CUST - BRGV 212 Mr Dutta Bala Koteswara Rao <i>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.</i>	Receipt	REC/10278	5,428.00	
	T0 CUST - BRGV 121 Mr Upendra Sairam Singh Chouthan <i>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.</i>	Receipt	REC/10279	5,428.00	
	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against their Bills.</i>	Receipt	REC/10280	1,05,614.00	
	T0 Modi Realty Pocharam LLP <i>Being Neft from NGH towards purchase of stamp papers paid on behalf of Ramesh expenses card.</i>	Receipt	REC/10281	5,586.00	
	Carried Over			1,39,18,776.09	1,32,07,318.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,18,776.09	1,32,07,318.00
2-Aug-23	T0 CUST - GHT A 304 Dr Ammarajada Sesta Sai Raghuram <i>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.</i>	Receipt	REC/10282	5,428.00	
	T0 Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards purchase of stamp papers paid on behafl of Ch Ramesh expenses card</i>	Receipt	REC/10283	3,780.00	
	T0 CUST - GHT B 613 Mr Angad Singh Nijjar <i>Being Neft from GHT towards 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.</i>	Receipt	REC/10284	5,428.00	
	T0 Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against their Bill No's.</i>	Receipt	REC/10285	1,11,796.00	
3-Aug-23	T0 SDNMJK Realty Pvt Ltd <i>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.</i>	Receipt	REC/10286	540.00	
	T0 Tejal Modi <i>ch.no:- 311219 being cheque received from Tejal Modi towards against their Bills.</i>	Receipt	REC/10287	44,827.00	
	T0 JMK GEC Relators Pvt Ltd <i>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</i>	Receipt	REC/10288	540.00	
4-Aug-23	T0 CUST - MPL C 202 Mr Ravikrishna Rachakonda <i>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</i>	Receipt	REC/10289	5,428.00	
	Carried Over			1,40,96,543.09	1,32,07,318.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,96,543.09	1,32,07,318.00
4-Aug-23	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum <i>Being Neft from MPI towards purchase of stamp papers paid on behalf.</i>	Receipt	REC/10290	4,500.00	
	To CUST - MPL B 203 Mr Surya Narayana Murthy Nemani <i>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.</i>	Receipt	REC/10291	5,428.00	
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum <i>Being Neft from MPL towards against their Bills.</i>	Receipt	REC/10292	31,330.00	
	To SUP - Vista View LLP <i>Being Neft from VVLLP towards purchase of stamp papers paid on behalf of Ramesh expenses card.</i>	Receipt	REC/10293	2,520.00	
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum <i>Being Neft from MPL towards against their Bills.</i>	Receipt	REC/10294	708.00	
	To Modi Housing Private Limited Silver Oak Villas <i>Being Neft from MHPLSOVLLP towards against their Bills.</i>	Receipt	REC/10295	1,28,454.00	
	To DR N R K Biotech Private Limited <i>Being Neft from DR NRK towards against their Bills.</i>	Receipt	REC/10296	64,141.00	
	To G V Discovery Centers Pvt Ltd <i>Being Neft from GVDC towards against their Bills.</i>	Receipt	REC/10297	1,54,465.00	
	To Modi Realty Mallapur LLP <i>Being Neft from GMR towards against their Bills.</i>	Receipt	REC/10298	2,05,896.00	
	To Modi Realty Mallapur LLP <i>Being Neft from GMR towards against their Bills.</i>	Receipt	REC/10299	15,680.00	
	To SUP - Vista View LLP <i>Being Neft from VVLLP towards against their Bills.</i>	Receipt	REC/10300	1,652.00	
5-Aug-23	By EMP- Pulla Prabhakar <i>Being Neft to P Prabhakar towards Salaries for the month of July ' 23.</i>	Payment	PAY/10637		37,843.00
	By EMP - Mohammed Anwar Baig <i>Being Neft to Md Anwar Baig towards Salary for the month of July ' 23.</i>	Payment	PAY/10638		19,526.00
	Carried Over			1,47,11,317.09	1,32,64,687.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,11,317.09	1,32,64,687.00
5-Aug-23	By EMP- Ganta Vineela <i>Being Neft to G Vineela towards Salary for the month of July ' 23.</i>	Payment	PAY/10639		20,464.00
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being Neft to P Bharath towards 2 wheelers vehicle maintenance vehicle No:- TS09EP9815 against Bill NO:- AP01BC0123005168 dt:- 29.07.23.</i>	Payment	PAY/10640		1,600.00
	By OIE-Repairs & Maintenance-4 Wheeler <i>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.</i>	Payment	PAY/10641		2,500.00
	By BPCL <i>Being Neft to BPCL towards Advance payment for petrol & Diesel to commerical vehicles.</i>	Payment	PAY/10642		75,000.00
	By HDPC ERGO General Insurance Company Limited <i>Being Neft to E Prasad towards 4 wheeler insurance paid vehicle No: - TS10FB 9568 against Bill No:- 2053321084000 dt:- 29.03.2023.</i>	Payment	PAY/10643		10,353.00
	By ECARD - SSSLP LOG Murali <i>Being Neft from SSSLP Common Expenses towards for All projects paper inserts at Alwal from 01.08. 23 to 13.08.23.</i>	Payment	PAY/10644		29,814.00
	By ECARD - SSSLP LOG Ramesh <i>Being Neft to Ch Ramesh towards expenses card reload for purchase of stamp papers and frankling ; Notary charges</i>	Payment	PAY/10645		5,000.00
	By ECARD - SSSLP LOG E Prasad <i>Being Neft to E Prasad towards expenses card reload for AGH & BRGV projects hoarding works.</i>	Payment	PAY/10646		6,245.00
	By ECARD - SSSLP LOG Mahender <i>Being Neft to M Mahender towards expenses card reload for purchase of stamp papers (MPL 132; GMR 973)</i>	Payment	PAY/10647		1,105.00
	By TDS-5% Commission/Brokerage <i>ch.no:- 913268 being cheque issued to Y/s for Tds Challan towards tds for the month of July ' 2023.</i>	Payment	PAY/10648		1,527.00
	Carried Over			1,47,11,317.09	1,34,18,295.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,11,317.09	1,34,18,295.00
5-Aug-23	To Matrix Real Estates Consultants LLP <i>ch.no:- 000277 being cheque received from Matrix Real consultants LLP towards against their Bills.</i>	Receipt	REC/10301	14,814.00	
7-Aug-23	By EMP-Nagula Raj Kumar <i>Being online paid to N Raj Kumar towards salary for the month of Jul -2023</i>	Payment	PAY/10649		28,546.00
	By EMP-Kuppathanath Suneel Kumar <i>Being online paid to K Suneel Kumar towards salary for the month of Jul-2023</i>	Payment	PAY/10650		29,141.00
	By EMP- Vanam Ravi <i>Being Salary for the month of July ' 23.</i>	Payment	PAY/10651		18,535.00
	By EMP- Mahesh Kumar Mangillipelli <i>Being Salary for the month of July ' 23.</i>	Payment	PAY/10652		23,680.00
	By EMP- Narayana Narendar Reddy <i>Being Salary for the month of July ' 23.</i>	Payment	PAY/10653		21,469.00
	By EMP- S Krishnam Raju <i>Being Salary for the month of July ' 23.</i>	Payment	PAY/10654		21,798.00
	By EMP- Pampari Narender <i>Being Salary for the month of July ' 23.</i>	Payment	PAY/10655		15,328.00
	By EMP-Maddevoenollu Shekar <i>Being Salary for the month of July ' 23.</i>	Payment	PAY/10656		20,038.00
	By EMP-Yellamla Somanna <i>Being Salary for the month of July ' 23.</i>	Payment	PAY/10657		19,762.00
	By EMP-M Madhu Babu <i>Being Salary for the month of July ' 23.</i>	Payment	PAY/10658		19,496.00
	By EMP - Potharaveni Vamshi <i>Being Salary for the month of July ' 23.</i>	Payment	PAY/10659		18,786.00
	By EMP-Gangavarapu Buchi Ram Babu <i>Being Salary for the month of July ' 23.</i>	Payment	PAY/10660		40,720.00
	By EMP-Kandi Prabhakar Reddy <i>Being Salary for the month of July ' 23.</i>	Payment	PAY/10661		48,378.00
	Carried Over			1,47,26,131.09	1,37,43,972.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,26,131.09	1,37,43,972.00
7-Aug-23	By EMP-Kedari Krishna Prasad <i>Being Salary for the month of July ' 23.</i>	Payment	PAY/10662		30,402.00
	By EMP- Cheeruka Venkata Ramana Reddy <i>Being Salary for the month of July ' 23.</i>	Payment	PAY/10663		31,404.00
	By EMP- Dokuparthi Pavan Kumar <i>Being Salary for the month of July ' 23.</i>	Payment	PAY/10664		26,302.00
	By EMP- Gaddi Saritha <i>Being Salary for the month of July ' 23.</i>	Payment	PAY/10665		24,224.00
	By EMP-Chandragiri Ramesh <i>Being Salary for the month of July ' 23.</i>	Payment	PAY/10666		20,362.00
	By EMP- Manda Mahendar <i>Being Salary for the month of July ' 23.</i>	Payment	PAY/10667		11,027.00
	By EMP- Meka Nagalaxmi <i>Being Salary for the month of July ' 23.</i>	Payment	PAY/10668		33,593.00
	By EMP - Shashikiran Uppula <i>Being Salary for the month of July ' 23.</i>	Payment	PAY/10669		27,620.00
	By EMP - Syed Kauser Ali Razvi <i>Being Salary for the month of July ' 23.</i>	Payment	PAY/10670		24,563.00
	By EMP - Dasari Asha <i>Being Salary for the month of July ' 23.</i>	Payment	PAY/10671		17,856.00
	By EMP- Prasad Enagandula <i>Being Salary for the month of July ' 23.</i>	Payment	PAY/10672		26,891.00
	By EMP - Ponna Raju <i>Being Salary for the month of July ' 23.</i>	Payment	PAY/10673		21,246.00
	By EMP- Mohd Salman Khan <i>Being Salary for the month of July ' 23.</i>	Payment	PAY/10674		20,146.00
	By EMP- Gadapa Murali Mohan <i>Being Salary for the month of July ' 23.</i>	Payment	PAY/10675		22,028.00
	By EMP- Minish Nalin Parikh <i>Being Salary for the month of July ' 23.</i>	Payment	PAY/10676		27,335.00
	Carried Over			1,47,26,131.09	1,41,08,971.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,26,131.09	1,41,08,971.00
7-Aug-23	By EMP - Poloju Venkateshwarlu <i>Being Salary for the month of July ' 23.</i>	Payment	PAY/10677		38,957.00
	By EMP-Praveen Busipaka <i>Being Salary for the month of July ' 23.</i>	Payment	PAY/10678		22,615.00
	By EMP- Hemendra D Kannaiya <i>Being Salary for the month of July ' 23.</i>	Payment	PAY/10679		22,879.00
	By EMP- Kandagatla Vasu Dev <i>Being Salary for the month of July ' 23.</i>	Payment	PAY/10680		21,366.00
	By EMP- Jagannathan Selva Kumar <i>Being Salary for the month of July ' 23.</i>	Payment	PAY/10681		22,306.00
	By EMP - Mahankali Deepa <i>Being Salary for the month of July ' 23.</i>	Payment	PAY/10682		16,398.00
	By EMP- Ithagani Sandeesh Goud <i>Being Salary for the month of July ' 23.</i>	Payment	PAY/10683		19,232.00
	By EMP - Konganla Mounika <i>Being Salary for the month of July ' 23.</i>	Payment	PAY/10684		17,375.00
	By EMP - Asha Jyothi Madduri <i>Being Salary for the month of July ' 23.</i>	Payment	PAY/10685		16,255.00
	By EMP - Shakhbattula Jay Sudha <i>Being Salary for the month of July ' 23.</i>	Payment	PAY/10686		18,934.00
	By EMP - Nerlapalli Vanajakshi <i>Being Salary for the month of July ' 23.</i>	Payment	PAY/10687		16,398.00
	By EMP - Andimalla Janaki <i>Being Salary for the month of July ' 23.</i>	Payment	PAY/10688		17,517.00
	By EMP- Pochampally Raghu <i>Being Salary for the month of July ' 23.</i>	Payment	PAY/10689		18,256.00
	By EMP- Mangilipelli Sanjeev Kumar <i>Being Salary for the month of July ' 23.</i>	Payment	PAY/10690		17,291.00
	By EMP - Divya Bai K <i>Being Salary for the month of July ' 23.</i>	Payment	PAY/10691		13,199.00
	Carried Over			1,47,26,131.09	1,44,07,949.00

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 <i>Being Salary for the month of July ' 23.</i>	Payment	PAY/10692		46,490.00
	By EMP - Rangaiah Shekar Sai Kiran <i>Being Salary for the month of July ' 23.</i>	Payment	PAY/10693		17,761.00
	By EMP - Palsam Bharath <i>Being Salary for the month of July ' 23.</i>	Payment	PAY/10694		18,339.00
	By EMP - Vade Ramesh Reddy <i>Being Salary for the month of July ' 23.</i>	Payment	PAY/10695		80,549.00
	By EMP - Akhil Murthy Varjila <i>Being Salary for the month of July ' 23.</i>	Payment	PAY/10696		44,490.00
	By EMP - Bandaru Lokesh Kumar <i>Being Salary for the month of July ' 23.</i>	Payment	PAY/10697		25,597.00
	By EMP - Kothapalli Sneha <i>Being Salary for the month of July ' 23.</i>	Payment	PAY/10698		18,646.00
	By EMP - Asma Nabi Shaik <i>Being Salary for the month of July ' 23.</i>	Payment	PAY/10699		18,191.00
To	Silver Oak Villas LLP <i>Being Neft from SOVLLP towards against their Bills.</i>	Receipt	REC/10302	16,744.00	
To	CUST - GMR D 103 Mr Ballamudi Buchi Venkata Senthil <i>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</i>	Receipt	REC/10303	5,428.00	
To	CUST - GMR C 207 Mr P Arogya Kumar <i>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.</i>	Receipt	REC/10304	5,428.00	
To	CUST - GMR G 301 Mr Nirvesh T <i>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.</i>	Receipt	REC/10305	5,428.00	
	Carried Over			1,47,59,159.09	1,46,78,012.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,59,159.09	1,46,78,012.00
7-Aug-23	To CUST - GMR D 308 Mr K Mohan Rao <i>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.</i>	Receipt	REC/10306	5,428.00	
	To CUST - GMR G 406 Mr Konduru Sreekanth <i>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.</i>	Receipt	REC/10307	8,378.00	
	To CUST - Vista E 410 Mrs Rupal V <i>Being Neft from MPPI towards for Nil Ec for ICICI Bank loan purposes for flat No:- E 410 of Vista Homes against Inv No:- SSLOG23-24/10477</i>	Receipt	REC/10308	7,788.00	
	To CUST - GMR C 604 Mr Sujat Kumar Mishra <i>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</i>	Receipt	REC/10309	5,428.00	
8-Aug-23	To Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against their Bills.</i>	Receipt	REC/10310	22,680.00	
	To Crescentia Labs Private Limited <i>Being Neft from GV 1 towards against their Bills.</i>	Receipt	REC/10311	5,299.00	
	To G V Research Centers Pvt Ltd <i>Being Neft from GVRC towards against their Bills.</i>	Receipt	REC/10312	51,597.00	
	To Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against their Bills.</i>	Receipt	REC/10313	47,482.00	
10-Aug-23	To Gvsh Manufacturing Facilities Private Limited <i>Being Neft from GVSH towards against their Bills.</i>	Receipt	REC/10314	16,130.00	
	By SL-Mahindra Finance-Marithi Alto LXI Loan (SLLP) <i>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</i>	Payment	PAY/10700		7,300.00
	Carried Over			1,49,29,369.09	1,46,85,312.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,29,369.09	1,46,85,312.00
10-Aug-23	By SL- Bank of Baroda Car ZXI Loan 2 (B Praveen) <i>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)</i>	Payment	PAY/10701		12,180.00
	By SL- Bank of Baroda Car TACO XTA Loan (Ramababu G) <i>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)</i>	Payment	PAY/10702		11,153.00
	By SL- Bank of Baroda Car ZXI Loan (Prasad E) <i>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)</i>	Payment	PAY/10703		10,917.00
	By SL- Bank of Baroda Car Loan-VXI (K Prasad) <i>Being neft to Bank of Baroda towards Swift Dzire VXI EMI charges vechile no-TS10FB9566 against ref no-004416067343 dt-10 /08/2023 for the month of Aug -2023(KP Sir EMI)</i>	Payment	PAY/10704		10,917.00
11-Aug-23	To (as per details) Modi Realty Miryalaguda LLP 450.00 Cr Modi Realty Miryalaguda LLP 21,750.00 Cr Modi Realty Miryalaguda LLP 6,293.00 Cr Modi Realty Miryalaguda LLP 360.00 Cr <i>Being Neft from AGH towards against their Bills.</i>	Receipt	REC/10315	28,853.00	
	To Silver Oak Villas LLP <i>Being Neft from SOVLLP - 3 towards against their Bill No:- 10516</i>	Receipt	REC/10316	8,640.00	
12-Aug-23	By ECARD - SLLP LOG Murali <i>Being Neft from SLLP 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</i>	Payment	PAY/10705		31,652.00
	Carried Over			1,49,66,862.09	1,47,62,131.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,66,862.09	1,47,62,131.00
12-Aug-23	By ECARD - SLLP LOG Ramesh <i>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.</i>	Payment	PAY/10706		5,170.00
	By OIE-Repairs & Maintenance- 4 Wheeler <i>Being neft to K Krishna Prasad towards 4 wheeler vechile maintance against invoice no -SR13203499 dt-28/03/2023</i>	Payment	PAY/10707		10,329.00
	By OIE-Repairs & Maintenance- 4 Wheeler <i>Being neft to G B Ram Babu towards 4 wheeler vechile maintance against policy no -22300031220160245442</i>	Payment	PAY/10708		10,640.00
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being neft to Raj Kumar N towards 2 wheeler vechile maintance against invoice no -23593BH23V1642 dt-08/08/2023</i>	Payment	PAY/10709		1,600.00
	By OTHLOAN - Narayana Narendar Reddy Loan Ac <i>Being neft to N Narender Reddy towards loan for Father Medical purposes in monthly Salary Deduction of RS.3,000/- per month.</i>	Payment	PAY/10710		1,00,000.00
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being neft to D Pavan Kumar towards 2 wheeler vechile maintance against invoice no -SCI104522302552 dt-08/08/2023</i>	Payment	PAY/10711		1,600.00
	By BPCL <i>Chq no-913269 being cheque issued to BPCL towards diesel charges</i>	Payment	PAY/10712		75,000.00
	By (as per details) EMP - Ravi Vanam Incentives 9,038.00 Dr TDS-5% Commission/Brokerage 452.00 Cr <i>Being Neft to Ravi V towards salary incentives for the month of Jul- 2023</i>	Payment	PAY/10713		8,586.00
	By (as per details) EMP - Narayana Narendar Reddy Incentives 5,900.00 Dr TDS-5% Commission/Brokerage 295.00 Cr <i>Being Neft to Narayana Narendar Reddy towards salary incentives for the month of Jul 2023.</i>	Payment	PAY/10714		5,605.00
	Carried Over			1,49,66,862.09	1,49,80,661.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,66,862.09	1,49,80,661.00
12-Aug-23	By (as per details)	Payment	PAY/10715		4,930.00
	EMP - Pampari Narender Incentives 5,190.00 Dr				
	TDS-5% Commission/Brokerage 260.00 Cr				
	Being Neft to P Narender towards salary incentives for the month of Jul-2023.				
	By (as per details)	Payment	PAY/10716		4,930.00
	EMP - Yellamla Somanna Incentives 5,190.00 Dr				
	TDS-5% Commission/Brokerage 260.00 Cr				
	Being Neft to Y Somanna towards salary incentives for the month of Jul-2023.				
	By (as per details)	Payment	PAY/10717		4,930.00
	SAL- Maddevoenollu Shekar Incentives 5,190.00 Dr				
	TDS-5% Commission/Brokerage 260.00 Cr				
	Being Neft to M Shekar towards Incentives for the month of Jul -2023.				
	By EMP- Ganta Vineela	Payment	PAY/10718		399.00
	Being neft to Vineela G towards mobile allowance for the month of Jul-2023				
	By EMP- Pulla Prabhakar	Payment	PAY/10719		399.00
	Being neft to P Prabhakar towards mobile allowance for the month of Jul-2023				
	By EMP - Mohammed Anwar Baig	Payment	PAY/10720		399.00
	Being neft to Md Anwar Baig towards mobile allowance for the month of Jul-2023				
	By (as per details)	Payment	PAY/10721		12,554.00
	EMP - Jagadeesh Kumar Konduru 12,155.00 Dr				
	EMP - Jagadeesh Kumar Konduru 399.00 Dr				
	Being neft to Jagadeesh Kumar towards salary & mobile allowance for the month of Jul-2023				
	By EMP-Nagula Raj Kumar	Payment	PAY/10722		399.00
	Being Mobile allowances for the month of July ' 23.				
	By EMP-Kuppathanath Suneel Kumar	Payment	PAY/10723		856.00
	Being Mobile & Conveyance allowances for the month of July ' 23.				
	By EMP- Vanam Ravi	Payment	PAY/10724		399.00
	Being Mobile allowances for the month of July ' 23.				
	By EMP- Mahesh Kumar Mangillipelli	Payment	PAY/10725		399.00
	Being Mobile allowances for the month of July ' 23.				
	Carried Over			1,49,66,862.09	1,50,11,255.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,66,862.09	1,50,11,255.00
12-Aug-23	By EMP- Narayana Narendar Reddy <i>Being Mobile and Conveyance charges for the month of July ' 23.</i>	Payment	PAY/10726		1,099.00
	By EMP- S Krishnam Raju <i>Being Mobile Allowances for the month of July ' 23.</i>	Payment	PAY/10727		399.00
	By EMP- Pampari Narender <i>Being Mobile Allowances for the month of July ' 23.</i>	Payment	PAY/10728		399.00
	By EMP-Maddevoenollu Shekar <i>Being Mobile Allowances for the month of July ' 23.</i>	Payment	PAY/10729		399.00
	By EMP-Yellamla Somanna <i>Being Mobile Allowances for the month of July ' 23.</i>	Payment	PAY/10730		399.00
	By EMP-M Madhu Babu <i>Being Mobile Allowances for the month of July ' 23.</i>	Payment	PAY/10731		399.00
	By EMP - Potharaveni Vamshi <i>Being Mobile Allowances for the month of July ' 23.</i>	Payment	PAY/10732		399.00
	By EMP-Gangavarapu Buchi Ram Babu <i>Being Mobile Allowances for the month of July ' 23.</i>	Payment	PAY/10733		2,598.00
	By EMP-Kandi Prabhakar Reddy <i>Being Mobile Allowances for the month of July ' 23.</i>	Payment	PAY/10734		399.00
	By EMP-Kedari Krishna Prasad <i>Being Mobile Allowances for the month of July ' 23.</i>	Payment	PAY/10735		399.00
	By EMP-Cheeruka Venkata Ramana Reddy <i>Being Mobile & Conveyance Allowances for the month of July ' 23.</i>	Payment	PAY/10736		1,018.00
	By EMP- Dokuparthi Pavan Kumar <i>Being Mobile Allowances for the month of July ' 23.</i>	Payment	PAY/10737		1,127.00
	By EMP- Gaddi Saritha <i>Being Mobile Allowances for the month of July ' 23.</i>	Payment	PAY/10738		399.00
	By EMP-Chandragiri Ramesh <i>Being Mobile Allowances for the month of July ' 23.</i>	Payment	PAY/10739		399.00
	By EMP- Manda Mahendar <i>Being Mobile Allowances for the month of July ' 23.</i>	Payment	PAY/10740		399.00
	Carried Over			1,49,66,862.09	1,50,21,486.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,66,862.09	1,50,21,486.00
12-Aug-23	By EMP- Meka Nagalaxmi <i>Being Mobile & Conveyance Allowances for the month of July ' 23.</i>	Payment	PAY/10741		1,426.00
	By EMP - Shashikiran Uppala <i>Being Mobile & Conveyance Allowances for the month of July ' 23.</i>	Payment	PAY/10742		1,899.00
	By EMP - Syed Kauser Ali Razvi <i>Being Mobile & Conveyance Allowances for the month of July ' 23.</i>	Payment	PAY/10743		1,399.00
	By EMP - Dasari Asha <i>Being Mobile & Conveyances Allowances for the month of July ' 23.</i>	Payment	PAY/10744		1,426.00
	By EMP- Prasad Enagandula <i>Being Mobile allowances for the month of July ' 23.</i>	Payment	PAY/10745		399.00
	By EMP - Ponna Raju <i>Being Mobile allowances for the month of July ' 23.</i>	Payment	PAY/10746		399.00
	By EMP- Mohd Salman Khan <i>Being Mobile & Conveyance allowances for the month of July ' 23.</i>	Payment	PAY/10747		2,199.00
	By EMP- Gadapa Murali Mohan <i>Being Mobile allowances for the month of July ' 23.</i>	Payment	PAY/10748		399.00
	By EMP- Minish Nalin Parikh <i>Being Mobile allowances for the month of July ' 23.</i>	Payment	PAY/10749		399.00
	By EMP - Poloju Venkateshwarlu <i>Being Mobile allowances for the month of July ' 23.</i>	Payment	PAY/10750		399.00
	By EMP-Praveen Busipaka <i>Being Mobile & Conveyance allowances for the month of July ' 23.</i>	Payment	PAY/10751		7,899.00
	By EMP- Hemendra D Kannaiya <i>Being Mobile allowances for the month of July ' 23.</i>	Payment	PAY/10752		399.00
	By EMP- Kandagatla Vasu Dev <i>Being Mobile allowances for the month of July ' 23.</i>	Payment	PAY/10753		399.00
	Carried Over			1,49,66,862.09	1,50,40,527.00

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 <i>Being Mobile allowances for the month of July ' 23.</i>	Payment	PAY/10754		399.00
	By EMP - Mahankali Deepa <i>Being Mobile & Conveyance allowances for the month of July ' 23.</i>	Payment	PAY/10755		1,999.00
	By EMP- Ithagani Sandeesh Goud <i>Being Mobile allowances for the month of July ' 23.</i>	Payment	PAY/10756		399.00
	By EMP - Konganla Mounika <i>Being Mobile allowances for the month of July ' 23.</i>	Payment	PAY/10757		399.00
	By EMP - Asha Jyothi Madduri <i>Being Mobile allowances for the month of July ' 23.</i>	Payment	PAY/10758		399.00
	By EMP - Shakhbattula Jay Sudha <i>Being Mobile allowances for the month of July ' 23.</i>	Payment	PAY/10759		399.00
	By EMP - Nerlapalli Vanajakshi <i>Being Mobile & Conveyance allowances for the month of July ' 23.</i>	Payment	PAY/10760		1,426.00
	By EMP - Andimalla Janaki <i>Being Mobile & conveyance allowances for the month of July ' 23.</i>	Payment	PAY/10761		1,899.00
	By EMP- Pochampally Raghu <i>Being Mobile allowances for the month of July ' 23.</i>	Payment	PAY/10762		399.00
	By EMP- Mangilipelli Sanjeev Kumar <i>Being Mobile allowances for the month of July ' 23.</i>	Payment	PAY/10763		399.00
	By EMP - Divya Bai K <i>Being Mobile allowances for the month of July ' 23.</i>	Payment	PAY/10764		399.00
	By EMP- Sunkari Sunil Kumar <i>Being Mobile allowances for the month of July ' 23.</i>	Payment	PAY/10765		1,513.00
	By EMP - Rangaiah Shekar Sai Kiran <i>Being Mobile allowances for the month of July ' 23.</i>	Payment	PAY/10766		399.00
	By EMP - Palsam Bharath <i>Being Mobile allowances for the month of July ' 23.</i>	Payment	PAY/10767		399.00
	Carried Over			1,49,66,862.09	1,50,51,354.00

Summit Sales LLP Logistics (23-24)

BANK- Yes Bank Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,66,862.09	1,50,51,354.00
12-Aug-23	By EMP - Vade Ramesh Reddy <i>Being Mobile & Conveyance allowances for the month of July ' 23.</i>	Payment	PAY/10768		7,899.00
	By EMP - Akhil Murthy Varjila <i>Being Mobile & Conveyance allowances for the month of July ' 23.</i>	Payment	PAY/10769		5,749.00
	By EMP - Bandaru Lokesh Kumar <i>Being Mobile allowances for the month of July ' 23.</i>	Payment	PAY/10770		399.00
	By EMP - Kothapalli Sneha <i>Being Mobile allowances for the month of July ' 23.</i>	Payment	PAY/10771		399.00
	By EMP - Asma Nabi Shaik <i>Being Mobile allowances for the month of July ' 23.</i>	Payment	PAY/10772		399.00
To	Crescentia Labs Private Limited <i>Being Neft from GV1 towards against their Bill No:- 10517</i>	Receipt	REC/10317	2,585.00	
To	Silver Oak Villas LLP <i>Being Neft from SOVLLP - 3 towards against their Bill No:- 10549</i>	Receipt	REC/10318	28,008.00	
To	CUST - MHPLSOVLLP 183 Mr Dasari Prasad <i>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</i>	Receipt	REC/10319	9,558.00	
To	CUST - MHPLSOVLLP 166 Mr Amere Subbarao Sreedhar <i>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</i>	Receipt	REC/10320	9,558.00	
14-Aug-23	To Modi Housing Private Limited Silver Oak Villas <i>Chq no-422918 being cheque received from MHPL SOV towards against bill</i>	Receipt	REC/10321	2,18,688.00	
	To Modi Realty Mallapur LLP <i>Being Neft from GMR towards purchase of Stamp papers paid on behalf of Ramesh expenses card.</i>	Receipt	REC/10322	1,120.00	
	Carried Over			1,52,36,379.09	1,50,66,199.00

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Summit Sales LLP Logistics (23-24)

BANK- Yes Bank Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,36,379.09	1,50,66,199.00
14-Aug-23	T0 Modi Realty Mallapur LLP <i>Being Neft from GMR towards against their Bills.</i>	Receipt	REC/10323	66,080.00	
	T0 Modi Realty Mallapur LLP <i>Being Neft from GMR towards against their Bills.</i>	Receipt	REC/10324	3,42,551.00	
16-Aug-23	T0 Modi Realty Pocharam LLP <i>Being Neft from NGH towards purchase of stamp papers paid on behalf of Ch Ramesh expenses card.</i>	Receipt	REC/10325	7,980.00	
	T0 Modi Realty Miryalaguda LLP <i>Being Neft from AGH towards against their Bills.</i>	Receipt	REC/10326	19,337.00	
	T0 Modi Housing Private Limited Silver Oak Villas <i>Being Neft from MHPLSOVLLP towards against their Bills.</i>	Receipt	REC/10327	14,387.00	
	T0 Modi Realty Miryalaguda LLP <i>Being Neft from AGH towards against their Bill.</i>	Receipt	REC/10328	21,433.00	
	T0 DR N R K Biotech Private Limited <i>Being Neft from Dr NRK towards against their Bill</i>	Receipt	REC/10329	12,135.00	
	T0 Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against their Bills.</i>	Receipt	REC/10330	9,861.00	
	T0 ECARD - SSLLP LOG Murali <i>Being Neft from SSLLP Common Expenses towards All projects paper inserts done paid on behalf</i>	Receipt	REC/10331	24,520.00	
17-Aug-23	By EMP- Manda Mahendar <i>Chq no-190972 being cheque issued to M Mahendar towards salary advance for the month of Aug-2023</i>	Payment	PAY/10773		5,000.00
	T0 SUP - Vista View LLP <i>Being Neft from VVLLP towards againsst their Bills.</i>	Receipt	REC/10332	466.00	
	T0 MODI PROPERTIES PRIVATE LIMITED Maytower Platinum <i>Being Neft from MPL towards purchase of stamp papers paid on behalf of Ch Ramesh expenses card.</i>	Receipt	REC/10333	1,120.00	
	T0 CUST - MPL C 904 Mr Raghu Raman Sabulury <i>Being Neft from MPL towards against their Bill.</i>	Receipt	REC/10334	5,428.00	
	Carried Over			1,57,61,677.09	1,50,71,199.00

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Summit Sales LLP Logistics (23-24)

BANK- Yes Bank Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,61,677.09	1,50,71,199.00
17-Aug-23	To G V Discovery Centers Pvt Ltd <i>Being Neft from GVDC towards purchase of stamp papers paid on behalf of Ramesh expenses card.</i>	Receipt	REC/10335	1,120.00	
	To G V Discovery Centers Pvt Ltd <i>Being Neft from GVDC towards against their Bills.</i>	Receipt	REC/10336	59,708.00	
18-Aug-23	By OTHLOAN-Summit Sales LLP Common Expenses <i>Chq no:118471 Being chq issued to SLLP Common towards Internal fund transfer</i>	Payment	PAY/10774		1,00,000.00
19-Aug-23	To Soham Modi <i>ch.no:- 663627 being cheque received from Soham Modi towards for against their Bills.</i>	Receipt	REC/10337	7,305.00	
21-Aug-23	By ECARD - SLLP LOG Murali <i>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.</i>	Payment	PAY/10775		26,946.00
	By ECARD - SLLP LOG Ramesh <i>Being Neft to Ch Ramesh towards expenses card reload for purchase of stamp papers. and Courier charges.</i>	Payment	PAY/10776		6,600.00
	By SUP-Summit Builders Statutory Payments <i>Being Neft to Summit Builders towards for PF & ESI payments for the month of July ' 23.</i>	Payment	PAY/10777		1,81,393.00
	By ECARD - SLLPCOMEXP Sambasiv <i>Being Neft to SLLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.</i>	Payment	PAY/10778		25,000.00
	By ECARD - SLLP LOG E Prasad <i>Being Neft to Prasad expenses card towards for Prasad went to Guduru for Hoarding Boards survey and food allowances given, & Other promotion activities.</i>	Payment	PAY/10779		6,700.00
	By SAL-Insurance <i>Being Neft to MPPL towards for group personal accident insurance for Fy 2023 - 2024.</i>	Payment	PAY/10780		24,992.00
	Carried Over			1,58,29,810.09	1,54,42,830.00

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Summit Sales LLP Logistics (23-24)

