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472	villa No;- 62 Sabitha	1630
473	Villa No.62 V.Suresh Kumar	1631
474	Villa No. 63 Mr.T.V.L.N.Pavan Phani Kumar	1632
475	Villa No;- 63 P Gurumurthy	1633
476	Villa No.64 Mrs. Yedula Durga Rani	1634
477	Villa No. 65 Dr Ambati Giriprasad	1635
478	Villa No.65 Gopal B Shah	1636
479	Villa No. 65 Mr.Manchala Nagaraju	1637
480	Villa No. 67 G Gayathri	1638
481	Villa No;- 6 Mr P Anandan	1639
482	villa no.71 Mr. Gandla Laxmi Narayana/Mrs.Gandla Indira	1640
483	Villa No. 72 Shiva Prasad Ravikanti	1641
484	Villa No. 74 Dr.Bathini Ravi & Mrs Aruna	1642
485	Villa No.75 Mrs.Karthik Kumar /Mrs.S.Ramya	1643
486	Villa No. 76 Mrs Mallika Pata	1644
487	Villa No.77 P.Anjaneya Chary S/o.Viswanatha Chary	1645
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SSLLP-Logistics

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501	Villa NO. 89 Israel Asher/Sucharitha	1659
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SSLLP-Logistics

5-4-187/ 3 &4

MG Road

824 MR. VARADA ANAND

Ledger Account

H.No.: 29-1379/38/A, Kakatiya Nagar, Neredmet,
Mallapur, Medchal Dist.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/471/19-20	5,074.00	
		Being Registration misc expenses of Documentation charges, EC Expenses for villa No. 824 of PMR - II				
25-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	436		5,074.00
		Being Neft from PMR - II towards Registration charges of 826; 122 & 824 and Admin service charges against Inv No:- 474 & 457				
					5,074.00	**5,074.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

826 Mrs.P Vani

Ledger Account

Plot No.103, P S Rao Nagar, Dammaiguda, ECIL,
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/472/19-20	5,074.00	
		Being Registration misc expenses of Documentation charges, EC Expenses for flat NO.826 of PMR - II				
25-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	436		5,074.00
		Being Neft from PMR - II towards Registration charges of 826; 122 & 824 and Admin service charges against Inv No:- 474 & 457				
					5,074.00	**5,074.00**

Admin Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-19	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	522	1,660.00	
		Being amount credited to Ramesh expenses card towards Frankling; Notary charges for Vista 160/- and Courier charges documents sent to Ajaya Reddy for signatures to USA (GPA & SPA) for AGH Project 1500/-				
12-Aug-19	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	524	488.00	
		Being amount credited to Ramesh expenses towards Frankling and Notary for SBI Bank for SOVLLP and Speed post F 208 documents of Vista Homes.				
16-Aug-19	To	**SSLLP Common Expenses**	**Journal**	557	2,996.00	
		Being amount credited to SSLLLP Common expenses towards Shivashanker expenses for food allowance, Toll Taxes, AC Repair charges				
19-Aug-19	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	582	1,000.00	
		Being amount credited to Ramesh expenses card towards Big size plans xerox copiesof AEDIES				
26-Aug-19	To	**SSLLP LOG Prabhakar K Expenses Card**	**Journal**	641	838.00	
		Being amount credited to Prabhakar expenses card towards Food allowances, and Transporation charges for went to Miryalaguda Site for Registration of villa NO:- 77 of MRMLLP				
	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	646	2,200.00	
		Being amount credited to Ch Ramesh expenses card towards purchase of Cash bags from Sai Monica Bags of MFHLLP				
	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	648	400.00	
		Being amount credited to Ramesh Expenses card towards Rubber stamps made of Round seal, Address and For Stamp of AEDIES.				
4-Sep-19	By	**Summit Sales Llp**	**Journal**	715		4,600.00
		Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19				
	By	**Summit Sales Llp**	**Journal**	716		1,600.00
		Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
		Carried Over			9,582.00	6,200.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,582.00	6,200.00
4-Sep-19	By	**Summit Sales Llp**	**Journal**	720		1,200.00
		Being Admin Service charges (Suneel) for the month of Aug ' 19				
16-Sep-19	To	SSLLP LOG Mahender Expenses Card	**Journal**	821	125.00	
		Being amount credited to Mahender Expenses card towards Registered post for remainder notices of Vista Homes project.				
	To	SSLLP LOG Mahender Expenses Card	**Journal**	822	75.00	
		Being amount credited to mahendeer expenses card towards Registered post of Adovate legal notices of VOCLLP Project.				
	To	SSLLP LOG Ramesh Expenses Card	**Journal**	830	280.00	
		Being amount credited to Ramesh expenses card towards Frankling and notary charges of PMR - II project.				
	To	SSLLP LOG Ramesh Expenses Card	**Journal**	835	460.00	
		Being amount credited to Ch Ramesh expense card towards Notary & frankling charges of GHT Project.				
	To	SSLLP LOG Ramesh Expenses Card	**Journal**	840	700.00	
		Being amount credited to Ramesh expense card towards making of Rubber self stamps Ink of Mallapur LLP				
	To	SSLLP LOG Ramesh Expenses Card	**Journal**	841	2,200.00	
		Being amount credited to Ramesh expenses card towards purchase of bags of GVRC				
	To	SSLLP LOG Ramesh Expenses Card	**Journal**	843	440.00	
		Being amount credited to Ramesh expenses card towards Frankling and Notary charges of GVRC Project.				
	To	SSLLP LOG Ramesh Expenses Card	**Journal**	844	200.00	
		Being amount credited to Ramesh Expenses card towars Registered post of 22; 3; 4; 25; 59; 09; 77 & 11 of NE Project.				
	To	SSLLP LOG Prabhakar K Expenses Card	**Journal**	847	410.00	
		Being amount credited to Prabhakar expenses card towards Lunch allowances, Transportation to K Prabhakar Reddy went to AGH Site for registration of Villa NO:_ 64.				
20-Sep-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	868	112.00	
		Being amount credited to mahender expenses card towards Registered post for Intimation letter of VIsta Homes Project.				
28-Sep-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	903	700.00	
		Being amount credited to Ramesh expenses card towards purchase of Self ink Rubber stamp of No's 02 on behalf of Jade Estates.				
		Carried Over			15,284.00	7,400.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,284.00	7,400.00
28-Sep-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	904	700.00	
		Being amount credited to Ramesh expenses card towards purchase of Rubber Stamps self ink No's 02 on behalf of GMR				
	To	SSLLP LOG Ramesh Expenses Card	**Journal**	905	350.00	
		Being amount credited to Ch Ramesh expenses card towards purchase of Rubber stamp ink No's 02 on behalf of NE				
30-Sep-19	To	SSLLP LOG Murali Expenses Card	**Journal**	928	120.00	
		Being amount credited to Murali expenses card towards Promotions and Sales meeting for Tea Snacks meeting on 18.09.19				
15-Nov-19	To	SSLLP LOG Mahender Expenses Card	**Journal**	1246	50.00	
		Being amount credited to Mahender towards Registered post for Remainder letter for MPL Villa No:- A 104 & 107.				
	To	SSLLP LOG Mahender Expenses Card	**Journal**	1247	28.00	
		Being amount credited to Mahender expenses card towards Registered post for cancellation notice flat No:- E 107 of Vista Homes				
	To	SSLLP LOG Ramesh Expenses Card	**Journal**	1250	27.00	
		Being amount credited to Ramesh expenses card toward for Registered post for villa No:- 56 AGH project.				
	To	SSLLP LOG Ramesh Expenses Card	**Journal**	1252	420.00	
		Being amount credited to Ramesh expenses card towards Frankling and Notary charges - VOCLLP				
22-Nov-19	To	SSLLP LOG Murali Expenses Card	**Journal**	1283	160.00	
		Being amount credited to Murali expenses card towards Rubber stamp making of GMR & AEDIES project.				
23-Nov-19	To	SSLLP LOG Murali Expenses Card	**Journal**	1303	700.00	
		being amount credited to Murali expenses card towards of Dell USB Wireless mouse purchase for GMR.				
					17,839.00	7,400.00
	By	**Closing Balance**				10,439.00
					17,839.00	**17,839.00**

Admin Expenses of Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	To SSLLP LOG Ramesh Expenses Card	**Journal**	359	504.00	
	Being purchase of 4 sweet boxes @ 101/- each for NE possession giving flats				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	360	400.00	
	Being patners photos developing charges for registration purposes for B & C Estates of prabhakar reddy cr expenses card				
	To SSLLP LOG Ramesh Expenses Card	**Journal**	361	504.00	
	Being purchase of Sweet Boxes for giving possession flat NO: 29 of KNM project.				
	To SSLLP LOG Ramesh Expenses Card	**Journal**	362	1,008.00	
	Being purchase of Sweet Boxes for giving possession flat NO: 225 & 124 of PMR - II				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	363	400.00	
	Being photos development charges for registration purposes for B & C Esttates.				
	To SSLLP LOG Mahender Expenses Card	**Journal**	364	1,640.00	
	Being amount creidted to Mahender expenses towards Madhu Mulani Sale deed papers sent to USA for signatures purposes and register posts.				
22-Jul-19	To SSLLP LOG Mahender Expenses Card	**Journal**	419	1,500.00	
	Being amount credited to Mahender expenses card towards F 204 vista of Madhu Mulani+ for Saledeed papers courier to USA for signatures onbehalf of Mahender.				
	To SSLLP LOG Ramesh Expenses Card	**Journal**	422	3,165.00	
	Being amount credited to Ramesh expenses card towards purchse of cash bags MPPL 2200; Register post (MRMLLP) 105; Rubber stamp self in SOVLLP 700 & Rubber stamp in SDNMKJ 160				
1-Nov-19	To SSLLP LOG Ramesh Expenses Card	**Journal**	1160	5,220.00	
	Being amount credited to Ramesh expenses card towards Link Documents Xerox copies and Sprial binding work of 10 Sets - SOVLLP				
	To SSLLP LOG Ramesh Expenses Card	**Journal**	1165	450.00	
	Being amount credited to Ramesh expenses card towards sprial binding of 9 sets of BOQ quotation; Drawings for Labspaces.				
	Carried Over			14,791.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,791.00	
22-Nov-19	To SSLLP LOG Murali Expenses Card	Journal	1285	1,000.00	
	Being amount credited to Murali expenses card towards Food allowacnes to Prasad on Credia property show on 09.11.19 & 10.11.19 of GHT				
	To SSLLP LOG Murali Expenses Card	Journal	1286	80.00	
	Being amount credited to Murali expenses card towards rubber stamp made of GHT				
	To SSLLP LOG Murali Expenses Card	Journal	1295	200.00	
	Being amount credited to Murali expenses card towards Sales meeting at Ho on 13.11. 19 for Tea and Snacks of MPPL				
	To SSLLP LOG Murali Expenses Card	Journal	1297	320.00	
	Being amount credited to Murali expenses card towards Sales meeting at ESR Site on 12.11.19 for Tea and Snacks with water bottles.				
	To SSLLP LOG Murali Expenses Card	Journal	1298	280.00	
	being amount credited to Murali expenses card towards for labour lunch allowances to fixing of Board 2' x 3' at NFC on 11.11.19 - GMR project.				
23-Nov-19	To SSLLP LOG Murali Expenses Card	Journal	1304	200.00	
	Being amount creditedt to Murali expenses card towards Sales meeting at Ho on 20.11. 19 for Tea and Snacks. - MPPL				
7-Dec-19	To SSLLP LOG Ramesh Expenses Card	Journal	1381	940.00	
	Being amount credited to Ramesh expenses card towards purchase of Rubber stamps selfing and normal stamps 4 No's of GHT; Register post of B 1204 of Vedic ; purchase of Stamp papers of SOVLLP & AHG project.				
	To SSLLP LOG Murali Expenses Card	Journal	1387	200.00	
	Being amount credited to Murali expenses card towards Tea and snacks for meeting at Ho on 29.11.19.				
10-Dec-19	To SSLLP LOG Murali Expenses Card	Journal	1410	200.00	
	Being amount credited to Murali expense card towards Sales meeting at HO on 04.12. 19 MPPL				
	To SSLLP LOG Ramesh Expenses Card	Journal	1413	3,090.00	
	Being amt credited to Ramesh expenses card towards Link documents book xerox of GHT; purchase of STamp papers of GVRC; Frankiling charges of UAAG; purchase of Stamp papers - MPL & food allowances to Ramesh went to AGH Site.				
	Carried Over			21,301.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,301.00	
14-Dec-19	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1425	350.00	
	Being amount credited to Prabhakar Expenses towards Regristration misc expenses of documentation, EC Expenses for sale Deed for AGH Villa No:- 78 and food allowances.				
21-Dec-19	To SSLLP LOG Mahender Expenses Card	**Journal**	1464	100.00	
	Being amount credited to Mahender expenses card towards Registered post for cancellation notice and remainder - GMR and purchases of Stamp papers - MPL & Vista Homes.				
	To SSLLP LOG Ramesh Expenses Card	**Journal**	1466	350.00	
	Being amount credited to Ramesh expenses card towards purchase of STamp papers , Frankling charges, Registered post of NO's 3 B - 1401; 1404 & C 1005 of AMIGO; purchase stampers for SOVLLP & Food allowances to KP for AGH Project Site visit.				
30-Dec-19	To SSLLP LOG Mahender Expenses Card	**Journal**	1507	550.00	
	Being amount credited to mahender expenses towards Register post charges remainder notice A Block of Vista Homes. and MPL				
	To SSLLP LOG Mahender Expenses Card	**Journal**	1508	800.00	
	Being amount credited to Mahender expenses card towards purchase of Stamp papers of Jayesh, Madhu; Pradeep Mulani's and Hymavathi and Courier charges of E 404 for AOS document sending of Vista Homes				
	To SSLLP LOG Murali Expenses Card	**Journal**	1513	400.00	
	Being amount credited to Murali expenses card towards Tea and snacks meeting at HO on 19.12.19 for MPPL				
	To SSLLP LOG Murali Expenses Card	**Journal**	1515	80.00	
	Being amount credited to Murali expenses card towards AGH Broucher courier to Karimnagar - AGH.				
	To SSLLP LOG Ramesh Expenses Card	**Journal**	1517	404.00	
	Being amount credited to Ramesh expenses card towards purchase of stamp papers of SOVLLP; Vedic Constructions; AEDIS; NE; MHPL projects and Frankling charges, Understaking notice's of MCMET & Registered post of AGH - 70 & 46.				
	Carried Over			24,335.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,335.00	
27-Jan-20	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1699	989.00	
	Being amount credited to K Prabhakar Reddy towards Toll gate charges and food allowances to Prabhakar for went to AGH Project for Regristration purpsoes at Mulugu of Ravichandra Plot.- GMG Project				
	To SSLLP LOG Ramesh Expenses Card	**Journal**	1704	4,275.00	
	Being amount credited to Ramesh expenses card towards Link documents xerox of GHT; MPL - Frakling charges & Notary; JMKGEC & GVDC - purchase of Stamp papers; MPL purchase of bags				
				29,599.00	
	By **Closing Balance**				29,599.00
				29,599.00	**29,599.00**

Admin Service Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19	By	**Summit Sales Llp**	**Journal**	262		3,540.00
		Being Admin Service charges (Praveen Audit) for the month of June ' 19				
10-Jul-19	By	**Summit Sales Llp**	**Journal**	307		3,186.00
		Being Admin Service Charges (Suneel Kumar) for the month of Apr ' 19 to June ' 19				
31-Jul-19	By	**Summit Sales Llp**	**Journal**	450		3,000.00
		Being amount debited to SSLLP towards Admin Service Charges (Praveen Audit) for the month of July ' 19				
	By	**Summit Sales Llp**	**Journal**	451		900.00
		Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
3-Sep-19	To	SSLLP LOG Prabhakar K Expenses Card	**Journal**	698	960.00	
		Being amount credited to Prabhakar Reddy expenses card towards Transport allowance from Hyd to MRMLLP site visit for Registration of Sale & Agreement construction deed of Villa NO:- 33				
28-Sep-19	To	SSLLP LOG Murali Expenses Card	**Journal**	917	700.00	
		Being amount credited to Murali expenses card towards food allowances to murali & Prasad for Kiosk activities on 24.09.19 from AEDIES				
30-Sep-19	By	**Summit Sales Llp**	**Journal**	920		4,600.00
		Being amount debited to SSLLP towards Admin Audit Report Service charges (Praveen & Sanjeev) for the month of Sept ' 19				
9-Oct-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	1005	80.00	
		Being amount credited to Ramesh expenses card towards making of Rubber Stamp of Matrix Recon PVt Ltd - MPPL				
	To	SSLLP LOG Ramesh Expenses Card	**Journal**	1006	160.00	
		Being amount credited to Ramesh expenses card towards purchase of Rubber Stamp Authorised signatory - Mehta and Modi Realty Kowkur LLP				
	To	SSLLP LOG Ramesh Expenses Card	**Journal**	1007	66.00	
		Being amount credited to Ramesh expenses card towards Remainder Notices to Flat Owners Nos:- 75; 60 & 70 of AGH project.				
		Carried Over			1,966.00	15,226.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,966.00	15,226.00
16-Oct-19	By	**Summit Sales Llp**	**Journal**	1056		1,500.00
		Being amount debited to SSLLP towards Admin Service Charges (Suneel) for the month of Sept ' 19				
19-Oct-19	To	SSLLP LOG Mahender Expenses Card	**Journal**	1064	95.00	
		Being amount credited to Mahender expenses card towards Courier charges of Villa No:- B 308 of GMR.				
	To	SSLLP LOG Ramesh Expenses Card	**Journal**	1067	240.00	
		Being amount credited to Ramesh expenses card towards for Frankling and Notary charges - SOVLLP				
26-Oct-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	1117	520.00	
		Being amount credited to Ramesh expenses card towards Frankling charges and Notary for 4 Nos. - SOVLLP				
	To	SSLLP LOG Ramesh Expenses Card	**Journal**	1118	100.00	
		Being amount Ramesh expenses towards Notary charges of MRGV.				
29-Oct-19	To	SSLLP LOG Murali Expenses Card	**Journal**	1120	150.00	
		Being amount credited to Murali expenses card towards Tea sancks for Sales meeting 16.10.19 - MPPL				
31-Oct-19	By	**Summit Sales Llp**	**Journal**	1130		1,500.00
		Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
					3,071.00	18,226.00
	To	**Closing Balance**			15,155.00	
					18,226.00	**18,226.00**