BANK- Yes Bank Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,29,810.09	1,54,42,830.00
22-Aug-23	By OTHLOAN-Summit Sales LLP <i>ch.no:- 913270 being cheque issued to SLLP towards GST payment for the month of July on behalf.</i>	Payment	PAY/10781		4,00,000.00
	To Modi Consultancy Services <i>Being Neft from MCS towards against their Bills.</i>	Receipt	REC/10338	21,325.06	
	To AMTZ Medpolis Square 4554 Private Limited <i>Being Neft from AMTZ 4554 towards purchase of stamp papers paid on behalf of Ramesh expenses card.</i>	Receipt	REC/10339	560.00	
	To MODI PROPERTIES PRIVATE LIMITED Maytower Platinum <i>Being Neft from MPL towards against their Bills.</i>	Receipt	REC/10340	42,983.00	
	To Modi Housing Private Limited Silver Oak Villas <i>Being Neft from MHPLSOVLLP towards for against their Bills.</i>	Receipt	REC/10341	19,493.00	
	To Modi Realty Pocharam LLP <i>Being Neft from NGH towards against their Bills.</i>	Receipt	REC/10342	1,67,593.00	
23-Aug-23	By SUP-Jasper Industries Pvt Ltd <i>ch.no:- 913271 being cheque issued to Jasper Industries Pvt Ltd towards for Advance payment for TATA Winger vehicle No:- TS10UA 9759 general servicing .</i>	Payment	PAY/10782		13,778.00
24-Aug-23	By BPCL <i>ch.no:- 190973 being cheque issued to BPCL towards Advance payment for Petrol & Diesel to commerical vehicles.</i>	Payment	PAY/10783		1,00,000.00
25-Aug-23	To Tejal Modi <i>ch.no:- 311221 being cheque received from tejal Modi towards against their Bills.</i>	Receipt	REC/10343	27,260.00	
	To EMP- Ganta Vineela <i>Being Mobile allowances rejected reason for Bank name taken wrong</i>	Receipt	REC/10344	399.00	
	To EMP- Pulla Prabhakar <i>Being Mobile allowances rejected reason for Bank name taken wrong</i>	Receipt	REC/10345	399.00	
	To EMP - Mohammed Anwar Baig <i>Being Mobile allowances rejected reason for Bank name taken wrong</i>	Receipt	REC/10346	399.00	
	Carried Over			1,61,10,221.15	1,59,56,608.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,10,221.15	1,59,56,608.00
1-Sep-23	By O/E-Repairs & Maintenance-2 Wheeler <i>Being Neft to Ithagani Sandeesh Goud towards 2 wheeler vehicle maintenance charges vehicle No:- TS08GV 8908 against Inv No:- AP01001223015166 dt:- 11.08.23.</i>	Payment	PAY/10784		1,600.00
	By O/E-Repairs & Maintenance-2 Wheeler <i>Being Neft to Ithagani Ch Ramesh towards 2 wheeler vehicle maintenance charges vehicle No:- TS09EE 2720 against Inv No:- AP01000123006390 dt:- 18.08.23.</i>	Payment	PAY/10785		786.00
	By (as per details) ECARD - SSSLP LOG Murali 23,786.00 Dr ECARD - SSSLP LOG Murali 21,050.00 Dr <i>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.</i>	Payment	PAY/10786		44,836.00
	By ECARD - SSSLP LOG Ramesh <i>Being Neft to Ch Ramesh towards Expenses card reload for purchase of stamp papers and auto fares</i>	Payment	PAY/10787		6,420.00
	By EMP- Ganta Vineela <i>Being Neft to G Vineela towards Mobile allowances for the month of July ' 23</i>	Payment	PAY/10788		399.00
	By EMP- Pulla Prabhakar <i>Being Neft to P Prabhakar towards for Mobile allowances for the month of July ' 23</i>	Payment	PAY/10789		399.00
	By EMP - Mohammed Anwar Baig <i>Being Neft to Anwar Baig towards for Mobile allowances for the moth of July ' 23.</i>	Payment	PAY/10790		399.00
	By ECARD - SSSLPCOMEXP Sambasiv <i>Being Neft to SSSLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.</i>	Payment	PAY/10791		44,000.00
2-Sep-23	To ECARD - SSSLP LOG Ramesh <i>Being Neft from SSSLP towards purchase of stamp papers paid on behalf.</i>	Receipt	REC/10347	840.00	
	Carried Over			1,61,11,061.15	1,60,55,447.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,11,061.15	1,60,55,447.00
4-Sep-23	By ECARD - SSLLP LOG Mahender <i>Being Neft to M Mahender towards expenses card reload for courier charges period from 25.08.23 to 01.09.23. (VOCLLP 550; MPL 560; GMR 296)</i>	Payment	PAY/10792		1,406.00
	By ECARD-Shankar D <i>Being Neft to SSLP common Expenses card towards for Advance payment for General servicing of Wagon R Car vehicle No:- AP28BI 3676.</i>	Payment	PAY/10793		13,800.00
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being Neft to Mohd Salman Khan towards 2 wheeler vehicle No:- AP11AR 1668 maintenance against Bill NO;- 3875 Dt:- 01.08.23.</i>	Payment	PAY/10794		1,600.00
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being Neft to G Saritha towards 2 wheeler vehicle No:- TS80HL 8401 maintenance against Inv No:- 4299 dt:- 26.08.2023.</i>	Payment	PAY/10795		960.00
	By ECARD - SSLLP LOG Murali <i>Being Neft to Murali towards 100% Advance payment for Classified Ads payment in news papers from 30.08.23 to 10.09.2023.</i>	Payment	PAY/10796		20,420.00
	By BPCL <i>Being Neft to BPCL towards Advance payment for Petrol & Diesel to commercial vehicles.</i>	Payment	PAY/10797		75,000.00
	By ECARD - SSLLP COMEXP Sambasiv <i>Being Neft to SSLLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.</i>	Payment	PAY/10798		29,000.00
	By (as per details) Gaurang Mody 399 E Ground Floor 5,000.00 Dr Gaurang Mody 399 E Flat First Floor 3,000.00 Dr <i>Being Neft to Gaurang Mody towards for Rental charges of 399E Ground & First Floor for the month of July ' 23.</i>	Payment	PAY/10799		8,000.00
	Carried Over			1,61,11,061.15	1,62,05,633.00

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 <i>being Neft from GMR towards against their Bills No:- 10553; 10561; 10569; 10577; 10585; 10593 & 10604</i>	Receipt	REC/10348	2,01,558.00	
	To Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against their Bills.</i>	Receipt	REC/10349	1,11,245.00	
5-Sep-23	To Modi Realty Pocharam LLP <i>Being Neft from NGH towards against their Bills.</i>	Receipt	REC/10350	1,35,961.00	
	To Modi Realty Miryalaguda LLP <i>Being Neft from NGH towards against their Bills.</i>	Receipt	REC/10351	28,527.00	
	To ECARD - SSLLP LOG Ramesh <i>Being Neft from MRGVHLLP towards purchase of stamp papers paid on behalf.</i>	Receipt	REC/10352	1,300.00	
	To G V Discovery Centers Pvt Ltd <i>Being Neft from GVDC towards against their Bills.</i>	Receipt	REC/10353	1,54,465.00	
	To Modi Housing Private Limited Silver Oak Villas <i>Being Neft from MHPLSOVLLP towards against their Bills.</i>	Receipt	REC/10354	1,48,004.00	
6-Sep-23	To Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against their Bills.</i>	Receipt	REC/10355	1,15,619.00	
	To G V Research Centers Pvt Ltd <i>Being Neft from GVRC towards against their Bills.</i>	Receipt	REC/10356	2,89,794.00	
7-Sep-23	By EMP- Pulla Prabhakar <i>Being Neft to Pulla Prabhakar towards Salary for the month of Aug ' 23.</i>	Payment	PAY/10800		15,285.00
	By EMP - Mohammed Anwar Baig <i>Being Neft to Md Anwar towards Salary for the month of Aug ' 23</i>	Payment	PAY/10801		7,702.00
	By EMP- Ganta Vineela <i>Being Neft to G Vineela towards for Salary for the month of Aug ' 23.</i>	Payment	PAY/10802		19,962.00
8-Sep-23	By EMP-Nagula Raj Kumar <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10804		25,772.00
	Carried Over			1,72,97,534.15	1,62,74,354.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,97,534.15	1,62,74,354.00
8-Sep-23	By EMP-Kuppathanath Suneel Kumar <i>Being Salaries for the month of Aug ' 23.</i>	Payment	PAY/10805		31,268.00
	By EMP- Vanam Ravi <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10806		8,086.00
	By EMP- Mahesh Kumar Mangillipelli <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10807		10,159.00
	By EMP- Narayana Narendar Reddy <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10808		5,475.00
	By EMP- S Krishnam Raju <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10809		17,580.00
	By EMP- Pampari Narender <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10810		13,596.00
	By EMP-Maddevoenollu Shekar <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10811		19,435.00
	By EMP-Yellamla Somanna <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10812		17,547.00
	By EMP-M Madhu Babu <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10813		25,286.00
	By EMP - Potharaveni Vamshi <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10814		19,269.00
	By EMP-Gangavarapu Buchi Ram Babu <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10815		38,082.00
	By EMP-Kandi Prabhakar Reddy <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10816		48,377.00
	By EMP-Kedari Krishna Prasad <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10817		25,589.00
	By EMP- Cheeruka Venkata Ramana Reddy <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10818		29,322.00
	By EMP- Dokuparthi Pavan Kumar <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10819		27,618.00
	Carried Over			1,72,97,534.15	1,66,11,043.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,97,534.15	1,66,11,043.00
8-Sep-23	By EMP- Gaddi Saritha <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10820		21,253.00
	By EMP-Chandragiri Ramesh <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10821		23,249.00
	By EMP- Manda Mahendar <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10822		12,874.00
	By EMP- Meka Nagalaxmi <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10823		33,593.00
	By EMP-Dagudu Jaya Pradha <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10824		14,485.00
	By EMP - Syed Kauser Ali Razvi <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10825		21,664.00
	By EMP - Dasari Asha <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10826		21,534.00
	By EMP- Prasad Enagandula <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10827		20,708.00
	By EMP - Ponna Raju <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10828		20,587.00
	By EMP- Mohd Salman Khan <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10829		21,107.00
	By EMP- Gadapa Murali Mohan <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10830		23,448.00
	By EMP- Minish Nalin Parikh <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10831		11,822.00
	By EMP - Poloju Venkateshwarlu <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10832		19,160.00
	By EMP-Praveen Busipaka <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10833		10,770.00
	By EMP- Hemendra D Kannaiya <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10834		10,676.00
	Carried Over			1,72,97,534.15	1,68,97,973.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,97,534.15	1,68,97,973.00
8-Sep-23	By EMP- Kandagatla Vasu Dev <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10835		9,972.00
	By EMP- Jagannathan Selva Kumar <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10836		10,993.00
	By EMP- Ithagani Sandeesh Goud <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10837		9,021.00
	By EMP - Konganla Mounika <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10838		8,521.00
	By EMP - Asha Jyothi Madduri <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10839		8,241.00
	By EMP - Shakhbattula Jay Sudha <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10840		8,461.00
	By EMP - Nerlapalli Vanajakshi <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10841		8,741.00
	By EMP - Andimalla Janaki <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10842		8,741.00
	By EMP- Pochampally Raghu <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10843		9,128.00
	By EMP- Mangilipelli Sanjeev Kumar <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10844		8,629.00
	By EMP - Divya Bai K <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10845		8,111.00
	By EMP- Sunkari Sunil Kumar <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10846		45,760.00
	By EMP - Rangaiah Shekar Sai Kiran <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10847		19,232.00
	By EMP - Palsam Bharath <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10848		18,041.00
	By EMP - Mullapudi Rambabu <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10849		7,970.00
	Carried Over			1,72,97,534.15	1,70,87,535.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,97,534.15	1,70,87,535.00
8-Sep-23	By EMP - Potati Swathi <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10850		19,988.00
	By EMP - Boda Ratna Karth Sujith <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10851		13,712.00
	By EMP - Vade Ramesh Reddy <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10852		46,105.00
	By EMP - Akhil Murthy Varjila <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10853		23,123.00
	By EMP - Bandaru Lokesh Kumar <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10854		25,597.00
	By EMP - Asma Nabi Shaik <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10855		17,667.00
	By EMP - Jagadeesh Kumar Konduru <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10856		17,631.00
9-Sep-23	By (as per details) TDS-5% Commission/Brokerage 1,527.00 Dr SIP-Interest on Tds 23.00 Dr <i>Chq no- 913272 being cheque issued to Y/s for Rtgs/neft to ITD towards tds for the month of Aug ' 2023.</i>	Payment	PAY/10857		1,550.00
10-Sep-23	By SL-Mahindra Finance-Marithi Alto LXI Loan (SSLLP) <i>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.</i>	Payment	PAY/10858		7,300.00
	By SL- Bank of Baroda Car ZXI Loan (Prasad E) <i>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)</i>	Payment	PAY/10859		10,917.00
	Carried Over			1,72,97,534.15	1,72,71,125.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,97,534.15	1,72,71,125.00
10-Sep-23	By SL-Bank Of Baroda Car Loan-VXI (K Prasad) <i>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)</i>	Payment	PAY/10860		10,917.00
	By SL - Bank Of Baroda Car TACO VTA Loan (Ram Babu G) <i>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)</i>	Payment	PAY/10861		11,153.00
11-Sep-23	By EMP- Pulla Prabhakar <i>Being Neft to Pulla Prabhakar towards 25% Salary for the month of Aug ' 23.</i>	Payment	PAY/10862		7,643.00
	By BPCL <i>Being Neft to BPCL towards Advance payment for Petrol & Diesel to commerical vehicles.</i>	Payment	PAY/10863		75,000.00
	By ECARD - SSLLP LOG Murali <i>Being Neft to Murali towards 100% Advance payment for Classified Ads payment in news papers from 0509.223 to 17.09.2023</i>	Payment	PAY/10864		21,954.00
	By ECARD-Shankar D <i>Being Neft to SSLLP Common Expenses towards Refreshment charges; toll chargesand & Martui Alto car repairing charges paid behalf.</i>	Payment	PAY/10865		8,966.00
	By ECARD - SSLLP LOG Ramesh <i>Being Neft to Ch Ramesh towards Expenses card relaod for purchase of stamp papers ; Register post charges</i>	Payment	PAY/10866		5,745.00
	By ECARD - SSLLP LOG Mahender <i>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.</i>	Payment	PAY/10867		1,175.00
To	CUST-Customers Suspense Account <i>Being Neft from MPL towards customer charges of B 1003.</i>	Receipt	REC/10357	5,428.00	
To	SUP - Vista View LLP <i>Being Neft from Vista View LLP towards against their Bills.</i>	Receipt	REC/10358	95.00	
	Carried Over			1,73,03,057.15	1,74,13,678.00

Summit Sales LLP Logistics (23-24)

BANK- Yes Bank Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,03,057.15	1,74,13,678.00
11-Sep-23	T0 Crescentia Labs Private Limited <i>Being Neft from GV1 towards against their Bills.</i>	Receipt	REC/10359	51,441.00	
	T0 Crescentia Labs Private Limited <i>Being Neft from GV1 towards against their Bills.</i>	Receipt	REC/10360	1,74,748.00	
	T0 G V Discovery Centers Pvt Ltd <i>Being Neft from GVDC towards against their Bills.</i>	Receipt	REC/10361	59,786.00	
12-Sep-23	T0 G V Research Centers Pvt Ltd <i>Being Neft from GVRC towards against their Bill No:- 10643</i>	Receipt	REC/10362	4,050.00	
	T0 G V Research Centers Pvt Ltd <i>Being Neft from GVRC towards against their Bill No:- 10643</i>	Receipt	REC/10363	2,160.00	
	T0 Modi Consultancy Services <i>Being Neft from MCS towards against their Bills</i>	Receipt	REC/10364	22,044.00	
13-Sep-23	T0 Modi Housing Private Limited Silver Oak Villas <i>Being Neft from MHPLSOVLLP towards against their Bill</i>	Receipt	REC/10365	63,697.00	
	T0 AMTZ Medpolis Square 4554 Private Limited <i>Being Neft from AMTZ 4554 towards against their Bill</i>	Receipt	REC/10366	4,559.00	
	T0 AMTZ Medpolis Square 801 Private Limited <i>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.</i>	Receipt	REC/10367	4,024.00	
	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against their Bills</i>	Receipt	REC/10368	19,930.00	
	T0 Modi Realty Mallapur LLP <i>Being Neft from GMR towards against their Bills.</i>	Receipt	REC/10369	4,40,823.00	
	T0 Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against their Bills</i>	Receipt	REC/10370	77,064.00	
	By EMP - Andimalla Janaki <i>Being Salary for the month of Aug ' 23.</i>	Payment	PAY/10868		8,741.00
	By EMP - Poloju Venkateshwarlu <i>Being Salary for the month of Aug ' 23.</i>	Payment	PAY/10869		9,580.00
	Carried Over			1,82,27,383.15	1,74,31,999.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,27,383.15	1,74,31,999.00
13-Sep-23	By EMP - Divya Bai K <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10870		8,111.00
	By EMP- Ithagoni Sandeesh Goud <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10871		9,021.00
	By EMP- Jagannathan Selva Kumar <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10872		10,993.00
	By EMP - Asha Jyothi Madduri <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10873		8,241.00
	By EMP- Hemendra D Kannaiya <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10874		10,676.00
	By EMP - Rangaiah Shekar Sai Kiran <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10875		29,647.00
	By EMP- Vanam Ravi <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10876		4,043.00
	By EMP- Mahesh Kumar Mangillipelli <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10877		5,080.00
	By EMP - Konganla Mounika <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10878		8,521.00
	By EMP- Kandagatla Vasu Dev <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10879		9,972.00
	By EMP - Shakhbattula Jay Sudha <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10880		8,461.00
	By EMP - Vade Ramesh Reddy <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10881		23,053.00
	By EMP- Narayana Narendar Reddy <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10882		2,738.00
	By EMP-Praveen Busipaka <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10883		10,770.00
	By EMP - Bathini Sadhana <i>Being Salary for the month of Aug ' 23.</i>	Payment	PAY/10884		9,673.00
	Carried Over			1,82,27,383.15	1,75,90,999.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,27,383.15	1,75,90,999.00
13-Sep-23	By EMP- Pochampally Raghu <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10885		9,128.00
16-Sep-23	By EMP- Pulla Prabhakar <i>Being Neft to Pulla Prabhakar towards Salary for the month of Aug ' 23.</i>	Payment	PAY/10886		7,643.00
	By EMP - Mohammed Anwar Baig <i>Being Neft to Md Anwar towards Salary for the month of Aug ' 23</i>	Payment	PAY/10887		7,702.00
	By ECARD - SSLLP LOG Mahender <i>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</i>	Payment	PAY/10888		3,195.00
	By EMP - Akhil Murthy Varjila <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10889		23,123.00
	By ECARD - SSLLP LOG Ramesh <i>Being Neft to Ch Ramesh towards Expenses card reload for purchase of stamp papers ; Register post charges</i>	Payment	PAY/10890		7,760.00
	By ECARD - SSLLP LOG Murali <i>Being Neft to Murali towards 100% Advance payment for Classified Ads payment in news papers from 22.09.23 to 24.09.23</i>	Payment	PAY/10891		22,252.00
	By BPCL <i>Being Neft to BPCL towards Advance payment for Petrol & Diesel to commerical vehicles.</i>	Payment	PAY/10892		75,000.00
	By ECARD - SSLLP COMEXP Sambasiv <i>Being Neft to SSLLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.</i>	Payment	PAY/10893		25,000.00
	By EMP- Manda Mahendar <i>Being Neft to Mahender towards Advance Salary for the month of Sept ' 23.</i>	Payment	PAY/10894		5,000.00
	Carried Over			1,82,27,383.15	1,77,76,802.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,27,383.15	1,77,76,802.00
16-Sep-23	By (as per details)	Payment	PAY/10895		8,586.00
	EMP - Ravi Vanam Incentives 9,038.00 Dr				
	TDS-5% Commission/Brokerage 452.00 Cr				
	Being Neft to Ravi V towards salary incentives for the month of Aug ' 23.				
	By (as per details)	Payment	PAY/10896		5,605.00
	EMP - Narayana Narendar Reddy Incentives 5,900.00 Dr				
	TDS-5% Commission/Brokerage 295.00 Cr				
	Being Neft to Narayana Narendar Reddy towards salary incentives for the month of Aug ' 23.				
	By (as per details)	Payment	PAY/10897		4,930.00
	EMP - Pampari Narender Incentives 5,190.00 Dr				
	TDS-5% Commission/Brokerage 260.00 Cr				
	Being Neft to P Narender towards salary incentives for the month of Aug ' 23.				
	By (as per details)	Payment	PAY/10898		4,930.00
	EMP - Yellamla Somanna Incentives 5,190.00 Dr				
	TDS-5% Commission/Brokerage 260.00 Cr				
	Being Neft to Y Somanna towards salary incentives for the month of Aug ' 23.				
	By (as per details)	Payment	PAY/10899		4,930.00
	SAL- Maddevoenollu Shekar Incentives 5,190.00 Dr				
	TDS-5% Commission/Brokerage 260.00 Cr				
	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 (as per details)	Payment	PAY/10900		4,28,072.00
	GST Payable 2,14,036.00 Dr				
	GST Payable 2,14,036.00 Dr				
	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 transferred salary instead of Shashi Kiran U for the month of Aug ' 23 same amount reversal by phone pay.				
	Carried Over			1,83,20,693.15	1,82,33,855.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,20,693.15	1,82,33,855.00
19-Sep-23	By EMP- Mahesh Kumar Mangillipelli <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10901		5,080.00
	By EMP - Vade Ramesh Reddy <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10902		23,053.00
	By EMP- Minish Nalin Parikh <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10903		11,822.00
	By EMP- Narayana Narendar Reddy <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10904		2,738.00
	By EMP - Nerlapalli Vanajakshi <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10905		8,741.00
	By EMP - Poloju Venkateshwarlu <i>Being Salary for the month of Aug ' 23.</i>	Payment	PAY/10906		9,580.00
	By EMP- Vanam Ravi <i>Being Salaries for the month of Aug ' 23</i>	Payment	PAY/10907		4,043.00
	To Modi Realty Miryalaguda LLP <i>Being Neft from AGH towards against their Bills.</i>	Receipt	REC/10374	16,612.00	
23-Sep-23	By EMP- Pulla Prabhakar <i>Being Neft to P Prabhakar towards Mobile allowances for the month of Aug ' 23.</i>	Payment	PAY/10908		399.00
	By EMP - Mohammed Anwar Baig <i>Being Neft to Md Anwar Baig towards Mobile allowances for the month of Aug ' 23.</i>	Payment	PAY/10909		399.00
	By EMP- Ganta Vineela <i>Being Neft to G Vineela towards Mobile Allowances for the month of Aug ' 23.</i>	Payment	PAY/10910		399.00
	By ECARD - SSLLPCOMEXP Sambasiv <i>Being Neft to SSLLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.</i>	Payment	PAY/10911		34,000.00
	By EMP - Shashikiran Uppula <i>ch.no:- 118472 being cheque issued to Shashi Kiran towards Salary for the month of Aug ' 23.</i>	Payment	PAY/10912		27,620.00
	Carried Over			1,83,37,305.15	1,83,61,729.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,37,305.15	1,83,61,729.00
23-Sep-23	By ECARD - SSLP LOG Murali <i>Being Neft to Murali towards 100% Advance payment for Classified Ads payment in news papers from 29.09.23 to 01.10.23.</i>	Payment	PAY/10913		21,760.00
	By EMP- Mangilipelli Sanjeev Kumar <i>ch.no:- 118473 being cheque issued to M Sanjeev Kumar towards Salary for the month of Aug ' 23.</i>	Payment	PAY/10914		8,629.00
	By ECARD - SSLP LOG Mahender <i>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</i>	Payment	PAY/10915		6,100.00
	By EMP-Praveen Busipaka <i>Being Neft to B Praveen towards Advance Salary for the month of Sept ' 23.</i>	Payment	PAY/10916		10,000.00
	By EMP-Nagula Raj Kumar <i>Being online paid towards mobile allowance for the month of Aug -2023</i>	Payment	PAY/10917		399.00
	By EMP-Kuppathanath Suneel Kumar <i>Being online paid towards mobile allowance for the month of Aug -2023</i>	Payment	PAY/10918		875.00
	By EMP- Vanam Ravi <i>Being online paid towards mobile allowance for the month of Aug -2023</i>	Payment	PAY/10919		399.00
	By EMP- Mahesh Kumar Mangilipelli <i>Being online paid towards mobile allowance for the month of Aug -2023</i>	Payment	PAY/10920		399.00
	By EMP- Narayana Narendar Reddy <i>Being online paid towards mobile allowance & conveyance charges for the month of Aug-2023</i>	Payment	PAY/10921		1,099.00
	By EMP- S Krishnam Raju <i>Being online paid towards mobile allowance for the month of Aug -2023</i>	Payment	PAY/10922		399.00
	Carried Over			1,83,37,305.15	1,84,11,788.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,37,305.15	1,84,11,788.00
23-Sep-23	By EMP- Pampari Narender <i>Being online paid towards mobile allowance for the month of Aug -2023</i>	Payment	PAY/10923		399.00
	By EMP-Maddevoenollu Shekar <i>Being online paid towards mobile allowance for the month of Aug -2023</i>	Payment	PAY/10924		399.00
	By EMP-Yellamla Somanna <i>Being online paid towards mobile allowance for the month of Aug -2023</i>	Payment	PAY/10925		399.00
	By EMP-M Madhu Babu <i>Being online paid towards mobile allowance for the month of Aug -2023</i>	Payment	PAY/10926		399.00
	By EMP - Potharaveni Vamshi <i>Being online paid towards mobile allowance for the month of Aug -2023</i>	Payment	PAY/10927		399.00
	By EMP-Gangavarapu Buchi Ram Babu <i>Being online paid towards mobile allowance & conveyance charges for the month of Aug-2023</i>	Payment	PAY/10928		2,399.00
	By EMP-Kandi Prabhakar Reddy <i>Being online paid towards mobile allowance for the month of Aug -2023</i>	Payment	PAY/10929		399.00
	By EMP-Kedari Krishna Prasad <i>Being online paid towards mobile allowance for the month of Aug -2023</i>	Payment	PAY/10930		399.00
	By EMP- Cheeruka Venkata Ramana Reddy <i>Being online paid towards mobile allowance & conveyance charges for the month of Aug-2023</i>	Payment	PAY/10931		994.00
	By EMP- Dokuparthi Pavan Kumar <i>Being online paid towards mobile allowance & conveyance charges for the month of Aug-2023</i>	Payment	PAY/10932		1,142.00
	By EMP- Gaddi Saritha <i>Being online paid towards mobile allowance for the month of Aug -2023</i>	Payment	PAY/10933		399.00
	By EMP-Chandragiri Ramesh <i>Being online paid towards mobile allowance for the month of Aug -2023</i>	Payment	PAY/10934		399.00
	Carried Over			1,83,37,305.15	1,84,19,914.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,37,305.15	1,84,19,914.00
23-Sep-23	By EMP- Manda Mahendar <i>Being online paid towards mobile allowance for the month of Aug -2023</i>	Payment	PAY/10935		399.00
	By EMP- Meka Nagalaxmi <i>Being online paid towards mobile allowance & conveyance charges for the month of Aug-2023</i>	Payment	PAY/10936		1,426.00
	By EMP-Dagudu Jaya Pradha <i>Being online paid towards mobile allowance for the month of Aug -2023</i>	Payment	PAY/10937		399.00
	By EMP - Shashikiran Uppula <i>Being online paid towards mobile allowance & conveyance charges for the month of Aug-2023</i>	Payment	PAY/10938		1,899.00
	By EMP - Syed Kauser Ali Razvi <i>Being online paid towards mobile allowance & conveyance charges for the month of Aug-2023</i>	Payment	PAY/10939		1,399.00
	By EMP - Dasari Asha <i>Being online paid towards mobile allowance for the month of Aug -2023</i>	Payment	PAY/10940		1,399.00
	By EMP- Prasad Enagandula <i>Being online paid towards mobile allowance for the month of Aug -2023</i>	Payment	PAY/10941		399.00
	By EMP - Ponna Raju <i>Being online paid towards mobile allowance for the month of Aug -2023</i>	Payment	PAY/10942		399.00
	By EMP- Mohd Salman Khan <i>Being online paid towards mobile allowance & conveyance charges for the month of Aug-2023</i>	Payment	PAY/10943		2,199.00
	By EMP- Gadapa Murali Mohan <i>Being online paid towards mobile allowance for the month of Aug -2023</i>	Payment	PAY/10944		399.00
	By EMP- Minish Nalin Parikh <i>Being online paid towards mobile allowance for the month of Aug -2023</i>	Payment	PAY/10945		399.00
	By EMP - Poloju Venkateshwarlu <i>Being online paid towards mobile allowance for the month of Aug -2023</i>	Payment	PAY/10946		399.00
	Carried Over			1,83,37,305.15	1,84,31,029.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,37,305.15	1,84,31,029.00
23-Sep-23	By EMP-Praveen Busipaka <i>Being online paid towards mobile allowance & conveyance charges for the month of Aug-2023</i>	Payment	PAY/10947		7,899.00
	By EMP- Hemendra D Kannaiya <i>Being online paid towards mobile allowance for the month of Aug -2023</i>	Payment	PAY/10948		399.00
	By EMP- Kandagatla Vasu Dev <i>Being online paid towards mobile allowance for the month of Aug -2023</i>	Payment	PAY/10949		399.00
	By EMP- Jagannathan Selva Kumar <i>Being online paid towards mobile allowance for the month of Aug -2023</i>	Payment	PAY/10950		399.00
	By EMP- Ithagani Sandeesh Goud <i>Being online paid towards mobile allowance for the month of Aug -2023</i>	Payment	PAY/10951		399.00
	By EMP - Konganla Mounika <i>Being online paid towards mobile allowance for the month of Aug -2023</i>	Payment	PAY/10952		399.00
	By EMP - Asha Jyothi Madduri <i>Being online paid towards mobile allowance for the month of Aug -2023</i>	Payment	PAY/10953		399.00
	By EMP - Shakhbattula Jay Sudha <i>Being online paid towards mobile allowance for the month of Aug -2023</i>	Payment	PAY/10954		399.00
	By EMP - Nerlapalli Vanajakshi <i>Being online paid towards mobile allowance & conveyance charges for the month of Aug-2023</i>	Payment	PAY/10955		1,426.00
	By EMP - Andimalla Janaki <i>Being online paid towards mobile allowance & conveyance charges for the month of Aug-2023</i>	Payment	PAY/10956		1,899.00
	By EMP- Pochampally Raghu <i>Being online paid towards mobile allowance for the month of Aug -2023</i>	Payment	PAY/10957		399.00
	By EMP- Mangilipelli Sanjeev Kumar <i>Being online paid towards mobile allowance for the month of Aug -2023</i>	Payment	PAY/10958		399.00
	Carried Over			1,83,37,305.15	1,84,45,844.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,37,305.15	1,84,45,844.00
23-Sep-23	By EMP - Bathini Sadhana <i>Being online paid towards mobile allowance for the month of Aug -2023</i>	Payment	PAY/10959		399.00
	By EMP - Divya Bai K <i>Being online paid towards mobile allowance for the month of Aug -2023</i>	Payment	PAY/10960		399.00
	By EMP- Sunkari Sunil Kumar <i>Being online paid towards mobile allowance for the month of Aug -2023</i>	Payment	PAY/10961		1,470.00
	By EMP - Rangaiah Shekar Sai Kiran <i>Being online paid towards mobile allowance for the month of Aug -2023</i>	Payment	PAY/10962		399.00
	By EMP - Palsam Bharath <i>Being online paid towards mobile allowance for the month of Aug -2023</i>	Payment	PAY/10963		399.00
	By EMP - Mullapudi Rambabu <i>Being online paid towards mobile allowance for the month of Aug -2023</i>	Payment	PAY/10964		399.00
	By EMP - Potati Swathi <i>Being online paid towards mobile allowance for the month of Aug -2023</i>	Payment	PAY/10965		399.00
	By EMP - Boda Ratna Karth Sujith <i>Being online paid towards mobile allowance for the month of Aug -2023</i>	Payment	PAY/10966		399.00
	By EMP - Vade Ramesh Reddy <i>Being online paid towards mobile allowance & conveyance charges for the month of Aug-2023</i>	Payment	PAY/10967		7,899.00
	By EMP - Akhil Murthy Varjila <i>Being online paid towards mobile allowance & conveyance charges for the month of Aug-2023</i>	Payment	PAY/10968		5,749.00
	By EMP - Bandaru Lokesh Kumar <i>Being online paid towards mobile allowance for the month of Aug -2023</i>	Payment	PAY/10969		399.00
	By EMP - Asma Nabi Shaik <i>Being online paid towards mobile allowance for the month of Aug -2023</i>	Payment	PAY/10970		399.00
	Carried Over			1,83,37,305.15	1,84,64,553.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,37,305.15	1,84,64,553.00
23-Sep-23	By EMP - Jagadeesh Kumar Konduru <i>Being online paid towards mobile allowance for the month of Aug -2023</i>	Payment	PAY/10971		399.00
25-Sep-23	To CUST- Silver Oak Welfare Association <i>ch.no:- 360238 being cheque received from SOWA towards against their Bill No:- 10640 dt:- 31.08.23.</i>	Receipt	REC/10375	204.00	
26-Sep-23	To DR N R K Biotech Private Limited <i>Being Neft from NRK towards against Bill No:- 10644.</i>	Receipt	REC/10376	4,320.00	
	To DR N R K Biotech Private Limited <i>Being Neft from Dr N R K towards against their Bill No:- 10601</i>	Receipt	REC/10377	16,983.00	
	To DR N R K Biotech Private Limited <i>Being Neft from Dr N R K towards against their Bill No:- 10622.</i>	Receipt	REC/10378	8,185.00	
	To DR N R K Biotech Private Limited <i>Being Neft from Dr N R K towards against their Bill's</i>	Receipt	REC/10379	4,320.00	
	To DR N R K Biotech Private Limited <i>Being Neft from Dr N R K towards against their Bill No:- 10612.</i>	Receipt	REC/10380	45,900.00	
27-Sep-23	To ECARD - SSSLP LOG Ramesh <i>ch.no:- 520736 being cheque received from Gaurang Mody towards purchase of boxes and Keys paid on behalf.</i>	Receipt	REC/10381	546.00	
	To JMK GEC Relators Pvt Ltd <i>ch.no:- 021042 being cheque received from JMKGEC towards against their Bill No:- 10659.</i>	Receipt	REC/10382	10,096.00	
	To SDNMJK Realty Pvt Ltd <i>ch.no:- 020751 being cheque received from SDNMKJ towards against their Bill No:- 10658</i>	Receipt	REC/10383	10,804.00	
	To OTHLOAN-Summit Sales LLP Common Expenses <i>ch.no:- 54026 Being cheque received from SSSLP Common towards Internal fund transfer</i>	Receipt	REC/10384	1,00,000.00	
	To ECARD - SSSLP LOG Ramesh <i>ch.no:- 234331 being cheque received from Nidhi Modi towards purchase of stamp papers paid on behalf.</i>	Receipt	REC/10385	1,400.00	
	Carried Over			1,85,40,063.15	1,84,64,952.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,40,063.15	1,84,64,952.00
28-Sep-23	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against their Bill No:- 10631.</i>	Receipt	REC/10386	20,191.00	
	T0 G V Discovery Centers Pvt Ltd <i>Being Neft from GVDC towards against their Bills and Deposit amount adjusted.</i>	Receipt	REC/10387	2,12,385.00	
	By BPCL <i>ch.no:- 190975 being cheque issued to BPCL towards Advance payment for petrol & Diesel to commerical vehicles.</i>	Payment	PAY/10972		75,000.00
29-Sep-23	T0 ECARD - SSLLP LOG Mahender <i>Being Neft from VOCLLP towards villa No.245 possession letter courier charges paid on behalf.</i>	Receipt	REC/10388	550.00	
	T0 Modi Farm House Hyderabad LLP <i>Being Neft from MFHLLP towards against their Bill No:- 10662.</i>	Receipt	REC/10389	11,570.00	
30-Sep-23	T0 (as per details) Tejal Modi 3,080.00 Cr Tejal Modi 480.00 Cr <i>ch.no:- 380610 being cheque received from Tejal Modi towards purchase of stamp papers; frankling charges and Notary charges paid on behalf.</i>	Receipt	REC/10390	3,560.00	
	By (as per details) ECARD-Shankar D 14,860.00 Dr ECARD-Shankar D 12,331.00 Dr <i>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.</i>	Payment	PAY/10973		27,191.00
	By BPCL <i>Being Neft to BPCL towards Advance payment for Petrol & Diesel for commerical vehicles</i>	Payment	PAY/10974		75,000.00
	By O/E-Repairs & Maintenance-2 Wheeler <i>Being Neft to K Suneel Kumar towards 2 wheeler vehicle maintenance vehicle No:- TS08HJ 0564 against Bill No:- 1854 dt:- 09.09.23</i>	Payment	PAY/10975		1,600.00
	Carried Over			1,87,88,319.15	1,86,43,743.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,88,319.15	1,86,43,743.00
30-Sep-23	By OIE-Repairs & Maintenance-2 Wheeler <i>Being Neft to K Prabhakar Reddy towards 2 wheeler vehicle maintenance vehicle No:- AP11S 0784 against Bill No:- 20812BI23V2134 dt:- 03.09.23.</i>	Payment	PAY/10976		794.00
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being Neft to Ch Venkataramana Reddy towards 2 wheeler vehicle maintenance vehicle No:- TS07FP 5781 against Bill No:- 10165C123V4142 dt:- 19.09.2023.</i>	Payment	PAY/10977		1,364.00
	By ECARD - SSSLP LOG Murali <i>Being Neft to Murali towards 100% Advance payment for Classified Ads payment in news papers from 27.09.23 to 08.10.23.</i>	Payment	PAY/10978		20,420.00
	By ECARD - SSSLP LOG Ramesh <i>Being Neft to Ramesh Ch towards expenses card towards for purchase of stamp papers</i>	Payment	PAY/10979		6,499.00
4-Oct-23	By TDS-5% Commission/Brokerage <i>Chq no- 913273 being cheque issued to Y/s for Tds Challans towards tds payable for the month of Sep ' 2023.</i>	Payment	PAY/10980		1,527.00
6-Oct-23	To Crescentia Labs Private Limited <i>Being Neft from Gv 1 towards against their Bills.</i>	Receipt	REC/10391	1,74,748.00	
	To ECARD - SSSLP LOG Mahender <i>Being Neft from MPL towards xerox copies of B 203 sale deed paid on behalf.</i>	Receipt	REC/10392	132.00	
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum <i>Being Neft from MPL towards against their Bills.</i>	Receipt	REC/10393	1,28,097.00	
	To G V Discovery Centers Pvt Ltd <i>Being Neft from GVDC towards against their Bills.</i>	Receipt	REC/10394	4,060.00	
	To Modi Realty Mallapur LLP <i>Being RTGS from GMR towards against their Bills.</i>	Receipt	REC/10395	2,01,558.00	
	To Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against their Bills.</i>	Receipt	REC/10396	1,17,842.00	
	Carried Over			1,94,14,756.15	1,86,74,347.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,14,756.15	1,86,74,347.00
6-Oct-23	To Gvsh Manufacturing Facilities Private Limited <i>ch.no:- 000385 being cheque received from GVSH towards agians their Bills.</i>	Receipt	REC/10397	28,910.00	
	To Modi Housing Private Limited Silver Oak Villas <i>ch.no:- 133666 being cheeque received from MHPLSOVLLP towards against their Bills.</i>	Receipt	REC/10398	1,48,594.00	
	To Modi Housing Private Limited Silver Oak Villas <i>Being Neft from MHPLSOVLLP towards agians their Bills.</i>	Receipt	REC/10399	16,470.00	
9-Oct-23	By EMP-Nagula Raj Kumar <i>Being salary for the month of Sept -2023</i>	Payment	PAY/10981		28,546.00
	By EMP-Kuppathanath Suneel Kumar <i>Being salary for the month of Sept -2023</i>	Payment	PAY/10982		30,204.00
	By EMP- Mahesh Kumar Mangillipelli <i>Being salary for the month of Sept -2023</i>	Payment	PAY/10983		22,840.00
	By EMP- Vanam Ravi <i>Being salary for the month of Sept -2023</i>	Payment	PAY/10984		5,509.00
	By EMP- Narayana Narendar Reddy <i>Being salary for the month of Sept -2023</i>	Payment	PAY/10985		12,125.00
	By EMP- S Krishnam Raju <i>Being salary for the month of Sept -2023</i>	Payment	PAY/10986		24,950.00
	By EMP- Pampari Narender <i>Being salary for the month of Sept -2023</i>	Payment	PAY/10987		13,328.00
	By EMP-Maddevoenollu Shekar <i>Being salary for the month of Sept -2023</i>	Payment	PAY/10988		20,507.00
	By EMP-Yellamla Somanna <i>Being salary for the month of Sept -2023</i>	Payment	PAY/10989		18,620.00
	By EMP-M Madhu Babu <i>Being salary for the month of Sept -2023</i>	Payment	PAY/10990		21,426.00
	By EMP - Potharaveni Vamshi <i>Being salary for the month of Sept -2023</i>	Payment	PAY/10991		17,814.00
	Carried Over			1,96,08,730.15	1,88,90,216.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,08,730.15	1,88,90,216.00
9-Oct-23	By EMP-Gangavarapu Buchi Ram Babu <i>Being salary for the month of Sept -2023</i>	Payment	PAY/10992		38,141.00
	By EMP-Kandi Prabhakar Reddy <i>Being salary for the month of Sept -2023</i>	Payment	PAY/10993		51,557.00
	By EMP-Kedari Krishna Prasad <i>Being salary for the month of Sept -2023</i>	Payment	PAY/10994		27,450.00
	By EMP- Cheeruka Venkata Ramana Reddy <i>Being salary for the month of Sept -2023</i>	Payment	PAY/10995		26,222.00
	By EMP- Dokuparthi Pavan Kumar <i>Being salary for the month of Sept -2023</i>	Payment	PAY/10996		23,827.00
	By EMP- Gaddi Saritha <i>Being salary for the month of Sept -2023</i>	Payment	PAY/10997		27,655.00
	By EMP-Chandragiri Ramesh <i>Being salary for the month of Sept -2023</i>	Payment	PAY/10998		21,325.00
	By EMP- Manda Mahendar <i>Being salary for the month of Sept -2023</i>	Payment	PAY/10999		15,042.00
	By EMP- Meka Nagalaxmi <i>Being salary for the month of Sept -2023</i>	Payment	PAY/11000		33,593.00
	By EMP-Dagudu Jaya Pradha <i>Being salary for the month of Sept -2023</i>	Payment	PAY/11001		14,917.00
	By EMP - Syed Kauser Ali Razvi <i>Being salary for the month of Sept -2023</i>	Payment	PAY/11002		25,497.00
	By EMP - Dasari Asha <i>Being salary for the month of Sept -2023</i>	Payment	PAY/11003		19,528.00
	By EMP- Prasad Enagandula <i>Being salary for the month of Sept -2023</i>	Payment	PAY/11004		22,723.00
	By EMP - Ponna Raju <i>Being salary for the month of Sept -2023</i>	Payment	PAY/11005		20,916.00
	By EMP- Mohd Salman Khan <i>Being salary for the month of Sept -2023</i>	Payment	PAY/11006		20,146.00
	Carried Over			1,96,08,730.15	1,92,78,755.00