Admin Service Charges @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-19	By **Serene Constructions LLP**	**Sales**	SSLOG/ 61/19-20		3,000.00
	being amount debited to SCLLP towards Admin Audit Service Report charges of B Praveen for the month of Apr ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/ 62/19-20		6,000.00
	Being amount debited to GVRC towards Admin Audit Service Report charges of B Praveen for the month of Apr ' 19				
21-May-19	By **Silver Oak Villas LLP**	**Sales**	SSLOG/ 63/19-20		3,000.00
	Being amount debited to SOVLLP towards Admin Audit Service Report charges of B Praveen for the month month of Apr ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/ 64/19-20		3,000.00
	Being amount debited to PMR - II towards Admin Audit Service Reports charges of B Praveen for the month of Apr ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/ 65/19-20		3,000.00
	Being amount debited to MRMLLP towards Admin Audit Service Report charges of B Praveen for the month of Apr ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/ 66/19-20		3,000.00
	Being amount debited to VOCLLP towards Admin Audit Service Reports charges of B Praveen for the month of Apr ' 19				
6-Jun-19	By **Paramount Estates**	**Sales**	SSLOG/ 92/19-20		3,000.00
	Being Admin Service Charges (B Praveen) for the month of May ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/ 93/19-20		3,000.00
	Being Admin Service Charges (B Praveen) for the month of May ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/ 94/19-20		3,000.00
	Being Admin Service Charges (B Praveen) for the month of May ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/ 95/19-20		3,000.00
	Being Admin Service Charges (B Praveen) for the month of May ' 19				
	By **Vista Homes**	**Sales**	SSLOG/ 96/19-20		3,000.00
	Being Admin Service Charges (B Praveen) for the month of May ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/ 97/19-20		6,000.00
	Being Admin Service Charges (B Praveen) for the month of May ' 19				
	Carried Over				42,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				42,000.00
6-Jun-19	By **Kadakia & Modi Housing**	**Sales**	SSLOG/ 98/19-20		3,000.00
	Being Admin Service Charges (B Praveen) for the month of May ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/ 99/19-20		3,000.00
	Being Admin Service Charges (B Praveen) for the month of May ' 19				
29-Jun-19	By **Paramount Estates**	**Sales**	SSLOG/105/19-20		3,000.00
	Being Admin Service charges (Praveen Audit) for the month of June ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/106/19-20		3,000.00
	Being Admin Service charges (B Praveen Audit) for the month of June ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/107/19-20		3,000.00
	Being Admin Service charges (Praveen Audit) for the month of June ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/108/19-20		3,000.00
	Being Admin Service charges (Praveen Audit) for the month of June ' 19				
	By **Vista Homes**	**Sales**	SSLOG/109/19-20		3,000.00
	Being Admin Service charges (Praveen Audit) for the month of June ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/110/19-20		3,000.00
	Being Admin Service charges (Praveen Audit) for the month of June ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/111/19-20		3,000.00
	Being Admin Service charges (Praveen Audit) for the month of June ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/112/19-20		3,000.00
	Being Admin Service charges (Praveen Audit) for the month of June ' 19				
	By **Serene Constructions LLP**	**Sales**	SSLOG/113/19-20		3,000.00
	Being Admin Service charges (Praveen Audit) for the month of June ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/114/19-20		3,000.00
	Being Admin Service charges (Praveen Audit) for the month of June ' 19				
10-Jul-19	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/135/19-20		5,400.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By **B & C Estates**	**Sales**	SSLOG/136/19-20		8,100.00
	Being Admin Service Charges (Suneel Kumar) for the month of Apr ' 19 to June ' 19				
	Carried Over				91,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				91,500.00
10-Jul-19	By **Modi Realty Mallapur LLP** *Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.*	**Sales**	SSLOG/137/19-20		900.00
	By **G V Research Center Pvt Ltd** *Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.*	**Sales**	SSLOG/138/19-20		4,500.00
	By **Greenwood Estates** *Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.*	**Sales**	SSLOG/139/19-20		900.00
	By **Kadakia & Modi Housing** *Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.*	**Sales**	SSLOG/140/19-20		4,500.00
	By **Modi Consultancy Services** *Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.*	**Sales**	SSLOG/141/19-20		1,800.00
	By **Modi Farm House (Hyderabad) LLP** *Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.*	**Sales**	SSLOG/142/19-20		1,800.00
	By **Modi & Modi Constructions** *Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.*	**Sales**	SSLOG/143/19-20		900.00
	By **Modi Properties Pvt Ltd.** *Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.*	**Sales**	SSLOG/144/19-20		14,400.00
	By **Modi Realty Gagillapur LLP** *Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.*	**Sales**	SSLOG/145/19-20		900.00
	By **Modi Realty Genome Valley LLP** *Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.*	**Sales**	SSLOG/146/19-20		1,800.00
	By **Nilgiri Estates** *Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.*	**Sales**	SSLOG/147/19-20		8,100.00
	By **Paramount Estates** *'Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.*	**Sales**	SSLOG/148/19-20		8,100.00
	Carried Over				1,40,100.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,40,100.00
10-Jul-19	By **Serene Constructions LLP**	**Sales**	SSLOG/149/19-20		3,600.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/150/19-20		11,700.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By **Vista Homes**	**Sales**	SSLOG/151/19-20		8,100.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By **Villa Orchids LLP**	**Sales**	SSLOG/152/19-20		7,200.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
11-Jul-19	By **Nilgiri Estates**	**Sales**	SSLOG/153/19-20		2,904.00
	Being amount credited to Ne towards purchase of Stamps				
17-Jul-19	By **Flat No F 307 Bassar Mulani**	**Sales**	SSLOG/191/19-20		1,500.00
	Being couriers charges towards Sale deed signatures papers sent to USA				
22-Jul-19	By **F 204 Madhu B Mulani**	**Sales**	SSLOG/192/19-20		1,500.00
	Being F 204 Saledeed documents courier to USA for signatures.				
31-Jul-19	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/238/19-20		630.00
	Being Transport allowances from HYD to Miryalaguda and Food allowances to K Prabhakar Reddy towards Registration of Villa No. 9 and EC For RERA submission.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/262/19-20		3,000.00
	Being Admin Service charges (Praveen Audit) for the month of July ' 19				
	By **Vista Homes**	**Sales**	SSLOG/263/19-20		3,000.00
	Being Admin Service charges (Praveen Audit) for the month of July ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/264/19-20		3,000.00
	Being Admin Service charges (Praveen Audit) for the month of July ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/265/19-20		3,000.00
	Being Admin Service charges (Praveen Audit) for the month of July ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/266/19-20		3,000.00
	Being Admin Service charges (Praveen Audit) for the month of July ' 19				
	Carried Over				1,92,234.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,92,234.00
31-Jul-19	By **Mayflower Platinum**	**Sales**	SSLOG/267/19-20		3,000.00
	Being Admin Service charges (Praveen Audit) for the month of July ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/268/19-20		3,000.00
	Being Admin Service charges (Praveen Audit) for the month of July ' 19				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/269/19-20		3,000.00
	Being Admin Service charges (Praveen Audit) for the month of July ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/270/19-20		1,800.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **B & C Estates**	**Sales**	SSLOG/271/19-20		2,700.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/272/19-20		300.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/273/19-20		1,500.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Greenwood Estates**	**Sales**	SSLOG/274/19-20		300.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/275/19-20		1,500.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Modi Consultancy Services**	**Sales**	SSLOG/276/19-20		300.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/277/19-20		600.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Modi & Modi Constructions**	**Sales**	SSLOG/278/19-20		300.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Modi Properties Pvt Ltd.**	**Sales**	SSLOG/279/19-20		4,800.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Modi Realty Gagillapur LLP**	**Sales**	SSLOG/280/19-20		300.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/281/19-20		600.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	Carried Over				2,16,234.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,16,234.00
31-Jul-19	By **Nilgiri Estates**	**Sales**	SSLOG/282/19-20		2,700.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/283/19-20		2,700.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/284/19-20		1,200.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/285/19-20		3,900.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Vista Homes**	**Sales**	SSLOG/286/19-20		2,700.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/287/19-20		2,400.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **F 204 Madhu B Mulani**	**Sales**	SSLOG/288/19-20		1,640.00
	Being Madhu Mulani sale deed papers sent to USA for signatures purposes.				
26-Aug-19	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/360/19-20		838.00
	being Food Allowances, Transport to Prabhakar went to MRMLLP site for Registration purposes of Villa NO:- 77.				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/366/19-20		2,200.00
	Being purchase of Cash bags of Ramesh expenses card.				
	By **Aedis Developers LLP**	**Sales**	SSLOG/367/19-20		400.00
	being Rubber Stamps made Round Seal, Address, and For Stamps.				
3-Sep-19	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/396/19-20		960.00
	Being Regristation charges of Villa NO:- 33 prabhakar went to MRMLLP siti visit and given food allowances and transporation charges,				
4-Sep-19	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/400/19-20		4,600.00
	Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19				
	By **Vista Homes**	**Sales**	SSLOG/401/19-20		4,600.00
	Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/402/19-20		4,600.00
	Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19				
	Carried Over				2,51,672.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,51,672.00
4-Sep-19	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/403/19-20		4,600.00
	Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/404/19-20		4,600.00
	Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/405/19-20		4,600.00
	Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19 of MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/406/19-20		4,600.00
	Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/407/19-20		4,600.00
	Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/408/19-20		4,600.00
	Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/409/19-20		1,600.00
	Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
	By **Vista Homes**	**Sales**	SSLOG/410/19-20		1,600.00
	By **Villa Orchids LLP**	**Sales**	SSLOG/411/19-20		1,600.00
	Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/412/19-20		1,600.00
	Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/413/19-20		1,600.00
	Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/414/19-20		1,600.00
	Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19 of MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/415/19-20		1,600.00
	Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/416/19-20		1,600.00
	Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/417/19-20		1,800.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **B & C Estates**	**Sales**	SSLOG/418/19-20		1,500.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	Carried Over				2,95,372.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,95,372.00
4-Sep-19	By **Modi Realty Mallapur LLP** *Being Admin Service charges (Suneel)for the month of Aug ' 19*	**Sales**	SSLOG/419/19-20		1,500.00
	By **G V Research Center Pvt Ltd** *Being Admin Service charges (Suneel)for the month of Aug ' 19*	**Sales**	SSLOG/420/19-20		1,200.00
	By **Greenwood Estates** *Being Admin Service charges (Suneel)for the month of Aug ' 19*	**Sales**	SSLOG/421/19-20		300.00
	By **Kadakia & Modi Housing** *Being Admin Service charges (Suneel)for the month of Aug ' 19*	**Sales**	SSLOG/422/19-20		1,500.00
	By **Serene Constructions LLP** *Being Admin Service charges (Suneel)for the month of Aug ' 19*	**Sales**	SSLOG/423/19-20		600.00
	By **Modi & Modi Constructions** *Being Admin Service charges (Suneel)for the month of Aug ' 19*	**Sales**	SSLOG/424/19-20		300.00
	By **Mayflower Platinum** *Being Admin Service charges (Suneel)for the month of Aug ' 19 of MPL*	**Sales**	SSLOG/425/19-20		900.00
	By **Modi Properties Pvt Ltd.** *Being Admin Service charges (Suneel)for the month of Aug ' 19*	**Sales**	SSLOG/426/19-20		4,800.00
	By **Modi Realty Gagillapur LLP** *Being Admin Service charges (Suneel)for the month of Aug ' 19*	**Sales**	SSLOG/427/19-20		300.00
	By **Modi Realty Genome Valley LLP** *Being Admin Service charges (Suneel)for the month of Aug ' 19*	**Sales**	SSLOG/428/19-20		300.00
	By **Nilgiri Estates** *Being Admin Service charges (Suneel)for the month of Aug ' 19*	**Sales**	SSLOG/429/19-20		2,400.00
	By **Paramount Builders** *Being Admin Service charges (Suneel)for the month of Aug ' 19*	**Sales**	SSLOG/430/19-20		300.00
	By **Paramount Estates** *Being Admin Service charges (Suneel)for the month of Aug ' 19*	**Sales**	SSLOG/431/19-20		300.00
	By **Modi Farm House (Hyderabad) LLP** *Being Admin Service charges (Suneel)for the month of Aug ' 19*	**Sales**	SSLOG/432/19-20		1,200.00
	By **Silver Oak Villas LLP** *Being Admin Service charges (Suneel)for the month of Aug ' 19*	**Sales**	SSLOG/433/19-20		4,500.00
	Carried Over				3,15,772.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,15,772.00
4-Sep-19	By **Vista Homes**	**Sales**	SSLOG/434/19-20		2,400.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/435/19-20		2,100.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
5-Sep-19	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/436/19-20		2,388.00
	Being Courier charges documents sent to Ajaya Reddy for signatures to USA (GPA & SPA); Food allowances and transportation charges for Registration of 77 of MRMLLP				
	By **Vista Homes**	**Sales**	SSLOG/437/19-20		185.00
	Being Frankling and Notary charges and speed charges for F 208 documents of Vista Homes.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/438/19-20		463.00
	Being Frankling and Notary charges for SBI Bank for SOVLLP				
	By **Aedis Developers LLP**	**Sales**	SSLOG/439/19-20		1,400.00
	Being Plans xerox copies and Round seal, Address and For stamps for AEDIES				
19-Sep-19	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/454/19-20		410.00
	Being K Prabhakar went to AGH Site visit for Registration of Villa No:- 64 purposes given food allowances and transportation charges.				
	By **B & C Estates**	**Sales**	SSLOG/456/19-20		400.00
	Being B & C Estates Photographs for Registration purposes .				
	By **Paramount Estates**	**Sales**	SSLOG/457/19-20		400.00
	Being Paramount Estates Partners photographs for Registration purposes.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/473/19-20		488.00
	Being Frankling and Notary charges ofr SBI BAnk and Speed Post charges on behalf of Ramesh expenses card.				
	By **Paramount Estates**	**Sales**	SSLOG/474/19-20		280.00
	Being Frankling and Notary charges on behalf of Ramesh expenses card.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/475/19-20		460.00
	Being Frankling and Notary Charges of GHT project on behalf of Ramesh expenses card.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/476/19-20		700.00
	Being Making of Rubber stamps of Self ink stamps for GMR on behalf of Ramesh expenses card				
	Carried Over				3,27,846.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,27,846.00
19-Sep-19	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/477/19-20		2,640.00
	Being purchase of Bags , Notary & Frankling charges of GVRC Project on behalf of Ch Ramesh expenses card.				
	By **Aedis Developers LLP**	**Sales**	SSLOG/483/19-20		3,882.00
	Being Advertisement charges for Nagireddy went to Karimnagar, and NTPC Godavarikhani toll charges, food allowances and Lodge Rent.				
24-Sep-19	By **Matrix Recon Private Limited**	**Sales**	SSLOG/485/19-20		1,43,501.00
	Being amount debited to Matrix Recon Pvt Ltd towards Salaries for the month of Aug ' 19 (UAAG & PHC)				
	By **Matrix Recon Private Limited**	**Sales**	SSLOG/486/19-20		7,876.00
	Being amount debited to Matrix Recon Pvt Ltd towards Staff Mobile and Conveyance charges for the month of Aug ' 19 (UAAG & PHC)				
30-Sep-19	By **B & C Estates**	**Sales**	SSLOG/505/19-20		4,600.00
	being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/506/19-20		4,600.00
	being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/507/19-20		4,600.00
	being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19 of MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/508/19-20		4,600.00
	being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/509/19-20		4,600.00
	being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/510/19-20		4,600.00
	being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19				
	By **Vista Homes**	**Sales**	SSLOG/512/19-20		4,600.00
	being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19				
	Carried Over				5,17,945.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,17,945.00
30-Sep-19	By **Vista Homes**	**Sales**	SSLOG/527/19-20		112.00
	Being Registered Post for intimation letter to customer on behald of Ramesh Expenses card				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/528/19-20		700.00
	Being Rubber stamps self ink purchased on behalf of Ramesh expenses (jade estates)				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/529/19-20		700.00
	being purchase of Rubber Stamps self ink on behalf of Ramesh expenses card				
	By **Nilgiri Estates**	**Sales**	SSLOG/530/19-20		350.00
	Being purchase of Rubber stamps self ink on behalf of Ramesh expenses card.				
	By **Aedis Developers LLP**	**Sales**	SSLOG/532/19-20		700.00
	Being Kisok activities given food allowances to G Murali & Prasad on 24.09.19				
	By **Mayflower Platinum**	**Sales**	SSLOG/535/19-20		120.00
	Being Meeting at HO for Promotions on 18. 09.19 of MPL				
	By **Matrix Recon Private Limited**	**Sales**	SSLOG/536/19-20		1,44,353.00
	Being amount Debited to Matrix Recon Private Limited towards Staff Salaries for the month of Sept ' 19 (UAAG & PHC)				
	By **Matrix Recon Private Limited**	**Sales**	SSLOG/537/19-20		16,500.00
	Being Incentives of UAAG & PHC for the month of Aug ' 19				
	By **Matrix Recon Private Limited**	**Sales**	SSLOG/538/19-20		16,500.00
	Being Incentives of UAAG & PHC for the month of Sept ' 19				
11-Oct-19	By **Matrix Recon Private Limited**	**Sales**	SSLOG/541/19-20		7,769.00
	Being amount debited to Matrix Recon Pvt Ltd towards Staff Mobile and Conveyance charges for the month of Sept ' 19 (UAAG & PHC)				
16-Oct-19	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/560/19-20		1,800.00
	Being Admin & Services charges (Suneel) for the month of Sept ' 19				
	By **Matrix Recon Private Limited**	**Sales**	SSLOG/561/19-20		600.00
	Being Admin & Services charges (Suneel) for the month of Sept ' 19				
	By **B & C Estates**	**Sales**	SSLOG/562/19-20		1,500.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **East Side Residency Annojiguda LLP**	**Sales**	SSLOG/563/19-20		300.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	Carried Over				7,09,949.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,09,949.00
16-Oct-19	By **Mehta And Modi Realty Kowkur LLP** *Being Admin & Service charges (Suneel) for the month of Sept ' 19*	**Sales**	SSLOG/564/19-20		300.00
	By **Modi Realty Mallapur LLP** *Being Admin & Service charges (Suneel) for the month of Sept ' 19*	**Sales**	SSLOG/565/19-20		1,500.00
	By **G V Research Center Pvt Ltd** *Being Admin & Service charges (Suneel) for the month of Sept ' 19*	**Sales**	SSLOG/566/19-20		1,200.00
	By **Kadakia & Modi Housing** *Being Admin & Service charges (Suneel) for the month of Sept ' 19*	**Sales**	SSLOG/567/19-20		1,500.00
	By **Modi Farm House (Hyderabad) LLP** *Being Admin & Service charges (Suneel) for the month of Sept ' 19*	**Sales**	SSLOG/568/19-20		600.00
	By **Modi & Modi Constructions** *Being Admin & Service charges (Suneel) for the month of Sept ' 19*	**Sales**	SSLOG/569/19-20		300.00
	By **Mayflower Platinum** *Being Admin & Service charges (Suneel) for the month of Sept ' 19 of MPL*	**Sales**	SSLOG/570/19-20		900.00
	By **Modi Properties Pvt Ltd.** *Being Admin & Service charges (Suneel) for the month of Sept ' 19.*	**Sales**	SSLOG/571/19-20		5,700.00