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 <i>Being salary for the month of Sept -2023</i>	Payment	PAY/11007		19,373.00
	By EMP- Minish Nalin Parikh <i>Being salary for the month of Sept -2023</i>	Payment	PAY/11008		24,174.00
	By EMP - Poloju Venkateshwarlu <i>Being salary for the month of Sept -2023</i>	Payment	PAY/11009		35,770.00
	By EMP-Praveen Busipaka <i>Being salary for the month of Sept -2023</i>	Payment	PAY/11010		21,449.00
	By EMP- Hemendra D Kannaiya <i>Being salary for the month of Sept -2023</i>	Payment	PAY/11011		20,633.00
	By EMP- Kandagatla Vasu Dev <i>Being salary for the month of Sept -2023</i>	Payment	PAY/11012		19,943.00
	By EMP- Jagannathan Selva Kumar <i>Being salary for the month of Sept -2023</i>	Payment	PAY/11013		23,908.00
	By EMP- Ithagani Sandeesh Goud <i>Being salary for the month of Sept -2023</i>	Payment	PAY/11014		20,424.00
	By EMP - Konganla Mounika <i>Being salary for the month of Sept -2023</i>	Payment	PAY/11015		15,921.00
	By EMP - Asha Jyothi Madduri <i>Being salary for the month of Sept -2023</i>	Payment	PAY/11016		15,921.00
	By EMP - Shakhbattula Jay Sudha <i>Being salary for the month of Sept -2023</i>	Payment	PAY/11017		18,041.00
	By EMP - Nerlapalli Vanajakshi <i>Being salary for the month of Sept -2023</i>	Payment	PAY/11018		16,362.00
	By EMP - Andimalla Janaki <i>Being salary for the month of Sept -2023</i>	Payment	PAY/11019		17,779.00
	By EMP- Pochampally Raghu <i>Being salary for the month of Sept -2023</i>	Payment	PAY/11020		17,673.00
	By EMP- Mangilipelli Sanjeev Kumar <i>Being salary for the month of Sept -2023</i>	Payment	PAY/11021		18,397.00
	Carried Over			1,96,08,730.15	1,95,84,523.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,08,730.15	1,95,84,523.00
9-Oct-23	By EMP - Bathini Sadhana <i>Being salary for the month of Sept -2023</i>	Payment	PAY/11022		15,718.00
	By EMP - Divya Bai K <i>Being salary for the month of Sept -2023</i>	Payment	PAY/11023		15,718.00
	By EMP- Sunkari Sunil Kumar <i>Being salary for the month of Sept -2023</i>	Payment	PAY/11024		47,219.00
	By EMP - Rangaiah Shekar Sai Kiran <i>Being salary for the month of Sept -2023</i>	Payment	PAY/11025		18,041.00
	By EMP - Palsam Bharath <i>Being salary for the month of Sept -2023</i>	Payment	PAY/11026		16,921.00
	By EMP - Mullapudi Rambabu <i>Being salary for the month of Sept -2023</i>	Payment	PAY/11027		49,361.00
	By EMP - Potati Swathi <i>Being salary for the month of Sept -2023</i>	Payment	PAY/11028		39,002.00
	By EMP - Boda Ratna Karth Sujith <i>Being salary for the month of Sept -2023</i>	Payment	PAY/11029		24,673.00
	By EMP - Vade Ramesh Reddy <i>Being salary for the month of Sept -2023</i>	Payment	PAY/11030		80,549.00
	By EMP - Akhil Murthy Varjila <i>Being salary for the month of Sept -2023</i>	Payment	PAY/11031		40,978.00
	By EMP - Bandaru Lokesh Kumar <i>Being salary for the month of Sept -2023</i>	Payment	PAY/11032		25,597.00
	By EMP - Asma Nabi Shaik <i>Being salary for the month of Sept -2023</i>	Payment	PAY/11033		14,832.00
	By EMP - Jagadeesh Kumar Konduru <i>Being salary for the month of Sept -2023</i>	Payment	PAY/11034		18,191.00
	By EMP-Gunreddy Janreddy <i>Being salary for the month of Sept -2023</i>	Payment	PAY/11035		8,773.00
	By EMP- Pulla Prabhakar <i>ch.no:- 913274 being cheque issued to P Prabhakar towards Salary for the month of Sept ' 23.</i>	Payment	PAY/11036		40,031.00
	Carried Over			1,96,08,730.15	2,00,40,127.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,08,730.15	2,00,40,127.00
9-Oct-23	By EMP - Mohammed Anwar Baig <i>ch.no:- 913275 being cheque issued to Md Anward Baig towards for Salary for the month of Sept ' 23.</i>	Payment	PAY/11037		16,405.00
	By EMP- Ganta Vineela <i>ch.no:- 118474 being cheque issued to G Vineela towards Salary for the month of Sept ' 23.</i>	Payment	PAY/11038		23,363.00
10-Oct-23	By BPCL <i>Chq no-118475 being cheque issued to Y/s for Rtgs/neft to BPCL towards advance payment</i>	Payment	PAY/11039		75,000.00
	To ECARD - SSSLP LOG Murali <i>ch.no:-237995 being cheque received from SSSLP Common Expenses towards All project papper inserts done paid on behalf.</i>	Receipt	REC/10400	43,294.00	
	To Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against their Bills.</i>	Receipt	REC/10401	40,977.00	
	To Modi Realty Mallapur LLP <i>Being RTGS from GMR towards against their Bills</i>	Receipt	REC/10402	4,05,965.00	
	To AMTZ Medpolis Square 4554 Private Limited <i>Being Neft from AMTZ 4554 towards against their Bills</i>	Receipt	REC/10403	1,437.00	
	To OTHLOAN-Summit Sales LLP Common Expenses <i>Being RTGS from SSSLP Common expenes towards funds transferred.</i>	Receipt	REC/10404	2,00,000.00	
	To AMTZ Medpolis Square 801 Private Limited <i>Being Neft from AMTZ 801 towards against their Bill No:- 10751</i>	Receipt	REC/10405	23,874.00	
	To Crescentia Labs Private Limited <i>Being Neft from GV 1 towards against their Bills</i>	Receipt	REC/10406	2,93,025.00	
	To Silver Oak Villas LLP <i>Being Neft from SOVLLP - III towards against their Bills.</i>	Receipt	REC/10407	25,000.00	
	To Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against their Bills.</i>	Receipt	REC/10408	96,400.00	
	To Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against their Bill's</i>	Receipt	REC/10409	76,431.00	
	Carried Over			2,08,15,133.15	2,01,54,895.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,15,133.15	2,01,54,895.00
10-Oct-23	T0 CUST - GMR B 308 Mr Valiveti Purushottam <i>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.</i>	Receipt	REC/10410	5,428.00	
	By SL-Mahindra Finance-Marithi Alto LXI Loan (SSLP) <i>Being neft to Mahindra Finance towards EMI charges of Marithi Alto LXI vechile no-TS10AF7968 against ref no-006340848259 dt:- 10.10.23 for the month of Oct ' 23.</i>	Payment	PAY/11040		7,300.00
	By SL- Bank of Baroda Car ZXI Loan (Prasad E) <i>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)</i>	Payment	PAY/11041		10,917.00
	By SL- Bank of Baroda Car TAGO VXA Loan (Rambabu G) <i>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)</i>	Payment	PAY/11042		11,153.00
	By SL-Bank Of Baroda Car Loan-VXI (K Prasad) <i>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)</i>	Payment	PAY/11043		10,917.00
	By SL- Bank of Baroda Car ZXI Loan 2 (B Praveen) <i>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)</i>	Payment	PAY/11044		12,180.00
11-Oct-23	By EMP - Mohammad Abudakar Siddique <i>Being Salary for the month of Sept ' 23.</i>	Payment	PAY/11045		21,093.00
	By ECARD - SSLLP LOG Murali <i>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.</i>	Payment	PAY/11046		23,786.00
	Carried Over			2,08,20,561.15	2,02,52,241.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,20,561.15	2,02,52,241.00
11-Oct-23	By OTHERLOAN-Summit Sales LLP Common Expenses <i>Being Neft to SLLP Common Expenses towards Internal fund transfer</i>	Payment	PAY/11047		2,00,000.00
	By (as per details) EMP - Vade Ramesh Reddy 11,083.00 Dr EMP - Vade Ramesh Reddy 11,083.00 Dr <i>Being Neft to GVRC towards Ramesh Reddy V EMI car amount transferred for the month of July & Aug ' 23.</i>	Payment	PAY/11048		22,166.00
	By ECARD - SLLP LOG Ramesh <i>Being Neft to Ch Ramesh towards expenses card reload for purchase of stamp papers.</i>	Payment	PAY/11049		3,760.00
	To G V Research Centers Pvt Ltd <i>Being RTGS from GVRC towards against their Bills.</i>	Receipt	REC/10411	4,60,721.00	
	To ECARD - SLLP LOG Ramesh <i>ch.no:- 317054 being cheque received from MBMC towards registration charges paid on behalf.</i>	Receipt	REC/10412	150.00	
	By FEXP-Bank Charges <i>Being bank charges made by Yes Bank towards for NACH Return charges for 10.09.23.</i>	Payment	PAY/11050		300.00
	By FEXP-Bank Charges <i>Being bank charges made by Yes Bank</i>	Payment	PAY/11051		54.00
12-Oct-23	To EMP-Kandi Prabhakar Reddy <i>Being online rejected reason for account not found.</i>	Receipt	REC/10413	51,557.00	
	By EMP-Kandi Prabhakar Reddy <i>ch.no:- 118477 being cheque issued to K Prabhakar Reddy towards for Salary for the month of Sept ' 23.</i>	Payment	PAY/11052		51,557.00
13-Oct-23	To DR N R K Biotech Private Limited <i>Being Neft from Dr N R K towards against their Bills.</i>	Receipt	REC/10414	66,283.00	
	To (as per details) EMP - Vade Ramesh Reddy 11,083.00 Cr EMP - Vade Ramesh Reddy 11,083.00 Cr <i>Being Online rejected.</i>	Receipt	REC/10415	22,166.00	
	Carried Over			2,14,21,438.15	2,05,30,078.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,21,438.15	2,05,30,078.00
14-Oct-23	By (as per details)	Payment	PAY/11053		8,586.00
	EMP - Ravi Vanam Incentives 9,038.00 Dr				
	TDS-5% Commission/Brokerage 452.00 Cr				
	Being Neft to Ravi V towards salary incentives for the month of Sept ' 23.				
	By (as per details)	Payment	PAY/11054		5,605.00
	EMP - Narayana Narendar Reddy Incentives 5,900.00 Dr				
	TDS-5% Commission/Brokerage 295.00 Cr				
	Being Neft to Narayana Narendar Reddy towards salary incentives for the month of Sept ' 23.				
	By (as per details)	Payment	PAY/11055		4,930.00
	EMP - Pampari Narender Incentives 5,190.00 Dr				
	TDS-5% Commission/Brokerage 260.00 Cr				
	Being Neft to P Narender towards salary incentives for the month of Sept ' 23.				
	By (as per details)	Payment	PAY/11056		4,930.00
	EMP - Yellamla Somanna Incentives 5,190.00 Dr				
	TDS-5% Commission/Brokerage 260.00 Cr				
	Being Neft to Y Somanna towards salary incentives for the month of Sept ' 23.				
	By O/E-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 - SSSLP LOG Ramesh	Payment	PAY/11058		6,060.00
	Being Neft to Ch Ramesh towards expenses card reload for purchase of stamp papers				
	By ECARD - SSSLP 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 (as per details)	Payment	PAY/11060		18,424.00
	ECARD-Shankar D 612.00 Dr				
	ECARD-Shankar D 16,644.00 Dr				
	ECARD-Shankar D 1,168.00 Dr				
	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				
	Carried Over			2,14,21,438.15	2,06,01,692.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,21,438.15	2,06,01,692.00
14-Oct-23	By ECARD - SSSLPCOMEXP Sambasiv <i>Being Neft to SSSLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.</i>	Payment	PAY/11061		25,000.00
	By BPCL <i>Being Neft to BPCL towards advance payment for commerical vehicle to petrol & Diesel.</i>	Payment	PAY/11062		1,00,000.00
	By (as per details) EMP - Vade Ramesh Reddy 11,083.00 Dr EMP - Vade Ramesh Reddy 11,083.00 Dr <i>Being Neft to GVRC towards Ramesh Reddy V EMI car amount transferred for the month of July & Aug ' 23.</i>	Payment	PAY/11063		22,166.00
	By EMP- Vanam Ravi <i>Being Neft to V Ravi towards Advance Salary for the month of Oct ' 23.</i>	Payment	PAY/11064		10,000.00
	By EMP- Manda Mahendar <i>Being Neft to M Mahender towards Advance Salary for the month of Oct ' 23.</i>	Payment	PAY/11065		5,000.00
16-Oct-23	By EMP-Nagula Raj Kumar <i>Being Mobile allowances for the month of Sept ' 23.</i>	Payment	PAY/11066		399.00
	By EMP-Kuppathanath Suneel Kumar <i>Being Mobile allowances & Conveyance charges for the month of Sept ' 23.</i>	Payment	PAY/11067		856.00
	By EMP- Mahesh Kumar Mangillipelli <i>Being Mobile allowances for the month of Sept ' 23.</i>	Payment	PAY/11068		399.00
	By EMP- Vanam Ravi <i>Being Mobile allowances for the month of Sept ' 23.</i>	Payment	PAY/11069		399.00
	By EMP- Narayana Narendar Reddy <i>Being Mobile allowances & conveyance charges for the month of Sept ' 23.</i>	Payment	PAY/11070		1,099.00
	By EMP- S Krishnam Raju <i>Being Mobile allowances for the month of Sept ' 23.</i>	Payment	PAY/11071		399.00
	Carried Over			2,14,21,438.15	2,07,67,409.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,21,438.15	2,07,67,409.00
16-Oct-23	By EMP- Pampari Narender <i>Being Mobile allowances for the month of Sept ' 23.</i>	Payment	PAY/11072		399.00
	By EMP-Maddevoenollu Shekar <i>Being Mobile allowances for the month of Sept ' 23.</i>	Payment	PAY/11073		399.00
	By EMP-Yellamla Somanna <i>Being Mobile allowances for the month of Sept ' 23.</i>	Payment	PAY/11074		399.00
	By EMP-M Madhu Babu <i>Being Mobile allowances for the month of Sept ' 23.</i>	Payment	PAY/11075		399.00
	By EMP - Potharaveni Vamshi <i>Being Mobile allowances for the month of Sept ' 23.</i>	Payment	PAY/11076		399.00
	By EMP-Gangavarapu Buchi Ram Babu <i>Being Mobile allowances & Conveyance charges for the month of Sept ' 23.</i>	Payment	PAY/11077		2,199.00
	By EMP-Kandi Prabhakar Reddy <i>Being Mobile allowances for the month of Sept ' 23.</i>	Payment	PAY/11078		399.00
	By EMP-Kedari Krishna Prasad <i>Being Mobile allowances for the month of Sept ' 23.</i>	Payment	PAY/11079		399.00
	By EMP- Cheeruka Venkata Ramana Reddy <i>Being Mobile allowances & Conveyance charges for the month of Sept ' 23.</i>	Payment	PAY/11080		899.00
	By EMP- Dokuparthi Pavan Kumar <i>Being Mobile allowances & Conveyance charges for the month of Sept ' 23.</i>	Payment	PAY/11081		1,113.00
	By EMP- Gaddi Saritha <i>Being Mobile allowances for the month of Sept ' 23.</i>	Payment	PAY/11082		399.00
	By EMP-Chandragiri Ramesh <i>Being Mobile allowances for the month of Sept ' 23.</i>	Payment	PAY/11083		399.00
	By EMP- Manda Mahendar <i>Being Mobile allowances for the month of Sept ' 23.</i>	Payment	PAY/11084		399.00
	By EMP- Meka Nagalaxmi <i>Being Mobile allowances & conveyance charges for the month of Sept ' 23.</i>	Payment	PAY/11085		1,426.00
	Carried Over			2,14,21,438.15	2,07,77,036.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,21,438.15	2,07,77,036.00
16-Oct-23	By EMP - Mohammad Abudakar Siddique <i>Being Mobile allowances for the month of Sept ' 23.</i>	Payment	PAY/11086		399.00
	By EMP-Dagudu Jaya Pradha <i>Being Mobile allowances for the month of Sept ' 23.</i>	Payment	PAY/11087		399.00
	By EMP - Syed Kauser Ali Razvi <i>Being Mobile allowances & conveyance charges for the month of Sept ' 23.</i>	Payment	PAY/11088		1,399.00
	By EMP - Dasari Asha <i>Being Mobile allowances & Conveyance charges for the month of Sept ' 23.</i>	Payment	PAY/11089		1,399.00
	By EMP- Prasad Enagandula <i>Being Mobile allowances for the month of Sept ' 23.</i>	Payment	PAY/11090		399.00
	By EMP - Ponna Raju <i>Being Mobile allowances for the month of Sept ' 23.</i>	Payment	PAY/11091		399.00
	By EMP- Mohd Salman Khan <i>Being Mobile allowances & Conveyance charges for the month of Sept ' 23.</i>	Payment	PAY/11092		2,199.00
	By EMP- Gadapa Murali Mohan <i>Being Mobile allowances for the month of Sept ' 23.</i>	Payment	PAY/11093		399.00
	By EMP- Minish Nalin Parikh <i>Being Mobile allowances for the month of Sept ' 23.</i>	Payment	PAY/11094		399.00
	By EMP - Poloju Venkateshwarlu <i>Being Mobile allowances for the month of Sept ' 23.</i>	Payment	PAY/11095		399.00
	By EMP-Praveen Busipaka <i>Being Mobile allowances & Conveyance charges for the month of Sept ' 23.</i>	Payment	PAY/11096		7,899.00
	By EMP- Hemendra D Kannaiya <i>Being Mobile allowances for the month of Sept ' 23.</i>	Payment	PAY/11097		399.00
	By EMP- Kandagatla Vasu Dev <i>Being Mobile allowances for the month of Sept ' 23.</i>	Payment	PAY/11098		399.00
	By EMP- Jagannathan Selva Kumar <i>Being Mobile allowances for the month of Sept ' 23.</i>	Payment	PAY/11099		399.00
	Carried Over			2,14,21,438.15	2,07,93,922.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,21,438.15	2,07,93,922.00
16-Oct-23	By EMP- Ithagani Sandeesh Goud <i>Being Mobile allowances for the month of Sept ' 23.</i>	Payment	PAY/11100		399.00
	By EMP - Konganla Mounika <i>Being Mobile allowances for the month of Sept ' 23.</i>	Payment	PAY/11101		399.00
	By EMP - Asha Jyothi Madduri <i>Being Mobile allowances for the month of Sept ' 23.</i>	Payment	PAY/11102		399.00
	By EMP - Shakhbattula Jay Sudha <i>Being Mobile allowances for the month of Sept ' 23.</i>	Payment	PAY/11103		399.00
	By EMP - Nerlapalli Vanajakshi <i>Being Mobile allowances & Conveyance charges for the month of Sept ' 23.</i>	Payment	PAY/11104		1,426.00
	By EMP - Andimalla Janaki <i>Being Mobile allowances & Conveyance charges for the month of Sept ' 23.</i>	Payment	PAY/11105		1,899.00
	By EMP- Pochampally Raghu <i>Being Mobile allowances for the month of Sept ' 23.</i>	Payment	PAY/11106		399.00
	By EMP- Mangilipelli Sanjeev Kumar <i>Being Mobile allowances for the month of Sept ' 23.</i>	Payment	PAY/11107		399.00
	By EMP - Bathini Sadhana <i>Being Mobile allowances for the month of Sept ' 23.</i>	Payment	PAY/11108		399.00
	By EMP - Divya Bai K <i>Being Mobile allowances for the month of Sept ' 23.</i>	Payment	PAY/11109		399.00
	By EMP- Sunkari Sunil Kumar <i>Being Mobile allowances & Conveyance charges for the month of Sept ' 23.</i>	Payment	PAY/11110		1,470.00
	By EMP - Rangaiah Shekar Sai Kiran <i>Being Mobile allowances for the month of Sept ' 23.</i>	Payment	PAY/11111		399.00
	By EMP - Palsam Bharath <i>Being Mobile allowances for the month of Sept ' 23.</i>	Payment	PAY/11112		399.00
	By EMP - Mullapudi Rambabu <i>Being Mobile allowances for the month of Sept ' 23.</i>	Payment	PAY/11113		399.00
	Carried Over			2,14,21,438.15	2,08,03,106.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,21,438.15	2,08,03,106.00
16-Oct-23	By EMP - Potati Swathi <i>Being Mobile allowances for the month of Sept ' 23.</i>	Payment	PAY/11114		399.00
	By EMP - Boda Ratna Karth Sujith <i>Being Mobile allowances for the month of Sept ' 23.</i>	Payment	PAY/11115		399.00
	By EMP - Vade Ramesh Reddy <i>Being Mobile allowances & Conveyance charges for the month of Sept ' 23.</i>	Payment	PAY/11116		7,899.00
	By EMP - Akhil Murthy Varjila <i>Being Mobile allowances & conveyance charges for the month of Sept ' 23.</i>	Payment	PAY/11117		5,749.00
	By EMP - Bandaru Lokesh Kumar <i>Being Mobile allowances for the month of Sept ' 23.</i>	Payment	PAY/11118		399.00
	By EMP - Asma Nabi Shaik <i>Being Mobile allowances for the month of Sept ' 23.</i>	Payment	PAY/11119		399.00
	By EMP - Jagadeesh Kumar Konduru <i>Being Mobile allowances for the month of Sept ' 23.</i>	Payment	PAY/11120		399.00
	By EMP-Gunreddy Janreddy <i>Being Mobile allowances & Conveyance charges for the month of Sept ' 23.</i>	Payment	PAY/11121		2,199.00
	By EMP- Pulla Prabhakar <i>Being Mobile allowances for the month of Sept ' 23.</i>	Payment	PAY/11122		399.00
	By EMP - Mohammed Anwar Baig <i>Being Mobile allowances for the month of Sept ' 23.</i>	Payment	PAY/11123		399.00
	By EMP- Ganta Vineela <i>Being Mobile allowances for the month of Sept ' 23.</i>	Payment	PAY/11124		399.00
	By EMP- Pulla Prabhakar <i>Being Neft to Pulla prabhakar towards balance salary for the month of Aug ' 23.</i>	Payment	PAY/11125		10,190.00
T0	ECARD - SSSLP LOG Ramesh <i>ch.no:- 318849 being cheque received from Vista Homes towards GPO Registration post paid behalf.</i>	Receipt	REC/10416	75.00	
	Carried Over			2,14,21,513.15	2,08,32,335.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,21,513.15	2,08,32,335.00
16-Oct-23	T0 CUST - Gulmohar Welfare Association <i>ch/mp:- 656728 being cheque received from GMWOA towards against their Bill No:- 10623 dt:- 31.08.23</i>	Receipt	REC/10417	720.00	
17-Oct-23	T0 CUST - MHPLSOVLLP 151 Mr V Suresh Singh Rajgurunath <i>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.</i>	Receipt	REC/10418	9,558.00	
	T0 Silver Oak Villas LLP <i>Being Neft from SOVLLP - III towards against their Bills.</i>	Receipt	REC/10419	24,932.00	
	T0 CUST - PMR - II 316 Mr Syed Azeemuddin <i>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.</i>	Receipt	REC/10420	5,428.00	
	T0 CUST - PMR - II 116 Mr Syed Azeemuddin <i>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.</i>	Receipt	REC/10421	5,428.00	
	T0 ECARD - SSLLP LOG Ramesh <i>Being Neft from SSLLP Common Expenses towards for purchase of bags & Stamps for customer paid on behalf.</i>	Receipt	REC/10422	5,510.00	
	T0 Serene Constructions LLP <i>Being Neft SCLLP towards against their Bill No:- 10748</i>	Receipt	REC/10423	189.00	
	T0 Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards Registration charges of B 411</i>	Receipt	REC/10424	5,428.00	
	T0 CUST - GHT B 413 Mr Ashish Sikka <i>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.</i>	Receipt	REC/10425	5,428.00	
	Carried Over			2,14,84,134.15	2,08,32,335.00

Summit Sales LLP Logistics (23-24)