	By **Modi Realty Gagillapur LLP** *Being Admin & Service charges (Suneel) for the month of Sept ' 19*	**Sales**	SSLOG/572/19-20		300.00
	By **Modi Realty Genome Valley LLP** *Being Admin & Service charges (Suneel) for the month of Sept ' 19*	**Sales**	SSLOG/573/19-20		300.00
	By **Nilgiri Estates** *Being Admin & Service charges (Suneel) for the month of Sept ' 19*	**Sales**	SSLOG/574/19-20		1,800.00
	By **Paramount Estates** *Being Admin & Service charges (Suneel) for the month of Sept ' 19*	**Sales**	SSLOG/575/19-20		300.00
	By **Paramount Estates** *Being Admin & Service charges (Suneel) for the month of Sept ' 19*	**Sales**	SSLOG/576/19-20		300.00
	By **Serene Constructions LLP** *Being Admin & Service charges (Suneel) for the month of Sept ' 19*	**Sales**	SSLOG/577/19-20		1,200.00
	By **Silver Oak Villas LLP** *Being Admin & Service charges (Suneel) for the month of Sept ' 19*	**Sales**	SSLOG/578/19-20		4,500.00
	Carried Over				7,30,649.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,30,649.00
16-Oct-19	By **Vista Homes**	**Sales**	SSLOG/579/19-20		2,400.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/580/19-20		2,100.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
31-Oct-19	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/607/19-20		4,600.00
	Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/608/19-20		4,600.00
	Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/609/19-20		4,600.00
	Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/610/19-20		4,600.00
	Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/611/19-20		4,600.00
	Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19 - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/612/19-20		4,600.00
	Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/613/19-20		4,600.00
	Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/614/19-20		4,600.00
	Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/615/19-20		4,600.00
	Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/616/19-20		4,600.00
	Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19				
	By **Vista Homes**	**Sales**	SSLOG/617/19-20		4,600.00
	Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/632/19-20		300.00
	Being Food allowances to K Prabhakar Reddy towards went to AGH for Regristration of Project Sy No:- 31 (P)				
	Carried Over				7,86,049.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,86,049.00
31-Oct-19	By **Modi Realty Miryalaguda LLP** *Being Food allowances to Prabhakar reddy went to AGH Project for Regristration of GPA infavour of Vasudhar Reddy for 16 Plots No's.*	**Sales**	SSLOG/634/19-20		350.00
	By **Modi Realty Miryalaguda LLP** *Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19*	**Sales**	SSLOG/647/19-20		1,800.00
	By **Matrix Recon Private Limited** *Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19*	**Sales**	SSLOG/648/19-20		600.00
	By **B & C Estates** *Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19*	**Sales**	SSLOG/649/19-20		1,500.00
	By **East Side Residency Annojiguda LLP** *Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19*	**Sales**	SSLOG/650/19-20		300.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19*	**Sales**	SSLOG/651/19-20		300.00
	By **Modi Realty Mallapur LLP** *Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19*	**Sales**	SSLOG/652/19-20		1,500.00
	By **G V Research Center Pvt Ltd** *Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19*	**Sales**	SSLOG/653/19-20		1,200.00
	By **Kadakia & Modi Housing** *Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19*	**Sales**	SSLOG/654/19-20		1,500.00
	By **Modi Farm House (Hyderabad) LLP** *Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19*	**Sales**	SSLOG/655/19-20		600.00
	By **Modi & Modi Constructions** *Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19*	**Sales**	SSLOG/656/19-20		300.00
	Carried Over				7,95,999.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,95,999.00
31-Oct-19	By **Modi Properties Pvt Ltd.** *Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19*	**Sales**	SSLOG/657/19-20		900.00
	By **Modi Realty Gagillapur LLP** *Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19*	**Sales**	SSLOG/658/19-20		300.00
	By **Modi Realty Genome Valley LLP** *Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19*	**Sales**	SSLOG/659/19-20		300.00
	By **Nilgiri Estates** *Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19*	**Sales**	SSLOG/660/19-20		1,800.00
	By **Paramount Builders** *Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19*	**Sales**	SSLOG/661/19-20		300.00
	By **Paramount Estates** *Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19*	**Sales**	SSLOG/662/19-20		300.00
	By **Serene Constructions LLP** *Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19*	**Sales**	SSLOG/663/19-20		1,200.00
	By **Silver Oak Villas LLP** *Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19*	**Sales**	SSLOG/664/19-20		4,500.00
	By **Vista Homes** *Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19*	**Sales**	SSLOG/665/19-20		2,400.00
	By **Villa Orchids LLP** *Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19*	**Sales**	SSLOG/666/19-20		2,400.00
	By **Mayflower Platinum** *Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19*	**Sales**	SSLOG/667/19-20		5,700.00
7-Nov-19	By **Matrix Recon Private Limited** *Being amount Debited to Matrix Recon Pvt Ltd towards Staff Salaries for the month of Oct ' 19 (UAAG & PHC)*	**Sales**	SSLOG/682/19-20		1,43,681.00
	Carried Over				9,59,780.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,59,780.00
7-Nov-19	By **Matrix Recon Private Limited** *Being Incentives of UAAG & PHC for the month of Oct ' 19*	**Sales**	SSLOG/683/19-20		16,500.00
30-Nov-19	By **G V Research Center Pvt Ltd** *Being Admin Service Charges (Audit Report) charges for the month of Nov ' 19*	**Sales**	SSLOG/730/19-20		6,200.00
	By **Kadakia & Modi Housing** *Being Admin Service Charges (Audit Report) charges for the month of Nov ' 19*	**Sales**	SSLOG/731/19-20		4,600.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Admin Service Charges (Audit Report) charges for the month of Nov ' 19*	**Sales**	SSLOG/732/19-20		4,600.00
	By **Modi Farm House (Hyderabad) LLP** *Being Admin Service Charges (Audit Report) charges for the month of Nov ' 19*	**Sales**	SSLOG/733/19-20		4,600.00
	By **Mayflower Platinum** *Being Admin Service Charges (Audit Report) charges for the month of Nov ' 19 - MPL*	**Sales**	SSLOG/734/19-20		4,600.00
	By **Modi Realty Genome Valley LLP** *Being Admin Serivce charges (Audit Reports) for the month of Nov ' 19*	**Sales**	SSLOG/735/19-20		6,200.00
	By **Modi Realty Mallapur LLP** *Being Admin Service Charges (Audit Report) charges for the month of Nov ' 19*	**Sales**	SSLOG/736/19-20		4,600.00
	By **Nilgiri Estates** *Being Admin Service Charges (Audit Report) charges for the month of Nov ' 19*	**Sales**	SSLOG/737/19-20		4,600.00
	By **Silver Oak Villas LLP** *Being Admin Service Charges (Audit Report) charges for the month of Nov ' 19*	**Sales**	SSLOG/738/19-20		4,600.00
	By **Villa Orchids LLP** *Being Admin Service Charges (Audit Report) charges for the month of Nov ' 19*	**Sales**	SSLOG/739/19-20		4,600.00
	By **Vista Homes** *Being Admin Service Charges (Audit Report) charges for the month of Nov ' 19*	**Sales**	SSLOG/740/19-20		4,600.00
20-Dec-19	By **Modi Realty Miryalaguda LLP** *Being Food allowances paid to K Prabhakar Reddy towards went to AGH Project for Registrations for Villa No's:- 35; 41; 65; 78 & 91.*	**Sales**	SSLOG/829/19-20		350.00
21-Dec-19	By **Matrix Recon Private Limited** *Being amount debited to Matrix Recon Pvt Ltd towards Staff Salaries for the month of Nov ' 19 (UAAG & PHC)*	**Sales**	SSLOG/845/19-20		1,52,023.00
	Carried Over				11,82,453.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,82,453.00
21-Dec-19	By **Matrix Recon Private Limited**	**Sales**	SSLOG/846/19-20		16,500.00
	Being amount debited to Matrix Recon Pvt Ltd towards Incentives for the month of Nov ' 19				
	By **Matrix Recon Private Limited**	**Sales**	SSLOG/847/19-20		40,000.00
	Being Sales Incentives from Jan ' 19 to Sept ' 19 - 3 Quarters of UAAG & PHC Staff				
	By **Matrix Recon Private Limited**	**Sales**	SSLOG/848/19-20		40,000.00
	Being Sales Incentives from Jan ' 19 to Sept ' 19 - 3 Quarters of UAAG & PHC Staff				
	By **Matrix Recon Private Limited**	**Sales**	SSLOG/849/19-20		21,546.00
	Being amount debited to Matrix Recon Pvt Ltd towards Mobile and Conveyance allowances for the month of Nov ' 19				
30-Dec-19	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/863/19-20		350.00
	Being Food allowances to K Prabhakar Reddy towards Went to AGH Site for Regristrations work.				
31-Dec-19	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/875/19-20		1,03,530.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/876/19-20		1,03,530.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears				
	By **Mayflower Platinum**	**Sales**	SSLOG/877/19-20		1,57,057.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears - MPL				
	By **Mayflower Platinum**	**Sales**	SSLOG/878/19-20		1,57,057.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/879/19-20		2,00,790.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Sept ' 19 - Arrears				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/880/19-20		2,00,790.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears				
	Carried Over				22,23,603.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,23,603.00
31-Dec-19	By **Modi Realty Mallapur LLP** *Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears*	**Sales**	SSLOG/881/19-20		2,00,790.00
	By **Aedis Developers LLP** *Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Sept ' 19 - Arrears*	**Sales**	SSLOG/882/19-20		18,000.00
	By **Aedis Developers LLP** *Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears*	**Sales**	SSLOG/883/19-20		18,000.00
	By **Aedis Developers LLP** *Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears*	**Sales**	SSLOG/884/19-20		18,000.00
	By **G V Research Center Pvt Ltd** *Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears*	**Sales**	SSLOG/885/19-20		1,46,461.00
	By **G V Research Center Pvt Ltd** *Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears*	**Sales**	SSLOG/886/19-20		1,46,461.00
	By **Modi Farm House (Hyderabad) LLP** *Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct' 19 - Arrears*	**Sales**	SSLOG/887/19-20		25,000.00
	By **Modi Farm House (Hyderabad) LLP** *Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears*	**Sales**	SSLOG/888/19-20		25,000.00
	By **Modi Realty Miryalaguda LLP** *Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears*	**Sales**	SSLOG/889/19-20		67,903.00
	Carried Over				28,89,218.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				28,89,218.00
31-Dec-19	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/890/19-20		67,903.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears				
	By **Nilgiri Estates**	**Sales**	SSLOG/891/19-20		97,307.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears				
	By **Nilgiri Estates**	**Sales**	SSLOG/892/19-20		97,307.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears				
	By **Villa Orchids LLP**	**Sales**	SSLOG/893/19-20		1,20,000.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears				
	By **Villa Orchids LLP**	**Sales**	SSLOG/894/19-20		1,20,000.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears				
	By **Vista Homes**	**Sales**	SSLOG/895/19-20		1,21,998.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears				
	By **Vista Homes**	**Sales**	SSLOG/896/19-20		1,21,998.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/897/19-20		41,040.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/898/19-20		41,040.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears				
	Carried Over				37,17,811.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				37,17,811.00
31-Dec-19	By **Silver Oak Villas LLP**	**Sales**	SSLOG/899/19-20		85,824.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/900/19-20		85,824.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears				
3-Jan-20	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/931/19-20		1,03,530.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/932/19-20		1,57,057.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/933/19-20		2,00,790.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
	By **Aedis Developers LLP**	**Sales**	SSLOG/934/19-20		18,000.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/935/19-20		1,46,461.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/936/19-20		25,000.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/937/19-20		67,903.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
	Carried Over				46,08,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				46,08,200.00
3-Jan-20	By **Nilgiri Estates**	**Sales**	SSLOG/938/19-20		97,307.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/939/19-20		1,20,000.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
	By **Vista Homes**	**Sales**	SSLOG/940/19-20		1,21,998.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/941/19-20		41,040.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/942/19-20		85,824.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
	By **Matrix Recon Private Limited**	**Sales**	SSLOG/943/19-20		40,000.00
	Being Sales Incentives from Jan ' 19 to Sept ' 19 - 3 Quarters of UAAG & PHC Staff				
	By **Matrix Recon Private Limited**	**Sales**	SSLOG/944/19-20		40,000.00
	Being Sales Incentives from Jan ' 19 to Sept ' 19 - 3 Quarters of UAAG & PHC Staff				
10-Jan-20	By **East Side Residency Annojiguda LLP**	**Sales**	SSLOG/951/19-20		320.00
	Being Meeting at ESR on 12.11.19 with R K Relators purchasing of water bottles.				
	By **Modi Properties Pvt Ltd.**	**Sales**	SSLOG/952/19-20		400.00
	Being CR & Promotions meeting held at Ho for the month of Nov ' 19				
11-Jan-20	By **Matrix Recon Private Limited**	**Sales**	SSLOG/953/19-20		1,37,398.00
	Being amount debited to Matrix Recon Pvt Ltd towards Salaries for the month of Dec ' 19 of UAAG & PHC Staff.				
	By **Matrix Recon Private Limited**	**Sales**	SSLOG/954/19-20		40,000.00
	Being Sales Incentives From Jan ' 19 to Sept ' 19 - 3 Quarters of UAAG & PHC Staff.				
	By **Matrix Recon Private Limited**	**Sales**	SSLOG/955/19-20		16,500.00
	Being amount debited to Matrix Recon Pvt Ltd towards Incentives for the month of Dec ' 19.				
	Carried Over				53,48,987.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				53,48,987.00
11-Jan-20	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/965/19-20		830.00
	Being Food allowances & transportation charges to Mr Prabhakar Reddy towards Registration of Villa NO' 59 went to Miryalaguda Regristration Office.				
16-Jan-20	By **Matrix Recon Private Limited**	**Sales**	SSLOG/973/19-20		6,692.00
	Being Neft from Matrix Recon Pvt Ltd towards for Mobile and conveyance charges for the month of Dec ' 19.				
30-Jan-20	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/982/19-20		1,03,530.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.				
	By **Mayflower Platinum**	**Sales**	SSLOG/983/19-20		1,57,057.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/984/19-20		2,00,790.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.				
	By **Aedis Developers LLP**	**Sales**	SSLOG/985/19-20		18,000.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/986/19-20		1,46,461.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/987/19-20		25,000.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/988/19-20		67,903.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.				
	By **Nilgiri Estates**	**Sales**	SSLOG/989/19-20		97,307.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.				
	Carried Over				61,72,557.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				61,72,557.00
30-Jan-20	By **Villa Orchids LLP**	**Sales**	SSLOG/990/19-20		1,20,000.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.				
	By **Vista Homes**	**Sales**	SSLOG/991/19-20		1,21,998.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/992/19-20		41,040.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/993/19-20		85,824.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.				
6-Feb-20	By Matrix Real Estates Consultants LLP	**Sales**	SSLOG/1029/19-20		1,29,431.00
	Being Neft from Matrix Recon Pvt Ltd towards Salaries for the month of Jan ' 2020 of UAAG & PHC Staff.				
	By Matrix Real Estates Consultants LLP	**Sales**	SSLOG/1030/19-20		17,000.00
	Being Incentives for the month of Jan ' 2020 of UAAG & PHC Staff.				
	By Matrix Real Estates Consultants LLP	**Sales**	SSLOG/1031/19-20		35,250.00
	Being Sales Incentives from Jan ' 19 to Sept ' 19 - 3 Quarters of UAAG & PHC Staff.				
	By Modi Realty Genome Valley LLP	**Sales**	SSLOG/1032/19-20		52,800.00
	Being Admin Service charges of IT; Audit Admin; E & D; Promotions; Accounts manager + support staff & Liason Staff for the month of Jan ' 2020. - BRGV				
	By **Modi Housing Pvt Ltd**	**Sales**	SSLOG/1033/19-20		52,800.00
	Being Admin Service charges of IT; Audit Admin; E & D; Promotions; Accounts manager + support staff & Liason Staff for the month of Jan ' 2020. - (SOVLLP - 114 Villas)				
14-Feb-20	By Matrix Real Estates Consultants LLP	**Sales**	SSLOG/1066/19-20		4,965.00
	Being Mobile and Conveyance charges of UAAG & PHC for the month of Jan ' 2020.				
	By Matrix Real Estates Consultants LLP	**Sales**	SSLOG/1067/19-20		30,000.00
	Being Sales Incentives from Jan ' 19 to Sept ' 19 - 3 Quarters of UAAG & PHC Staff.				
	Carried Over				68,63,665.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				68,63,665.00
21-Feb-20	By **Matrix Real Estates Consultants LLP**	**Sales**	SSLOG/1085/19-20		30,000.00
	Being Sales Incentives from Jan ' 19 to Sept ' 19 - 3 Quarters of UAAG & PHC Staff.				
3-Mar-20	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/1145/19-20		1,03,530.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
	By **Mayflower Platinum**	**Sales**	SSLOG/1146/19-20		1,57,057.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20 - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/1147/19-20		2,00,790.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/1148/19-20		62,304.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
	By **Modi Housing Pvt Ltd**	**Sales**	SSLOG/1149/19-20		62,304.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20 (SOV 114 Villas)				
	By **Aedis Developers LLP**	**Sales**	SSLOG/1150/19-20		18,000.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/1151/19-20		1,46,461.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/1152/19-20		25,000.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/1153/19-20		67,903.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
	Carried Over				77,37,014.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				77,37,014.00
3-Mar-20	By **Nilgiri Estates**	**Sales**	SSLOG/1154/19-20		97,307.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
	By **Villa Orchids LLP**	**Sales**	SSLOG/1155/19-20		1,20,000.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
	By **Vista Homes**	**Sales**	SSLOG/1156/19-20		1,21,998.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/1157/19-20		41,040.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/1158/19-20		85,824.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
4-Mar-20	By **Matrix Real Estates Consultants LLP**	**Sales**	SSLOG/1196/19-20		95,889.00
	Being UAAG & PHC Staff salaries for the month of Feb ' 2020.				
	By **Matrix Real Estates Consultants LLP**	**Sales**	SSLOG/1197/19-20		6,650.00
	Being UAAG & PHC Staff ON Acccount incentives for the month of Feb ' 2020.				
31-Mar-20	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/1213/19-20		1,03,530.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
	By **Mayflower Platinum**	**Sales**	SSLOG/1214/19-20		1,57,057.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020. - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/1215/19-20		2,00,790.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
	Carried Over				87,67,099.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				87,67,099.00
31-Mar-20	By **Aedis Developers LLP**	**Sales**	SSLOG/1216/19-20		18,000.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/1217/19-20		1,46,461.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/1218/19-20		25,000.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/1219/19-20		67,903.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
	By **Nilgiri Estates**	**Sales**	SSLOG/1220/19-20		97,307.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
	By **Villa Orchids LLP**	**Sales**	SSLOG/1221/19-20		1,20,000.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
	By **Vista Homes**	**Sales**	SSLOG/1222/19-20		1,21,998.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/1223/19-20		41,040.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/1224/19-20		85,824.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
	Carried Over				94,90,632.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				94,90,632.00
31-Mar-20	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/1225/19-20		62,304.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
	By **Modi Housing Pvt Ltd**	**Sales**	SSLOG/1226/19-20		62,304.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020. - SOVLLP 114 Villas				
					96,15,240.00
	To **Closing Balance**			96,15,240.00	
				96,15,240.00	**96,15,240.00**