BANK- Yes Bank Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,84,134.15	2,08,32,335.00
17-Oct-23	T0 CUST - GHT A 516 Mr Vikas Singh <i>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.</i>	Receipt	REC/10426	5,428.00	
	T0 Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against their credit Balance.</i>	Receipt	REC/10427	6,511.00	
	T0 CUST - GHT A 417 Lt. Col. Vijay Kumar <i>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.</i>	Receipt	REC/10428	708.00	
	T0 Modi Housing Private Limited Silver Oak Villas <i>Being Neft from MHPLSOVLLP towards against their Bill's</i>	Receipt	REC/10429	7,687.00	
18-Oct-23	By ECARD-Shankar D <i>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)</i>	Payment	PAY/11126		16,600.00
	T0 Modi Realty Miryalaguda LLP <i>Being Neft from AGH towards against their Bills.</i>	Receipt	REC/10430	50,603.00	
19-Oct-23	T0 MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum <i>Being Neft from MPL towards against their Bill No:- 10775.</i>	Receipt	REC/10431	11,208.00	
	T0 MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum <i>Being Neft from MPL towards against their Bills.</i>	Receipt	REC/10432	31,009.00	
	By (as per details) GST Payable 2,63,806.00 Dr GST Payable 2,63,806.00 Dr <i>ch.no:- 118478 being cheque issued to GST towards Gst payment for the month of Sept ' 23.</i>	Payment	PAY/11127		5,27,612.00
	T0 Gvsh Manufacturing Facilities Private Limited <i>ch.no:-000389 being cheque received from GVSH towards against their Bill</i>	Receipt	REC/10433	12,538.00	
	Carried Over			2,16,09,826.15	2,13,76,547.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,09,826.15	2,13,76,547.00
20-Oct-23	T0 Tejal Modi <i>ch.no:- 31122 being cheque received from Tejal Modi towards against their Bills.</i>	Receipt	REC/10434	13,820.00	
	By CUST-Royal Sundaram GIC Ltd <i>ch.no:- 118479 being cheque issued to Royal Sundaram GIC Ltd towards Advance payment for TATA Winger vehilce No:- TS10UB 5649</i>	Payment	PAY/11128		18,665.00
	By SUP-Future General India Insurance Company Ltd. <i>ch.no:-118480 being cheque issued to Future General India Insurance Company Ltd towards Renewal of Wagon R Vehicel No:- TS10EB 4519</i>	Payment	PAY/11129		3,514.00
21-Oct-23	T0 Nilgiri Estates <i>Being Neft from NE towards against their Bills.</i>	Receipt	REC/10435	7,430.00	
	T0 Modi Consultancy Services <i>Being Neft from MCS towards against their Bill No:- 10773.</i>	Receipt	REC/10436	24,024.00	
24-Oct-23	T0 SDNMJK Realty Pvt Ltd <i>ch.no:- 020787 being cheque received from SDNMKJ towards against their Bill</i>	Receipt	REC/10437	12,368.00	
	T0 JMK GEC Relators Pvt Ltd <i>ch.no:- 021075 being cheque received from JMKGEC towards against their Bill.</i>	Receipt	REC/10438	12,368.00	
	By ECARD - SSLLP LOG Murali <i>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.</i>	Payment	PAY/11130		23,786.00
	By ECARD - SSLLP LOG Ramesh <i>Being Neft to Ch Ramesh towards expenses card reload for purchase of stamp papers</i>	Payment	PAY/11131		3,760.00
	By ECARD-Shankar D <i>Beng Neft to Shanker D towards expenses card reload for advance payment for Mahendra Jeeto general servicing of Vehicle No: -TS10Ub 5649</i>	Payment	PAY/11132		15,300.00
	Carried Over			2,16,79,836.15	2,14,41,572.00

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 <i>Being Neft to Selva Kumar towards expenses card reload for purchasing of New Tyres of Mahindra Jayo Vehicle No:- TS10UA 9758</i>	Payment	PAY/11133		16,600.00
	By ECARD - SSSLP LOG Mahender <i>Being Neft to Mahender towards expenses card reload for purchase of stamp papers and MPL register postal charges</i>	Payment	PAY/11134		5,650.00
	By (as per details) SUP- VAMSHIANDCO PRIVATE LIMITED 3,540.00 Dr TDS-10% Professional Charges 35.00 Cr <i>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.</i>	Payment	PAY/11135		3,505.00
	By (as per details) SAL- Maddevoenollu Shekar Incentives 5,190.00 Dr TDS-5% Commission/Brokerage 260.00 Cr <i>Being Neft to M Shekar towards Incentives for the month of Sept ' 23.</i>	Payment	PAY/11136		4,930.00
	By SUP-Summit Builders Statutory Payments <i>ch.no:- 118482 being cheque issued to Summit Builders towards for PF ; ESI & PT for the month of Sept ' 23</i>	Payment	PAY/11137		1,50,000.00
25-Oct-23	By BPCL <i>ch.no:- 118483 being cheque issued to BPCL towards for Advance payment for BPCL for commerical vehicles.</i>	Payment	PAY/11138		75,000.00
	To Modi Realty Mallapur LLP <i>Being Neft from GMR towards against their Bills.</i>	Receipt	REC/10440	42,542.00	
	To OTHLOAN-Summit Sales LLP Common Expenses <i>ch.no:- 054035 being cheque received from SSSLP Common Expenses towards for funds transferred.</i>	Receipt	REC/10441	1,00,000.00	
	By BPCL <i>ch.no:- 118484 being cheque issued to BPCL towards for Advance payment for petrol & Diesel to commerical vehicles</i>	Payment	PAY/11139		75,000.00
	Carried Over			2,18,22,378.15	2,17,72,257.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,22,378.15	2,17,72,257.00
25-Oct-23	T0 BPCL <i>ch.no:- 118483 being cheque rejected.</i>	Receipt	REC/10442	75,000.00	
	T0 ECARD - SSLLP LOG Ramesh <i>Being Neft from GHT towards purchase of stamp papers paid on behalf.</i>	Receipt	REC/10443	1,680.00	
26-Oct-23	T0 Nilgiri Estates <i>Being Neft from NE towards against their Bills.</i>	Receipt	REC/10444	8,560.00	
	By Tejal Modi <i>ch.no:- 31122 being cheque received from Tejal Modi towards cheque bonuce.</i>	Payment	PAY/11140		13,820.00
28-Oct-23	T0 Modi Properties Pvt Ltd <i>being Neft from MPPL towards against their Bill No:- 10787</i>	Receipt	REC/10445	1,660.00	
	T0 ECARD - SSLLP LOG Mahender <i>Being Neft from MPL towards Register postal charges paid on behalf.</i>	Receipt	REC/10446	50.00	
30-Oct-23	By OIE-Repairs & Maintenance-2 Wheeler <i>Being Neft to Ch venkatramana Reddy towards 2 wheeler vehcile maintenance vehicle No:- TS07FP 5781 against Inv No:- 10165C123V4142 dt:- 19.09.23.</i>	Payment	PAY/11141		1,364.00
	By OIE-Repairs & Maintenance-4 Wheeler <i>Being Neft to E Prasad towards 4 wheeler vehicle maintenance vehicle No: - TS10FB 9568 against Inv o:- 9/BC/23006709 dt:- 11.10.23.</i>	Payment	PAY/11142		2,500.00
	By ECARD - SSLLP LOG Murali <i>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.</i>	Payment	PAY/11143		20,420.00
	By ECARD - SSLLP LOG Mahender <i>Being Neft to Mahender towgards expenses card reload for purchase of stamp papers for RJK and GMR postal charges (RJK 2800; GMR 350)</i>	Payment	PAY/11144		3,150.00
	Carried Over			2,19,09,328.15	2,18,13,511.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,09,328.15	2,18,13,511.00
30-Oct-23	By ECARD - SSSLP LOG Ramesh <i>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)</i>	Payment	PAY/11145		6,065.00
	By BPCL <i>Being Neft to BPCL towards advance payment for petrol & Diesel for commerical vehicles.</i>	Payment	PAY/11146		50,000.00
31-Oct-23	By OTHLOAN-Summit Sales LLP Common Expenses <i>ch.no:- 118485 being cheque issued to Summit Sales LLP Common Expenes towards for Leomind creatives advance payment.</i>	Payment	PAY/11147		1,00,000.00
	By (as per details) TDS-5% Commission/Brokerage 1,527.00 Dr TDS-10% Professional Charges 354.00 Dr <i>Chq no-118488 being cheque issued to Y/s for Rtgs/Neft to ITD towards tds challan for the month of Oct-2023</i>	Payment	PAY/11148		1,881.00
	To ECARD - SSSLP LOG Ramesh <i>Being Neft from SSSLP common Expenses towards purchase of Bags and stamp papers paid on behalf.</i>	Receipt	REC/10449	3,040.00	
	To CUST - GMR D 101 M P Panigrahi <i>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.</i>	Receipt	REC/10450	708.00	
	To CUST - GMR C 401 Mrs Saileela Komepilla <i>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.</i>	Receipt	REC/10451	5,428.00	
	To Modi Realty Mallapur LLP <i>Being Neft from GMR towards against their Bills.</i>	Receipt	REC/10447	2,37,700.00	
	To Modi Realty Miryalaguda LLP <i>Being Neft from AGH towards against their Bills.</i>	Receipt	REC/10448	9,113.00	
	Carried Over			2,21,65,317.15	2,19,71,457.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,65,317.15	2,19,71,457.00
31-Oct-23	To CUST - GMR D 301 Mrs K Seetha Reddy <i>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</i>	Receipt	REC/10456	5,428.00	
	To CUST - GMR C 406 Mr Sravanam Satish <i>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.</i>	Receipt	REC/10457	5,428.00	
	To CUST - GMR C 402 Mrs Vedanabhatla Bharathi <i>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.</i>	Receipt	REC/10458	5,428.00	
	To CUST - GMR C 606 Mr Narumanchi Kouhsik Ram <i>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.</i>	Receipt	REC/10459	5,428.00	
	To CUST - GMR G 405 MR Shiva Kumar Prathap <i>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.</i>	Receipt	REC/10460	5,428.00	
	To CUST - GMR G 505 Mr Ravuri Susheel Kumar <i>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.</i>	Receipt	REC/10461	5,428.00	
	To CUST - GMR G 607 Mr Karri Surya Kiran <i>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.</i>	Receipt	REC/10462	5,428.00	
	Carried Over			2,22,03,313.15	2,19,71,457.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,03,313.15	2,19,71,457.00
31-Oct-23	To CUST - GMR G 501 Dr Panjala Ashok <i>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.</i>	Receipt	REC/10463	5,428.00	
	To CUST - GMR G 603 Mrs Ramala Kavitha <i>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.</i>	Receipt	REC/10464	5,428.00	
	To CUST - GMR G 402 Ms Aparna Nori <i>Being Neft from GMR towards for 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.</i>	Receipt	REC/10465	5,428.00	
	To CUST - GMR G 307 Mr Shrivaj Samthaji Kadam <i>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.</i>	Receipt	REC/10466	5,428.00	
	To CUST - GMR G 405 Mr Prasad Rao Rayavarapu <i>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.</i>	Receipt	REC/10467	5,428.00	
	To CUST - GMR G 607 Mr Koppula Hari Krishna <i>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.</i>	Receipt	REC/10468	5,428.00	
	To CUST - GMR G 306 Mr Sreekar Aslesha Suri <i>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.</i>	Receipt	REC/10469	5,428.00	
	Carried Over			2,22,41,309.15	2,19,71,457.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,41,309.15	2,19,71,457.00
31-Oct-23	To CUST - GMR D 205 Mr Athkuri Ravi Prasad <i>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.</i>	Receipt	REC/10470	5,428.00	
	To CUST - GMR D 502 Mr Ajay Kumar Roy <i>Being Neft from GMR towards 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.</i>	Receipt	REC/10471	5,428.00	
	To CUST - GMR G 503 Mr Atulesh Kumar <i>Being Neft from GMR towards 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.</i>	Receipt	REC/10472	5,428.00	
	To CUST - GMR G 401 Mrs B Sravanthi <i>Being Neft from GMR towards 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.</i>	Receipt	REC/10474	5,428.00	
	To CUST - GMR G 207 Mr A Srinivas Rao <i>Being Neft from GMR towards 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.</i>	Receipt	REC/10475	7,788.00	
	To CUST - GMR G 506 Mr Konda Anirudh <i>Being Neft from GMR towards 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.</i>	Receipt	REC/10476	7,788.00	
	Carried Over			2,22,78,597.15	2,19,71,457.00

Summit Sales LLP Logistics (23-24)

BANK- Yes Bank Book : 1-Apr-23 to 31-Mar-24

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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 <i>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.</i>	Receipt	REC/10477	7,788.00	
	To Tejal Modi <i>ch.no:- 311224 being cheque received from Tejal Modi towards against their Bills.</i>	Receipt	REC/10478	13,820.00	
1-Nov-23	By SUP-Jasper Industries Pvt Ltd <i>Chq no-118486 being cheque issued to Jasper Industries Pvt Ltd towards advance payment for miner worker to Tata Winger Vechile no -TS10UA9759</i>	Payment	PAY/11149		29,786.00
	To Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against their Bill No:- 10785</i>	Receipt	REC/10479	6,124.00	
	To CUST - BRGV 302 Ms M Padmalatha <i>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.</i>	Receipt	REC/10480	5,428.00	
	To CUST - BRGV 120 Mr Raja Rao Bongu <i>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.</i>	Receipt	REC/10481	5,428.00	
	To Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against their Bills.</i>	Receipt	REC/10482	1,37,584.00	
	To Gvsh Manufacturing Facilities Private Limited <i>Being Neft from GVSH towards against their Bills.</i>	Receipt	REC/10483	16,373.00	
	To Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against their Bills.</i>	Receipt	REC/10484	1,29,881.00	
	Carried Over			2,26,01,023.15	2,20,01,243.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,01,023.15	2,20,01,243.00
1-Nov-23	T0 ECARD - SSSLP LOG Murali <i>Being Neft from GHT towards flex printing charges paid on behalf.</i>	Receipt	REC/10485	1,094.00	
	T0 (as per details) ECARD - SSSLP LOG Murali 344.00 Cr ECARD - SSSLP LOG Murali 209.00 Cr <i>Being Neft from GHT towards mounting charges paid on behalf.</i>	Receipt	REC/10486	553.00	
2-Nov-23	By CUST-Royal Sundaram GIC Ltd <i>ch.no:- 118487 being cheque issued to Royal Sundaram GIC towards for Insurance Renewal of Jeeto vehicle No:- TS10FA 5968</i>	Payment	PAY/11150		4,927.00
	T0 G V Research Centers Pvt Ltd <i>Being Neft from GVRC towards against their Bill No:- 10886</i>	Receipt	REC/10487	83,676.00	
	T0 G V Research Centers Pvt Ltd <i>Being Neft from GVRC towards against their Bills.</i>	Receipt	REC/10488	1,92,113.00	
	T0 (as per details) ECARD - SSSLP LOG Ramesh 1,120.00 Cr ECARD - SSSLP LOG Mahender 1,175.00 Cr ECARD - SSSLP LOG Mahender 500.00 Cr ECARD - SSSLP LOG Mahender 320.00 Cr <i>ch.no:- 866657 being cheque received from Tejal Modi towards postage ; Courier charges; purchasing of stamp papers</i>	Receipt	REC/10489	3,115.00	
3-Nov-23	By EMP-Nagula Raj Kumar <i>Chq no-118489 being cheque issued to N Raj Kumar towards advance salary for the month of Oct-2023</i>	Payment	PAY/11151		10,000.00
	T0 Crescentia Labs Private Limited <i>Being Neft from GV 1 towards against their Bills.</i>	Receipt	REC/10490	2,94,656.00	
	T0 Modi Housing Private Limited Silver Oak Villas <i>Being Neft from MHPLSOVLLP towards against their Bills.</i>	Receipt	REC/10491	1,56,376.00	
4-Nov-23	By EMP-Nagula Raj Kumar <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11152		31,040.00
	By EMP-Kuppathanath Suneel Kumar <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11153		32,047.00
	By EMP- Mahesh Kumar Mangillipelli <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11154		26,335.00
	Carried Over			2,33,32,606.15	2,21,05,592.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,32,606.15	2,21,05,592.00
4-Nov-23	By EMP- Vanam Ravi <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11155		6,499.00
	By EMP- Narayana Narendar Reddy <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11156		13,637.00
	By EMP- S Krishnam Raju <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11157		22,559.00
	By EMP- Pampari Narender <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11158		13,722.00
	By EMP-Maddevoenollu Shekar <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11159		19,170.00
	By EMP-Yellamla Somanna <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11160		19,739.00
	By EMP-M Madhu Babu <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11161		22,069.00
	By EMP - Potharaveni Vamshi <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11162		18,365.00
	By EMP-Gangavarapu Buchi Ram Babu <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11163		38,141.00
	By EMP-Kandi Prabhakar Reddy <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11164		45,712.00
	By EMP-Kedari Krishna Prasad <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11165		29,435.00
	By EMP-Cheeruka Venkata Ramana Reddy <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11166		15,937.00
	By EMP- Dokuparthi Pavan Kumar <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11167		24,211.00
	By EMP- Ganta Vineela <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11168		26,157.00
	By EMP- Gaddi Saritha <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11169		25,386.00
	Carried Over			2,33,32,606.15	2,24,46,331.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,32,606.15	2,24,46,331.00
4-Nov-23	By EMP-Chandragiri Ramesh <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11170		20,119.00
	By EMP- Manda Mahendar <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11171		12,835.00
	By EMP- Meka Nagalaxmi <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11172		34,234.00
	By EMP - Mohammad Abudakar Siddique <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11173		28,158.00
	By EMP-Dagudu Jaya Pradha <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11174		14,104.00
	By EMP - Syed Kauser Ali Razvi <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11175		25,722.00
	By EMP - Dasari Asha <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11176		20,196.00
	By EMP- Prasad Enagandula <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11177		22,356.00
	By EMP - Ponna Raju <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11178		20,587.00
	By EMP- Mohd Salman Khan <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11179		19,405.00
	By EMP- Gadapa Murali Mohan <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11180		17,626.00
	By EMP- Minish Nalin Parikh <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11181		32,379.00
	By EMP- Pulla Prabhakar <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11182		34,576.00
	By EMP - Poloju Venkateshwarlu <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11183		36,880.00
	By EMP-Praveen Busipaka <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11184		14,856.00
	Carried Over			2,33,32,606.15	2,28,00,364.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,32,606.15	2,28,00,364.00
4-Nov-23	By EMP - Mohammed Anwar Baig <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11185		24,369.00
	By EMP- Hemendra D Kannaiya <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11186		23,120.00
	By EMP- Kandagatla Vasu Dev <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11187		20,196.00
	By EMP- Jagannathan Selva Kumar <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11188		23,267.00
	By EMP- Ithagani Sandeesh Goud <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11189		13,563.00
	By EMP - Konganla Mounika <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11190		16,481.00
	By EMP - Asha Jyothi Madduri <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11191		15,981.00
	By EMP - Shakhbattula Jay Sudha <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11192		20,424.00
	By EMP - Nerlapalli Vanajakshi <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11193		15,522.00
	By EMP - Andimalla Janaki <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11194		16,416.00
	By EMP- Pochampally Raghu <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11195		17,673.00
	By EMP- Mangilipelli Sanjeev Kumar <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11196		16,186.00
	By EMP - Bathini Sadhana <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11197		15,718.00
	By EMP - Divya Bai K <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11198		15,222.00
	By EMP- Sunkari Sunil Kumar <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11199		43,953.00
	Carried Over			2,33,32,606.15	2,30,98,455.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,32,606.15	2,30,98,455.00
4-Nov-23	By EMP - Rangaiah Shekar Sai Kiran <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11200		17,481.00
	By EMP - Palsam Bharath <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11201		15,802.00
	By EMP - Mullapudi Rambabu <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11202		50,941.00
	By EMP - Potati Swathi <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11203		37,700.00
	By EMP - Boda Ratna Kanth Sujith <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11204		27,203.00
	By EMP - Vade Ramesh Reddy <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11205		81,659.00
	By EMP - Akhil Murthy Varjila <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11206		33,700.00
	By EMP - Bandaru Lokesh Kumar <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11207		27,990.00
	By EMP - Asma Nabi Shaik <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11208		18,077.00
	By EMP - Jagadeesh Kumar Konduru <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11209		16,481.00
	By EMP-Gunreddy Janreddy <i>Being Salary for the month of Oct ' 23.</i>	Payment	PAY/11210		16,599.00
5-Nov-23	T0 EMP-Nagula Raj Kumar <i>Being online rejected due to funds insufficient funds</i>	Receipt	REC/10453	31,040.00	
	T0 EMP - Vade Ramesh Reddy <i>Being online rejected due to funds insufficient funds</i>	Receipt	REC/10454	81,659.00	
	T0 CUST - Modi G V Ventures LLP <i>Being Neft from MGVLLP towards against their Bills.</i>	Receipt	REC/10492	6,136.00	
	T0 Modi Realty Mallapur LLP <i>Being Neft from GMR towards against their Bills.</i>	Receipt	REC/10493	1,00,000.00	
	Carried Over			2,35,51,441.15	2,34,42,088.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,51,441.15	2,34,42,088.00
5-Nov-23	To Mehta And Modi Realty Kowkur LLP <i>ch.no:- 976535 being cheque received from GHT towards against their Bills.</i>	Receipt	REC/10494	73,996.00	
6-Nov-23	By EMP-Nagula Raj Kumar <i>Being online paid to N Raj Kumar towards salary for the month of Oct-2023</i>	Payment	PAY/11211		31,040.00
	By EMP - Vade Ramesh Reddy <i>Being online paid to V Ramesh Reddy towards salary for the month of Oct-2023</i>	Payment	PAY/11212		81,659.00
	By ECARD - SSSLPCOMEXP Sambasiv <i>Being Neft to SSSLP Common Expenses towards Samba Siva Rao (to K Prabhakar Reddy) expenses card reload for Registration charges for all projects.</i>	Payment	PAY/11213		25,000.00
	By ECARD-Shankar D <i>Beng Neft to Shanker D towards expenses card reload for advance payment for Mahendra Jeeto Vechile no-5649 for purchasing of new bettery</i>	Payment	PAY/11214		8,136.00
	By (as per details) SL- Bank of Baroda Car ZXI Loan 2 (B Praveen) 12,180.00 Dr SL- Bank of Baroda Car ZXI Loan 2 (B Praveen) 1,020.00 Dr <i>Being neft to Bank of Baroda towards EMI of Maruthi Swift ZXI for the month of Sep-2023</i>	Payment	PAY/11215		13,200.00
	By ECARD - SSSLP LOG Ramesh <i>Being nef to Ramesh CH towards purchase of stamp papers</i>	Payment	PAY/11216		6,480.00
	By (as per details) ECARD - SSSLP LOG Murali 20,420.00 Dr ECARD - SSSLP LOG Murali 11,064.00 Dr <i>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</i>	Payment	PAY/11217		31,484.00
	By BPCL <i>Being Neft to BPCL towards Advance payment for petrol & Diesel for commerical vehciles.</i>	Payment	PAY/11218		1,00,000.00
	Carried Over			2,36,25,437.15	2,37,39,087.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,25,437.15	2,37,39,087.00
6-Nov-23	T0 Tejal Modi <i>ch.no:- 311228 being cheque received from Tejal Modi towards against their Bills</i>	Receipt	REC/10495	7,435.00	
	T0 G V Research Centers Pvt Ltd <i>Being Neft from GVRC towards against their Bill</i>	Receipt	REC/10496	4,320.00	
	T0 G V Research Centers Pvt Ltd <i>Being Neft from GVRC towards against their Bills.</i>	Receipt	REC/10497	41,839.00	
	T0 Modi Realty Miryalaguda LLP <i>Being Neft from AGH towards against their Bills.</i>	Receipt	REC/10498	42,243.00	
8-Nov-23	T0 Crescentia Labs Private Limited <i>Being Neft from GV1 towards against their Bills.</i>	Receipt	REC/10499	43,634.00	
	T0 OTHLOAN-Summit Sales LLP <i>Being Neft from SSLLP towards funds transferred.</i>	Receipt	REC/10500	1,00,000.00	
	T0 MODI PROPERTIES PRIVATE LIMITED Maytower Platinum <i>Being Neft from MPL towards against their Bill</i>	Receipt	REC/10501	29,928.00	
	T0 MODI PROPERTIES PRIVATE LIMITED Maytower Platinum <i>Being Neft from MPL towards against their Bill</i>	Receipt	REC/10502	33,728.00	
9-Nov-23	T0 Modi Realty Genome Valley LLP <i>Being Neft from BRGVLLP towards against their Bills.</i>	Receipt	REC/10503	47,363.00	
	T0 Paramount Estates <i>Being Neft from PMR - II towards against their Bill No:- 10938 & 10747</i>	Receipt	REC/10504	12,196.00	
	T0 DR N R K Biotech Private Limited <i>Being Neft from DRNRK towards against their Bills.</i>	Receipt	REC/10505	1,40,281.00	
	T0 DR N R K Biotech Private Limited <i>Being Neft from DRNRK towards against their Bills.</i>	Receipt	REC/10506	59,073.00	
10-Nov-23	T0 Sharad Kumar Jayantilal Kadakia <i>ch.no:- 001768 being cheque received from SJK towards against their Bills.</i>	Receipt	REC/10508	1,080.00	
	Carried Over			2,41,88,557.15	2,37,39,087.00

Summit Sales LLP Logistics (23-24)