Advertisement @ 5%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-19	To	**Ushodaya Enterprises Private Limited**	**Purchase**	50	1,680.00	
		Being amount credited to UShodaya Enterprises Pvt Ltd towards Sales classified AD of Paramount hill county ad in EENADU newspaper on 06.09.19 to 08.09.19 against Recpt No:- 10110121085928 dt:- 04.09.19				
30-Oct-19	To	**Jagati Publications Limited**	**Purchase**	70	665.00	
		Being advertisement charges against Bill No:- 7000112715 dt:- 04.10.19				
	To	**Jagati Publications Limited**	**Purchase**	71	665.00	
		being advertisement charges PHC against Bill NO:- 7000112716 dt:- 05.10.19				
	To	**Jagati Publications Limited**	**Purchase**	72	665.00	
		being advertisement charges PHC against Bill NO:- 7000112717 dt:- 06.10.19				
22-Nov-19	To	**Deccan Chroncile Holding Limited**	**Purchase**	74	3,340.00	
		being DC Classified paper AD of MPL in classified in DC News paper onn 1st to 3rd Nov ' 19 against Bill No:- C04348 dt:- 31.10. 19				
	To	**Bennett, Coleman & Co Ltd**	**Purchase**	75	650.50	
		Being PHC Sales classified AD in TOI Newspaper on 2nd to 4th Nov ' 19 against Bill NO:- 23701078/01 dt:- 30.10.19				
	To	**Ushodaya Enterprises Private Limited**	**Purchase**	76	2,940.00	
		Being GMR project sales classified AD in EENADU Newspaper on 8th to 10th Nov ' 19 against Bill NO:- 10110121087017 dt:- 05.11. 19				
	To	**Deccan Chroncile Holding Limited**	**Purchase**	77	3,220.00	
		Being Sales Classified Ad of GHT in DC Newspaper on 8th to 10th Nov ' 19 against Bill No:- C04471 dt:- 06.11.19				
	To	**Bennett, Coleman & Co Ltd**	**Purchase**	78	780.00	
		being Classified AD of UAAG in TOI Newspaper on 9th to 11th Nov ' 19 against Bill No:- 23709723/01 dt:- 06.11.19.				
	To	**Deccan Chroncile Holding Limited**	**Purchase**	79	3,160.00	
		Being Sales classified AD of AGH in DC Newspaper on 15th to 17th Nov ' 19 against Bill NO:- C04616 dt:- 13.11.19				
		Carried Over			17,765.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,765.50	
22-Nov-19	To **Deccan Chroncile Holding Limited** *Being Sales classified AD In MGA in DC Newspaper on 15th to 17th Nov 19 against Bill No:- C04615 dt:- 13.11.19*	**Purchase**	80	3,120.00	
	To **Ushodaya Enterprises Private Limited** *being Sales classified AD of PHC in EENADU newspaper on 15th to 17th Nov ' 19 against Bill No:- 10110121087084 dt:- 13.11.19*	**Purchase**	81	2,520.00	
	To **Jagati Publications Limited** *Being Sales Claasified Ad of MPL in Sakshi Newspaper on 15th to 19th News paper against Bill No:- TG7000133266 dt:- 16.11.19*	**Purchase**	82	1,005.00	
	To **Jagati Publications Limited** *Being Sales classified AD of MPL in Sakshi Newspaper on 15th to 19th Nov ' 19 against Bill No:- TG7000133264 dt:- 14.11.19*	**Purchase**	83	1,005.00	
	To **Jagati Publications Limited** *Being Sales classified AD of MPL in Sakshi Newspaper on 15th to 19th Nov ' 19 against Bill No:- TG7000133265 dt:- 15.11.19*	**Purchase**	84	1,005.00	
23-Nov-19	To **Bennett, Coleman & Co Ltd** *Being Sales classified AD of GHT in TOI Newspaper on 23rd to 25th Nov ' 19 Bill No:- 23736531/01 dt:- 21.11.19*	**Purchase**	85	780.00	
	To **Deccan Chroncile Holding Limited** *Being Sales Classified AD of PHC in Dc Newspaper on 22nd to 24th Nov ' 19 against Bill No:- C04793 dt:- 21.11.19.*	**Purchase**	86	3,140.00	
7-Dec-19	To **Ushodaya Enterprises Private Limited** *Being Sales classified Ad og MGA in EENADU Newspaper on 29th to 1st Dec ' 19 against Recpt No:- 10110041074097 dt:- 27. 11.19*	**Purchase**	87	2,100.00	
	To **Bennett, Coleman & Co Ltd** *Being Sales classified AD of AGH in TOI Newspaper on 30th Nov to 2nd Dec ' 19 against Bill No:- 23746235/01 dt ;- 27.11.19*	**Purchase**	88	780.00	
	To **Jagati Publications Limited** *Being Sales classified Ad Jagathi Publications Pvt Ltd Ad of PHC against BIll NO:- TG7000136308 dt:- 29.11.19*	**Purchase**	89	665.00	
	To **Jagati Publications Limited** *Being Sales classified Ad Jagathi Publications Pvt Ltd Ad of PHC against BIll NO:- TG7000136483 dt:- 30.11.19*	**Purchase**	90	665.00	
	Carried Over			34,550.50	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,550.50	
7-Dec-19	To	**Jagati Publications Limited**	**Purchase**	91	665.00	
		Being Sales classified Ad Jagathi Publications Pvt Ltd Ad of PHC against BIll NO:- TG7000137259 dt:- 01.12.19				
	To	**Deccan Chroncile Holding Limited**	**Purchase**	92	3,340.00	
		Being Sales Classified AD of MPL in Dc Newspaper on 29th to 1st Dec ' 19 against Bill NO:- C01368 dt:- 27.11.19				
10-Dec-19	To	**Ushodaya Enterprises Private Limited**	**Purchase**	93	2,940.00	
		Being Sales classified Ad of GHT in EENADU Newspaper on 6th Dec to 8th Dec ' 19 against Bill No:- 10110121087557 dt:- 04.12. 19				
	To	**Bennett, Coleman & Co Ltd**	**Purchase**	94	780.00	
		Being Sales Classified ad of GMR in TOI Newspaper on 7th Dect to 9th Dec ' 19 against Bill NO:- 23758346 / 01 dt:- 04.12.19				
	To	**Jagati Publications Limited**	**Purchase**	95	220.00	
		Being Sales classified Ad Jagathi Publications Pvt Ltd Ad of AGH project against Bill No:- TG7000137256 dt:- 06.12.19				
	To	**Jagati Publications Limited**	**Purchase**	96	220.00	
		Being Sales classified Ad Jagathi Publications Pvt Ltd Ad of AGH project against Bill No:- TG7000137257 dt:- 07.12.19				
	To	**Jagati Publications Limited**	**Purchase**	97	220.00	
		Being Sales classified Ad Jagathi Publications Pvt Ltd Ad of AGH project against Bill No:- TG7000137258 dt:- 08.12.19				
14-Dec-19	To	**Deccan Chroncile Holding Limited**	**Purchase**	98	3,160.00	
		Being Sales classified ad of AGH in DC News paper on 13th to 15th Dec ' 19 against Bill NO:- C05182 dt:- 12.12.19.				
	To	**Ushodaya Enterprises Private Limited**	**Purchase**	99	3,360.00	
		Being Sales classified Ad of MPL in EENADU Newspaper on 13th to 15th Dec ' 2019 against Bill No:- 10110181070116 dt:- 12.12. 19				
21-Dec-19	To	**Jagati Publications Limited**	**Purchase**	100	665.00	
		Being Sales classified Ad Jagathi Publications Pvt Ltd Ad of MGA on 13th to 17th Dec ' 19 against Bill NO:- TG7000138572 dt:- 15.12.19.				
	To	**Jagati Publications Limited**	**Purchase**	101	665.00	
		Being Sales classified Ad Jagathi Publications Pvt Ltd Ad of MGA on 13th to 17th Dec ' 19 against Bill NO:- TG7000138573 dt:- 16.12.19				
		Carried Over			50,785.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,785.50	
21-Dec-19	To **Jagati Publications Limited**	**Purchase**	102	665.00	
	Being Sales classified Ad Jagathi Publications Pvt Ltd Ad of MGA on 13th to 17th Dec ' 19 against Bill NO:- TG7000138574 dt:- 17.12.19				
	To **Deccan Chroncile Holding Limited**	**Purchase**	103	3,180.00	
	Being Sales classified Ad of GMR in DC Newspaper on 20th to 22nd ' 19 against Bill No:- C05304 dt:- 19.12.19				
23-Dec-19	To **Jagati Publications Limited**	**Purchase**	104	635.00	
	Being Classified sales Ad of GHT in Sakshi Newspaper on 20th to 24th Dec ' 19 against Bill NO:- TG7000139333 dt:- 20.12.19.				
	To **Jagati Publications Limited**	**Purchase**	105	835.00	
	Being Classified sales Ad of GHT in Sakshi Newspaper on 20th to 24th Dec ' 19 against Bill NO:- TG7000139334 dt:- 22.12.19				
	To **Jagati Publications Limited**	**Purchase**	106	835.00	
	Being Classified sales Ad of GHT in Sakshi Newspaper on 20th to 24th Dec ' 19 against Bill NO:- TG7000139335 dt:- 22.12.19				
31-Dec-19	To **Ushodaya Enterprises Private Limited**	**Purchase**	109	800.00	
	Being Sales classified AD of AGH in EENADU News paper on 20th to 22nd Dec ' 19 against Bill No:- 10110041074475 dt:- 19. 12.19				
	To **Jagati Publications Limited**	**Purchase**	110	1,005.00	
	Being Sales Classified Ad in Jagati Publicqtion Ltd of GMR in Sakshi News paper against Bill No:- TG7000134079 dt:- 22.11.19				
	To **Jagati Publications Limited**	**Purchase**	111	1,005.00	
	Being Sales Classified Ad in Jagati Publicqtion Ltd of GMR in Sakshi News paper against Bill No:- TG7000134080 dt:- 23.11.19				
	To **Jagati Publications Limited**	**Purchase**	112	1,005.00	
	Being Sales Classified Ad in Jagati Publicqtion Ltd of GMR in Sakshi News paper against Bill No:- TG7000134081 dt:- 24.11.19				
	To **Jagati Publications Limited**	**Purchase**	113	220.00	
	Being Sales Classified Ad in Jagati Publicqtion Ltd of AGH in Sakshi News paper against Bill No:- TG7000140439 dt:- 27.12.19				
	Carried Over			60,970.50	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,970.50	
31-Dec-19	To	**Jagati Publications Limited**	**Purchase**	114	220.00	
		Being Sales Classified Ad in Jagati Publicqtion Ltd of AGH in Sakshi News paper against Bill No:- TG7000140441 dt:- 28.12.19				
	To	**Jagati Publications Limited**	**Purchase**	115	220.00	
		Being Sales Classified Ad in Jagati Publicqtion Ltd of AGH in Sakshi News paper against Bill No:- TG7000140442 dt:- 29.12.19				
10-Jan-20	To	**Deccan Chroncile Holding Limited**	**Purchase**	118	3,220.00	
		Being Sales Classified Ad of GHT on 3rd to 5th Dec ' 19 against Bill NO;- C05499 dt:- 02. 01.19				
	To	**Ushodaya Enterprises Private Limited**	**Purchase**	119	3,360.00	
		Being Sales classified Ad's of GMR in EENADU on 3rd to 5th Jan ' 20 against Bill No:- 10110041074750 dt;- 02.01.2020.				
	To	**Bennett, Coleman & Co Ltd**	**Purchase**	120	650.50	
		Being Sales Classified Ad's of AGH in TOI Newspaper on 4th to 6th Dec ' 19 against Bill NO:- 23807137/01 dt:- 02.01.19.				
	To	**Bennett, Coleman & Co Ltd**	**Purchase**	121	650.50	
		Being Sales classified Ad's of MGA in TOI Newspaper on 11th to 13th Jan ' 2020. against Bill No:- 23816728 /01 dt:- 08.01. 2020.				
	To	**Deccan Chroncile Holding Limited**	**Purchase**	122	3,120.00	
		Being Sales classified Ad's of AGH in DC Newspaper on 10th to 12th Jan ' 2020. against Bill No:- C05611 dt:- 08.01.2020.				
20-Jan-20	To	**Bennett, Coleman & Co Ltd**	**Purchase**	123	780.00	
		Being Classified Sales Ad of GHT in TOI Newspaper on 18th to 20th Jan ' 2020 against Ord No:- 23830400 / 01 dt:- 16.01. 2020.				
	To	**Ushodaya Enterprises Private Limited**	**Purchase**	124	800.00	
		Being Sales classified Ad's of AGH in EENADU on 17th to 19th Jan ' 2020 against Bill NO:- 10110111034055 dt:- 16.01.2020.				
	To	**Jagati Publications Limited**	**Purchase**	125	1,005.00	
		Being Sales Classified Ad in Jagati Publicqtion Ltd of MPL in Sakshi News paper from 10th to 14th Jan ' 2020 against Bill No:- TG7000143985 dt:- 10.01.2020.				
	To	**Jagati Publications Limited**	**Purchase**	126	1,005.00	
		Being Sales Classified Ad in Jagati Publicqtion Ltd of MPL in Sakshi News paper from 10th to 14th Jan ' 2020 against Bill No:- TG7000143986 dt:- 11.01.2020.				
		Carried Over			76,001.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,001.50	
20-Jan-20	To **Jagati Publications Limited**	**Purchase**	127	1,005.00	
	Being Sales Classified Ad in Jagati Publicqtion Ltd of MPL in Sakshi News paper from 10th to 14th Jan ' 2020 against Bill No:- TG7000143987 dt;- 12.01.2020.				
	To **Deccan Chroncile Holding Limited**	**Purchase**	128	4,220.00	
	Being Job vacancy for Matrix from 11.01. 2020 to 13.11.2020. against Bill NO:- 5/1920 /C05641 dt:- 10.01.2020.				
27-Jan-20	To **Deccan Chroncile Holding Limited**	**Purchase**	133	3,120.00	
	Being Sales classified Ad of MGA in DC Newspaper on 24th to 26th Jan ' 2020. against Bill NO:- C05831 dt:- 22.01.2019				
	To **Ushodaya Enterprises Private Limited**	**Purchase**	134	3,360.00	
	being Sales classified Ad of MPL in EENADU newspaper on 24th to 26th Jan 2020. against Bill NO:- 10110121088591 dt:- 22.01.2020.				
31-Jan-20	To **Jagati Publications Limited**	**Purchase**	135	835.00	
	Being amount credited to Murali expenses card towards for Sales Classified Ad in Jagati Publication Ltd of GMR in Sakshi Newspaper on 17th to 21st jan ' 20 against Bill no: TG7000145379 dt: 17.01.2020				
	To **Jagati Publications Limited**	**Purchase**	136	835.00	
	Being amount credited to Murali expenses card towards for Sales Classified Ad in Jagati Publication Ltd of GMR in Sakshi Newspaper on 17th to 21st jan ' 20 against Bill no: TG7000145382 dt: 19.01.2020				
	To **Jagati Publications Limited**	**Purchase**	137	835.00	
	Being amount credited to Murali expenses card towards for Sales Classified Ad in Jagati Publication Ltd of GMR in Sakshi Newspaper on 17th to 21st jan ' 20 against Bill no: TG7000145381 dt: 18.01.2020				
	To **Jagati Publications Limited**	**Purchase**	138	220.00	
	Being amount credited to Murali expenses card towards for Sales Classified Ad in Jagati Publication Ltd of AGH project in Sakshi Newspaper on 24th to 28th jan ' 20 against Bill no: TG7000147284 dt: 24.01. 2020				
	To **Jagati Publications Limited**	**Purchase**	139	220.00	
	Being amount credited to Murali expenses card towards for Sales Classified Ad in Jagati Publication Ltd of AGH project in Sakshi Newspaper on 24th to 28th jan ' 20 against Bill no: TG7000147285 dt: 25.01. 2020				
	Carried Over			90,651.50	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,651.50	
31-Jan-20	To	**Jagati Publications Limited**	**Purchase**	140	220.00	
		Being amount credited to Murali expenses card towards for Sales Classified Ad in Jagati Publication Ltd of AGH project in Sakshi Newspaper on 24th to 28th jan ' 20 against Bill no: TG7000147286 dt: 26.01. 2020				
15-Feb-20	To	**Jagati Publications Limited**	**Purchase**	144	665.00	
		Being Sales classified Ad of MGA in Sakshi News paper on 7th to 11th Feb ' 20 bills enclosed.				
	To	**Jagati Publications Limited**	**Purchase**	145	665.00	
		Being Sales classified Ad of MGA in Sakshi News paper on 7th to 11th Feb ' 20 bills enclosed.				
	To	**Jagati Publications Limited**	**Purchase**	146	665.00	
		Being Sales classified Ad of MGA in Sakshi News paper on 7th to 11th Feb ' 20 bills enclosed.				
	To	**Bennett, Coleman & Co Ltd**	**Purchase**	147	910.50	
		Being Sales classified Ad of MPL in TOI News paper on 8th to 10th Feb ' 2020. against Inv No:- 23865766/01 dt:- 05.02.20.				
	To	**Deccan Chroncile Holding Limited**	**Purchase**	149	3,160.00	
		Being Sales Classified Ad of AGH in DC News paper on 7th to 9th Feb ' 2020 agaisnt Inv No:- S/1920/C06071 dt:- 05.02.20				
	To	**Ushodaya Enterprises Private Limited**	**Purchase**	150	3,360.00	
		Being Sales classified AD of GMR in EENADU News paper on 7th to 9th Feb 20 against Recept No:- 10110121088858 dt:- 05.02.19				
	To	**Ushodaya Enterprises Private Limited**	**Purchase**	151	2,520.00	
		Being Sales classified Ad of MGA in EENADU News paper on 14th to 16th Feb ' 20 against Bill NO:- 10110121089035 dt:- 12. 02.20.				
	To	**Deccan Chroncile Holding Limited**	**Purchase**	152	3,220.00	
		Being Classified Sales Ad of GHT in DC News paper on 14th to 16th Feb ' 20 against Bill No:- S./1920/C06214 dt:- 12.02.20				
	To	**Bennett, Coleman & Co Ltd**	**Purchase**	153	780.00	
		Being Classified Sales AD of GHT in TOI Newspaper on 1st to 3rd Feb ' 2020 against Bill NO;- 23853712 / 01 dt:- 29.01.20.				
		Carried Over			1,06,817.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,06,817.00	
15-Feb-20	To	**Deccan Chroncile Holding Limited**	**Purchase**	154	3,180.00	
		Being Sales classified Ad of GMR in DC News paper on 31st to 2nd Feb ' 20 against Bill NO:- S/1920/C05958 dt:- 29.01.2020				
	To	**Ushodaya Enterprises Private Limited**	**Purchase**	155	800.00	
		Being Sales classified AD of AGH in EENADU Newspaper on 31st to 2nd Feb ' 2020 against Bill NO:- 10110121088753 dt:- 29.01.20				
21-Feb-20	To	**Deccan Chroncile Holding Limited**	**Purchase**	156	3,346.00	
		Being Sales classified Ad of MPL in DC Newspaper on 21st to 23rd Feb ' 2020 against Bill No:- S/1920/C06341 dt:- 19.02. 2020				
	To	**Bennett, Coleman & Co Ltd**	**Purchase**	157	780.00	
		Being Sales classified AD of GMR in TOI News paper on 22nd to 24th Feb ' 20 against Bill No:- 23891161 / 01 dt:- 19.02.20.				
	To	**Ushodaya Enterprises Private Limited**	**Purchase**	158	2,940.00	
		Being Sales classifiedin EENADU Newspaper on 31st to 2nd Feb ' 2020 against Bill NO:- 10110121089177 dt:- 19.02.2020.				
	To	**Jagati Publications Limited**	**Purchase**	159	220.00	
		Being Sales classified AD of AGH in Sakshi News Paper on 14th to 18th feb ' 2020 against Bill NO:- TG7000154569 dt:- 14.02. 2020.				
	To	**Jagati Publications Limited**	**Purchase**	160	220.00	
		Being Sales classified AD of AGH in Sakshi News Paper on 14th to 18th feb ' 2020 against Bill NO:- TG7000154572 dt:- 15.02. 2020.				
	To	**Jagati Publications Limited**	**Purchase**	161	220.00	
		Being Sales classified AD of AGH in Sakshi News Paper on 14th to 18th feb ' 2020 against Bill NO:- TG7000154571 dt:- 16.02. 2020.				
28-Feb-20	To	**Ushodaya Enterprises Private Limited**	**Purchase**	162	3,360.00	
		Being Sales Classified Ad of MPL in EENADU news paper on 28th to 1st March 2020 against Bill No:-10110031021483 dt:- 26.02.2020.				
	To	**Deccan Chroncile Holding Limited**	**Purchase**	163	3,120.00	
		Being Sales classified Ad of MGA in DC Newspaper on 28th to 1st Mar 2020 against Bill No:- S/1920/C06443 dt:- 26.02.2020.				
		Carried Over			1,25,003.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,003.00	
28-Feb-20	To	**Jagati Publications Limited**	**Purchase**	164	835.00	
		Being Sales classified AD of GMR in Sakshi News Paper on 28th to 3rd March 2020. against Bill NO:- TG7000154877 dt:- 28.02. 2020.				
29-Feb-20	To	**Jagati Publications Limited**	**Purchase**	166	835.00	
		Being Sales classified AD of GMR in Sakshi News Paper on 28th to 3rd March 2020. against Bill NO:- TG7000154878 dt:- 29.02. 2020.				
7-Mar-20	To	**Bennett, Coleman & Co Ltd**	**Purchase**	167	780.00	
		Being Classified Sales AD of GHT in TOI News paper on 7th to 9th Mar ' 2020 against Ord NO;- 23916424 / 01 dt:- 04.03.2020.				
	To	**Deccan Chroncile Holding Limited**	**Purchase**	168	3,181.00	
		Being Sales classified AD of Vista in DC Newspaper 6th to 8th Mar 2020 against Bill NO:- 5/1920/C06575 dt:- 04.03.2020.				
	To	**Ushodaya Enterprises Private Limited**	**Purchase**	169	3,360.00	
		Being Sales Classified AD of SOv in EENADU News paper on 6th to 8th Mar 2020 against Bill No:- 10110121089487 dt:- 04.03. 2020				
13-Mar-20	To	**Jagati Publications Limited**	**Purchase**	170	835.00	
		Being Sales classified AD of GMR in Sakshi News Paper on 28th to 3rd March 2020. against Bill NO:- TG7000156034 dt:- 01.03. 2020.				
	To	**Jagati Publications Limited**	**Purchase**	171	665.00	
		Being Sales classified AD of MGA in Sakshi News Paper on 6tht o 10th March 2020. agaisnt Bill No:- TG7000156035 dt:- 06.03. 2020.				
	To	**Jagati Publications Limited**	**Purchase**	172	665.00	
		Being Sales classified AD of MGA in Sakshi News Paper on 6tht o 10th March 2020. agaisnt Bill No:- TG7000156036 dt:- 07.03. 2020.				
	To	**Jagati Publications Limited**	**Purchase**	173	665.00	
		Being Sales classified AD of MGA in Sakshi News Paper on 6tht o 10th March 2020. agaisnt Bill No:- TG7000156037 dt:- 08.03. 2020.				
26-Mar-20	To	**Bennett, Coleman & Co Ltd**	**Purchase**	174	780.00	
		Being Classified Sales AD of GMR classififed ad in TOI News paper on 14th to 16th mar ' 2020 against Bill No:- 23929477/01 dt:- 12. 03.2020.				
		Carried Over			1,37,604.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,37,604.00	
26-Mar-20	To	**Deccan Chroncile Holding Limited**	**Purchase**	175	3,220.00	
		Being Sales classified ad of SOV in DC News paper on 13th to 15th Mar '2020.against Bill NO:- S/1920/C06724 dt:- 12.03.2020.				
	To	**Ushodaya Enterprises Private Limited**	**Purchase**	176	2,940.00	
		Being Sales classified ad of Vista Homes in EENADU news paper from 13th to 15th Mar ' 20 againt Bill NO:- 10110041075776 dt:- 12. 03.2020				
	To	**Ushodaya Enterprises Private Limited**	**Purchase**	177	2,100.00	
		Being Sales classified Ad of MGA in EENADU Newspaper on 20th to 22nd Mar ' 2020.agaisnt Bill NO:- 101101111034700 dt:- 19.03.2020.				
	To	**Bennett, Coleman & Co Ltd**	**Purchase**	178	780.00	
		Being Sales classified Ad of GHT in TOI News paper on 21st to 23rd Mar ' 2020 against Bill NO:- 23940985/01 dt:- 19.03. 2020.				
	To	**Deccan Chroncile Holding Limited**	**Purchase**	179	3,341.00	
		Being Sales classified AD in DC News paper on 20th to 22nd Mar ' 2020. against Bill NO:- S/1920/C06854 dt:- 19.03.2020.				
31-Mar-20	To	**Jagati Publications Limited**	**Purchase**	180	835.00	
		Being Sales classified AD of MPL in Sakshi News Paper on 13th to 17th March 2020. against Bill No:- TG7000157168 dt:- 13.03. 2020.				
	To	**Jagati Publications Limited**	**Purchase**	181	835.00	
		Being Sales classified AD of MPL in Sakshi News Paper on 13th to 17th March 2020. against Bill No:- TG7000157169 dt:- 14.03. 2020.				
	To	**Jagati Publications Limited**	**Purchase**	182	835.00	
		Being Sales classified AD of MPL in Sakshi News Paper on 13th to 17th March 2020. against Bill No:- TG7000157170 dt:- 15.03. 2020.				
	To	**Jagati Publications Limited**	**Purchase**	183	665.00	
		Being Sales Classified AD of GMR in Sakshi News Paper on 20th to 3rd march 2020 against Bill no: TG700016109 dt: 20.03.2020				
	To	**Jagati Publications Limited**	**Purchase**	184	665.00	
		Being Sales Classified AD of GMR in Sakshi News Paper on 21st to 3rd march 2020 against Bill no: TG7000158406 dt: 21.03. 2020				
		Carried Over			1,53,820.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,53,820.00	
31-Mar-20	To	**Jagati Publications Limited**	**Purchase**	185	665.00	
		Being Sales Classified AD of GMR in Sakshi News Paper on 22nd to 3rd march 2020 against Bill no: TG7000160400 dt: 22.03. 2020				
					1,54,485.00	
	By	**Closing Balance**				1,54,485.00
					1,54,485.00	**1,54,485.00**