BANK- Yes Bank Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,88,557.15	2,37,39,087.00
10-Nov-23	By SL-Mahindra Finance-Maruthi Alto LXI Loan (SSLP) <i>Being neft to Mahindra Finance towards EMI charges of Maruthi Alto LXI vechile no-TS10AF7968 against ref no-007307848102 dt:- 10.11.23 for the month of Nov ' 23.</i>	Payment	PAY/11326		7,300.00
	By SL- Bank of Baroda Car ZXI Loan (Prasad E) <i>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)</i>	Payment	PAY/11327		10,917.00
	By SL- Bank Of Baroda Car TAGO VTA Loan (Ramababu G) <i>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)</i>	Payment	PAY/11328		11,153.00
	By SL- Bank Of Baroda Car Loan-VXI (K Prasad) <i>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)</i>	Payment	PAY/11329		10,917.00
	By SL- Bank of Baroda Car ZXI Loan 2 (B Praveen) <i>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)</i>	Payment	PAY/11330		12,180.00
11-Nov-23	By EMP-Nagula Raj Kumar <i>Being online paid to N Raj Kumar towards mobile allowance for the month of Oct-2023</i>	Payment	PAY/11219		399.00
	By EMP-Kuppathanath Suneel Kumar <i>Being online paid to K Suneel Kumar towards mobile allowance for the month of Oct-2023</i>	Payment	PAY/11220		399.00
	By EMP- Mahesh Kumar Mangillipelli <i>Being online paid to Mahesh Kumar M towards mobile allowance for the month of Oct-2023</i>	Payment	PAY/11221		827.00
	Carried Over			2,41,88,557.15	2,37,93,179.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,88,557.15	2,37,93,179.00
11-Nov-23	By EMP- Vanam Ravi <i>Being online paid to V Ravi towards mobile allowance for the month of Oct-2023</i>	Payment	PAY/11222		399.00
	By EMP- Narayana Narendar Reddy <i>Being online paid to Narendar Reddy N towards mobile allowance for the month of Oct-2023</i>	Payment	PAY/11223		399.00
	By EMP- S Krishnam Raju <i>Being online paid to Krishnam Raju S towards mobile allowance for the month of Oct-2023</i>	Payment	PAY/11224		1,099.00
	By EMP- Pampari Narender <i>Being online paid to Narender P towards mobile allowance for the month of Oct-2023</i>	Payment	PAY/11225		399.00
	By EMP-Maddevoenollu Shekar <i>Being online paid to Shekar M towards mobile allowance for the month of Oct-2023</i>	Payment	PAY/11226		399.00
	By EMP-Yellamla Somanna <i>Being online paid to Somanna Y towards mobile allowance for the month of Oct-2023</i>	Payment	PAY/11227		399.00
	By EMP-M Madhu Babu <i>Being online paid to Madhu Babu M towards mobile allowance for the month of Oct-2023</i>	Payment	PAY/11228		399.00
	By EMP - Potharaveni Vamshi <i>Being online paid to Vamshi P towards mobile allowance for the month of Oct-2023</i>	Payment	PAY/11229		399.00
	By EMP-Gangavarapu Buchi Ram Babu <i>Being online paid to Rambabu GB towards mobile allowance for the month of Oct-2023</i>	Payment	PAY/11230		2,199.00
	By EMP-Kandi Prabhakar Reddy <i>Being online paid to Prabhakar Reddy K towards mobile allowance for the month of Oct-2023</i>	Payment	PAY/11231		399.00
	By EMP-Kedari Krishna Prasad <i>Being online paid to Krishna Prasad K towards mobile allowance for the month of Oct-2023</i>	Payment	PAY/11232		399.00
	Carried Over			2,41,88,557.15	2,38,00,068.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,88,557.15	2,38,00,068.00
11-Nov-23	By EMP- Cheeruka Venkata Ramana Reddy <i>Being online paid to Venkatramana Reddy CH towards mobile allowance for the month of Oct -2023</i>	Payment	PAY/11233		589.00
	By EMP- Dokuparthi Pavan Kumar <i>Being online paid to Pavan Kumar D towards mobile allowance for the month of Oct-2023</i>	Payment	PAY/11234		1,056.00
	By EMP-Chandragiri Ramesh <i>Being online paid to Ramesh CH towards mobile allowance for the month of Oct-2023</i>	Payment	PAY/11236		399.00
	By EMP- Manda Mahendar <i>Being online paid to Mahendar M towards mobile allowance for the month of Oct-2023</i>	Payment	PAY/11237		399.00
	By EMP- Meka Nagalaxmi <i>Being online paid to nagalaxmi M towards mobile allowance for the month of Oct-2023</i>	Payment	PAY/11238		1,426.00
	By EMP - Mohammad Abudakar Siddique <i>Being online paid to Abubakar Siddique Md towards mobile allowance for the month of Oct -2023</i>	Payment	PAY/11239		399.00
	By EMP-Dagudu Jaya Pradha <i>Being online paid to Jaya Pradha D towards mobile allowance for the month of Oct-2023</i>	Payment	PAY/11240		399.00
	By EMP - Syed Kauser Ali Razvi <i>Being online paid to Syed Kauser Ali Razi towards mobile allowance for the month of Oct-2023</i>	Payment	PAY/11241		1,399.00
	By EMP - Dasari Asha <i>Being online paid to Asha D towards mobile allowance for the month of Oct-2023</i>	Payment	PAY/11242		1,399.00
	By EMP- Prasad Enagandula <i>Being online paid to Prasad E towards mobile allowance for the month of Oct-2023</i>	Payment	PAY/11243		399.00
	By EMP - Ponna Raju <i>Being online paid to Raju P towards mobile allowance for the month of Oct-2023</i>	Payment	PAY/11244		399.00
	Carried Over			2,41,88,557.15	2,38,08,331.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,88,557.15	2,38,08,331.00
11-Nov-23	By EMP- Mohd Salman Khan <i>Being online paid to Salman Khan MD towards mobile allowance for the month of Oct-2023</i>	Payment	PAY/11245		2,199.00
	By EMP- Gadapa Murali Mohan <i>Being online paid to Murali Mohan G towards mobile allowance for the month of Oct-2023</i>	Payment	PAY/11246		399.00
	By EMP- Minish Nalin Parikh <i>Being online paid to Minish Nalin P towards mobile allowance for the month of Oct-2023</i>	Payment	PAY/11247		399.00
	By EMP - Poloju Venkateshwarlu <i>Being online paid to Venkateshwarlu P towards mobile allowance for the month of Oct -2023</i>	Payment	PAY/11248		399.00
	By EMP-Praveen Busipaka <i>Being online paid to Praveen B towards mobile allowance for the month of Oct-2023</i>	Payment	PAY/11249		7,899.00
	By EMP- Hemendra D Kannaiya <i>Being online paid to hemendra D Kannaiya towards mobile allowance for the month of Oct-2023</i>	Payment	PAY/11250		399.00
	By EMP- Kandagatta Vasu Dev <i>Being online paid to Vasu Dev K towards mobile allowance for the month of Oct-2023</i>	Payment	PAY/11251		399.00
	By EMP- Jagannathan Selva Kumar <i>Being online paid to Selva Kumar J towards mobile allowance for the month of Oct-2023</i>	Payment	PAY/11252		399.00
	By EMP- Ithagani Sandeesh Goud <i>Being online paid to Sandeesh Goud I towards mobile allowance for the month of Oct-2023</i>	Payment	PAY/11253		399.00
	By EMP - Konganla Mounika <i>Being online paid to Mounika K towards mobile allowance for the month of Oct-2023</i>	Payment	PAY/11254		399.00
	By EMP - Asha Jyothi Madduri <i>Being online paid to Asha Jyothi M towards mobile allowance for the month of Oct-2023</i>	Payment	PAY/11255		399.00
	Carried Over			2,41,88,557.15	2,38,22,020.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,88,557.15	2,38,22,020.00
11-Nov-23	By EMP - Shakhbattula Jay Sudha <i>Being online paid to Jay Sudha S towards mobile allowance for the month of Oct-2023</i>	Payment	PAY/11256		399.00
	By EMP - Nerlapalli Vanajakshi <i>Being online paid to Vanajakshi N towards mobile allowance for the month of Oct-2023</i>	Payment	PAY/11257		1,426.00
	By EMP - Andimalla Janaki <i>Being online paid to Janaki A towards mobile allowance for the month of Oct-2023</i>	Payment	PAY/11258		1,899.00
	By EMP- Pochampally Raghu <i>Being online paid to Raghu P towards mobile allowance for the month of Oct-2023</i>	Payment	PAY/11259		399.00
	By EMP- Mangilipelli Sanjeev Kumar <i>Being online paid to Sanjeev Kumar M towards mobile allowance for the month of Oct-2023</i>	Payment	PAY/11260		399.00
	By EMP - Bathini Sadhana <i>Being online paid to Sadhana B towards mobile allowance for the month of Oct-2023</i>	Payment	PAY/11261		399.00
	By EMP - Divya Bai K <i>Being online paid to Divya Bai K towards mobile allowance for the month of Oct-2023</i>	Payment	PAY/11262		399.00
	By EMP- Sunkari Sunil Kumar <i>Being online paid to Sunil Kumar S towards mobile allowance for the month of Oct-2023</i>	Payment	PAY/11263		1,384.00
	By EMP - Rangaiah Shekar Sai Kiran <i>Being online paid to Shekar Sai Kiran R towards mobile allowance for the month of Oct-2023</i>	Payment	PAY/11264		399.00
	By EMP - Palsam Bharath <i>Being online paid to Bharath P towards mobile allowance for the month of Oct-2023</i>	Payment	PAY/11265		399.00
	By EMP - Mullapudi Rambabu <i>Being online paid to Rambabu M towards mobile allowance for the month of Oct-2023</i>	Payment	PAY/11266		399.00
	By EMP - Potati Swathi <i>Being online paid to Swathi P towards mobile allowance for the month of Oct-2023</i>	Payment	PAY/11267		399.00
	Carried Over			2,41,88,557.15	2,38,30,320.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,88,557.15	2,38,30,320.00
11-Nov-23	By EMP - Boda Ratna Kanth Sujith <i>Being online paid to Boda Ratna Kanth Sujith towards mobile allowance for the month of Oct -2023</i>	Payment	PAY/11268		399.00
	By EMP - Vade Ramesh Reddy <i>Being online paid to Ramesh Reddy V towards mobile allowance for the month of Oct-2023</i>	Payment	PAY/11269		7,899.00
	By EMP - Akhil Murthy Varjjla <i>Being online paid to Akhil Murthy V towards mobile allowance for the month of Oct-2023</i>	Payment	PAY/11270		5,749.00
	By EMP - Bandaru Lokesh Kumar <i>Being online paid to Lokesh Kumar B towards mobile allowance for the month of Oct-2023</i>	Payment	PAY/11271		399.00
	By EMP - Asma Nabi Shaik <i>Being online paid to Asma nabi Shaik towards mobile allowance for the month of Oct-2023</i>	Payment	PAY/11272		1,426.00
	By EMP - Jagadeesh Kumar Konduru <i>Being online paid to jagadeesh Kuamr K towards mobile allowance for the month of Oct-2023</i>	Payment	PAY/11273		399.00
	By EMP-Gunreddy Janreddy <i>Being online paid to Janreddy G towards mobile allowance for the month of Oct-2023</i>	Payment	PAY/11274		2,199.00
13-Nov-23	By Sharad Kumar Jayantilal Kadakia <i>ch.no:- 001768 being cheque received from SJK towards cheque returned for Account blocked.</i>	Payment	PAY/11325		1,080.00
14-Nov-23	By SUP-Summit Builders Statutory Payments <i>ch.no:- 282991 being chque issued to Summit Builders towards for PF ; & ESI for the month of Oct ' 23.</i>	Payment	PAY/11275		1,85,855.00
	By ECARD - SSLPCOMEXP Sambasiv <i>Being Neft to Samba Siva Rao (to K Prabhakar Reddy) towards for expenses card reload for Registration charges for all projects advance payment.</i>	Payment	PAY/11276		50,000.00
	Carried Over			2,41,88,557.15	2,40,85,725.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,88,557.15	2,40,85,725.00
14-Nov-23	By ECARD - SSSLP LOG Murali <i>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.</i>	Payment	PAY/11277		20,420.00
	By ECARD - SSSLP LOG Ramesh <i>Being nef to Ramesh CH towards expenses card relaod for purcahse of stamp papers</i>	Payment	PAY/11278		7,390.00
	By EMP- Pulla Prabhakar <i>Being Neft to P Prabhakar towards for Incentives for the FY 2022 - 2023.</i>	Payment	PAY/11279		22,247.00
	By EMP - Mohammed Anwar Baig <i>Being Neft to Md Anwar Baig towards Incentives for the Fy 2022 - 2023.</i>	Payment	PAY/11280		12,264.00
	By EMP - Shashikiran Uppula <i>Being Neft to Shashikiran Uppula towards Incentives for FY of 2022 - 23.</i>	Payment	PAY/11281		2,578.00
	By EMP- Manda Mahendar <i>Being Neft to M Mahender towards Salary advance for the month of Nov ' 23.</i>	Payment	PAY/11282		5,000.00
	By (as per details) EMP - Narayana Narendar Reddy Incentives 5,900.00 Dr TDS-5% Commission/Brokerage 295.00 Cr <i>Being Neft to Narayana Narendar Reddy towards salary incentives for the month of Oct ' 23.</i>	Payment	PAY/11283		5,605.00
	By (as per details) EMP - Pampari Narender Incentives 5,190.00 Dr TDS-5% Commission/Brokerage 260.00 Cr <i>Being Neft to P Narender towards salary incentives for the month of Oct ' 23.</i>	Payment	PAY/11284		4,930.00
	By EMP - Ravi Vanam Incentives <i>Being Neft to Ravi V towards salary incentives for the month of Oct ' 23.</i>	Payment	PAY/11285		9,038.00
	By (as per details) EMP - Yellamla Somanna Incentives 5,190.00 Dr TDS-5% Commission/Brokerage 260.00 Cr <i>Being Neft to Y Somanna towards salary incentives for the month of Oct ' 23.</i>	Payment	PAY/11286		4,930.00
	Carried Over			2,41,88,557.15	2,41,80,127.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,88,557.15	2,41,80,127.00
14-Nov-23	By (as per details) SAL- Maddevoenollu Shekar Incentives 5,190.00 Dr TDS-5% Commission/Brokerage 260.00 Cr <i>Being Neft to M Shekar towards Incentives for the month of Oct ' 23.</i>	Payment	PAY/11287		4,930.00
	By EMP- Gaddi Saritha <i>Being online paid to Saritha G towards mobile allowance for the month of Oct-2023</i>	Payment	PAY/11235		399.00
	By EMP- Pulla Prabhakar <i>Being Neft to P Prabhakar towards Mobile allowances for the month of Oct ' 23.</i>	Payment	PAY/11288		399.00
	By EMP - Mohammed Anwar Baig <i>Being Neft to Anwar Baig Md towards Mobile allowances for the month of Oct ' 23.</i>	Payment	PAY/11289		399.00
	By EMP- Ganta Vineela <i>Being Neft to G Vineela towards Mobile allowances for the month of Oct ' 23.</i>	Payment	PAY/11290		399.00
	By EMP - Vade Ramesh Reddy <i>Being online paid towards incentives for the FY 2022-23</i>	Payment	PAY/11291		33,342.00
	By EMP-Gangavarapu Buchi Ram Babu <i>Being online paid towards incentives for the FY 2022-23</i>	Payment	PAY/11292		26,517.00
	By EMP-Nagula Raj Kumar <i>Being online paid towards incentives for the FY 2022-23</i>	Payment	PAY/11293		8,257.00
	By EMP-Praveen Busipaka <i>Being online paid towards incentives for the FY 2022-23</i>	Payment	PAY/11294		9,511.00
	By EMP-Kuppathanath Suneel Kumar <i>Being online paid towards incentives for the FY 2022-23</i>	Payment	PAY/11295		16,226.00
	By EMP- Mahesh Kumar Mangillipelli <i>Being online paid towards incentives for the FY 2022-23</i>	Payment	PAY/11296		13,639.00
	By EMP- Narayana Narendar Reddy <i>Being online paid towards incentives for the FY 2022-23</i>	Payment	PAY/11297		6,795.00
	By EMP - Bandaru Lokesh Kumar <i>Being online paid towards incentives for the FY 2022-23</i>	Payment	PAY/11298		13,208.00
	Carried Over			2,41,88,557.15	2,43,14,148.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,88,557.15	2,43,14,148.00
14-Nov-23	By EMP- S Krishnam Raju <i>Being online paid towards incentives for the FY 2022-23</i>	Payment	PAY/11299		10,939.00
	By EMP- Pampari Narender <i>Being online paid towards incentives for the FY 2022-23</i>	Payment	PAY/11300		6,020.00
	By EMP-Maddevoenollu Shekar <i>Being online paid towards incentives for the FY 2022-23</i>	Payment	PAY/11301		10,849.00
	By EMP-Yellamla Somanna <i>Being online paid towards incentives for the FY 2022-23</i>	Payment	PAY/11302		10,849.00
	By EMP- Vanam Ravi <i>Being online paid towards incentives for the FY 2022-23</i>	Payment	PAY/11303		7,132.00
	By EMP-M Madhu Babu <i>Being online paid towards incentives for the FY 2022-23</i>	Payment	PAY/11304		10,800.00
	By EMP - Potharaveni Vamshi <i>Being online paid towards incentives for the FY 2022-23</i>	Payment	PAY/11305		5,183.00
	By EMP- Mangilipelli Sanjeev Kumar <i>Being online paid towards incentives for the FY 2022-23</i>	Payment	PAY/11306		8,760.00
	By EMP-Kandi Prabhakar Reddy <i>Being online paid towards incentives for the FY 2022-23</i>	Payment	PAY/11307		24,254.00
	By EMP-Kedari Krishna Prasad <i>Being online paid towards incentives for the FY 2022-23</i>	Payment	PAY/11308		20,184.00
To	G V Research Centers Pvt Ltd <i>Being Neft from GVRC towards against their Bills.</i>	Receipt	REC/10507	1,04,596.00	
	By EMP - A Prudvi Raj <i>Being Incentives for the year of FY 2022 - 2023.</i>	Payment	PAY/11331		2,667.00
	By EMP- Jagannathan Selva Kumar <i>Being Incentives for the year of FY 2022 - 2023.</i>	Payment	PAY/11332		9,849.00
	By EMP- Kandagatla Vasu Dev <i>Being Incentives for the year of FY 2022 - 2023.</i>	Payment	PAY/11333		10,849.00
	By EMP- Pochampally Raghu <i>Being Incentives for the year of FY 2022 - 2023.</i>	Payment	PAY/11334		8,969.00
	Carried Over			2,42,93,153.15	2,44,61,452.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,93,153.15	2,44,61,452.00
14-Nov-23	By EMP - Natwa Sai Shivani <i>Being Incentives for the year of FY 2022 - 2023.</i>	Payment	PAY/11335		2,746.00
	By EMP - Barla Sudheer Kumar <i>Being Incentives for the year of FY 2022 - 2023.</i>	Payment	PAY/11336		5,104.00
	By EMP- Ithagani Sandeesh Goud <i>Being Incentives for the year of FY 2022 - 2023.</i>	Payment	PAY/11337		9,154.00
	By EMP - Nerlapalli Vanajakshi <i>Being Incentives for the year of FY 2022 - 2023.</i>	Payment	PAY/11338		9,154.00
	By EMP - Konganla Mounika <i>Being Incentives for the year of FY 2022 - 2023.</i>	Payment	PAY/11339		4,577.00
	By EMP - Asha Jyothi Madduri <i>Being Incentives for the year of FY 2022 - 2023.</i>	Payment	PAY/11340		4,577.00
	By EMP - Shakhbattula Jay Sudha <i>Being Incentives for the year of FY 2022 - 2023.</i>	Payment	PAY/11341		3,814.00
	By EMP - Rangaiah Shekar Sai Kiran <i>Being Incentives for the year of FY 2022 - 2023.</i>	Payment	PAY/11342		9,154.00
	By EMP - Palsam Bharath <i>Being Incentives for the year of FY 2022 - 2023.</i>	Payment	PAY/11343		9,154.00
	By EMP - Kothapalli Sneha <i>Being Incentives for the year of FY 2022 - 2023.</i>	Payment	PAY/11344		9,886.00
	By EMP - Boothkuru Raja Reddy <i>Being Incentives for the year of FY 2022 - 2023.</i>	Payment	PAY/11345		5,979.00
15-Nov-23	By EMP - Akhil Murthy Varjila <i>Being Incentives for the FY 2022 - 2023.</i>	Payment	PAY/11346		13,388.00
	By EMP- Cheeruka Venkata Ramana Reddy <i>Being online paid towards incentives for the FY 2022-23</i>	Payment	PAY/11309		15,867.00
	By EMP- Ganta Vineela <i>Being online paid towards incentives for the FY 2022-23</i>	Payment	PAY/11310		7,306.00
	By EMP- Dokuparthi Pavan Kumar <i>Being online paid towards incentives for the FY 2022-23</i>	Payment	PAY/11311		7,306.00
	Carried Over			2,42,93,153.15	2,45,78,618.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,93,153.15	2,45,78,618.00
15-Nov-23	By EMP- Gaddi Saritha <i>Being online paid towards incentives for the FY 2022-23</i>	Payment	PAY/11312		7,109.00
	By EMP-Chandragiri Ramesh <i>Being online paid towards incentives for the FY 2022-23</i>	Payment	PAY/11313		5,295.00
	By EMP- Manda Mahendar <i>Being online paid towards incentives for the FY 2022-23</i>	Payment	PAY/11314		5,295.00
	By EMP- Meka Nagalaxmi <i>Being online paid towards incentives for the FY 2022-23</i>	Payment	PAY/11315		17,542.00
	By EMP-Dagudu Jaya Pradha <i>Being online paid towards incentives for the FY 2022-23</i>	Payment	PAY/11316		11,181.00
	By EMP - Syed Kauser Ali Razvi <i>Being online paid towards incentives for the FY 2022-23</i>	Payment	PAY/11317		3,596.00
	By EMP- Prasad Enagandula <i>Being online paid towards incentives for the FY 2022-23</i>	Payment	PAY/11318		15,369.00
	By EMP - Ponna Raju <i>Being online paid towards incentives for the FY 2022-23</i>	Payment	PAY/11319		10,128.00
	By EMP- Gadapa Murali Mohan <i>Being online paid towards incentives for the FY 2022-23</i>	Payment	PAY/11320		8,945.00
	By EMP- Mohd Salman Khan <i>Being online paid towards incentives for the FY 2022-23</i>	Payment	PAY/11321		9,840.00
	By EMP- Minish Nalin Parikh <i>Being online paid towards incentives for the FY 2022-23</i>	Payment	PAY/11322		13,929.00
	By EMP - Poloju Venkateshwarlu <i>Being online paid towards incentives for the FY 2022-23</i>	Payment	PAY/11323		12,960.00
	By EMP- Hemendra D Kannaiya <i>Being online paid towards incentives for the FY 2022-23</i>	Payment	PAY/11324		11,641.00
	To Tejal Modi <i>ch.no:- 311229 being cheque received from Tejal Modi towards against Bill No:- 10953</i>	Receipt	REC/10509	6,740.00	
	Carried Over			2,42,99,893.15	2,47,11,448.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,99,893.15	2,47,11,448.00
15-Nov-23	T0 Crescentia Labs Private Limited <i>ch.no:- 213949 being cheque received from GV 1 towards against their Bill</i>	Receipt	REC/10510	3,02,640.00	
	By EMP- Sunkari Sunil Kumar <i>Being Incentives for the FY 2022 - 2023.</i>	Payment	PAY/11347		22,247.00
16-Nov-23	T0 Modi Ventures <i>ch.no:- 001005 being cheque received from Modi Ventures towards against their Bills.</i>	Receipt	REC/10511	9,742.00	
17-Nov-23	T0 MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum <i>Being Neft from MPL towards against their Bills.</i>	Receipt	REC/10512	15,637.00	
	T0 Modi Realty Miryalaguda LLP <i>Being Neft from AGH towards against their Bill</i>	Receipt	REC/10513	9,939.00	
	T0 AMTZ Medopolis Square 801 Private Limited <i>Being Neft from AMTZ 801 towards against their Bill</i>	Receipt	REC/10514	2,45,947.00	
	T0 Modi Consultancy Services <i>Being Neft from MCS towards against their Bill</i>	Receipt	REC/10515	17,166.00	
	T0 Silver Oak Villas LLP <i>Being Neft from SOVLLP - III towards for against their Bills.</i>	Receipt	REC/10516	44,830.00	
	T0 CUST - MHPLSOVLLP 157 Mr J Mahamud Rafi <i>Being Neft from SOVLLP - 3 towards registration of Villa NO:- 137.</i>	Receipt	REC/10517	9,558.00	
	T0 Modi Realty Mallapur LLP <i>Being Neft from GMR towards against their Bills.</i>	Receipt	REC/10518	1,00,000.00	
	T0 EMP- Ganta Vineela <i>Being Online rejected.</i>	Receipt	REC/10520	7,306.00	
	T0 EMP- Prasad Enagandula <i>Being Online rejected</i>	Receipt	REC/10521	15,369.00	
	T0 EMP- Hemendra D Kannaiya <i>Being Online rejected</i>	Receipt	REC/10522	11,641.00	
	T0 EMP - Nerlapalli Vanajakshi <i>Being online rejected</i>	Receipt	REC/10523	9,154.00	
	T0 Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against their Bills</i>	Receipt	REC/10524	12,291.00	
	Carried Over			2,51,11,113.15	2,47,33,695.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,11,113.15	2,47,33,695.00
17-Nov-23	T0 Gvsh Manufacturing Facilities Private Limited <i>Being Neft from GVSH towards against their Bill</i>	Receipt	REC/10525	5,967.00	
18-Nov-23	T0 OTHLOAN-Summit Sales LLP Common Expenses <i>ch.no:- 054041 being cheque received from SSLLP Common Expenses towards against their Bill</i>	Receipt	REC/10519	2,00,000.00	
	By BPCL <i>ch.no:- 282992 being cheque issued to BPCL towards Advance payment for petrol & Diesel to commerical vehicles.</i>	Payment	PAY/11348		50,000.00
	By (as per details) GST Payable 2,88,968.00 Dr GST Payable 2,88,968.00 Dr <i>ch.no:- 282993 being cheque issued to GST towards GST payment for the month of Oct ' 23.</i>	Payment	PAY/11349		5,77,936.00
20-Nov-23	By EMP- Ganta Vineela <i>Being Neft to G Vineela towards Incentives for FY 2022 - 2023.</i>	Payment	PAY/11350		7,308.00
	By EMP- Prasad Enagandula <i>Being Neft to E Prasad towards for Incentives for FY 2022 - 2023.</i>	Payment	PAY/11351		15,369.00
	By EMP- Hemendra D Kannaiya <i>Being Neft to D Hemendra towards Incentives for FY 2022 - 2023.</i>	Payment	PAY/11352		11,641.00
	By EMP - Nerlapalli Vanajakshi <i>Being Neft to N Vanajakshi towards Incentives for FY 2022 - 2023.</i>	Payment	PAY/11353		9,154.00
	By ECARD - SSLLP LOG E Prasad <i>Being Neft to E Prasad towards for expenses card reload to Ammuguda hoarding fabcriations charges 20' X 30' of MCS project</i>	Payment	PAY/11354		4,000.00
	By ECARD - SSLLP LOG Ramesh <i>Being Neft to Ch Ramesh towards for expenses card reload for purchase of Stamp papers and Register post charges of NE; AGH & SOVLLP</i>	Payment	PAY/11355		4,680.00
	By (as per details) ECARD - SSLLP LOG Murali 9,000.00 Dr ECARD - SSLLP LOG Murali 21,064.00 Dr <i>Being Neft to Murali towards expenses card reload for promotional activities work.</i>	Payment	PAY/11356		30,064.00
	Carried Over			2,53,17,080.15	2,54,43,847.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,17,080.15	2,54,43,847.00
20-Nov-23	By ECARD - SLLPCOMEXP Sambasiv <i>Being Neft to Samba Siva Rao (to K Prabhakar Reddy) towards for expenses card reload for Registration charges for all projects advance payment.</i>	Payment	PAY/11357		26,860.00
21-Nov-23	To Nilgiri Estates <i>being Neft from NE towards against their Bills</i>	Receipt	REC/10527	1,660.00	
	To Modi Housing Private Limited Silver Oak Villas <i>Being Neft from MHPLSOVLLP towards against their Bills</i>	Receipt	REC/10526	21,847.00	
	To Modi Realty Mallapur LLP <i>Being Neft from GMR towards against their Bills.</i>	Receipt	REC/10528	1,00,000.00	
	To Serene Constructions LLP <i>Being Neft from SCLLP towards against their Bill</i>	Receipt	REC/10529	329.00	
24-Nov-23	To JMK GEC Relators Pvt Ltd <i>ch.no:- 021104 being cheque received from JMKGEC towards against their Bill No:- 10956</i>	Receipt	REC/10530	6,600.00	
	To SDNMJK Realty Pvt Ltd <i>ch.no:- 093599 being cheque received from SDNMKJ towards against their Bill No:- 10955</i>	Receipt	REC/10531	6,608.00	
27-Nov-23	By BPCL <i>ch.no:- 118490 being cheque issued to BPCL towards for ADvance paymet for petrol & Diesel</i>	Payment	PAY/11360		1,00,000.00
	To Crescentia Labs Private Limited <i>Being Neft from GV1 towards against their Bills</i>	Receipt	REC/10532	92,994.00	
	To CUST - BRGV 311 Mr V Ravi Raj <i>Being Neft from MRGVLLP towards against their Bill No:- 10938</i>	Receipt	REC/10533	5,428.00	
	To CUST - BRGV 320 Mr Danaboyina Ramaiah <i>Being Neft from MRGVLLP towards against their Bill No:- 10939</i>	Receipt	REC/10534	5,428.00	
	To Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against their Bills</i>	Receipt	REC/10535	33,554.00	
28-Nov-23	By SUP-Summit Builders Statutory Payments <i>ch.no:- 282995 being cheque issued to Summit Builders towards for PF ; ESI & PT for the month of Oct ' 23.</i>	Payment	PAY/11361		4,41,106.00
	Carried Over			2,55,91,528.15	2,60,11,813.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,91,528.15	2,60,11,813.00
29-Nov-23	By OIE-Repairs & Maintenance-2 Wheeler <i>Being Neft to K Vasu Dev towards 2 wheeler vehcile maintenance vehicle No:- AP36G 7984 against Inv No:- 737 dt:- 18.11.23.</i>	Payment	PAY/11362		1,080.00
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being Neft to M Sanjeev Kumar towards 2 wheeler vehcile maintenance vehicle No:- AP20BB 8742 against Inv No:- 821 dt:- 31.10.23.</i>	Payment	PAY/11363		1,350.00
	By OIE-Repairs & Maintenance-2 Wheeler <i>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.</i>	Payment	PAY/11364		969.00
	By ECARD - SSLLP LOG Mahender <i>Being Neft to M Mahender towards expenses card reload</i>	Payment	PAY/11365		4,480.00
	By (as per details) ECARD - SSLLP LOG Murali 20,420.00 Dr ECARD - SSLLP LOG Murali 19,293.00 Dr <i>Being Neft to Murali towards expenses card reload for promotional activities work. from 01.12.23 to 03.12.23.</i>	Payment	PAY/11366		39,713.00
	By ECARD-Shankar D <i>Beng Neft to Shanker D towards expenses card reload for minor works of Mahendr jeeto vehicle No:- TS10UB 5649</i>	Payment	PAY/11367		6,050.00
	By SAL-Incentives <i>Being Neft to D Pavan Kumar towards marriage incentives.</i>	Payment	PAY/11368		15,000.00
	By ECARD - SSLLPCOMEXP Sambasiv <i>Being Neft to Samba Siva Rao (to K Prabhakar Reddy) towards for expenses card reload for Registration charges for all projects advance payment.</i>	Payment	PAY/11369		48,600.00
To	Modi Housing Private Limited Silver Oak Villas <i>Being Neft from MHPLSOVLLP towards against their Bill</i>	Receipt	REC/10537	16,745.00	
To	Modi Realty Pocharam LLP <i>Being Neft from NGH towards against their Bills.</i>	Receipt	REC/10536	5,07,902.00	
	Carried Over			2,61,16,175.15	2,61,29,055.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,16,175.15	2,61,29,055.00
29-Nov-23	T0 DR N R K Biotech Private Limited <i>Being Neft from Dr N R K towards against their Bills.</i>	Receipt	REC/10538	49,915.00	
	T0 GHT A-316 Mr Chandan Dutta <i>Being Neft from GHT towards against their Bill No:- 10964</i>	Receipt	REC/10539	5,428.00	
	T0 GHT-B 610 Mrs Kamlesh <i>Being Neft from GHT towards against their Bill No:- 10962</i>	Receipt	REC/10540	5,428.00	
	T0 GHT B-713 Mr Muthuswamy Anand Kumar <i>Being Neft from GHT towards against their Bill No:- 10963</i>	Receipt	REC/10541	5,428.00	
	T0 G V Research Centers Pvt Ltd <i>Being Neft from GVRC towards against Bill No:- 10928</i>	Receipt	REC/10542	1,70,965.00	
	T0 G V Research Centers Pvt Ltd <i>Being Neft from GVRC towards against their Bill No's</i>	Receipt	REC/10543	1,31,588.00	
	T0 ECARD - SSLLP LOG Murali <i>Being Neft from SSLLP Common Expenses towards for All projects paper inserts done paid on behalf.</i>	Receipt	REC/10544	15,304.00	
	T0 ECARD - SSLLP LOG Ramesh <i>Being Neft from SSLLP Common Expenses towards cr balance paid on behalf.</i>	Receipt	REC/10545	10,085.00	
30-Nov-23	T0 Modi Consultancy Services <i>Being Neft from MCS towards against their Bill NO:- 10948 & 10103.</i>	Receipt	REC/10546	19,668.00	
	T0 MHPL SOV 170 Mrs Veena Bhat <i>Being Neft from SOVLLP towards against their Bill No:-10958</i>	Receipt	REC/10547	9,558.00	
	T0 MHPL SOV 176 Mrs Gaddam <i>Being Neft from SOVLLP - III towards against their Bill No:- 10959.</i>	Receipt	REC/10548	9,558.00	
	T0 MHPL SOV 167 Ms Juny Escolas Osouza <i>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</i>	Receipt	REC/10549	9,558.00	
	Carried Over			2,65,58,658.15	2,61,29,055.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,58,658.15	2,61,29,055.00
30-Nov-23	To NHPL SOV 119 Ms Adept Enterprise Solutions India <i>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</i>	Receipt	REC/10550	9,558.00	
	To Silver Oak Villas LLP <i>Being Neft from SOVLLP - III towards against their Bill No:- 10975</i>	Receipt	REC/10551	648.00	
	By AEDIS Developers LLP <i>Being stale cheque reversal.</i>	Payment	PAY/11370		4,200.00
1-Dec-23	By OTHLOAN-Summit Sales LLP Common Expenses <i>ch.no:- 118491 being cheque issued to SSLLP common Expenses towards for Internal funds transferred</i>	Payment	PAY/11371		1,00,000.00
2-Dec-23	By OIE-Repairs & Maintenance-2 Wheeler <i>Being Neft to Y Sommanna towards 2 wheeler vehcile maintenance vehicle No:- TS05EB 8539 against Inv No:- 088 dt:- 14.11.23.</i>	Payment	PAY/11372		1,350.00
4-Dec-23	By ECARD - SSLLP LOG Ramesh <i>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)</i>	Payment	PAY/11373		6,770.00
	By ECARD-Shankar D <i>Being Neft to Shanker towards expenses card towards for Sitaram vehicle No:- TS10B 4519 servicing charges</i>	Payment	PAY/11374		13,500.00
	By ECARD - SSLLP LOG Murali <i>Being Neft to Murali towards expenses card relaod for advance payment for 08.12.23 to 10.12.23 to promotion activities.</i>	Payment	PAY/11375		23,786.00
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being Neft to P Vamshi towards 2 wheeler vehicle maintenance charges vehicle No:- TS07GN 430 against Bill No:- PBCS124442300579 dt:- 09.10.23.</i>	Payment	PAY/11376		1,600.00
	Carried Over			2,65,68,864.15	2,62,80,261.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,68,864.15	2,62,80,261.00
4-Dec-23	By BPCL <i>Being Neft to BPCL towards Advance payment for petrol & Diesel to commerical vehicles.</i>	Payment	PAY/11377		75,000.00
	By ECARD - SSLLPCOMEXP Sambasiv <i>Being Neft to Samba Siva Rao (to K Prabhakar Reddy) towards for expenses card reload for Registration charges for all projects advance payment</i>	Payment	PAY/11378		25,000.00
6-Dec-23	By EMP- Pulla Prabhakar <i>Being Neft to P Prabhakar towards Salary for the month of Nov ' 23.</i>	Payment	PAY/11379		40,412.00
	By EMP - Mohammed Anwar Baig <i>Being Neft to Anwar Baig Md towards Salary for the month of Nov ' 23.</i>	Payment	PAY/11380		24,369.00
	By EMP- Ganta Vineela <i>Being Neft to G Vineela towards Salary for the month of Nov ' 23.</i>	Payment	PAY/11381		26,157.00
To	Crescentia Labs Private Limited <i>Being Neft from GV1 towards against their Bills.</i>	Receipt	REC/10552	3,08,622.00	
To	Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against their Bills.</i>	Receipt	REC/10553	1,45,360.00	
To	Modi Housing Private Limited Silver Oak Villas <i>Being Neft from MHPLSOVLLP towards against their Bills.</i>	Receipt	REC/10554	1,64,748.00	
To	Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against their Bills.</i>	Receipt	REC/10555	1,84,283.00	
	By EMP-Nagula Raj Kumar <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11383		25,614.00
	By EMP-Kuppathanath Suneel Kumar <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11384		32,579.00
	By EMP- Mahesh Kumar Mangillipelli <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11385		25,440.00
	By EMP- Vanam Ravi <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11386		15,599.00
	Carried Over			2,73,71,877.15	2,65,70,431.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,71,877.15	2,65,70,431.00
6-Dec-23	By EMP- Narayana Narendar Reddy <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11387		15,362.00
	By EMP- S Krishnam Raju <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11388		20,364.00
	By EMP- Pampari Narender <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11389		13,250.00
	By EMP-Maddevoenollu Shekar <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11391		22,923.00
	By EMP-Yellamla Somanna <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11392		19,439.00
	By EMP-M Madhu Babu <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11393		19,496.00
	By EMP - Potharaveni Vamshi <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11394		20,248.00
	By EMP-Gangavarapu Buchi Ram Babu <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11395		39,010.00
	By EMP-Kandi Prabhakar Reddy <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11396		49,688.00
	By EMP-Kedari Krishna Prasad <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11397		27,450.00
	By EMP-Cheeruka Venkata Ramana Reddy <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11398		28,693.00
	By EMP- Dokuparthi Pavan Kumar <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11399		15,739.00
	By EMP- Gaddi Saritha <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11400		25,716.00
	By EMP-Chandragiri Ramesh <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11401		22,325.00
	By EMP- Manda Mahendar <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11402		13,515.00
	Carried Over			2,73,71,877.15	2,69,23,649.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,71,877.15	2,69,23,649.00
6-Dec-23	By EMP- Meka Nagalaxmi <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11403		35,384.00
	By EMP- Mohammad Abudakar Siddique <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11404		28,158.00
	By EMP-Dagudu Jaya Pradha <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11405		15,838.00
	By EMP - Syed Kauser Ali Razvi <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11406		29,168.00
	By EMP - Boda Ratna Kanth Sujith <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11407		27,203.00
	By EMP - Dasari Asha <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11408		20,196.00
	By EMP- Prasad Enagandula <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11409		22,860.00
	By EMP - Ponna Raju <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11410		20,587.00
	By EMP- Mohd Salman Khan <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11411		24,972.00
	By EMP- Gadapa Murali Mohan <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11412		20,537.00
	By EMP- Minish Nalin Parikh <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11413		43,311.00
	By EMP - Poloju Venkateshwarlu <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11414		36,243.00
	By EMP-Praveen Busipaka <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11415		21,943.00
	By EMP- Hemendra D Kannaiya <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11416		22,401.00
	By EMP- Kandagatla Vasu Dev <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11417		21,534.00
	Carried Over			2,73,71,877.15	2,73,13,984.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,71,877.15	2,73,13,984.00
6-Dec-23	By EMP- Jagannathan Selva Kumar <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11418		22,344.00
	By EMP- Ithagani Sandeesh Goud <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11419		22,806.00
	By EMP - Konganla Mounika <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11420		16,481.00
	By EMP - Asha Jyothi Madduri <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11421		16,541.00
	By EMP - Shakhbattula Jay Sudha <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11422		18,041.00
	By EMP - Nerlapalli Vanajakshi <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11423		14,123.00
	By EMP - Andimalla Janaki <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11424		17,481.00
	By EMP- Pochampally Raghu <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11425		17,673.00
	By EMP- Mangilipelli Sanjeev Kumar <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11426		18,397.00
	By EMP - Bathini Sadhana <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11427		15,718.00
	By EMP - Divya Bai K <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11428		11,192.00
	By EMP- Sunkari Sunil Kumar <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11429		45,411.00
	By EMP - Rangaiah Shekar Sai Kiran <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11430		18,636.00
	By EMP - Palsam Bharath <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11431		18,636.00
	By EMP - Mullapudi Rambabu <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11432		46,200.00
	Carried Over			2,73,71,877.15	2,76,33,664.00

Summit Sales LLP Logistics (23-24)