Advertisement Charges @ 12%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-19	To	**Sai Leela Residency**	**Purchase**	56	1,199.00	
		Being amount credited to Sai Leela Residency towards Lodge rent for papers inserts(Nagaireddy, Suresh, & Kranthi) against Bill No:- 210 dt:- 28.09.19				
24-Jan-20	To	**Sri Bhavani Digitals**	**Purchase**	129	5,524.00	
		Being amount credited to Sri Bhavani Digitals towards Flex charges against Bill NO:- 19-20 /117 dt:- 10.12.19 - UAAG				
	To	**Sri Bhavani Digitals**	**Purchase**	132	1,008.00	
		Being amount credited to Sri Bhavani Digitals towards Flex charges against Bill NO:- 19-20 /104 dt :- 26.11.2019 -PHC				
					7,731.00	
	By	**Closing Balance**				7,731.00
					7,731.00	**7,731.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Advertisement Charges @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-19	To	**Ajit Enterprises**	**Purchase**	49	1,900.00	
		Being amount credited to Ajit Enterprises towards purchase of Sealking Cover for brouchers against Inv No:- CM - 418 dt:- 13. 09.19				
22-Nov-19	To	**Ajit Enterprises**	**Purchase**	73	1,000.00	
		Being amount credited to Aji Enteprises toward of purchase of Sealiking covers for Brochers against Bill NO:- 535 dt:- 29.10.19.				
24-Jan-20	To	**Sri Bhavani Ads**	**Purchase**	130	1,500.00	
		Being Flex Mounting charges against Bill NO: - 19-20/254 dt:- 10.12.19 - UAAG				
	To	**Sri Bhavani Ads**	**Purchase**	131	500.00	
		Being Flex Mounting charges of Kondapur against Bill NO:- 19-20/232 dt:- 26.11.19 - PHC				
15-Feb-20	To	**Navkar Packing**	**Purchase**	148	1,900.00	
		Being purchase of Polytin covers agaisnt Bill No:- 226 dt:- 07.02.20 for Brocuhers - SOVLLP				
					6,800.00	
	By	**Closing Balance**				6,800.00
					6,800.00	**6,800.00**