BANK- Yes Bank Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,71,877.15	2,76,33,664.00
6-Dec-23	By EMP - Potati Swathi <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11433		35,097.00
	By EMP - Akhil Murthy Varjilla <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11434		52,428.00
	By EMP - Bandaru Lokesh Kumar <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11435		30,168.00
	By EMP - Asma Nabi Shaik <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11436		18,041.00
	By EMP - Jagadeesh Kumar Konduru <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11437		17,041.00
	By EMP-Gunreddy Janreddy <i>Being Salary for the month of Nov ' 23.</i>	Payment	PAY/11438		17,131.00
	By OTHLOAN-Summit Sales LLP Common Expenses <i>ch.no:- 118493 being cheque issued to SSLLP Common Expense towards for internal funds transferrred.</i>	Payment	PAY/11439		1,50,000.00
7-Dec-23	To G V Research Centers Pvt Ltd <i>Being RTGS from GVRC towards against their Bills.</i>	Receipt	REC/10556	5,00,000.00	
8-Dec-23	By SUP-Summit Builders Statutory Payments <i>ch.no:- 118492 being cheque issued to Summit Builders towards against cr balance.</i>	Payment	PAY/11382		66,950.00
	To Sharad Kumar Jayantilal Kadakia <i>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.</i>	Receipt	REC/10560	1,080.00	
10-Dec-23	By SL Mahindra Finance-Marithi Alto LXI Loan (SSLLP) <i>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</i>	Payment	PAY/11528		7,300.00
	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 ZVI Loan 2 (B Praveen) <i>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)</i>	Payment	PAY/11529		12,180.00
	By SL- Bank of Baroda Car ZXI Loan (Prasad E) <i>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)</i>	Payment	PAY/11530		10,917.00
	By SL- Bank Of Baroda Car Loan-VXI (K Prasad) <i>Being neft to Bank of Baroda towards Swift Dzire VXI EMI charges vechile no-TS10FB9566 against ref no- 008467818049 dt:- 10.12.23. for the month of Dec ' 23 (KP Sir EMI)</i>	Payment	PAY/11531		10,917.00
	By SL- Bank Of Baroda Car TAGO XTA Loan (Ramababu G) <i>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)</i>	Payment	PAY/11532		11,153.00
11-Dec-23	To CUST - GMG - II G 114 Nageshwar <i>Being Neft from G Nageshwar towards registration charges of G 114 flat.</i>	Receipt	REC/10561	6,000.00	
12-Dec-23	To Modi Realty Mallapur LLP <i>Being Neft from GMR towards against their Bills.</i>	Receipt	REC/10562	8,11,108.00	
	By BPCL <i>Being online transfer to BPCL towards Advance payment of petrol And desiel to commerical Vehicles</i>	Payment	PAY/11441		1,00,000.00
	By EMP - Vade Ramesh Reddy <i>being neft to ramesh reddy towards salary for the month of Nov-23</i>	Payment	PAY/11442		84,574.00
	By (as per details) EMP - Vade Ramesh Reddy 11,083.00 Dr EMP - Vade Ramesh Reddy 11,083.00 Dr EMP - Vade Ramesh Reddy 11,083.00 Dr <i>Being neft to GVRC Towards ramesh reddy Car Loan EMI transfer to for the month of Sep, Oct, Nov -23</i>	Payment	PAY/11443		33,249.00
	Carried Over			2,86,90,065.15	2,82,90,810.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,90,065.15	2,82,90,810.00
12-Dec-23	By ECARD - SSSLP LOG Murali <i>being Neft transfer to SSSLP LOG Murali towards classified ads and publishing from 15-12-23 to 17-12-23</i>	Payment	PAY/11444		25,612.00
	By ECARD-Shankar D <i>Being neft to shiva shankar towards exp card reload for purchasing of New tires for Mahindra jeeto Vech no-TS10UB 3122 For Advance payment</i>	Payment	PAY/11447		13,100.00
	By (as per details) TDS-5% Commission/Brokerage 1,527.00 Dr SIP-Interest on Tds 46.00 Dr <i>Being online transfer towards ITD for the month of Nov-23</i>	Payment	PAY/11448		1,573.00
	By ECARD - SSSLP LOG Ramesh <i>Being Neft to Ch Ramesh towards expenses card reload for purchase of stamp papers and Register post</i>	Payment	PAY/11449		5,290.00
	By ECARD - SSSLP LOG Mahender <i>Being Neft to M Mahender towards expenses card reload for purchase of stamp papers and Register post of GMR PROject</i>	Payment	PAY/11450		6,140.00
	By (as per details) EMP - Ravi Vanam Incentives 9,038.00 Dr TDS-5% Commission/Brokerage 452.00 Cr <i>Being Neft to V Ravi towards Salary Incentives for the month of Nov ' 23.</i>	Payment	PAY/11451		8,586.00
	By (as per details) EMP - Narayana Narendar Reddy Incentives 5,900.00 Dr TDS-5% Commission/Brokerage 295.00 Cr <i>Being Neft to Narayana Narendar Reddy towards salary incentives for the month of Nov ' 23.</i>	Payment	PAY/11452		5,605.00
	By (as per details) EMP - Pampari Narender Incentives 5,190.00 Dr TDS-5% Commission/Brokerage 260.00 Cr <i>Being Neft to P Narender towards salary incentives for the month of Nov ' 23.</i>	Payment	PAY/11453		4,930.00
	By (as per details) EMP - Yellamla Somanna Incentives 5,190.00 Dr TDS-5% Commission/Brokerage 260.00 Cr <i>Being Neft to Y Somanna towards salary incentives for the month of Nov ' 23.</i>	Payment	PAY/11454		4,930.00
	Carried Over			2,86,90,065.15	2,83,66,576.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,90,065.15	2,83,66,576.00
12-Dec-23	By (as per details)	Payment	PAY/11455		4,930.00
	SAL- Maddevoenollu Shekar Incentives 5,190.00 Dr				
	TDS-5% Commission/Brokerage 260.00 Cr				
	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 against their Bills.				
To	Modi Housing Private Limited Silver Oak Villas	Receipt	REC/10565	216.00	
	Being neft from MHPLSOVLLP towards agianst 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				
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				
	Carried Over			2,90,38,443.15	2,83,71,506.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,38,443.15	2,83,71,506.00
12-Dec-23	T0 GMR G-101 Mr P Balakrishna <i>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</i>	Receipt	REC/10573	5,428.00	
	T0 GMR C-507 Mrs Shylaja Amaram <i>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</i>	Receipt	REC/10574	5,428.00	
	T0 GMR G-104 Mr Pulipati Rakesh <i>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</i>	Receipt	REC/10575	5,428.00	
	T0 GMR D-104 Mr Sreenivasan Nidichanamedla <i>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</i>	Receipt	REC/10576	5,428.00	
	T0 CUST - GMR G 305 Ms Puli Lakshmi Bhavana <i>Being Neft from GMR towards Registration charges of G 305 against Bill No:- 10806.</i>	Receipt	REC/10577	5,428.00	
	T0 Silver Oak Villas LLP <i>Being Neft from SOVLLP - III towards against their bills.</i>	Receipt	REC/10578	33,490.00	
	T0 CUST - MHPLSOVLLP 178 Mr Krishnan Harinives Harshan <i>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.</i>	Receipt	REC/10579	9,558.00	
	T0 CUST - MHPLSOVLLP 174 Mrs Vanam Savithri <i>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.</i>	Receipt	REC/10580	9,558.00	
	Carried Over			2,91,18,189.15	2,83,71,506.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,18,189.15	2,83,71,506.00
12-Dec-23	T0 Silver Oak Villas LLP <i>Being Neft from SOVLLP- III towards against their Bills.</i>	Receipt	REC/10581	26,162.00	
	T0 ECARD - SSSLP LOG Ramesh <i>ch.no:- 502651 being cheque received from Tejal Modi towards purchase of Stamp papers.</i>	Receipt	REC/10582	840.00	
	T0 Tejal Modi <i>ch.no:- 502651 being cheque received from Tejal Modi towards against their Bill No:- 11114</i>	Receipt	REC/10583	14,217.00	
	T0 Crescentia Labs Private Limited <i>Being Neft from GV1 towards against their Bills</i>	Receipt	REC/10584	2,83,789.00	
	T0 CUST - GMG - II G 114 Nageshwar <i>ch.no:- 000021 being cheque received from Customer towards for Regristration charges</i>	Receipt	REC/10585	9,000.00	
13-Dec-23	T0 SDNMJK Realty Pvt Ltd <i>ch.no:- 93619 being cheque received from SDNMJK Realty Pvt ltd towards against their Bill</i>	Receipt	REC/10586	7,098.00	
	T0 JMK GEC Relators Pvt Ltd <i>ch.no:- 093313 being cheque received from JMKGEC towards against their Bills.</i>	Receipt	REC/10587	7,098.00	
	T0 Nilgiri Estates <i>Being Neft from NE towards against their Bills.</i>	Receipt	REC/10588	10,055.00	
	T0 Serene Constructions LLP <i>Being Neft from SCLLP towards against their Bills.</i>	Receipt	REC/10589	1,231.00	
	T0 Modi Farm House Hyderabad LLP <i>Being Neft from MFH towards against their Bill</i>	Receipt	REC/10590	462.00	
16-Dec-23	T0 Modi Realty Miryalaguda LLP <i>Being Neft from AGH towards flex charges paid on behalf.</i>	Receipt	REC/10592	4,417.00	
	By EMP-Nagula Raj Kumar <i>Being Mobile allowances for the month of Nov ' 23.</i>	Payment	PAY/11456		399.00
	By EMP-Kuppathanath Suneel Kumar <i>being mobile allowance for the month of Nov -23 and convenience charges</i>	Payment	PAY/11457		837.00
	Carried Over			2,94,82,558.15	2,83,72,742.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,82,558.15	2,83,72,742.00
16-Dec-23	By EMP- Mahesh Kumar Mangillipelli <i>being mobile allownace for the month of Nov-23</i>	Payment	PAY/11458		399.00
	By EMP- Vanam Ravi <i>being mobile allownace for the month of Nov-23</i>	Payment	PAY/11459		399.00
	By EMP- Narayana Narendar Reddy <i>being mobile allownace for the month of Nov-23 and convience charges</i>	Payment	PAY/11460		1,099.00
	By EMP- S Krishnam Raju <i>being mobile allownace for the month of Nov-23</i>	Payment	PAY/11461		399.00
	By EMP- Pampari Narender <i>being mobile allownace for the month of Nov-23</i>	Payment	PAY/11462		399.00
	By EMP-Maddevoenollu Shekar <i>being mobile allownace for the month of Nov-23</i>	Payment	PAY/11463		399.00
	By EMP-Yellamla Somanna <i>being mobile allownace for the month of Nov-23</i>	Payment	PAY/11464		399.00
	By EMP-M Madhu Babu <i>being mobile allownace for the month of Nov-23</i>	Payment	PAY/11465		399.00
	By EMP - Potharaveni Vamshi <i>being mobile allownace for the month of Nov-23</i>	Payment	PAY/11466		399.00
	By EMP-Gangavarapu Buchi Ram Babu <i>being mobile allownace for the month of Nov-23 and convinence charges</i>	Payment	PAY/11467		2,499.00
	By EMP-Kandi Prabhakar Reddy <i>being mobile allownace for the month of Nov-23</i>	Payment	PAY/11468		399.00
	By EMP-Kedari Krishna Prasad <i>being mobile allownace for the month of Nov-23</i>	Payment	PAY/11469		399.00
	By EMP-Cheeruka Venkata Ramana Reddy <i>being mobile allownace for the month of Nov-23 and convience charges</i>	Payment	PAY/11470		899.00
	By EMP- Dokuparthy Pavan Kumar <i>being mobile allownace for the month of Nov-23 and convience charges</i>	Payment	PAY/11471		799.00
	Carried Over			2,94,82,558.15	2,83,82,028.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,82,558.15	2,83,82,028.00
16-Dec-23	By EMP- Gaddi Saritha <i>being mobile allownace for the month of Nov-23</i>	Payment	PAY/11472		399.00
	By EMP-Chandragiri Ramesh <i>being mobile allownace for the month of Nov-23</i>	Payment	PAY/11473		399.00
	By EMP- Manda Mahendar <i>being mobile allownace for the month of Nov-23</i>	Payment	PAY/11474		399.00
	By EMP- Meka Nagalaxmi <i>being mobile allownace for the month of Nov-23 and convience charges</i>	Payment	PAY/11475		1,426.00
	By EMP - Mohammad Abudakar Siddique <i>being mobile allownace for the month of Nov-23 and convience charges</i>	Payment	PAY/11476		1,426.00
	By EMP-Dagudu Jaya Pradha <i>being mobile allownace for the month of Nov-23 and convience charges</i>	Payment	PAY/11477		2,452.00
	By EMP - Syed Kauser Ali Razvi <i>being mobile allownace for the month of Nov-23 and convience charge s</i>	Payment	PAY/11478		1,899.00
	By EMP - Boda Ratna Karth Sujith <i>being mobile allownace for the month of Nov-23</i>	Payment	PAY/11479		399.00
	By EMP - Dasari Asha <i>being mobile allownace for the month of Nov-23 and convience charges</i>	Payment	PAY/11480		1,426.00
	By EMP- Prasad Enagandula <i>being mobile allownace for the month of Nov-23</i>	Payment	PAY/11481		399.00
	By EMP - Ponna Raju <i>being mobile allownace for the month of Nov-23</i>	Payment	PAY/11482		399.00
	By EMP- Mohd Salman Khan <i>being mobile allownace for the month of Nov-23 and convience charges</i>	Payment	PAY/11483		2,199.00
	By EMP- Gadapa Murali Mohan <i>being mobile allownace for the month of Nov-23</i>	Payment	PAY/11484		399.00
	Carried Over			2,94,82,558.15	2,83,95,649.00

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 <i>being mobile allownace for the month of Nov-23</i>	Payment	PAY/11485		399.00
	By EMP - Poloju Venkateshwarlu <i>being mobile allownace for the month of Nov-23</i>	Payment	PAY/11486		399.00
	By EMP-Praveen Busipaka <i>being mobile allownace for the month of Nov-23 and convience charges</i>	Payment	PAY/11487		7,899.00
	By EMP- Hemendra D Kannaiya <i>being mobile allownace for the month of Nov-23</i>	Payment	PAY/11488		399.00
	By EMP- Kandagatla Vasu Dev <i>being mobile allownace for the month of Nov-23</i>	Payment	PAY/11489		399.00
	By EMP- Jagannathan Selva Kumar <i>being mobile allownace for the month of Nov-23</i>	Payment	PAY/11490		399.00
	By EMP- Ithagoni Sandeesh Goud <i>being mobile allownace for the month of Nov-23</i>	Payment	PAY/11491		399.00
	By EMP - Konganla Mounika <i>being mobile allownace for the month of Nov-23</i>	Payment	PAY/11492		399.00
	By EMP - Asha Jyothi Madduri <i>being mobile allownace for the month of Nov-23</i>	Payment	PAY/11493		399.00
	By EMP - Shakhbattula Jay Sudha <i>being mobile allownace for the month of Nov-23</i>	Payment	PAY/11494		399.00
	By EMP - Nerlapalli Vanajakshi <i>being mobile allownace for the month of Nov-23 and convience charges</i>	Payment	PAY/11495		1,426.00
	By EMP - Andimalla Janaki <i>being mobile allownace for the month of Nov-23 and convience charges</i>	Payment	PAY/11496		1,899.00
	By EMP- Pochampally Raghu <i>being mobile allownace for the month of Nov-23</i>	Payment	PAY/11497		399.00
	By EMP- Mangilipelli Sanjeev Kumar <i>being mobile allownace for the month of Nov-23</i>	Payment	PAY/11498		399.00
	Carried Over			2,94,82,558.15	2,84,11,262.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,82,558.15	2,84,11,262.00
16-Dec-23	By EMP - Bathini Sadhana <i>being mobile allownace for the month of Nov-23</i>	Payment	PAY/11499		399.00
	By EMP - Divya Bai K <i>being mobile allownace for the month of Nov-23</i>	Payment	PAY/11500		399.00
	By EMP- Sunkari Sunil Kumar <i>being mobile allownace for the month of Nov-23 and convience charges</i>	Payment	PAY/11501		1,341.00
	By EMP - Rangaiah Shekar Sai Kiran <i>being mobile allownace for the month of Nov-23</i>	Payment	PAY/11502		399.00
	By EMP - Palsam Bharath <i>being mobile allownace for the month of Nov-23</i>	Payment	PAY/11503		399.00
	By EMP - Mullapudi Rambabu <i>being mobile allownace for the month of Nov-23</i>	Payment	PAY/11504		399.00
	By EMP - Potati Swathi <i>being mobile allownace for the month of Nov-23</i>	Payment	PAY/11505		399.00
	By EMP - Vade Ramesh Reddy <i>being mobile allownace for the month of Nov-23 and convience charge s</i>	Payment	PAY/11506		7,899.00
	By EMP - Akhil Murthy Varjilla <i>being mobile allownace for the month of Nov-23 and convience charges</i>	Payment	PAY/11507		5,749.00
	By EMP - Bandaru Lokesh Kumar <i>being mobile allownace for the month of Nov-23</i>	Payment	PAY/11508		399.00
	By EMP - Asma Nabi Shaik <i>being mobile allownace for the month of Nov-23</i>	Payment	PAY/11509		399.00
	By EMP - Jagadeesh Kumar Konduru <i>being mobile allownace for the month of Nov-23</i>	Payment	PAY/11510		399.00
	By EMP-Gunreddy Janreddy <i>being mobile allownace for the month of Nov-23 and convience charges</i>	Payment	PAY/11511		2,199.00
	Carried Over			2,94,82,558.15	2,84,32,041.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,82,558.15	2,84,32,041.00
16-Dec-23	By BPCL <i>Being Neft to BPCL towards for Advance payment for petrol & Diesel to commerical vehicles.</i>	Payment	PAY/11512		1,00,000.00
	By O/E-Repairs & Maintenance-2 Wheeler <i>Being Neft to G Vineela towards 2 wheeler vehilce maintenance vehicle No:- 4715</i>	Payment	PAY/11515		1,600.00
	By O/E-Repairs & Maintenance-2 Wheeler <i>Being Neft to Ch Ramesh towards 2 wheeler vehilce maintenance vehicle No:- TS09EE 2720 against Inv No;- AP01000123012250 dt:- 07.12.23.</i>	Payment	PAY/11516		1,436.00
	By O/E-Repairs & Maintenance-2 Wheeler <i>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.</i>	Payment	PAY/11517		1,304.00
	By O/E-Repairs & Maintenance-2 Wheeler <i>Being Neft to M Mahender towards 2 wheeler vehilce maintenance vehicle No:- AP10AF 6516against Inv No:- 11701CE239346 DT:- 21.05.23.</i>	Payment	PAY/11518		763.00
	By (as per details) ECARD-Shankar D 16,373.00 Dr ECARD-Shankar D 28,000.00 Dr ECARD-Shankar D 21,800.00 Dr <i>Being amount credited to D shiva shankar towards purchasing of new tires vechile no- 9759; 0143 & general servicing of mehindra jeeto vech no- 3122</i>	Payment	PAY/11519		66,173.00
	By (as per details) ECARD - SSSLP LOG Murali 25,120.00 Dr ECARD - SSSLP LOG Murali 20,000.00 Dr <i>being neft to murali mohan towards expenes card reload for advance payment to for classifed ads from 22-12-23 to 24-12-23</i>	Payment	PAY/11520		45,120.00
	By ECARD - SSSLP LOG Ramesh <i>being neft to ch Ramesh towards expenses card reload</i>	Payment	PAY/11521		4,940.00
	Carried Over			2,94,82,558.15	2,86,53,377.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,82,558.15	2,86,53,377.00
16-Dec-23	By (as per details)	Payment	PAY/11522		7,499.00
	ECARD - SSSLP LOG E Prasad 3,003.00 Dr				
	ECARD - SSSLP LOG E Prasad 4,496.00 Dr				
	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 (as per details)	Payment	PAY/11526		31,000.00
	Gaurang Mody 399 E Flat First Floor 11,000.00 Dr				
	Gaurang Mody 399 E Ground Floor 20,000.00 Dr				
	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				
	By (as per details)	Payment	PAY/11527		40,000.00
	ECARD - SSSLPCOMEXP Sambasiv 20,000.00 Dr				
	ECARD - SSSLPCOMEXP Sambasiv 20,000.00 Dr				
	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.				
	Carried Over			2,94,85,040.15	2,87,47,073.00

Summit Sales LLP Logistics (23-24)

BANK- Yes Bank Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,85,040.15	2,87,47,073.00
16-Dec-23	T0 CUST - MPL A 705 Mr Vutukuri Sandeep <i>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.</i>	Receipt	REC/10596	5,428.00	
	T0 NDO PROPERTIES PRIVATE LIMITED Maytower Platinum <i>Being Neft from MPL towards against their Bill</i>	Receipt	REC/10593	62,590.00	
	T0 NDO PROPERTIES PRIVATE LIMITED Maytower Platinum <i>Being Neft from MPL towards against their Bills.</i>	Receipt	REC/10594	15,389.00	
	T0 NDO PROPERTIES PRIVATE LIMITED Maytower Platinum <i>Being Neft from MPL towards agaisnt their Bills.</i>	Receipt	REC/10595	29,928.00	
18-Dec-23	T0 Modi Realty LG Malakpet LLP <i>ch.no:- 115342 being cheque received from MRLG LLP towards against their Bill No:- 11090.</i>	Receipt	REC/10557	10,012.00	
	T0 Modi Builders Methodist Complex <i>ch.no:- 351689 being cheque received from MBMC towards against their Bill No:- 11084 dt:- 30.11.23.</i>	Receipt	REC/10558	45,741.00	
	T0 ECARD - SSLLP LOG Ramesh <i>ch.no:- 351690 being cheque received from MBMC towards purchase of Stamp papers paid on behalf.</i>	Receipt	REC/10559	1,120.00	
	T0 Modi Consultancy Services <i>Being Neft from MCS towards against their Bills.</i>	Receipt	REC/10597	21,832.76	
19-Dec-23	By SUP-Summit Builders Statutory Payments <i>Being Neft to Summit Builders towards for PF & Esi for the month of Nov ' 23.</i>	Payment	PAY/11534		1,79,842.00
	By GST Payable <i>Being Neft to GST towards GST Payment for the month of Nov ' 23.</i>	Payment	PAY/11535		5,59,132.00
21-Dec-23	T0 DR N R K Biotech Private Limited <i>Being Neft from NRK towards against their Bills.</i>	Receipt	REC/10600	1,91,231.00	
	T0 Modi Ventures <i>Being Neft to GMG towards against Bill No:- 11093 dt:- 30.11.23.</i>	Receipt	REC/10601	3,833.00	
	Carried Over			2,98,72,144.91	2,94,86,047.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,72,144.91	2,94,86,047.00
23-Dec-23	By BPCL <i>Being Neft to BPCL towards for Advance payment for petrol & Diesel to commerical vehicles.</i>	Payment	PAY/11536		1,50,000.00
	By (as per details) ECARD-Shankar D 16,800.00 Dr ECARD-Shankar D 39,529.00 Dr <i>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.</i>	Payment	PAY/11537		56,329.00
	By O/E-Repairs & Maintenance-2 Wheeler <i>Being Neft to K Prabhakar Reddy towards 2 wheeler vehilce maintenance vehicle No:- AP11S 0784 against Inv No; -20812BL23V3840 dt:- 17.12.2023.</i>	Payment	PAY/11538		1,523.00
	By ECARD - SSSLP LOG Ramesh <i>Being Neft to Ch Ramesh towards expenses card reload for Bags purchased and stamp papers.</i>	Payment	PAY/11539		6,520.00
	By ECARD - SSSLP LOG Murali <i>Being Neft to G Murali towards Advance payment for classified Ads and publishing dates from 29. 12.23 to 31.12.23.</i>	Payment	PAY/11540		20,420.00
	By ECARD - SSSLPCOMEXP Sambasiv <i>Being Neft to Samba Siva Rao (to K Prabhakar Reddy) towards for expenses card reload for Registration charges for all projects advance payment</i>	Payment	PAY/11541		31,000.00
	To CUST - MPL A 602 Mr M Ashwini <i>Being Neft from MPL towars Regristration charges and misc expenses of MPL A 602.</i>	Receipt	REC/10602	5,428.00	
	To CUST - MPL A707 Mr M Ashwini <i>Being Neft from MPL towars Regristration charges and misc expenses of MPL A 707.</i>	Receipt	REC/10603	5,428.00	
26-Dec-23	To Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against their Bills.</i>	Receipt	REC/10605	34,652.00	
	Carried Over			2,99,17,652.91	2,97,51,839.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,17,652.91	2,97,51,839.00
27-Dec-23	By EMP- S Krishnam Raju <i>Being Neft to S Krishnam Raju towards for Medical expenses.</i>	Payment	PAY/11542		15,000.00
	By ECARD - SSLLPCOMEXP Sambasiv <i>Being Neft to Samba Siva Rao (to K Prabhakar Reddy) towards for expenses card reload for Registration charges for all projects advance payment</i>	Payment	PAY/11543		31,000.00
29-Dec-23	By (as per details) GST Payable 11,226.00 Dr SIP-GST 518.00 Dr <i>Being Neft to GST towards GST Payment for the month of Nov ' 23.</i>	Payment	PAY/11544		11,744.00
	By (as per details) Soham Modi Credit Card 11,602.00 Dr Soham Modi Credit Card 10,876.00 Dr Soham Modi Credit Card 660.00 Dr Soham Modi Credit Card 500.00 Dr <i>ch.no:- 118495 being cheque issued to Soham Modi towards ATMZ Credit Expenses</i>	Payment	PAY/11545		23,638.00
	To Sharad Kumar Jayantilal Kadakia <i>ch.no:- 000638 being cheque received from SJK towards agains their Bill No:- 11076.</i>	Receipt	REC/10604	2,360.00	
	To DR N R K Biotech Private Limited <i>Being Neft to Dr NRK towards against their Bills.</i>	Receipt	REC/10606	26,406.00	
	To OTHLOAN-Summit Sales LLP Common Expenses <i>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</i>	Receipt	REC/10607	1,080.00	
30-Dec-23	By EMP - Vade Ramesh Reddy <i>Being neft to Vade Ramesh Reddy towards for Joining in the course of Electrical Design and Drafting against Receipt No:-3089 dt:- 19.12.23.</i>	Payment	PAY/11546		11,000.00
	By EMP - Akhil Murthy Varjjla <i>Being Neft to Akhil Murthy V towards for Joing in the course of HVAC Design and Drafting against Receipt No:- 3088 dt:- 18.12.23.</i>	Payment	PAY/11547		6,000.00
	Carried Over			2,99,47,498.91	2,98,50,221.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,47,498.91	2,98,50,221.00
30-Dec-23	By OIE-Repairs & Maintenance-2 Wheeler <i>Being Neft to M Mahender towards 2 wheeler vehilce maintenance vehicle No:- AP10Af 6516 against Inv No;-11701CL23P1903 & 11701CL23P1905 dt:- 17.12.2023</i>	Payment	PAY/11548		1,441.00
	By ECARD - SSSLPCOMEXP Sambasiv <i>Being Neft to Samba Siva Rao (to K Prabhakar Reddy) towards for expenses card reload for Registration charges for all projects advance payment</i>	Payment	PAY/11549		20,000.00
	By ECARD - SSSLP LOG Ramesh <i>Being Neft to Ch Ramesh towards expenses card reload for purchase of Bags, stamp papers & Frankling charges.</i>	Payment	PAY/11550		7,529.00
	By ECARD - SSSLP LOG Murali <i>Being Neft to G Murali towards Advance payment for classified Ads and publishing dates from 05.01.23 to 07.01.23.</i>	Payment	PAY/11551		23,786.00
	By ECARD-Shankar D <i>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 on 28.12.2023.</i>	Payment	PAY/11552		7,869.00
	By ECARD-Shankar D <i>Being Neft to Shanker D towards Advance payment for FASTAQ recharges of vehicle No: TS10EB 4519 of Sitaram.</i>	Payment	PAY/11553		1,500.00
	By ECARD - SSSLP LOG E Prasad <i>being neft to E prasad towards expenses card reload for promotion activities of Mounting charges of NE , Flex charges and Reflective Boards charges</i>	Payment	PAY/11554		5,914.00
1-Jan-24	To OTHERLOAN-Summit Sales LLP Common Expenses <i>ch.no:- 238000 being cheque received from SSSLP Common Expenses towards for funds transferred internal.</i>	Receipt	REC/10608	50,000.00	
	Carried Over			2,99,97,498.91	2,99,18,260.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,97,498.91	2,99,18,260.00
1-Jan-24	By Sharad Kumar Jayantilal Kadakia <i>ch.no:- 000638 being cheque received from Kotak Bank towards cheque returned signature mismatch.</i>	Payment	PAY/11555		2,360.00
5-Jan-24	To G V Research Centers Pvt Ltd <i>Being Neft from GVRC towards against their Bills.</i>	Receipt	REC/10609	4,93,470.00	
6-Jan-24	To Crescentia Labs Private Limited <i>Being Neft from GV1 towards against their Bills.</i>	Receipt	REC/10610	3,05,557.00	
	To MODI PROPERTIES PRIVATE LIMITED Maytower Platinum <i>Being Neft from MPL towards against their Bills.</i>	Receipt	REC/10611	29,928.00	
	To (as per details) Modi Housing Private Limited Silver Oak Villas 1,64,748.00 Cr MHPL SOV 167 Ms Juny Escolas Dsouza 2,850.00 Cr <i>Being Neft from MHPLSOVLLP towards against their Bills.</i>	Receipt	REC/10612	1,67,598.00	
	To Modi Realty Mallapur LLP <i>Being Neft from GMR towards against their Bills.</i>	Receipt	REC/10613	2,55,912.00	
	To ECARD - SSLLP COMEXP Sambasiv <i>Being online rejected</i>	Receipt	REC/10616	20,000.00	
	To ECARD - SSLLP LOG Ramesh <i>being online rejected</i>	Receipt	REC/10617	7,529.00	
	To ECARD - SSLLP LOG Murali <i>Being online rejected</i>	Receipt	REC/10618	23,786.00	
	To ECARD-Shankar D <i>Being Online rejected</i>	Receipt	REC/10619	1,500.00	
	To ECARD - SSLLP LOG E Prasad <i>Being Online rejected</i>	Receipt	REC/10620	5,914.00	
	To ECARD-Shankar D <i>Being online rejected</i>	Receipt	REC/10621	7,869.00	
8-Jan-24	By EMP- Pulla Prabhakar <i>being Neft P Prabhakar towards Salary for the month of Dec ' 23.</i>	Payment	PAY/11556		34,576.00
	By EMP- Ganta Vineela <i>Being Neft to G Vineela towards Salary for the month of Dec ' 23.</i>	Payment	PAY/11557		21,072.00
	By EMP-Nagula Raj Kumar <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11558		26,681.00
	Carried Over			3,13,16,561.91	3,00,02,949.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,16,561.91	3,00,02,949.00
8-Jan-24	By EMP-Kuppathanath Suneel Kumar <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11559		30,451.00
	By EMP- Mahesh Kumar Mangillipelli <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11560		18,294.00
	By EMP- Vanam Ravi <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11561		16,556.00
	By EMP- Narayana Narendar Reddy <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11562		11,543.00
	By EMP- S Krishnam Raju <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11563		18,341.00
	By EMP- Pampari Narender <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11564		13,722.00
	By EMP-Maddevoenollu Shekar <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11565		22,119.00
	By EMP-Yellamla Somanna <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11566		18,430.00
	By EMP-M Madhu Babu <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11567		22,147.00
	By EMP - Potharaveni Vamshi <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11568		21,152.00
	By EMP-Gangavarapu Buchi Ram Babu <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11569		43,357.00
	By EMP-Kandi Prabhakar Reddy <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11570		49,688.00
	By EMP-Kedari Krishna Prasad <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11571		30,097.00
	By EMP- Cheeruka Venkata Ramana Reddy <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11572		30,773.00
	By EMP- Dokuparthi Pavan Kumar <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11573		23,316.00
	Carried Over			3,13,16,561.91	3,03,72,935.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,16,561.91	3,03,72,935.00
8-Jan-24	By EMP- Gaddi Saritha <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11574		24,593.00
	By EMP-Chandragiri Ramesh <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11575		21,362.00
	By EMP- Manda Mahendar <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11576		13,438.00
	By EMP- Meka Nagalaxmi <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11577		31,933.00
	By EMP - Mohammad Abudakar Siddique <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11578		28,204.00
	By EMP-Dagudu Jaya Pradha <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11579		15,838.00
	By EMP - Syed Kauser Ali Razvi <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11580		28,178.00
	By EMP - Boda Ratna Karth Sujith <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11581		24,673.00
	By EMP - Dasari Asha <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11582		18,190.00
	By EMP- Prasad Enagandula <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11583		20,844.00
	By EMP - Ponna Raju <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11584		19,928.00
	By EMP- Mohd Salman Khan <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11585		22,721.00
	By EMP- Gadapa Murali Mohan <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11586		17,626.00
	By EMP- Minish Nalin Parikh <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11587		40,528.00
	By EMP - Poloju Venkateshwarlu <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11588		38,792.00
	Carried Over			3,13,16,561.91	3,07,39,783.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,16,561.91	3,07,39,783.00
8-Jan-24	By EMP-Praveen Busipaka <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11589		23,691.00
	By EMP- Hemendra D Kannaiya <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11590		23,120.00
	By EMP- Kandagatla Vasu Dev <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11591		20,865.00
	By EMP- Jagannathan Selva Kumar <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11592		23,908.00
	By EMP- Ithagani Sandeesh Goud <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11593		18,041.00
	By EMP - Konganla Mounika <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11594		17,041.00
	By EMP - Asha Jyothi Madduri <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11595		17,041.00
	By EMP - Shakhbattula Jay Sudha <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11596		18,041.00
	By EMP - Nerlapalli Vanajakshi <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11597		11,604.00
	By EMP - Andimalla Janaki <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11598		13,843.00
	By EMP- Pochampally Raghu <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11599		17,673.00
	By EMP- Mangilipelli Sanjeev Kumar <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11600		17,861.00
	By EMP - Bathini Sadhana <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11601		16,222.00
	By EMP - Divya Bai K <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11602		15,222.00
	By EMP- Sunkari Sunil Kumar <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11603		45,411.00
	Carried Over			3,13,16,561.91	3,10,39,367.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,16,561.91	3,10,39,367.00
8-Jan-24	By EMP - Rangaiah Shekar Sai Kiran <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11604		18,041.00
	By EMP - Palsam Bharath <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11605		18,041.00
	By EMP - Mullapudi Rambabu <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11606		49,361.00
	By EMP - Potati Swathi <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11607		35,097.00
	By EMP - Akhil Murthy Varjjla <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11608		40,723.00
	By EMP - Bandaru Lokesh Kumar <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11609		33,138.00
	By EMP - Asma Nabi Shaik <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11610		4,048.00
	By EMP - Jagadeesh Kumar Konduru <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11611		17,041.00
	By EMP-Gunreddy Janreddy <i>Being Salary for the month of Dec ' 23.</i>	Payment	PAY/11612		17,697.00
	To Silver Oak Villas LLP <i>Being Neft from SOVLLP - III towards against their Bills</i>	Receipt	REC/10614	33,390.00	
	To ECARD - SSLLP LOG Ramesh <i>Being Neft from SOVLLP - III towards Register post charges as per statement from 07.10.23 to 14.10.23 paid on behalf.</i>	Receipt	REC/10615	100.00	
9-Jan-24	To Sharad Kumar Jayantilal Kadakia <i>ch.no:- 000638 being cheque received from SJK towards againts their Bill No:- 11076.</i>	Receipt	REC/10622	2,360.00	
10-Jan-24	By SL-Mahindra Finance-Marithi Alto LXI Loan (SSLLP) <i>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.</i>	Payment	PAY/11613		7,300.00
	Carried Over			3,13,52,411.91	3,12,79,854.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,52,411.91	3,12,79,854.00
10-Jan-24	By SL- Bank of Baroda Car ZXI Loan 2 (B Praveen) <i>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)</i>	Payment	PAY/11614		12,180.00
	By SL- Bank of Baroda Car ZXI Loan (Prasad E) <i>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)</i>	Payment	PAY/11615		10,917.00
	By SL- Bank Of Baroda Car Loan-VXI (K Prasad) <i>Being neft to Bank of Baroda towards Swift Dzire VXI EMI charges vechile no-TS10FB9566 against ref no- 0093990354137 dt:- 10.01.24 for the month of Jan ' 24 (KP Sir EMI)</i>	Payment	PAY/11616		10,917.00
	By SL- Bank Of Baroda Car TAGO XTA Loan (Rambabu G) <i>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)</i>	Payment	PAY/11617		11,153.00
	To Crescentia Labs Private Limited <i>being Neft from GV1 towards against their Bills</i>	Receipt	REC/10623	6,86,906.00	
	To CUST - BRGV 203 Mr Kotagiri Nagesh <i>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.</i>	Receipt	REC/10624	5,428.00	
	To ECARD - SSLLP LOG Ramesh <i>Being Neft from MRGVLLP towards DTDC courier charges paid on behalf.</i>	Receipt	REC/10625	120.00	
	To CUST - BRGV 508 Mrs Geeta D Sahgal <i>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.</i>	Receipt	REC/10626	5,428.00	
	Carried Over			3,20,50,293.91	3,13,25,021.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,20,50,293.91	3,13,25,021.00
10-Jan-24	To Modi Housing Private Limited Silver Oak Villas <i>being Neft from MHPLSOVLLP towards against their Bills.</i>	Receipt	REC/10630	3,103.00	
11-Jan-24	To Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against their Bills.</i>	Receipt	REC/10627	1,46,949.00	
	To CUST - GHT A 317 Ms Priyanka Mishra <i>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.</i>	Receipt	REC/10628	5,428.00	
	To CUST - GHT B 412 Mrs. Nidhi Sinha <i>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.</i>	Receipt	REC/10629	5,428.00	
13-Jan-24	By (as per details) ECARD - SSLLP LOG Murali 23,786.00 Dr ECARD - SSLLP LOG Murali 23,420.00 Dr <i>Being Neft to Murali towards expenses card reload</i>	Payment	PAY/11618		47,206.00
	By SUP- VAMSHANDCO PRIVATE LIMITED <i>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.</i>	Payment	PAY/11619		6,215.00
	By (as per details) ECARD - SSLLP LOG Ramesh 7,749.00 Dr ECARD - SSLLP LOG Ramesh 5,640.00 Dr <i>Being Neft to Ch Ramesh towards expenses card reload.</i>	Payment	PAY/11620		13,389.00
	By BPCL <i>Being Neft to BPCL towards Advance payment for petrol & Diesel to commerical vehicles.</i>	Payment	PAY/11621		1,50,000.00
	By ECARD - SSLLPCOMEXP Sambasiv <i>Being Neft to K Prabhakar towards expenses card reload for registration charges.</i>	Payment	PAY/11622		20,000.00
	By ECARD - SSLLP LOG E Prasad <i>Being Neft to Prasad E towards paper inserts done at Manthini as per statement from 05.01.24 to 06.01.24.</i>	Payment	PAY/11623		16,042.00
	Carried Over			3,22,11,201.91	3,15,77,873.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,22,11,201.91	3,15,77,873.00
13-Jan-24	By O/E-Repairs & Maintenance- 4 Wheeler <i>Being Neft to V Ravi towards 2 wheeler vehilce maintenance vehicle against Inv No;-HMM/23-24 /1482 dt:- 02.01.24.</i>	Payment	PAY/11624		2,500.00
	By O/E-Repairs & Maintenance- 4 Wheeler <i>Being Neft to G B Rambabu towards 4 wheeler vehilce maintenance vehicle No:_ TS10FC 5160 against Inv No;IBRNAB2324001789 dt:- 03.01.24.</i>	Payment	PAY/11625		2,500.00
	By O/E-Repairs & Maintenance-2 Wheeler <i>Being Neft to D Pavan Kumar towards 2 wheeler vehilce maintenance vehicle against Inv No;-RJC10452202307964 dt:- 01.05.24</i>	Payment	PAY/11626		1,381.00
	By O/E-Repairs & Maintenance-2 Wheeler <i>Being Neft to Rangaiah Shekar Sai Kiran towards 2 wheeler vehilce maintenance vehicle against Inv No;- 4657 dt:- 02.01.24</i>	Payment	PAY/11627		1,238.00
	By O/E-Repairs & Maintenance- 4 Wheeler <i>Being Neft to B Praveen towards 4 wheeler vehilce maintenance vehicle No:- TS10FD 7989 against Inv No:- OR23070969 dt:- 24.12.2023.</i>	Payment	PAY/11628		2,500.00
	By EMP- V Krishnaveni <i>Being Neft to V Krishnaveni towards Full & Final settlement</i>	Payment	PAY/11629		10,994.00
	By EMP - V Tulja Bhavani <i>Being Neft to V Tulja Bhavani towards Full & final settlement.</i>	Payment	PAY/11630		12,466.00
	By (as per details) SUP-Summit Builders Statutory Payments 1,72,715.00 Dr SUP-Summit Builders Statutory Payments 20,580.00 Dr <i>Being Neft to Summit Builder towards Staff Provident fund for the month of Dec ' 23. & ESI</i>	Payment	PAY/11631		1,93,295.00
	By ECARD-Shankar D <i>Being Neft to Shiva Shanker towards expenses card reload.</i>	Payment	PAY/11632		13,599.00
	By Cash <i>ch.no:- 282997 being cashwithdrawl.</i>	Contra	CON/10005		9,700.00
	Carried Over			3,22,11,201.91	3,18,28,046.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,22,11,201.91	3,18,28,046.00
13-Jan-24	By OTHLOAN-Summit Sales LLP Common Expenses <i>being Neft to SSLLP Common Expenes towards Expenses card reload.</i>	Payment	PAY/11633		75,000.00
	By EMP - Vade Ramesh Reddy <i>Being Neft to V Ramesh Reddy towards for Salary for the month of Dec ' 23.</i>	Payment	PAY/11634		87,490.00
	By EMP - Karanam Anantha Krishna <i>Being Neft to A krishna towards Salary for the month of Dec ' 23.</i>	Payment	PAY/11635		6,753.00
	By (as per details) EMP - Narayana Narendar Reddy Incentives 5,900.00 Dr TDS-5% Commission/Brokerage 295.00 Cr <i>Being Neft to Narayana Narendar Reddy towards salary incentives for the month of Dec ' 23</i>	Payment	PAY/11636		5,605.00
	By (as per details) EMP - Pampari Narender Incentives 5,190.00 Dr TDS-5% Commission/Brokerage 260.00 Cr <i>Being Neft to P Narender towards salary incentives for the month of Dec ' 23</i>	Payment	PAY/11637		4,930.00
	By (as per details) EMP - Yellamla Somanna Incentives 5,190.00 Dr TDS-5% Commission/Brokerage 260.00 Cr <i>Being Neft to Y Somanna towards salary incentives for the month of Dec ' 23.</i>	Payment	PAY/11638		4,930.00
	By SAL- Maddevoenollu Shekar Incentives <i>Being Neft to M Shekar towards Incentives for the month of Dec ' 23</i>	Payment	PAY/11639		5,190.00
	By (as per details) EMP - Ravi Vanam Incentives 9,038.00 Dr TDS-5% Commission/Brokerage 452.00 Cr <i>Being Neft to V Ravi towards Salary Incentives for the month of Dec ' 23.</i>	Payment	PAY/11640		8,586.00
	By EMP - Akhil Murthy Varjjila <i>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.</i>	Payment	PAY/11641		6,000.00
	To AMTZ Medpolis Square 4554 Private Limited <i>Being Neft from AMTZ 4554 towards for against their Bill No:- 11229.</i>	Receipt	REC/10631	62,844.00	
	Carried Over			3,22,74,045.91	3,20,32,530.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,22,74,045.91	3,20,32,530.00
13-Jan-24	To Silver Oak Villas LLP <i>Being Neft from SOVLLP - III towards against their Bills.</i>	Receipt	REC/10632	17,703.00	
	To Modi Housing Private Limited Silver Oak Villas <i>Being Neft from MHPLSOVLLP towards against their Bills.</i>	Receipt	REC/10633	1,57,762.00	
	To AMTZ Medpolis Square 801 Private Limited <i>Being Neft from AMTZ 801 towards against their Bill No:- 11230</i>	Receipt	REC/10634	2,50,499.00	
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum <i>Being Neft from MPL towards against their Bill's.</i>	Receipt	REC/10635	43,446.00	
	To Modi Realty Mallapur LLP <i>Being Neft from GMR towards against their Bills.</i>	Receipt	REC/10636	4,17,457.00	
	To G V Research Centers Pvt Ltd <i>Being Neft from GVRC towards against their Bills.</i>	Receipt	REC/10637	6,09,330.00	
16-Jan-24	By EMP- Manda Mahendar <i>Being Neft to M Mahender towards advance salary for the month of Jan ' 24.</i>	Payment	PAY/11642		5,000.00
	By ECARD - SSLLPCOMEXP Sambasiv <i>Being Neft to K Prabhakar towards expenses card reload for registration charges.</i>	Payment	PAY/11643		15,000.00
	To Sharad Kumar Jayantilal Kadakia <i>ch.no:- 001734 being cheque received from SJK towards against their Bill No:- 11220.</i>	Receipt	REC/10638	1,960.00	
	To JMK GEC Relators Pvt Ltd <i>ch.no:- 001346 being cheque received from JMKGEC towards against their Bill No:- 11255.</i>	Receipt	REC/10639	6,799.00	
	To SDNMJK Realty Pvt Ltd <i>ch.no:- 001496 being cheque received from SDNMJK towards against their Bill No:- 11254</i>	Receipt	REC/10640	6,799.00	
	To Modi Realty LG Malakpet LLP <i>ch.no:- 115352 being cheque received from Malakpet towards against their Bill NO:- 11242</i>	Receipt	REC/10641	2,493.00	
	To CUST - Mayflower Platinum Welfare Association <i>ch.no:- 681883 being cheque received from MPWOA towards against their Bills.</i>	Receipt	REC/10642	299.00	
	Carried Over			3,37,88,592.91	3,20,52,530.00

Summit Sales LLP Logistics (23-24)

BANK- Yes Bank Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,88,592.91	3,20,52,530.00
16-Jan-24	T0 ECARD - SSSLP LOG Ramesh <i>Being Neft from SSSLP Common expenses towards purchase of Bags & rubber bands paid on behalf.</i>	Receipt	REC/10643	8,960.00	
17-Jan-24	T0 Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against their Bills.</i>	Receipt	REC/10644	41,377.00	
18-Jan-24	T0 ECARD - SSSLPCOMEXP Sambasiv <i>Being Neft from SSSLP Common Expenses towards registration charges paid on behalf.</i>	Receipt	REC/10645	34,000.00	
	By ECARD-Shankar D <i>Being Neft to Shiva Shanker towards expenses card reload.for Fitness payment of Asok Leyland</i>	Payment	PAY/11647		4,800.00
	By (as per details) GST Payable 3,53,836.00 Dr GST Payable 3,53,836.00 Dr <i>Being Neft to GST towards GST Payment for the month of Dec ' 23.</i>	Payment	PAY/11644		7,07,672.00
	By EMP- Pulla Prabhakar <i>Being Neft to P Prabhakar towards Mobile allowances for the month of Dec ' 23.</i>	Payment	PAY/11645		399.00
	By EMP- Ganta Vineela <i>Being Neft to G Vineela towards Mobile allowances for the month of Dec ' 23.</i>	Payment	PAY/11646		399.00
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being Neft to Narender Reddy N towards 2 wheeler vehilce maintenance vehicle against Inv No;- 5072 dt:- 06.01.24</i>	Payment	PAY/11648		1,600.00
	T0 Modi Consultancy Services <i>Being Neft from MCS towards against their Bills</i>	Receipt	REC/10646	55,726.00	
	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against their Bill's.</i>	Receipt	REC/10647	1,93,563.00	
	Carried Over			3,41,22,218.91	3,27,67,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,41,22,218.91	3,27,67,400.00
18-Jan-24	To (as per details)	Receipt	REC/10648	3,410.00	
	ECARD - SLLP LOG Ramesh	2,100.00 Cr			
	ECARD - SLLP LOG Ramesh	100.00 Cr			
	ECARD - SLLP LOG Ramesh	280.00 Cr			
	ECARD - SLLP LOG Ramesh	930.00 Cr			
	<i>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.</i>				
	By EMP-Nagula Raj Kumar	Payment	PAY/11649		3,899.00
	<i>Being Mobile allowances and Salary Arrears for the month of Dec ' 23.</i>				
	By EMP-Kuppathanath Suneel Kumar	Payment	PAY/11650		1,275.00
	<i>Being Mobile and Transportation charges for the month of Dec ' 23.</i>				
	By EMP- Mahesh Kumar Mangillipelli	Payment	PAY/11651		399.00
	<i>Being Mobile allowances for the month of Dec ' 23.</i>				
	By EMP- Vanam Ravi	Payment	PAY/11652		399.00
	<i>Being Mobile allowances for the month of Dec ' 23.</i>				
	By EMP- Narayana Narendar Reddy	Payment	PAY/11653		1,099.00
	<i>Being Mobile allowances for the month of Dec ' 23.</i>				
	By EMP- S Krishnam Raju	Payment	PAY/11654		399.00
	<i>Being Mobile allowances for the month of Dec ' 23.</i>				
	By EMP- Pampari Narender	Payment	PAY/11655		399.00
	<i>Being Mobile allowances for the month of Dec ' 23.</i>				
	By EMP-Maddevoenollu Shekar	Payment	PAY/11656		399.00
	<i>Being Mobile allowances for the month of Dec ' 23.</i>				
	By EMP-Yellamla Somanna	Payment	PAY/11657		399.00
	<i>Being Mobile allowances for the month of Dec ' 23.</i>				
	By EMP-M Madhu Babu	Payment	PAY/11658		399.00
	<i>Being Mobile allowances for the month of Dec ' 23.</i>				
	By EMP - Potharaveni Vamshi	Payment	PAY/11659		399.00
	<i>Being Mobile allowances for the month of Dec ' 23.</i>				
	Carried Over			3,41,25,628.91	3,27,76,865.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,41,25,628.91	3,27,76,865.00
18-Jan-24	By EMP-Gangavarapu Buchi Ram Babu <i>Being Mobile allowances for the month of Dec ' 23.</i>	Payment	PAY/11660		2,499.00
	By EMP-Kandi Prabhakar Reddy <i>Being Mobile allowances for the month of Dec ' 23.</i>	Payment	PAY/11661		399.00
	By EMP-Kedari Krishna Prasad <i>Being Mobile allowances for the month of Dec ' 23.</i>	Payment	PAY/11662		399.00
	By EMP- Cheeruka Venkata Ramana Reddy <i>Being Mobile allowances for the month of Dec ' 23.</i>	Payment	PAY/11663		946.00
	By EMP- Dokuparthi Pavan Kumar <i>Being Mobile allowances for the month of Dec ' 23.</i>	Payment	PAY/11664		1,056.00
	By EMP- Gaddi Saritha <i>Being Mobile allowances for the month of Dec ' 23.</i>	Payment	PAY/11665		399.00
	By EMP-Chandragiri Ramesh <i>Being Mobile allowances for the month of Dec ' 23.</i>	Payment	PAY/11666		399.00
	By EMP- Manda Mahendar <i>Being Mobile allowances for the month of Dec ' 23.</i>	Payment	PAY/11667		399.00
	By EMP- Meka Nagalaxmi <i>Being Mobile allowances for the month of Dec ' 23.</i>	Payment	PAY/11668		1,426.00
	By EMP- Mohammad Abudakar Siddique <i>Being Mobile & transportation chargs for the month of Dec ' 23.</i>	Payment	PAY/11669		1,426.00
	By EMP-Dagudu Jaya Pradha <i>Being Mobile allowances & transportation charges for the month of Dec ' 23.</i>	Payment	PAY/11670		2,399.00
	By EMP - Syed Kauser Ali Razvi <i>'Being Mobile , Salary Arrears & Transpor charges for the month of Dec ' 23.</i>	Payment	PAY/11671		5,409.00
	By EMP - Boda Ratna Kanth Sujith <i>Being Mobile allowances for the month of Dec ' 23.</i>	Payment	PAY/11672		399.00
	By EMP - Dasari Asha <i>Being Mobile allowances & Trasport charges for the month of Dec ' 23.</i>	Payment	PAY/11673		1,426.00
	Carried Over			3,41,25,628.91	3,27,95,846.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,41,25,628.91	3,27,95,846.00
18-Jan-24	By EMP- Prasad Enagandula <i>Being Mobile allowances for the month of Dec ' 23.</i>	Payment	PAY/11674		399.00
	By EMP - Ponna Raju <i>Being Mobile allowances for the month of Dec ' 23.</i>	Payment	PAY/11675		399.00
	By EMP- Mohd Salman Khan <i>Being Mobile allowances; Salaries Arreras & Transport charges for the month of Dec ' 23.</i>	Payment	PAY/11676		5,699.00
	By EMP- Gadapa Murali Mohan <i>Being Mobile allowances for the month of Dec ' 23.</i>	Payment	PAY/11677		399.00
	By EMP- Minish Nalin Parikh <i>Being Mobile allowances; Salaries Arrears for the month of Dec ' 23.</i>	Payment	PAY/11678		8,899.00
	By EMP - Poloju Venkateshwarlu <i>Being Mobile allowances for the month of Dec ' 23.</i>	Payment	PAY/11679		399.00
	By EMP-Praveen Busipaka <i>Being Mobile allowances & Transport for the month of Dec ' 23.</i>	Payment	PAY/11680		7,899.00
	By EMP- Hemendra D Kannaiya <i>Being Mobile allowances for the month of Dec ' 23.</i>	Payment	PAY/11681		399.00
	By EMP- Kandagatla Vasu Dev <i>Being Mobile allowances for the month of Dec ' 23.</i>	Payment	PAY/11682		399.00
	By EMP- Jagannathan Selva Kumar <i>Being Mobile allowances for the month of Dec ' 23.</i>	Payment	PAY/11683		399.00
	By EMP- Ithagani Sandeesh Goud <i>Being Mobile allowances for the month of Dec ' 23.</i>	Payment	PAY/11684		399.00
	By EMP - Konganla Mounika <i>Being Mobile allowances for the month of Dec ' 23.</i>	Payment	PAY/11685		399.00
	By EMP - Asha Jyothi Madduri <i>Being Mobile allowances for the month of Dec ' 23.</i>	Payment	PAY/11686		399.00
	By EMP - Shakhbattula Jay Sudha <i>Being Mobile allowances for the month of Dec ' 23.</i>	Payment	PAY/11687		399.00
	Carried Over			3,41,25,628.91	3,28,22,732.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,41,25,628.91	3,28,22,732.00
18-Jan-24	By EMP - Nerlapalli Vanajakshi <i>Being Mobile allowances & transport charges for the month of Dec ' 23.</i>	Payment	PAY/11688		1,426.00
	By EMP - Andimalla Janaki <i>Being Mobile allowances & Transport chargesfor the month of Dec ' 23.</i>	Payment	PAY/11689		1,899.00
	By EMP- Pochampally Raghu <i>Being Mobile allowances for the month of Dec ' 23.</i>	Payment	PAY/11690		399.00
	By EMP- Mangilipelli Sanjeev Kumar <i>Being Mobile allowances for the month of Dec ' 23.</i>	Payment	PAY/11691		399.00
	By EMP - Bathini Sadhana <i>Being Mobile allowances for the month of Dec ' 23.</i>	Payment	PAY/11692		399.00
	By EMP - Divya Bai K <i>Being Mobile allowances for the month of Dec ' 23.</i>	Payment	PAY/11693		399.00
	By EMP- Sunkari Sunil Kumar <i>Being Mobile allowances & Transport charges for the month of Dec ' 23.</i>	Payment	PAY/11694		1,427.00
	By EMP - Rangaiah Shekar Sai Kiran <i>Being Mobile allowances for the month of Dec ' 23.</i>	Payment	PAY/11695		399.00
	By EMP - Palsam Bharath <i>Being Mobile allowances for the month of Dec ' 23.</i>	Payment	PAY/11696		399.00
	By EMP - Mullapudi Rambabu <i>Being Mobile allowances for the month of Dec ' 23.</i>	Payment	PAY/11697		399.00
	By EMP - Potati Swathi <i>Being Mobile allowances for the month of Dec ' 23.</i>	Payment	PAY/11698		399.00
	By EMP - Vade Ramesh Reddy <i>Being Mobile allowances& Transport charges for the month of Dec ' 23.</i>	Payment	PAY/11699		7,899.00
	By EMP - Akhil Murthy Varjila <i>Being Mobile allowances& Transport charges for the month of Dec ' 23.</i>	Payment	PAY/11700		5,749.00
	Carried Over			3,41,25,628.91	3,28,44,324.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,41,25,628.91	3,28,44,324.00
18-Jan-24	By EMP - Karanam Anantha Krishna <i>Being Mobile allowances for the month of Dec ' 23.</i>	Payment	PAY/11701		399.00
	By EMP - Bandaru Lokesh Kumar <i>Being Mobile allowances & Salaries Arrears for the month of Dec ' 23.</i>	Payment	PAY/11702		4,399.00
	By EMP - Asma Nabi Shaik <i>Being Mobile allowances for the month of Dec ' 23.</i>	Payment	PAY/11703		399.00
	By EMP - Jagadeesh Kumar Konduru <i>Being Mobile allowances for the month of Dec ' 23.</i>	Payment	PAY/11704		399.00
	By EMP-Gunreddy Janreddy <i>Being Mobile allowances & tranpsort charges for the month of Dec ' 23.</i>	Payment	PAY/11705		2,199.00
20-Jan-24	By (as per details) TDS-5% Commission/Brokerage 1,527.00 Dr TDS-10% Professional Charges 246.00 Dr SIP-Interest on Tds 80.00 Dr <i>ch.no:- 282998 being cheque issued to ITD towards Tds payment for the month of Dec ' 23.</i>	Payment	PAY/11706		1,853.00
	To Tejal Modi <i>ch.no:- 595413 being cheque received from Tejal Modi towards against their Bills.</i>	Receipt	REC/10649	54,751.00	
	By (as per details) ECARD-Shankar D 5,340.00 Dr ECARD-Shankar D 5,660.00 Dr <i>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</i>	Payment	PAY/11707		11,000.00
	By (as per details) SUP- VAMSHIANDCO PRIVATE LIMITED 3,540.00 Dr TDS-10% Professional Charges 300.00 Cr <i>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</i>	Payment	PAY/11708		3,240.00
	Carried Over			3,41,80,379.91	3,28,68,212.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,41,80,379.91	3,28,68,212.00
20-Jan-24	By ECARD - SSLLP LOG E Prasad <i>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.</i>	Payment	PAY/11709		2,350.00
	By ECARD - SSLLP LOG Ramesh <i>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</i>	Payment	PAY/11711		4,520.00
	To Nilgiri Estates <i>Being Neft from NE towards agianst their Bill No:- 11224</i>	Receipt	REC/10650	7,898.00	
	To Modi Realty Pocharam LLP <i>Being Neft from NGH towards against their Bills.</i>	Receipt	REC/10652	20,000.00	
	To Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against their Bills.</i>	Receipt	REC/10651	79,356.00	
22-Jan-24	To DR N R K Biotech Private Limited <i>Being Neft from NRK towards against their Bills.</i>	Receipt	REC/10653	1,91,231.00	
27-Jan-24	To DR N R K Biotech Private Limited <i>Being Neft from NRK towards against their Bills.</i>	Receipt	REC/10654	9,126.00	
	By CUST - MPL A 402 Samia Ali Khan <i>Being Neft to MPL towards against cr balance.</i>	Payment	PAY/11712		5,428.00
	By CUST - MPL A601 Samir Christopher Hartnett <i>Being Neft to MPL towards against cr balance.</i>	Payment	PAY/11713		5,428.00
	By EMP- Vanam Ravi <i>Being Neft to Aedis Developers LLP towards expenses card balance.</i>	Payment	PAY/11714		851.00
	By OTHLOAN - Praveen B Loan A/c. <i>Being Neft to B Praveen towards for gold loan & Kotak credit card payments.Deduct from Salary of Rs.2,000/- per month.</i>	Payment	PAY/11715		25,000.00
	By OIE-Staff Welfare <i>Being Neft to Vamshi P towards shoes allowances given against Bill No:- OD330233189525014100 dt:- 17.01.24.</i>	Payment	PAY/11716		666.00
	Carried Over			3,44,87,990.91	3,29,12,455.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,44,87,990.91	3,29,12,455.00
27-Jan-24	By OIE-Staff Welfare <i>Being Neft to M Shekar towards Dress (Safari) allowances given against Bill No:- 116 dt:- 19.01.23.</i>	Payment	PAY/11717		2,000.00
	By BPCL <i>Being Neft to BPCL towards Advance payment for petrol & Diesel to commerical vehicles.</i>	Payment	PAY/11718		1,00,000.00
	By Cash <i>ch.no:- 367831 being cash withdrawl.</i>	Contra	CON/10006		62,000.00
	To Soham Modi Credit Card <i>ch.no:- 238015 being cheque received from SLLP 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.</i>	Receipt	REC/10655	23,628.00	
	To (as per details) ECARD - SLLP LOG Ramesh 2,200.00 Cr ECARD - SLLP LOG Ramesh 4,560.00 Cr ECARD - SLLP LOG Ramesh 2,200.00 Cr ECARD - SLLP LOG Ramesh 1,400.00 Cr ECARD - SLLP LOG Ramesh 1,140.00 Cr ECARD - SLLP LOG Ramesh 270.00 Cr <i>ch.no:- 251752 being cheque received from BGVLLP towards expenses card exepnses paid on behalf.</i>	Receipt	REC/10656	11,770.00	
29-Jan-24	By (as per details) ECARD - SLLP LOG Murali 17,254.00 Dr ECARD - SLLP LOG Murali 23,786.00 Dr <i>Being amt cr to Murali expenses card towards expenses card reload</i>	Payment	PAY/11719		41,040.00
31-Jan-24	To ECARD - SLLP LOG Ramesh <i>Being Neft from SLLP Common expenses towards purchase of bags & Rubber stamps paid on behalf.</i>	Receipt	REC/10657	3,300.00	
3-Feb-24	To ECARD - SLLP LOG Ramesh <i>Being Online rejected towards card not working.</i>	Receipt	REC/10658	4,520.00	
	Carried Over			3,45,31,208.91	3,31,17,495.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,31,208.91	3,31,17,495.00
3-Feb-24	By (as per details)	Payment	PAY/11720		19,270.00
	ECARD - SSLLP LOG Ramesh 4,520.00 Dr				
	ECARD - SSLLP LOG Ramesh 6,010.00 Dr				
	ECARD - SSLLP LOG Ramesh 8,740.00 Dr				
	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				
	By EMP- Ganta Vineela	Payment	PAY/11725		21,072.00
	Being Salary for the month of Jan ' 24				
	By (as per details)	Payment	PAY/11726		24,028.00
	SUP- Fortune Commercial Vehicles 1,365.00 Dr				
	SUP- Fortune Commercial Vehicles 22,663.00 Dr				
	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				
	Carried Over			3,45,31,208.91	3,33,97,455.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,31,208.91	3,33,97,455.00
3-Feb-24	By EMP- Mahesh Kumar Mangillipelli <i>Being Salary for the month of Jan ' 24</i>	Payment	PAY/11729		22,185.00
	By EMP- Vanam Ravi <i>Being Salary for the month of Jan ' 24</i>	Payment	PAY/11730		16,988.00
	By EMP- Narayana Narendar Reddy <i>Being Salary for the month of Jan ' 24</i>	Payment	PAY/11731		12,813.00
	By EMP- S Krishnam Raju <i>Being Salary for the month of Jan ' 24</i>	Payment	PAY/11732		22,865.00
	By EMP- Pampari Narender <i>Being Salary for the month of Jan ' 24</i>	Payment	PAY/11733		6,702.00
	By EMP-Maddevoenollu Shekar <i>Being Salary for the month of Jan ' 24</i>	Payment	PAY/11734		22,655.00
	By EMP-Yellamla Somanna <i>Being Salary for the month of Jan ' 24</i>	Payment	PAY/11735		17,626.00
	By EMP-M Madhu Babu <i>Being Salary for the month of Jan ' 24</i>	Payment	PAY/11736		21,426.00
	By EMP - Potharaveni Vamshi <i>Being Salary for the month of Jan ' 24</i>	Payment	PAY/11737		22,445.00
	By EMP-Gangavarapu Buchi Ram Babu <i>Being Salary for the month of Jan ' 24</i>	Payment	PAY/11738		43,357.00
	By EMP-Kandi Prabhakar Reddy <i>Being Salary for the month of Jan ' 24</i>	Payment	PAY/11739		49,688.00
	By EMP-Kedari Krishna Prasad <i>Being Salary for the month of Jan ' 24</i>	Payment	PAY/11740		26,126.00
	By EMP- Cheeruka Venkata Ramana Reddy <i>Being Salary for the month of Jan ' 24</i>	Payment	PAY/11741		30,253.00
	By EMP- Dokuparthi Pavan Kumar <i>Being Salary for the month of Jan ' 24</i>	Payment	PAY/11742		24,157.00
	By EMP- Gaddi Saritha <i>Being Salary for the month of Jan ' 24</i>	Payment	PAY/11743		22,059.00
	Carried Over			3,45,31,208.91	3,37,58,800.00

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 <i>Being Salary for the month of Jan ' 24</i>	Payment	PAY/11744		20,721.00
	By EMP- Manda Mahendar <i>Being Salary for the month of Jan ' 24</i>	Payment	PAY/11745		13,438.00
	By EMP- Meka Nagalaxmi <i>Being Salary for the month of Jan ' 24</i>	Payment	PAY/11746		33,084.00
	By EMP - Mohammad Abudakar Siddique <i>Being Salary for the month of Jan ' 24</i>	Payment	PAY/11747		26,404.00
	By EMP-Dagudu Jaya Pradha <i>Being Salary for the month of Jan ' 24</i>	Payment	PAY/11748		17,138.00
	By EMP - Syed Kauser Ali Razvi <i>Being Salary for the month of Jan ' 24</i>	Payment	PAY/11749		22,991.00
	By EMP - Boda Ratna Kanth Sujith <i>Being Salary for the month of Jan ' 24</i>	Payment	PAY/11750		25,516.00
	By EMP - Dasari Asha <i>Being Salary for the month of Jan ' 24</i>	Payment	PAY/11751		19,528.00
	By EMP- Prasad Enagandula <i>Being Salary for the month of Jan ' 24</i>	Payment	PAY/11752		23,867.00
	By EMP - Ponna Raju <i>Being Salary for the month of Jan ' 24</i>	Payment	PAY/11753		19,928.00
	By EMP- Mohd Salman Khan <i>Being Salary for the month of Jan ' 24</i>	Payment	PAY/11754		22,721.00
	By EMP- Gadapa Murali Mohan <i>Being Salary for the month of Jan ' 24</i>	Payment	PAY/11755		25,777.00
	By EMP- Minish Nalin Parikh <i>Being Salary for the month of Jan ' 24</i>	Payment	PAY/11756		34,033.00
	By EMP - Poloju Venkateshwarlu <i>Being Salary for the month of Jan ' 24</i>	Payment	PAY/11757		38,792.00
	By EMP-Praveen Busipaka <i>Being Salary for the month of Jan ' 24</i>	Payment	PAY/11758		21,360.00
	Carried Over			3,45,31,208.91	3,41,24,098.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,31,208.91	3,41,24,098.00
3-Feb-24	By EMP- Hemendra D Kannaiya <i>Being Salary for the month of Jan ' 24</i>	Payment	PAY/11759		15,945.00
	By EMP- Kandagatla Vasu Dev <i>Being Salary for the month of Jan ' 24</i>	Payment	PAY/11760		21,534.00
	By EMP- Jagannathan Selva Kumar <i>Being Salary for the month of Jan ' 24</i>	Payment	PAY/11761		22,947.00
	By EMP- Ithagani Sandeesh Goud <i>Being Salary for the month of Jan ' 24</i>	Payment	PAY/11762		18,041.00
	By EMP - Konganla Mounika <i>Being Salary for the month of Jan ' 24</i>	Payment	PAY/11763		17,041.00
	By EMP - Asha Jyothi Madduri <i>Being Salary for the month of Jan ' 24</i>	Payment	PAY/11764		16,481.00
	By EMP - Shakhbattula Jay Sudha <i>Being Salary for the month of Jan ' 24</i>	Payment	PAY/11765		18,041.00
	By EMP - Nerlapalli Vanajakshi <i>Being Salary for the month of Jan ' 24</i>	Payment	PAY/11766		15,802.00
	By EMP - Andimalla Janaki <i>Being Salary for the month of Jan ' 24</i>	Payment	PAY/11767		15,856.00
	By EMP- Pochampally Raghu <i>Being Salary for the month of Jan ' 24</i>	Payment	PAY/11768		17,673.00
	By EMP- Mangilipelli Sanjeev Kumar <i>Being Salary for the month of Jan ' 24</i>	Payment	PAY/11769		18,397.00
	By EMP - Bathini Sadhana <i>Being Salary for the month of Jan ' 24</i>	Payment	PAY/11770		16,222.00
	By EMP - Divya Bai K <i>Being Salary for the month of Jan ' 24</i>	Payment	PAY/11771		12,199.00
	By EMP- Sunkari Sunil Kumar <i>Being Salary for the month of Jan ' 24</i>	Payment	PAY/11772		46,870.00
	By EMP - Rangaiah Shekar Sai Kiran <i>Being Salary for the month of Jan ' 24</i>	Payment	PAY/11773		18,041.00
	Carried Over			3,45,31,208.91	3,44,15,188.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,31,208.91	3,44,15,188.00
3-Feb-24	By EMP - Palsam Bharath <i>Being Salary for the month of Jan ' 24</i>	Payment	PAY/11774		4,608.00
	By EMP - Mullapudi Rambabu <i>Being Salary for the month of Jan ' 24</i>	Payment	PAY/11775		47,780.00
	By EMP - Potati Swathi <i>Being Salary for the month of Jan ' 24</i>	Payment	PAY/11776		40,954.00
	By EMP - Karanam Anantha Krishna <i>Being Salary for the month of Jan ' 24</i>	Payment	PAY/11777		33,099.00
	By EMP - Akhil Murthy Varjila <i>Being Salary for the month of Jan ' 24</i>	Payment	PAY/11778		36,041.00
	By EMP - Bandaru Lokesh Kumar <i>Being Salary for the month of Jan ' 24</i>	Payment	PAY/11779		30,168.00
	By EMP-Gunreddy Janreddy <i>Being Salary for the month of Jan ' 24</i>	Payment	PAY/11780		16,599.00
5-Feb-24	To OTHLOAN-Summit Sales LLP Common Expenses <i>ch.no:- 238003 being cheque received from SSLLP Common Expenses towards for funds transferred.</i>	Receipt	REC/10659	2,00,000.00	
	To ECARD - SSLLP LOG Ramesh <i>Being Neft from BIOGV towards purchase of Bags paid on behalf.</i>	Receipt	REC/10660	2,200.00	
	By EMP - Vade Ramesh Reddy <i>Being Salary for the month of Jan ' 24</i>	Payment	PAY/11781		75,829.00
	By EMP - Prasad Fatangare <i>Being Salary for the month of Jan ' 24</i>	Payment	PAY/11782		58,252.00
	To Modi Properties Pvt Ltd <i>Being Neft from MPPL towards against their Bill No:- 11213 dt:- 30.12.23.</i>	Receipt	REC/10661	972.00	
	To Modi Realty Pocharam LLP <i>Being Neft from NGH towards against their Bills.</i>	Receipt	REC/10662	84,164.00	
	Carried Over			3,48,18,544.91	3,47,58,518.00

Summit Sales LLP Logistics (23-24)