Advertisement Charges @ 5%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-19	To **Bennett, Coleman & Co Ltd**	**Purchase**	13	650.50	
	Being amount credited to Bennet coleman towards Sales classified ad in TOI newspapers on 10th to 12 Aug ' 2019 for Paramount Hill County				
	To **Bennett, Coleman & Co Ltd**	**Purchase**	14	800.00	
	Being amount credited to Bennett coleman, towards Paper AD in EENADU Classified for House for Sales on 9.8.19 to 11.08.19 against Recpt No:- 10110121085298 dt:- 7/8 /193				
19-Aug-19	To **Deccan Chroncile Holding Limited**	**Purchase**	17	3,120.00	
	Being Advertisement charges in Deccan Chroncile for Classified paperAD for House for sale.2nd to 4th Aug ' 19 of AGH Project.				
	To **Bennett, Coleman & Co Ltd**	**Purchase**	18	780.00	
	Being amount credited to Bennet Colemna towards paper Ad fir Flats for sales from 3rd to 5th Augt ' 19 for PMR				
	To **Bennett, Coleman & Co Ltd**	**Purchase**	19	780.00	
	Being amount credited to Bennet Colemna towards paper Ad in TOI for Flats for sales from 3rd to 5th Augt ' 19 for SSLLP				
	To **Ushodaya Enterprises Private Limited**	**Purchase**	20	2,940.00	
	Being amount credited to Ushodaya Ent pvt ltd towards Paper Ad in Eenadu classified for Lease commerical ad for PM Complex from 2nd to 4th Aug ' 19				
	To **Jagati Publications Limited**	**Purchase**	21	1,005.00	
	Being amount credited to Jagati Publications Limited towards Paper Ad in Sakshi Classified fro flat for sales from 2nd to 6th Aug ' 19 of MPPL against Inv No:- TG7000077833 dt:- 02.08.19				
	To **Jagati Publications Limited**	**Purchase**	22	1,005.00	
	Being amount credited to Jagati Publications Limited towards Paper Ad in Sakshi Classified fro flat for sales from 2nd to 6th Aug ' 19 of MPPL against Inv No:- TG7000079375 dt:- 03.08.19				
	Carried Over			11,080.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,080.50	
19-Aug-19	To **Jagati Publications Limited**	**Purchase**	23	1,005.00	
	Being amount credited to Jagati Publications Limited towards Paper Ad in Sakshi Classified fro flat for sales from 2nd to 6th Aug ' 19 of MPPL against Inv No:- TG7000078797 dt:- 04.08.19				
20-Aug-19	To **Deccan Chroncile Holding Limited**	**Purchase**	24	1,821.00	
	Being Paper AD in Deccan chroncile House For Rental from 26th to 28th July ' 19 of MCS				
	To **Deccan Chroncile Holding Limited**	**Purchase**	25	3,500.00	
	Being Paper AD in Deccan chroncile House For Rental from 26th to 28th July ' 19 of MCS against Inv No:- S/1920/C02844 dt:- 07.08.19				
	To **Deccan Chroncile Holding Limited**	**Purchase**	26	3,219.00	
	Being Paper AD in Deccan chroncile House For Rental from 9th to 11th Aug ' 19 of MCS against Inv No:- S/1920/C02843 dt:- 07.08.19				
21-Aug-19	To **Ushodaya Enterprises Private Limited**	**Purchase**	27	3,360.00	
	Being amount credited to Ushodaya Enterprises towards paper AD in Eenadu classified flat for sales from 26th to 28th July ' 19 of Paramount Builders.				
	To **Bennett, Coleman & Co Ltd**	**Purchase**	28	780.00	
	Being amount credited to Bennect Colemena towards paper AD in TOI Classified for House for sales from 27th to 29th July ' 19 of MRMLLP				
	To **Bennett, Coleman & Co Ltd**	**Purchase**	29	910.50	
	Being Paper AD in Time of India classified paper AD flat for sales from 27th to 29th July ' 19 of MPPL				
	To **Jagati Publications Limited**	**Purchase**	30	1,175.00	
	Being Sakshi Classified Paper AD commerical for sales from 26th to 30th July ' 19 of MCS				
	To **Jagati Publications Limited**	**Purchase**	31	1,175.00	
	Being Sakshi Classified Paper AD commerical for sales from 26th to 30th July ' 19 of MCS against Bill No:- TG7000071190 dt:- 27.07.19				
	To **Jagati Publications Limited**	**Purchase**	32	1,175.00	
	Being Sakshi Classified Paper AD commerical for sales from 26th to 30th July ' 19 of MCS against Bill No:- TG7000071192 dt:- 28.07.19				
	To **Bennett, Coleman & Co Ltd**	**Purchase**	33	780.00	
	Being amount credited to Bennet Coleman, towards Paper Ad in Time of India Flats for Sale from 17th to 19th Aug' 19 of MCS				
	Carried Over			29,981.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,981.00	
21-Aug-19	To **Bennett, Coleman & Co Ltd**	**Purchase**	34	650.50	
	Being Classified Paper AD in TOI for Lease classified ad of PM Complex from 17th to 19th Augu ' 19 against Inv No:- 23568003/01 dt:- 14.08.19 of MCS				
	To **Ushodaya Enterprises Private Limited**	**Purchase**	35	3,360.00	
	Being Eenadu Paper ad of UAAG in classified on 16th to 18th Aug 19 against Inv No:- 10110121085451 dt:- 14.08.19 of Matrix (SSLLP)				
	To **Deccan Chroncile Holding Limited**	**Purchase**	36	3,340.00	
	Being Paper AD in DC for Sales classified AD of MPL from 16th to 18th Aug ' 19 against Bill NO:- S/1920/C02989 dt:- 14.08.19 of MPL				
30-Aug-19	To **Deccan Chroncile Holding Limited**	**Purchase**	37	3,140.00	
	Being amount credited to Deccan Holding Pvt Ltd towards MRMLLP Classified Paper Ad for House for sales from 23rd to 25th Aug ' 19 against Bill NO:- S/1920/C03134 dt:- 21.08. 19				
	To **Deccan Chroncile Holding Limited**	**Purchase**	38	3,140.00	
	Being amount credited to Decccan Chroncile towards Paper AD in DC Classified from 24th to 26th Aug ' 19 against Bill NO:- 1920 /C03135 dt:- 21.08.19 of Paramount Hill County				
	To **Deccan Chroncile Holding Limited**	**Purchase**	39	1,840.00	
	Being amount credited to Deccan Chroncile Holding Limited towards Lease classified Ad from 30.08.19 to 01.09.19 agaisnt Bill No:- S /1920/C03293 DT:- 28.08.19				
	To **Ushodaya Enterprises Private Limited**	**Purchase**	40	3,360.00	
	Being amount credited to Ushodaya Enteprises towards Ad in Ushodaya Enterprises Pvt Ltd Sales classified of MPL from 30.08.19 to 01.09.19 against Bill No:- 10110121085773 dt:- 28.08.19				
	To **Bennett, Coleman & Co Ltd**	**Purchase**	41	780.00	
	Being amount credited to Bennett Coleman and Co Ltd towards Classified Sales Ad of UAAG in TOI Newspaper on 31.08.19 to 02. 09.19 against BIll NO:- 23590340/01 dt:- 28. 08.19				
31-Aug-19	To **Ushodaya Enterprises Private Limited**	**Purchase**	42	2,100.00	
	Being amount credied to Ushodaya Enterprises Pvt LTd towards Paper Ad in Eenadu for RM Mansion from 23.08.19 to 25. 08.19.				
	Carried Over			51,691.50	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,691.50	
31-Aug-19	To	**Jagati Publications Limited**	**Purchase**	43	220.00	
		Being amount credited to Jagati Publications Limited towards paper AD in Sakshi paper for Cassifiied sales AD of MPL from 16.08.19 to 20.08.19				
	To	**Jagati Publications Limited**	**Purchase**	44	220.00	
		Being amount credited to Jagati Publications Limited towards paper AD in Sakshi paper for Cassifiied sales AD of MPL from 16.08.19 to 20.08.19 against Recpt No:- 191121205401 dt:- 17.08.19				
	To	**Jagati Publications Limited**	**Purchase**	45	220.00	
		Being amount credited to Jagati Publications Limited towards paper AD in Sakshi paper for Cassifiied sales AD of MPL from 16.08.19 to 20.08.19 against Recpt No:- 191121205397 dt:- 16.08.19				
13-Sep-19	To	**Ushodaya Enterprises Private Limited**	**Purchase**	46	2,940.00	
		Being amount credited to Ushodaya Enterprise Pvt Ltd towards Paper Ad in Eendau Lease classified Ad of PM Complex on 13.09.19 to 15.09.19 against Recpt No:- 10110121086074 dt:- 11.09.19				
	To	**Bennett, Coleman & Co Ltd**	**Purchase**	47	910.50	
		Being amount credited to Bennett Coleman towards sales classified AD of MPL ad in TOI Newspaper on 14.09.19 to 16.09.19 against Bill NIO:- 23613966/01 dt:- 11.09.19				
	To	**Deccan Chroncile Holding Limited**	**Purchase**	48	3,220.00	
		Being amount credited to Deccan Chroncile towards Classified Sales AD of UAAG in DC Newspaper on 13.09.19 to 15.09.19 against Bill No:- S/1920/C03543 dt:- 11.09.19				
	To	**Ushodaya Enterprises Private Limited**	**Purchase**	50	1,680.00	
		Being amount credited to UShodaya Enterprises Pvt Ltd towards Sales classified AD of Paramount hill county ad in EENADU newspaper on 06.09.19 to 08.09.19 against Recpt No:- 10110121085928 dt:- 04.09.19				
	To	**Bennett, Coleman & Co Ltd**	**Purchase**	51	650.50	
		Being amount credited to Bennet Coleman towards Sales classified AD of MPL in TOI Newspaper on 07.09.19 to 09.09.19 against Recpt No:- 23602619/01 dt:- 04.09.19				
28-Sep-19	To	**Bennett, Coleman & Co Ltd**	**Purchase**	52	910.50	
		Being amount credited to Bennett Coleman towards Advertisement in TOI against Order NO:- 23639123/01 dt:- 25.09.19				
		Carried Over			62,663.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,663.00	
28-Sep-19	To **Bennett, Coleman & Co Ltd**	**Purchase**	53	650.50	
	Being amount credited to Bennet coleman & co towards Lease classified AD of PM Complex in TOI Newspaper on 28th to 30th Sept ' 19				
	To **Deccan Chroncile Holding Limited**	**Purchase**	54	1,820.00	
	Being amount credited to Deccan Chroncile towards Rental classified ad of RM Mansion in DC Newspaper on 27th to 29th Sept ' 19				
	To **Ushodaya Enterprises Private Limited**	**Purchase**	55	3,360.00	
	Being amount credited to Ushodaya Enteprises towards classified sales ad of UAAG against Recpt No:- 10110041073130 dt:- 25.08.19				
9-Oct-19	To **Ushodaya Enterprises Private Limited**	**Purchase**	57	2,100.00	
	Being amount credited to Ushodaya Enterprises Pvt Limited towards Sales classified AD of My Home ABRA in EEnadu against Recpt No:- 1010121086524 dt:- 28. 09.19 - MCS				
	To **Bennett, Coleman & Co Ltd**	**Purchase**	58	650.50	
	Being amount credited to Bennet Coleman & Co towards Sales Classified AD of My Homes ABRA in EENADU Newspaper on 11th to 13th Oct' 19 against Ord No:- 23655266/1 dt: - 03.10.19 - MCS				
	To **Jagati Publications Limited**	**Purchase**	59	220.00	
	Being amount credited to Jagati Publications Limited towards Paper AD of AGH Project against GST Bill No:- TG7000105988 dt:- 21. 09.19				
	To **Jagati Publications Limited**	**Purchase**	60	220.00	
	Being amount credited to Jagati Publications Limited towards Paper AD of AGH Project against GST Bill No:- TG7000105989 dt:- 22. 09.19				
	To **Jagati Publications Limited**	**Purchase**	61	220.00	
	Being amount credited to Jagati Publications Limited towards Paper AD of AGH Project against GST Bill No:- TG7000104502 dt:- 20. 09.19				
	To **Ushodaya Enterprises Private Limited**	**Purchase**	62	700.00	
	Being amount credited to Ushodaya Enterprises towrds Sales classified AD of AGH Project in EENADU News Paper on 4th to 6th against Recpt No:- 10110041073212 dt:- 03.10.19				
	Carried Over			72,604.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,604.00	
19-Oct-19	To	Deccan Chroncile Holding Limited	Purchase	64	3,140.00	
		Being amount credited to Deccan Chroncile towards Sales calssified AD of My Home ABRA in DC News paper on 11th to 13th Oct ' 19 of MCS against Inv No:- C04008 dt:- 09. 10.18 - MCS				
	To	Deccan Chroncile Holding Limited	Purchase	65	1,840.00	
		Being amount credited to Deccan Chroncile towards Sales calssified AD of PM Complex in DC News paper on 11th to 13th Oct ' 19 of MCS against Inv No:- C04007 dt;- 09.10.19 - MCS				
	To	Ushodaya Enterprises Private Limited	Purchase	66	3,360.00	
		Being amount credited to Ushodaya Enterprises towards Sales classified Ad of MPL in EENADU from 18th to 20th Oct ' 19 against Inv No:- 1010121086705 dt:- 16.10. 19.				
25-Oct-19	To	Ushodaya Enterprises Private Limited	Purchase	67	3,360.00	
		Being amount credited to Ushodaya Enterprises towards Classified Sales AD of UAAG in EENADU newspaper from 25th to 27th Oct ' 19 Rectp No:- 10101210086832 dt: - 23.10.19				
	To	Deccan Chroncile Holding Limited	Purchase	68	3,180.00	
		Being amount credited to Deccan Chroncile ltd towards Sales classified AD of GMR in DC Newspaper from 25th to 27th Oct ' 19 against Recpt No:- C04260 dt:- 25.10.19				
29-Oct-19	To	**Bennett, Coleman & Co Ltd**	Purchase	69	650.50	
		Being amount credited to Bennett towards Sales classified AD of MGA in TOI Newspaper from 19tht o 21st oct ' 19 against Ord No:- 23677662/01 dt:- 16.10.19				
30-Dec-19	To	Ushodaya Enterprises Private Limited	Purchase	107	2,100.00	
		Being Sales classified Ad of MGA in EENADU news paper on 27th to 29th Dec ' 19 against Bill No:- 10110041074585 dt:- 24. 12.19				
	To	**Bennett, Coleman & Co Ltd**	Purchase	108	910.50	
		Being Sales classified Ad of MPL in TOI Newspaper on 28th to 30th Dec ' 19. against Bill NO:- 23793468 / 01 dt:- 24.12.19				
13-Feb-20	To	**Jagati Publications Limited**	Purchase	141	835.00	
		Being amount credited to Murali Expenses Card towards for sales classified Ad in Jagati Publication Ltd of GMR in Sakshi Newspaper on 17th to 21st Jan ' 2020 against inv no: TG7000149479 dt:31.01.2020				
		Carried Over			91,980.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			91,980.00	
13-Feb-20	To	**Jagati Publications Limited**	**Purchase**	142	835.00	
		Being amount credited to Murali Expenses Card towards for sales classified Ad in Jagati Publication Ltd of GMR in Sakshi Newspaper on 17th to 21st Jan ' 2020 against inv no: TG7000149773 dt: 01.02.2020				
	To	**Jagati Publications Limited**	**Purchase**	143	835.00	
		Being amount credited to Murali Expenses Card towards for sales classified Ad in Jagati Publication Ltd of GMR in Sakshi Newspaper on 17th to 21st Jan ' 2020 against inv no: TG7000150120 dt: 02.02.2020				
					93,650.00	
	By	**Closing Balance**				93,650.00
					93,650.00	**93,650.00**