BANK- Yes Bank Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,48,18,544.91	3,47,58,518.00
5-Feb-24	T0 CUST - MHPLSOVLLP 199 Bejai Arun Prathik <i>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</i>	Receipt	REC/10663	9,558.00	
8-Feb-24	T0 Modi Housing Private Limited Silver Oak Villas <i>Being Neft from MHPLSOVLLP towards against their Bills.</i>	Receipt	REC/10664	1,73,000.00	
10-Feb-24	By SL-Mahindra Finance-Maruthi Alto LXI Loan (SSLP) <i>Being neft to Mahindra Finance towards EMI charges of Maruthi Alto LXI vechile no-TS10AF7968 against ref no:- 000283829160 dt:- 10.02.24 for Feb ' 24</i>	Payment	PAY/11783		7,300.00
	By SL- Bank of Baroda Car ZXI Loan (Prasad E) <i>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)</i>	Payment	PAY/11784		10,917.00
	By SL-Bank Of Baroda Car Loan-VXI (K Prasad) <i>Being neft to Bank of Baroda towards Swift Dzire VXI EMI charges vechile no-TS10FB9566 against ref no- 000293244928 dt:- 10.02.24 for the month of Feb ' 24 (KP Sir EMI)</i>	Payment	PAY/11785		10,917.00
	By SL - Bank Of Baroda Car TACOXIA Loan (Rambabu G) <i>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)</i>	Payment	PAY/11786		11,153.00
	By SL - Bank of Baroda Car ZXI Loan 2 (B Praveen) <i>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)</i>	Payment	PAY/11787		12,180.00
	T0 Modi Consultancy Services <i>Being Neft from MCS towards against their Bill No:- 11366.</i>	Receipt	REC/10671	20,052.00	
	Carried Over			3,50,21,154.91	3,48,10,985.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,50,21,154.91	3,48,10,985.00
10-Feb-24	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against their Bills</i>	Receipt	REC/10672	50,000.00	
12-Feb-24	T0 Sharad Kumar Jayantilal Kadakia <i>ch.no:- 001812 being cheque received from SJK towards against their Bill No:- 11349</i>	Receipt	REC/10666	540.00	
	T0 SDNMJK Realty Pvt Ltd <i>ch.no:- 093640 being cheque received from SDNMJK Realty pvt ltd towards against their Bill No:- 11363</i>	Receipt	REC/10665	6,608.00	
	T0 JMK GEC Relators Pvt Ltd <i>ch.no:- 093342 being cheque received from JMKGEC towards against their Bill No:- 11364 dt:- 31.01.24</i>	Receipt	REC/10667	6,608.00	
	T0 Tejal Modi <i>ch.no:- 666004 being cheque received from Tejal Modi towards against their Bill NO:- 11362</i>	Receipt	REC/10674	18,357.00	
	T0 Rajesh Kumar Jayantilal Kadakia <i>ch.no:- 001861 being cheque received from RJK towards against their Bill No:- 11352</i>	Receipt	REC/10669	5,754.00	
13-Feb-24	T0 SUP-Dilpreet Tubes Pvt. Ltd. <i>ch.no:- 749321 being cheque received from Dilpreet Tubes Pvt ltd towards against their Bill No:- 11232.</i>	Receipt	REC/10668	379.00	
	T0 CUST - Gulmohar Welfare Association <i>ch.no:- 656728 being cheque received from GWOA towards against their Bills.</i>	Receipt	REC/10670	683.00	
	T0 Nilgiri Estates <i>Being Neft from NE towards against their Bill No:- 11370.</i>	Receipt	REC/10673	1,620.00	
	By ECARD - SSLLP LOG Murali <i>Being Neft to K Murali towards expenses card reload as per statement from 01.02.24 to 04.02. 24.</i>	Payment	PAY/11788		21,384.00
	By ECARD - SSLLP LOG Ramesh <i>Being Neft to Ch Ramesh towards expenses card reload for purchase of stamp papers as statement from 01.02.24 to 08.02.24.</i>	Payment	PAY/11789		11,390.00
	Carried Over			3,51,11,703.91	3,48,43,759.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,11,703.91	3,48,43,759.00
13-Feb-24	By EMP- Vanam Ravi <i>Being Neft GMR towards for Expenses card debit balance transferred.</i>	Payment	PAY/11790		5,000.00
	By OTHLOAN - Narayana Narendar Reddy Loan Ac <i>Being Neft to GMR towards Expenses card debit balance transferred.</i>	Payment	PAY/11791		4,179.00
	By OTHLOAN - Narayana Narendar Reddy Loan Ac <i>Being Neft to NGH Projects towards Expenses card debit balance transferred.</i>	Payment	PAY/11792		8,823.00
	By EMP- Pochampally Raghu <i>Being Neft to NGH Project towards expenses card debit balance transferred.</i>	Payment	PAY/11793		12,087.00
	By EMP- Jagannathan Selva Kumar <i>Being Neft to MGA towards expenses card debit balance transferred.</i>	Payment	PAY/11794		3,400.00
	By OTHLOAN - Praveen B Loan A/c. <i>Being Neft to B Praveen towards 2nd instalment for loan clearing loans in IIFL & Kotak credit card.</i>	Payment	PAY/11795		25,000.00
	By BPCL <i>Being Neft to BPCL towards Advance payment for petrol & Diesel to commerical vehicles.</i>	Payment	PAY/11796		75,000.00
	By (as per details) EMP - Vade Ramesh Reddy 11,083.00 Dr EMP - Vade Ramesh Reddy 11,083.00 Dr <i>Being Neft to GVRC towards Ramesh Reddy car EMI amount transferred for the month of Dec & Jan ' 24.</i>	Payment	PAY/11797		22,166.00
	By EMP- Manda Mahendar <i>Being Neft to M Mahender towards Advance Salary for the month of Feb ' 24.</i>	Payment	PAY/11798		5,000.00
	By EMP- Mohd Salman Khan <i>Being Neft to Md Salman Khan towards Advance salary for the month of Feb ' 24.</i>	Payment	PAY/11799		5,000.00
15-Feb-24	To INDO PROPERTIES PRIVATE LIMITED Mayflower Platinum <i>ch.no:- 492711 being cheque received from MPL towards against their Bills.</i>	Receipt	REC/10675	40,774.00	
	Carried Over			3,51,52,477.91	3,50,09,414.00

Summit Sales LLP Logistics (23-24)

BANK- Yes Bank Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,52,477.91	3,50,09,414.00
15-Feb-24	By SUP-Summit Builders Statutory Payments <i>ch.no:- 367833 being cheque issued to Summit Builders towards for PF & ESI for the month of Jan ' 24</i>	Payment	PAY/11800		1,73,047.00
	By SUP-Summit Builders Statutory Payments <i>ch.no:- 283000 being cheque issued to Summit Builders towards for PF & ESI for the month of Feb ' 24 balance amount.</i>	Payment	PAY/11801		21,787.00
16-Feb-24	To Modi Realty Mallapur LLP <i>Being Neft from GMR towards against their Bills.</i>	Receipt	REC/10676	50,000.00	
17-Feb-24	To ECARD - SSLPCOMEXP Sambasiv <i>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.</i>	Receipt	REC/10677	350.00	
19-Feb-24	To Modi Realty Pocharam LLP <i>Being Neft from NGH towards against their Bills No:- 11261 & 11270.</i>	Receipt	REC/10678	50,000.00	
	To Crescentia Labs Private Limited <i>Being Neft from GVV1 towards against their Bills.</i>	Receipt	REC/10679	3,15,277.00	
21-Feb-24	By (as per details) GST Payable 2,03,577.00 Dr GST Payable 2,03,577.00 Dr <i>Being RTGS to GST towards GST Payment for the month of Jan ' 24.</i>	Payment	PAY/11802		4,07,154.00
	To CUST - GHT A 702 Lt Col C Biju <i>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</i>	Receipt	REC/10680	8,531.00	
	To Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against their Bills.</i>	Receipt	REC/10681	50,000.00	
	To ECARD - SSLLP LOG Murali <i>Being Neft from SSLLP Common Expenses towards All project paper inserts done paid on behalf.</i>	Receipt	REC/10682	9,000.00	
	Carried Over			3,56,35,635.91	3,56,11,402.00

continued ...

Summit Sales LLP Logistics (23-24)

BANK- Yes Bank Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,35,635.91	3,56,11,402.00
21-Feb-24	T0 Modi Housing Private Limited Silver Oak Villas <i>Being Neft from MHPLSOVLLP towards against their Bills.</i>	Receipt	REC/10683	34,283.00	
	T0 Silver Oak Villas LLP <i>Being Neft from SOVLLP towards against their Bill No:- 11359.</i>	Receipt	REC/10684	1,296.00	
	T0 Silver Oak Villas LLP <i>Being Neft from SOVLLP towards against their Bills</i>	Receipt	REC/10685	34,820.00	
	T0 Jade Estates <i>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</i>	Receipt	REC/10687	5,900.00	
	T0 CUST- GMR C 601 Mr Jambaballa Sarat Chandra <i>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</i>	Receipt	REC/10688	5,428.00	
	T0 CUST - GMR H 501 Mrs Sandipa Roy <i>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</i>	Receipt	REC/10689	5,428.00	
	T0 CUST- GMR F 605 Mrs Chidara Sneha <i>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</i>	Receipt	REC/10690	5,428.00	
	By EMP-Nagula Raj Kumar <i>Being Mobile allowances for the month of Feb ' 24.</i>	Payment	PAY/11805		399.00
	By EMP-Kuppathanath Suneel Kumar <i>Being Mobile & conveyance allowances for the month of Feb ' 24.</i>	Payment	PAY/11806		789.00
	By EMP- Vanam Ravi <i>Being Mobile allowances for the month of Feb ' 24.</i>	Payment	PAY/11807		399.00
	Carried Over			3,57,28,218.91	3,56,12,989.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,28,218.91	3,56,12,989.00
21-Feb-24	By EMP- Mahesh Kumar Mangillipelli <i>Being Mobile allowances for the month of Feb ' 24.</i>	Payment	PAY/11808		399.00
	By EMP- Narayana Narendar Reddy <i>Being Mobile & Conveyance allowances for the month of Feb ' 24.</i>	Payment	PAY/11809		1,099.00
	By EMP- S Krishnam Raju <i>Being Mobile allowances for the month of Feb ' 24.</i>	Payment	PAY/11810		399.00
	By EMP- Pampari Narender <i>Being Mobile allowances for the month of Feb ' 24.</i>	Payment	PAY/11811		399.00
	By EMP-Maddevoenollu Shekar <i>Being Mobile allowances for the month of Feb ' 24.</i>	Payment	PAY/11812		399.00
	By EMP-Yellamla Somanna <i>Being Mobile allowances for the month of Feb ' 24.</i>	Payment	PAY/11813		399.00
	By EMP-M Madhu Babu <i>Being Mobile allowances for the month of Feb ' 24.</i>	Payment	PAY/11814		399.00
	By EMP - Potharaveni Vamshi <i>Being Mobile allowances for the month of Feb ' 24.</i>	Payment	PAY/11815		399.00
	By EMP-Gangavarapu Buchi Ram Babu <i>Being Mobile & Conveyance allowances for the month of Feb ' 24.</i>	Payment	PAY/11816		2,499.00
	By EMP-Kandi Prabhakar Reddy <i>Being Mobile allowances for the month of Feb ' 24.</i>	Payment	PAY/11817		399.00
	By EMP-Kedari Krishna Prasad <i>Being Mobile allowances for the month of Feb ' 24.</i>	Payment	PAY/11818		399.00
	By EMP-Cheeruka Venkata Ramana Reddy <i>Being Mobile allowances for the month of Feb ' 24.</i>	Payment	PAY/11819		911.00
	By EMP- Dokuparthi Pavan Kumar <i>Being Mobile allowances for the month of Feb ' 24.</i>	Payment	PAY/11820		1,056.00
	By EMP- Gaddi Saritha <i>Being Mobile allowances for the month of Feb ' 24.</i>	Payment	PAY/11821		399.00
	Carried Over			3,57,28,218.91	3,56,22,544.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,28,218.91	3,56,22,544.00
21-Feb-24	By EMP-Chandragiri Ramesh <i>Being Mobile allowances for the month of Feb ' 24.</i>	Payment	PAY/11822		399.00
	By EMP- Manda Mahendar <i>Being Mobile allowances for the month of Feb ' 24.</i>	Payment	PAY/11823		399.00
	By EMP - Prasad Fatangare <i>Being Mobile allowances for the month of Feb ' 24.</i>	Payment	PAY/11824		399.00
	By EMP- Meka Nagalaxmi <i>Being Mobile & Conveyance allowances for the month of Feb ' 24.</i>	Payment	PAY/11825		1,426.00
	By EMP - Mohammad Abudakar Siddique <i>Being Mobile & Conveyance allowances for the month of Feb ' 24.</i>	Payment	PAY/11826		1,426.00
	By EMP-Dagudu Jaya Pradha <i>Being Mobile allowances for the month of Feb ' 24.</i>	Payment	PAY/11827		399.00
	By EMP - Syed Kauser Ali Razvi <i>Being Mobile & Conveyance allowances for the month of Feb ' 24.</i>	Payment	PAY/11828		1,899.00
	By EMP - Boda Ratna Karth Sujith <i>Being Mobile allowances for the month of Feb ' 24.</i>	Payment	PAY/11829		399.00
	By EMP - Dasari Asha <i>Being Mobile & conveyance allowances for the month of Feb ' 24.</i>	Payment	PAY/11830		1,426.00
	By EMP- Prasad Enagandula <i>Being Mobile allowances for the month of Feb ' 24.</i>	Payment	PAY/11831		399.00
	By EMP - Ponna Raju <i>Being Mobile allowances for the month of Feb ' 24.</i>	Payment	PAY/11832		399.00
	By EMP- Mohd Salman Khan <i>Being Mobile allowances for the month of Feb ' 24.</i>	Payment	PAY/11833		2,199.00
	By EMP- Gadapa Murali Mohan <i>Being Mobile allowances for the month of Feb ' 24.</i>	Payment	PAY/11834		399.00
	By EMP- Minish Nalin Parikh <i>Being Mobile allowances for the month of Feb ' 24.</i>	Payment	PAY/11835		399.00
	Carried Over			3,57,28,218.91	3,56,34,511.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,28,218.91	3,56,34,511.00
21-Feb-24	By EMP - Poloju Venkateshwarlu <i>Being Mobile allowances for the month of Feb ' 24.</i>	Payment	PAY/11836		399.00
	By EMP-Praveen Busipaka <i>Being Mobile & Conveyance allowances for the month of Feb ' 24.</i>	Payment	PAY/11837		7,899.00
	By EMP- Hemendra D Kannaiya <i>Being Mobile allowances for the month of Feb ' 24.</i>	Payment	PAY/11838		399.00
	By EMP- Kandagatla Vasu Dev <i>Being Mobile allowances for the month of Feb ' 24.</i>	Payment	PAY/11839		399.00
	By EMP- Jagannathan Selva Kumar <i>Being Mobile allowances for the month of Feb ' 24.</i>	Payment	PAY/11840		399.00
	By EMP- Ithagani Sandeesh Goud <i>Being Mobile allowances for the month of Feb ' 24.</i>	Payment	PAY/11841		399.00
	By EMP - Konganla Mounika <i>Being Mobile allowances for the month of Feb ' 24.</i>	Payment	PAY/11842		399.00
	By EMP - Asha Jyothi Madduri <i>Being Mobile allowances for the month of Feb ' 24.</i>	Payment	PAY/11843		399.00
	By EMP - Shakhbattula Jay Sudha <i>Being Mobile allowances for the month of Feb ' 24.</i>	Payment	PAY/11844		399.00
	By EMP - Nerlapalli Vanajakshi <i>Being Mobile & Conveyance allowances for the month of Feb ' 24.</i>	Payment	PAY/11845		1,426.00
	By EMP - Andimalla Janaki <i>Being Mobile & Conveyance allowances for the month of Feb ' 24.</i>	Payment	PAY/11846		2,799.00
	By EMP- Pochampally Raghu <i>Being Mobile allowances for the month of Feb ' 24.</i>	Payment	PAY/11847		399.00
	By EMP- Mangilipelli Sanjeev Kumar <i>Being Mobile allowances for the month of Feb ' 24.</i>	Payment	PAY/11848		399.00
	By EMP - Bathini Sadhana <i>Being Mobile allowances for the month of Feb ' 24.</i>	Payment	PAY/11849		399.00
	Carried Over			3,57,28,218.91	3,56,51,024.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,28,218.91	3,56,51,024.00
21-Feb-24	By EMP - Divya Bai K <i>Being Mobile allowances for the month of Feb ' 24.</i>	Payment	PAY/11850		399.00
	By EMP- Sunkari Sunil Kumar <i>Being Mobile & Conveyance allowances for the month of Feb ' 24.</i>	Payment	PAY/11851		1,384.00
	By EMP - Rangaiah Shekar Sai Kiran <i>Being Mobile allowances for the month of Feb ' 24.</i>	Payment	PAY/11852		399.00
	By EMP - Mullapudi Rambabu <i>Being Mobile allowances for the month of Feb ' 24.</i>	Payment	PAY/11853		399.00
	By EMP - Potati Swathi <i>Being Mobile allowances for the month of Feb ' 24.</i>	Payment	PAY/11854		399.00
	By EMP - Vade Ramesh Reddy <i>Being Mobile & Conveyance allowances for the month of Feb ' 24.</i>	Payment	PAY/11855		7,899.00
	By EMP - Akhil Murthy Varjila <i>Being Mobile & Conveyance allowances for the month of Feb ' 24.</i>	Payment	PAY/11856		5,749.00
	By EMP - Karanam Anantha Krishna <i>Being Mobile & Convenyance allowances for the month of Feb ' 24.</i>	Payment	PAY/11857		1,609.00
	By EMP - Bandaru Lokesh Kumar <i>Being Mobile allowances for the month of Feb ' 24.</i>	Payment	PAY/11858		399.00
	By EMP - Asma Nabi Shaik <i>Being Mobile allowances for the month of Feb ' 24.</i>	Payment	PAY/11859		1,426.00
	By EMP-Gunreddy Janreddy <i>Being Mobile allowances for the month of Feb ' 24.</i>	Payment	PAY/11860		2,199.00
22-Feb-24	By BPCL <i>ch.no:- 283001 being cheque issued to BPCL towards Advance payment for petrol & Diesel to commerical vehicles.</i>	Payment	PAY/11803		1,00,000.00
	To DR N R K Biotech Private Limited <i>Being Neft from DrNRK towards against their Bills.</i>	Receipt	REC/10686	50,000.00	
	Carried Over			3,57,78,218.91	3,57,73,285.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,78,218.91	3,57,73,285.00
26-Feb-24	T0 Paramount Builders <i>Being Neft from PMR - I towards against their Bills.</i>	Receipt	REC/10691	840.00	
	T0 ECARD - SSSLP LOG Ramesh <i>Being Neft from MPPL towards purchase of rubber stamps as per statement from 18.01.24 to 25.01.24</i>	Receipt	REC/10692	120.00	
	T0 ECARD - SSSLP LOG Ramesh <i>Being Neft from MRGVLLP towards DTDC Courier charges, frankling charges; & Food expenses paid on behalf.</i>	Receipt	REC/10693	1,830.00	
	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against their Bills.</i>	Receipt	REC/10694	50,000.00	
	T0 Modi Realty Mallapur LLP <i>Being Neft from GMR towards against their Bills.</i>	Receipt	REC/10695	1,00,000.00	
	T0 Modi Realty Mallapur LLP <i>Being Neft from GMR towards against their Bills</i>	Receipt	REC/10696	50,000.00	
	T0 Modi Housing Private Limited Silver Oak Villas <i>ch.no:- 600691 being cheque received from MHPSOVLLP towards against their Bills.</i>	Receipt	REC/10703	16,860.00	
27-Feb-24	T0 Modi Realty Genome Valley LLP <i>ch.no:- 663590 being cheque received from MRGVLLP towards against their Bills.</i>	Receipt	REC/10701	58,000.00	
	T0 ECARD - SSSLP LOG Ramesh <i>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</i>	Receipt	REC/10697	560.00	
	T0 ECARD - SSSLP LOG Ramesh <i>ch.no:- 093363 being cheque received from JMKGEC Realtors towards frankling & notray charges reimbursement.</i>	Receipt	REC/10698	990.00	
	T0 ECARD - SSSLP LOG Ramesh <i>ch.no:- 001839 being cheque received from SJK towards purchase of stamp papers expenses reimbursement.</i>	Receipt	REC/10699	560.00	
	Carried Over			3,60,57,978.91	3,57,73,285.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,57,978.91	3,57,73,285.00
27-Feb-24	T0 Modi Realty Mallapur LLP <i>ch.no:- 000149 being cheque received from GMR towards against their Bills.</i>	Receipt	REC/10700	1,00,000.00	
	T0 G V Research Centers Pvt Ltd <i>ch.no:- 003194 being cheque received from GVRC towards against their Bills.</i>	Receipt	REC/10702	2,18,749.00	
28-Feb-24	By OIE-Repairs & Maintenance-2 Wheeler <i>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</i>	Payment	PAY/11861		1,600.00
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being Neft to Ithagoni Sandeesh Goud towards 2 wheeler vehilce maintenance vehicle against Inv No:- AP010223036506 dt:- 20.02.24 Vehicle No:- TS08GV 8908</i>	Payment	PAY/11862		1,600.00
	By OIE-Repairs & Maintenance-2 Wheeler <i>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</i>	Payment	PAY/11863		1,545.00
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being Neft to Potati Swathi towards 2 wheeler vehilce maintenance vehicle against Inv No:- AP01000123015725 dt:- 12.02.24 of Vehicle No:- TS10EZ 1662</i>	Payment	PAY/11864		1,600.00
	By OIE-Repairs & Maintenance-2 Wheeler <i>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</i>	Payment	PAY/11865		660.00
	By EMP- Mohd Salman Khan <i>Being Neft to Md Salman khan towards Bike loan every month in salary deduction 1,000/- per month</i>	Payment	PAY/11866		25,000.00
	Carried Over			3,63,76,727.91	3,58,05,290.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,63,76,727.91	3,58,05,290.00
28-Feb-24	By (as per details)	Payment	PAY/11867		10,254.00
	ECARD - SSSLP LOG Ramesh 5,390.00 Dr				
	ECARD - SSSLP LOG Ramesh 4,864.00 Dr				
	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 (as per details)	Payment	PAY/11868		37,680.00
	ECARD - SSSLP LOG Murali 20,426.00 Dr				
	ECARD - SSSLP LOG Murali 17,254.00 Dr				
	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				
	By (as per details)	Payment	PAY/11869		33,808.00
	ECARD-Shankar D 14,800.00 Dr				
	ECARD-Shankar D 11,900.00 Dr				
	ECARD-Shankar D 7,108.00 Dr				
	Being Neft to D Shiva Shanker towards expenses card reload for Minor repairing charges of Ashok Leylan 0143 & 8387				
	By ECARD - SSSLPCOMEXP Sambasiv	Payment	PAY/11870		44,000.00
	Being Neft to K Prabhakar Reddy towards expenses card reload for advance payment for registration charges.				
	By BPCL	Payment	PAY/11871		50,000.00
	Being Neft to BPLC towards advance payment for petrol & Diesel to commerical vehciles				
	By OTHLOAN - Minish Nalin Parikh Loan Account	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/-				
	By SUP- Fortune Commercial Vehicles	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				
	By EMP- Pulla Prabhakar	Payment	PAY/11874		399.00
	Being Neft to P Prabhakar towards for Mobile charges for the month of Jan ' 24.				
	Carried Over			3,63,76,727.91	3,60,39,118.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,63,76,727.91	3,60,39,118.00
28-Feb-24	By EMP- Ganta Vineela <i>Being Neft to G Vineela towards Mobile charges for the month of Jan ' 24.</i>	Payment	PAY/11875		399.00
	By (as per details) EMP - Ravi Vanam Incentives 9,038.00 Dr TDS-5% Commission/Brokerage 452.00 Cr <i>Being Neft to V Ravi towards Salary Incentives for the month of Jan ' 24.</i>	Payment	PAY/11876		8,586.00
	By (as per details) EMP - Yellamla Somanna Incentives 5,190.00 Dr TDS-5% Commission/Brokerage 260.00 Cr <i>Being Neft to Y Somanna towards salary incentives for the month of Jan ' 24</i>	Payment	PAY/11877		4,930.00
	By (as per details) EMP - Pampari Narender Incentives 5,190.00 Dr TDS-5% Commission/Brokerage 260.00 Cr <i>Being Neft to P Narender towards salary incentives for the month of Jan ' 24</i>	Payment	PAY/11878		4,930.00
	By (as per details) EMP - Narayana Narendar Reddy Incentives 5,900.00 Dr TDS-5% Commission/Brokerage 295.00 Cr <i>Being Neft to Narayana Narendar Reddy towards salary incentives for the month of Jan ' 24</i>	Payment	PAY/11879		5,605.00
	By (as per details) SAL- Maddevoenollu Shekar Incentives 5,190.00 Dr TDS-5% Commission/Brokerage 260.00 Cr <i>Being Neft to M Shekar towards Incentives for the month of Jan ' 24</i>	Payment	PAY/11880		4,930.00
	To ECARD - SSLLP LOG Ramesh <i>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</i>	Receipt	REC/10704	3,300.00	
29-Feb-24	By (as per details) Gaurang Mody 399 E Ground Floor 9,000.00 Dr Gaurang Mody 399 E Flat First Floor 4,000.00 Dr <i>ch.no:- 283002 Being Neft to Gaurang J Mody towards Rental charges for the month of Dec & Jan '24</i>	Payment	PAY/11881		13,000.00
	Carried Over			3,63,80,027.91	3,60,81,498.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,63,80,027.91	3,60,81,498.00
29-Feb-24	By (as per details) GVRC 402 Flat 4,000.00 Dr GVRC 403 Flat 4,000.00 Dr <i>ch.no:- 003203 being cheque issued to GVRC towards Staff Rental charges of 402 flat & 403 flat.</i>	Payment	PAY/11882		8,000.00
1-Mar-24	T0 G V Research Centers Pvt Ltd <i>Being Neft from GVRC towards expenses of GVRC projects paid on behalf.</i>	Receipt	REC/10705	4,200.00	
2-Mar-24	T0 (as per details) CUST - SOVLLP 32 Mr . Vittal Saikanth 10,266.00 Cr CUST - SOVLLP 31 Mrs P Varalakshmi 9,558.00 Cr Modi Housing Pvt Ltd 600.00 Cr <i>Being Neft from MHPL towards for registation of Villa No:- 31 & 32.</i>	Receipt	REC/10706	20,424.00	
4-Mar-24	T0 AEDIS Developers LLP <i>ch.no:- 422330 being cheque received from AEDIS towards for against their Bill No:- 10214.</i>	Receipt	REC/10707	48.00	
	T0 Modi Builders Methodist Complex <i>ch.no:- 351857 being cheque received from MBMC towards for against debit balance.</i>	Receipt	REC/10708	3,337.00	
	T0 (as per details) Sharad Kumar Jayantital Kadakia 2,862.00 Cr Sharad Kumar Jayantital Kadakia 1,260.00 Cr <i>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.</i>	Receipt	REC/10712	4,122.00	
	T0 Rajesh Kumar Jayantital Kadakia <i>ch.no:- 001879 being cheque received from RJK towards against their Bill No:- 11371</i>	Receipt	REC/10713	1,728.00	
	T0 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against their Bills.</i>	Receipt	REC/10714	1,81,000.00	
	T0 Modi Realty Mallapur LLP <i>Being Neft from GMR towards against their Bills.</i>	Receipt	REC/10715	2,52,451.00	
	T0 Modi Realty Mallapur LLP <i>Being Neft from GMR towards against their Bill No:- 11212. registration charges.</i>	Receipt	REC/10717	5,900.00	
	Carried Over			3,68,53,237.91	3,60,89,498.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,68,53,237.91	3,60,89,498.00
5-Mar-24	T0 Vista Homes <i>ch.no:- 788578 being cheque received from Vista Homes towards against their Bills.</i>	Receipt	REC/10709	926.00	
	T0 CUST - Modi G V Ventures LLP <i>ch.no:- 020095 being cheque received from Modi Ventures towards against their Bills.</i>	Receipt	REC/10710	16,200.00	
	T0 Vigyan Nacharam LLP <i>ch.no:- 565641 being cheque received from Vigyan Nacharam LLP towards against their debit balance.</i>	Receipt	REC/10711	7,596.00	
7-Mar-24	T0 Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against their Bills.</i>	Receipt	REC/10718	20,000.00	
	T0 DR N R K Biotech Private Limited <i>Being Neft from NRK towards against their Bills No:- 11323</i>	Receipt	REC/10716	25,000.00	
10-Mar-24	By SL-Mahindra Finance-Maruthi Alto LXI Loan (SSLP) <i>Being neft to Mahindra Finance towards EMI charges of Maruthi Alto LXI vechile no-TS10AF7968 against ref no:- 001570750728 dt:- 10.03.24 for Mar ' 24.</i>	Payment	PAY/11887		7,300.00
	By SL- Bank of Baroda Car ZXI Loan 2 (B Praveen) <i>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)</i>	Payment	PAY/11888		12,180.00
	By SL- Bank of Baroda Car ZXI Loan (Prasad E) <i>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)</i>	Payment	PAY/11889		10,917.00
	By SL- Bank of Baroda Car TACO XTA Loan (Rambabu G) <i>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)</i>	Payment	PAY/11890		11,153.00
	Carried Over			3,69,22,959.91	3,61,31,048.00

Summit Sales LLP Logistics (23-24)

BANK- Yes Bank Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,22,959.91	3,61,31,048.00
10-Mar-24	By SL-Bank Of Baroda Car Loan-VXI (K Prasad) <i>Being neft to Bank of Baroda towards Swift Dzure VXI EMI charges vechile no-TS10FB9566 against ref no- 001576517114 dt:- 10.03.24 for the month of Mar ' 24 (KP Sir EMI)</i>	Payment	PAY/11891		10,917.00
	By Modi Properties Private Limited - Services <i>ch.no:- 367834 being cheque issued to MPPL towards funds transferred.</i>	Payment	PAY/11892		5,00,000.00
13-Mar-24	To CUST - Modi G V Ventures LLP <i>Being Neft from MGVLPP towards purchase of stamp papers paid on behalf.</i>	Receipt	REC/10720	280.00	
	To Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against their Bills.</i>	Receipt	REC/10721	25,000.00	
	To AMTZ Medpolis Square Private Limited <i>Being Neft from AMTZ main account towards purchase of stamp papers paid on behalf of Ch Ramesh 11.09.23.</i>	Receipt	REC/10722	840.00	
15-Mar-24	To CUST - GMR G 502 Mr Yurraj Sakaraj <i>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.</i>	Receipt	REC/10723	5,428.00	
	To CUST - GMR C 504 Mr Rahul Jonnalagadda <i>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.</i>	Receipt	REC/10724	5,428.00	
	To CUST - GMR H 207 Mr Vemparala Srinivas <i>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.</i>	Receipt	REC/10725	5,428.00	
	Carried Over			3,69,65,363.91	3,66,41,965.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,65,363.91	3,66,41,965.00
15-Mar-24	T0 CUST - GMR D 505 Mrs Pratima Srivastava <i>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.</i>	Receipt	REC/10726	5,428.00	
	T0 CUST - GMR G 407 Mr S K Jishan Ali <i>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.</i>	Receipt	REC/10727	5,428.00	
	T0 CUST - GMR F 605 Mrs Ch Sneha <i>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.</i>	Receipt	REC/10728	708.00	
	T0 CUST - GMR F 401 Mr Arulha Janaki Ram Reddy <i>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.</i>	Receipt	REC/10729	5,581.00	
20-Mar-24	T0 ECARD - SSLLP LOG Murali <i>ch.no:- 377137 being cheque received from SSLLP Common Expenses towards All projects paper inserts done paid on behalf.</i>	Receipt	REC/10719	5,000.00	
23-Mar-24	T0 Modi Realty Miryalaguda LLP <i>Being Neft from AGH towards against their Bills.</i>	Receipt	REC/10730	14,673.00	
25-Mar-24	T0 ECARD - SSLLP LOG Mahender <i>Being Neft from MPPL towards for frankling charges paid on behalf as per statement from 25.08.23 to 01.09.23</i>	Receipt	REC/10732	560.00	
	T0 Silver Oak Villas LLP <i>Being Neft from SOVLLP - III towards Repristration charges of Villa No.136</i>	Receipt	REC/10734	9,558.00	
	Carried Over			3,70,12,299.91	3,66,41,965.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,12,299.91	3,66,41,965.00
25-Mar-24	T0 ECARD - SSLLP LOG Ramesh <i>Being Neft from MPPL towards stamp papers purchased statement from 05.01.24 to 12.01.24 paid on behalf</i>	Receipt	REC/10731	600.00	
26-Mar-24	T0 DR N R K Biotech Private Limited <i>Being Neft from Dr NRK towards against their Bills No's.</i>	Receipt	REC/10733	87,233.00	
28-Mar-24	T0 Modi Realty Pocharam LLP <i>Being Neft from NGH towards against their Bills.</i>	Receipt	REC/10735	5,94,794.00	
30-Mar-24	T0 ECARD - SSLLP LOG Ramesh <i>ch.no:- 001883 being cheque received from SJK towards purchase of stamp papers paid on behalf.</i>	Receipt	REC/10736	140.00	
	T0 ECARD - SSLLP LOG Ramesh <i>Being Neft from MGVLLP towards purchase of stamp papers paid on behalf.</i>	Receipt	REC/10737	1,120.00	
	T0 ECARD - SSLLP LOG Ramesh <i>Being Neft from MRGVLLP towards purchase stamp papers paid on behalf. as per statement from 09.02.24 to 16.02.24</i>	Receipt	REC/10738	3,924.00	
	T0 ECARD - SSLLP LOG Ramesh <i>Being Neft from GV1 towards purchase of stamp papers paid on behalf.</i>	Receipt	REC/10739	3,830.00	
	T0 ECARD - SSLLP LOG Ramesh <i>Being Neft from Invento towards purchase of stamp paper paid on behalf as per statement from 01.03.24 to 08.03.24</i>	Receipt	REC/10740	1,400.00	
	T0 ECARD - SSLLP LOG Ramesh <i>Being Neft from DTP towards purchase of Stamp paper paid on behalf.</i>	Receipt	REC/10741	700.00	
	T0 Mehta And Modi Realty Kowkur LLP <i>being Neft from GHT towards against their Bills.</i>	Receipt	REC/10742	1,03,560.00	
	T0 ECARD - SSLLP LOG Ramesh <i>Being Neft from NE towards purchase of stamp papers paid on behalf.</i>	Receipt	REC/10743	2,100.00	
	Carried Over			3,78,11,700.91	3,66,41,965.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,78,11,700.91	3,66,41,965.00
30-Mar-24	T0 ECARD - SSLLP LOG Ramesh <i>ch.no:- 439321 being cheque received from Tejal Modi towards purchase of Stamp papers paid on behalf.</i>	Receipt	REC/10744	1,540.00	
				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