Advertisement Expenses - URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-19	To **SSLLP LOG Murali Expenses Card**	**Journal**	375	12,226.00	
	Being NE Rental ad in sakhi 21 to 25.6.19; RM Mansion ad in DC 21.6.19 to 23.6.19; Justa hotels ad in Eenadu from 21.06.19 to 23.06.19; GWE paper insets in Bilogical and Unique biotech and Rent & Resale flyers distribution at saket towers of MCS				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	376	1,223.00	
	Being Tea and Snacks expenses on sales meeting on 19.06.19 and MPL ad in TOI from 21.06.19 to 23.06.19 of MPPL				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	377	380.00	
	Being New ofice pooja items on 21.06.19. of SOVLLP				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	380	3,800.00	
	Being Amigo paper inserts at Banjara hills on 22.06.19 and Brochures distribution at My Home Avatar, NCC Urban and Aryamitra of SSLLP site.				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	391	5,615.00	
	Being Justa Hotels ad in TOI form 28.6.19 to 30.6.19 and Rent & Resales flyer distribution at singapoor town and GWE paper inserts in Vimta and GSK Busses of MCS				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	392	3,648.00	
	Being Tea and Snakcs expenses on Sales meeting 26.06.19 and MPL ad in DC from 28. 06.19 to 30.06.19 of MPPL				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	393	1,960.00	
	Being Pragathi printers for MGA brochures printing 2 Nos and cherlapally google earth foam board lamination of AEDIS				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	394	7,328.00	
	Being Amigo paper inserts at panjagutta on 30.06.19 of No's 5000 and at NCC urban & Aryamitra in No's 600 and AD in Eenadu from 28.06.19 to 30.06.19 of SSLLP				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	395	6,345.00	
	Being PM Complex ad in Sakshi from 5.7.19 to 7.7.19 and Rental & Resales flyers distribution at Saket and Sai Mitra and GWE Paper inserts in Novarties and Bio logical E LTd of MCS				
	Carried Over			42,525.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,525.00	
22-Jul-19	To **SSLLP LOG Murali Expenses Card**	**Journal**	396	956.00	
	Being MPL ad in TOI from 05.04.19 to 07.07. 19 of MPPL				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	397	120.00	
	Being MGA Brouchers printing of 2 Nos of AEDIS				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	398	840.00	
	Being AGH adin Eenadu from 05.07.19 to 07. 07.19 MRMLLP				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	399	2,000.00	
	Being Amigo Papers inserts at Mehdipatnam on 06.07.19 of No's 5000 of SSLLP				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	400	6,729.00	
	Being Justa Hotel ad in Eenade from 12.07. 19 to 14.07.19 ; MNM ad in TOI from 12.07. 19 to 14.07.19 and Rental & Resales paper inserts at Singapoor town ship of MCS.				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	401	6,548.00	
	Being MPL ad in DC from 12.07.19 to 14.07. 19 and MPL papers inserts at Habsiguda in Nos 10000 MPPL				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	402	665.00	
	Being Toll charges for Suresh and Purchased plastic covers for Brouchers AEDIS				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	403	160.00	
	Being GMR Brouchers printing GMR				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	404	4,630.00	
	Being Amigo paper inserts at Ameerpet on 13. 07.189 in 5000 no's and UAAG ad in Sakshi paper from 12.07.19 to 16.07.19 SSLLP				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	405	693.00	
	Being AGH ad in Nalgonda Sakshi from 12. 07.169 to 17.07.19 MRMLLP				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	406	1,366.00	
	Being PM Complex ad in TOI from 19.7.19 to 21.7.19 and RM Mansion ad in TOI from 19. 07.19 to 21.07.19 of MCS				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	407	6,648.00	
	Being MPL ad in Eenadu from 19.07.19 to 21. 07.19; MPL paper inserts at Tarnaka on 21. 07.19 in NOs 10000 and Tea Expenses on meeting 17.07.19 of MPPL				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	408	5,402.00	
	Being Amigo paper inserts at Somajiguda on 20.07.19 in No's 5000 and UAAG ad in DC from 19.07.19 to 21.07.19				
	Carried Over			79,282.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,282.00	
22-Jul-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	409	840.00	
		Being AGH Ad in Nalgonda Eenadu from 19. 07.19 to 21.07.19 - MRMLLP				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	410	2,630.00	
		Being PMR - I ad in Sakshi from 19.07.19 to 23.07.19 - PMR - I				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	411	160.00	
		Being GMR Sample brochure printing 2 Nos' - GMR				
	To	**SSLLP LOG E Prasad Expenses Card**	**Journal**	416	3,200.00	
		Being 40 x 20 cherlapaly hoarding mounting charges of MPPL				
	To	**SSLLP LOG E Prasad Expenses Card**	**Journal**	417	7,800.00	
		Being 40 x 20 bollaram hoarding mounting charges of AEDIS and 40 x 20 AGH Site hoaring mounting charges of MRMLLP				
25-Jul-19	By	**Summit Sales Llp**	**Journal**	427		23,160.00
		Being amount debited to SSLLP towards Advertisement charges,				
12-Aug-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	531	3,600.00	
		Being amount credited to Murali Expenses card towards Advertisment charges for Papers inserts at DD Colony, & Photo Paper 600 for MPPL				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	532	2,000.00	
		Being amount credited to Murali Expenses card towards Advertisment charges for Paper Inserts at Jubilli Hills.				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	533	3,900.00	
		Being amount credited to Murali Expenses towards Lamination Board of Google Map 2 Nos (61" x 35" & 59" x 28)				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	534	500.00	
		Being amount credited to Murali expenses card towards 5mm Dia holes Typical and 8mm plates, 32mm holes at HO				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	536	5,950.00	
		Being amount credited to Murali expenses towards Hoarding board shifting to SSLLP tp Gewwnwood heights; Sales Meeting; MPL Papers inserts on 28.07.19 for MPPL				
19-Aug-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	596	619.00	
		Being amount credited to Murali expenses card towards Hoarding Board fixing expenses of PVC PIpes, Binding wires, of MCS				
		Carried Over			1,10,481.00	23,160.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,481.00	23,160.00
19-Aug-19	To **SSLLP LOG Murali Expenses Card**	**Journal**	597	3,750.00	
	Being amount credited to Murali expenses card towards Paper Inserts of MPL at Clock tower, Marredpally on 21.07.19; purchase of Tuff bond for fixing flex; Tea & Snacks for meeting 24.07.19 for MPPL				
21-Aug-19	To **SSLLP LOG Murali Expenses Card**	**Journal**	603	2,205.00	
	Being amount credited to Murali expenses card towards papers Inserts of AMIGO at Banajara hills on 27.07.19 of SSLLP				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	606	2,206.00	
	Being Paper AD in EEANDU Classified flat for sale from 26th to 28th July ' 19 of SSLLP				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	609	2,000.00	
	Being amount credited to Murali expenses card towards United Avenues Paper inserts at Hitech city on 18.08.19 of SSLLP (Matrix)				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	610	3,528.00	
	Being amount credited to Murali expenses card towards Eenadu paper Ad of United Avenues from 16.08.19 to 18.08.19 against Inv No:- 10110121085451 dt:- 14.08.19 of Matrix (SSLLP)				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	611	3,000.00	
	Being amount credited to Murali Expenses card towards Papers inserts of MPL on 15. 08.19 of MPL				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	613	3,000.00	
	Being amount credited to Murali expenses card towards Paper Inserts of Morning Glory at Bollaram on 15.08.19 and purchase of Tuff Bonds for fixing of flex of AEDIS				
30-Aug-19	To **SSLLP LOG Murali Expenses Card**	**Journal**	651	2,425.00	
	Being amount credited to Murali expenses card towards Advertisement charges for wooden board making for Directions boards and PVC Pipes for flex fixing of AEDIES.				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	657	446.00	
	Being amount creditd to Murali expenses card towards purchase of PVC Pipes for fixing of Flex of RM Mansion; PM 'Complex; & MBMC				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	658	3,280.00	
	Being amount credited to Murali expenses card towards MPL paper inserts done at Tarnaka and Nacharam on 25.08.19.				
	Carried Over			1,36,321.00	23,160.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,321.00	23,160.00
30-Aug-19	By **Paramount Hill County**	**Journal**	661		3,140.00
	Being amount debited to Paramount HIll County towards Advertisement charges of Classified Ad in DC News papers on 24th to 26th Aug ' 19 against Bill NO:- 1920/C03135 dt:- 21.08.19				
	By **Vedic Constructions**	**Journal**	662		3,528.00
	Being amount debited to Vedic Constructions towards EENADU paper ad of United Avenues from 16.08.19 to 18.08.19 against against Inv No:- 10110121085451 dt:- 14.08. 19				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	665	3,120.00	
	Being amount credited to Murali expenses card towards MPL inserts at Ramanthpur and Habsiguda on 01.09.19 in no's 10000 and sales meeting on 28.08.19				
	By **Vedic Constructions**	**Journal**	668		780.00
	Being amount debited to vedic constructions towards classified Sales of AD of UAAGin TOI News paper on 31.08.19 to 02.09.19 against Bill No:- 23590340/01 dt:- 28.08.19				
13-Sep-19	To **SSLLP LOG Murali Expenses Card**	**Journal**	776	3,000.00	
	Being amount credited to Murali Expenses card towards MPL paper inserts done at RTC X Road vidyanagar on 15.09.19 10,000 Nos.				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	777	300.00	
	Being amount credited to Murali expenses card towards MPPL company profiles book binding against Bill NO:- 253 dt:- 11.09.19				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	779	120.00	
	Being amount credited to Murali Expenses card towards Tea and Snacks of sales meeting on 11.09.19				
	By **Vedic Constructions**	**Journal**	781		3,380.00
	Being amount debited to Vedic Constructions towards Classified Sales Ad of UAAG in DC Newspaper on 13.09.19 to 15.09.19 against Bill NO:- S/1920/C03543 dt:- 11.09.19				
	By **Vedic Constructions**	**Journal**	782		2,000.00
	Being amount debited to Vedic Constructions towards UAAG Paper Inserts done at Ameetpet on 14.09.19 5000 No's.				
	By **Paramount Hill County**	**Journal**	785		3,360.00
	Being amount debited to PHC towards Sales classified AD in EENADU Newspaper on 06. 09.19 to 08.09.19 against Recpt No:- 10110121085928 dt:- 04.09.19				
	Carried Over			1,42,861.00	39,348.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,42,861.00	39,348.00
13-Sep-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	787	3,000.00	
		Being amount credited to Murali Expenses card towards MPL papers inserts done at Alwal & Bolaram 08.09.19 of 10000 No's				
16-Sep-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	812	8,700.00	
		Being amount credited to Murali expenses card towards Papers inserts in Vimta labs(800), Muraharipally(1500), Sai Labs(800), Syngne labs(800), Novarties(800), Karimnagar and NTPC (4000) total 8700.				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	852	1,000.00	
		Being amount credited to Murali expenses card towards purchase of tuff bonds for flexing boards.				
18-Sep-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	855	8,800.00	
		Being amount credited to Murali Expenses card towards AEDIES (Nagi Reddy) papers inserts at Genome valley, E Biological labs,				
28-Sep-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	910	3,000.00	
		Being amount credited to Murali expenses card towards paper inserts of MPL on 29.09. 19 at Clock Tower of 10,000 no's				
	By	**Vedic Constructions**	**Journal**	914		3,360.00
		Being amount debited to Vedic constructions towards Classified Sales Ad of UAAG in EENADU on 27th to 29th Sept ' 19 against Recpt No:- 10110041073130 dt:- 25.08.19				
	By	**Vedic Constructions**	**Journal**	915		2,000.00
		Being amount credited to Murali expenses towards AMIGO paper inserts at Panjagutta on 28.09.19				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	916	2,000.00	
		Being amount credited to Murali expenses card towards AMIGO paper inserts at panjagutta on 28.09.19				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	918	1,000.00	
		Being amount credited to Murali expenses card towards purchase of Tuff Bonds, for plastering flex on 20.09.19 - GMR				
30-Sep-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	923	2,000.00	
		Being amount credited to Murali expenses card towards AMIGO United Avenue papers inserts done at Somajiguda on 21.09.19.				
	By	**Vedic Constructions**	**Journal**	924		2,000.00
		Being amount debited to Vedic constructions towards AMIGO United Avenue papers inserts done at Somajiguda on 21.09.19				
		Carried Over			1,72,361.00	46,708.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,361.00	46,708.00
30-Sep-19	To **SSLLP LOG Murali Expenses Card**	**Journal**	925	3,276.00	
	Being amount credited to Murali expenses card towards Classified AD of PHCin DC Newspaper on 20th to 22nd Sept ' 19. against CA No:- A/1920/C00981 dt:- 18.09.19				
	By **Paramount Hill County**	**Journal**	926		3,276.00
	Being amount debited to PHC towards Classified AD in DC Newspaper on 20th to 22nd Sept ' 19. against CA No:- A/1920 /C00981 dt:- 18.09.19 from Murali expenses card.				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	927	3,000.00	
	Being amount credited to Murali expenses card towards MPL paper inserts done at Habsiguda on 22.09.19 of 10,000 No's.				
9-Oct-19	To **SSLLP LOG Murali Expenses Card**	**Journal**	1008	7,200.00	
	being amount credited to Murali expenses card towards expenes of Paper Inserts of Genome valley E Biological on 05.9.19; 07. 09.19; 10.09.19; 12.09.19;16.09.19 to 18.09. 19 - AIDES Developers LLP (Nagi Reddy expenses)				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1009	4,500.00	
	Being amount credited to Murali expenses card towards Papers of MGA at Godavrikhani NTPC Colony on 28.09.19 - 10000 Nos' of AIDES Developers LLP (Nagi Reddy expenses)				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1010	452.00	
	Being amount credited to Murali expenses card towards toll taxes charges made by Nagireddy went to Godhavarikhani for Papers inserts on 27.19 to 28.9.19 Bills enclosed.				
	By **Paramount Hill County**	**Journal**	1017		2,095.00
	Being amount debited to Paramount Hill County towards Advertisement Sales classified of PHC in Sakshi paper on 4th to 8th OCt ' 19				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1020	3,000.00	
	Being amount credited to Murali expenses card towards Paper Inserts of MPL at ECILon 06.10.19 - MPL				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1021	500.00	
	Being amount credited to Murali expenses card towards purchase of Tuff Bond plasting at Fles 8' x 6' in SBI Property show - GMR				
	Carried Over			1,94,289.00	52,079.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,94,289.00	52,079.00
19-Oct-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	1073	3,000.00	
		Being amount credited to Murali expenses card towards MPL papers inserts done at Diamond point at Bowenpally on 13.10.19 - MPL				
	By	**Vedic Constructions**	**Journal**	1075		2,630.00
		being amount debited to Vedic Construction towards UAAG Advertisement of Classified Sales AD in Sakshi News paper.				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	1079	3,000.00	
		Being amount credited to Murali expenses card towards Paper inserts of MPL done at DD Colony Vidyanagar on 20.10.19. - MPL				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	1081	800.00	
		Being amount credited to Murali expenses card towards making charges of Boards at TERDA Property show on 18.10.19 & 17.10. 19.				
25-Oct-19	By	**Vedic Constructions**	**Journal**	1103		3,360.00
		Being amount debited to Vedic Constructions towards Classified Sales AD of UAAG in EENADU Newspaper from 25th to 27th Oct ' 19 against Recpt No:- 1010121086832 dt:- 23.10.19				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	1105	500.00	
		Being amount credited to Murali expenses card towards purchase of Tuff bond for flex fixing at TREDA Property Show on 18.10.19 & 20.10.19 .				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	1106	3,000.00	
		Being amount credited to Murali expenses card towards papers Inserts of MPL done at Nacharam & Habisguda on 25.10.19.				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	1107	200.00	
		Being amount credited to Murali expenses card towards Snacks meeting on 23.10.19 - MPPL				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	1108	2,700.00	
		Being amount credited to Murali expenses card towards purchase of Brouchers covers - GHT				
29-Oct-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	1122	160.00	
		being amount credited to murali expenses card towards Colour prints of Greenwood Heights broucher.				
		Carried Over			2,07,649.00	58,069.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,649.00	58,069.00
22-Nov-19	To SSLLP LOG E Prasad Expenses Card	**Journal**	1270	7,052.00	
	*Being amount credited to E Prasad expenses card towards Hoarding Mounting charges for site entrance flexes 8 x 7.6 - 29Nos (1736 *4 =7052) of GMR*				
	To SSLLP LOG E Prasad Expenses Card	**Journal**	1271	3,200.00	
	Being amount credited to E Prasad expenses card towards 30' x 20' By pass road of Miryalguda Hoarding Flex charges per Sft 5/- Rs of 600 Sft of AGH Site.				
	To SSLLP LOG Murali Expenses Card	**Journal**	1273	1,800.00	
	Being amount credited to Murali expenses card towards Auto transport charges for RTC X Road to GHT whole day for Fixing of Boards at Bollaram, Hanuman temple of GHT projects				
	To SSLLP LOG Murali Expenses Card	**Journal**	1275	3,000.00	
	being amount credited to Murali expenses card towards MPL Papers Inserts done at Tarnaka on 03.11.19.				
	To SSLLP LOG Murali Expenses Card	**Journal**	1276	2,000.00	
	being amount credited to Murali expenses card towards for United Avenues Paper inserts done at Banjara Hills on 02.11.19. - Matrix.				
	To SSLLP LOG Murali Expenses Card	**Journal**	1278	4,200.00	
	Being amount credited to Murali expenses card towards GHT brouchers distribution at VSP Buses ; Sai Labs and Laurs Labs on 01. 11.19 & 31.10.19				
	To SSLLP LOG Murali Expenses Card	**Journal**	1279	10,600.00	
	Being amount credited to Murali expenses card towards Tuff Bonad plasterin for Flex ; Facebook campaign of GHTon 23rd Oct & 2nd Nov ' 19				
	To SSLLP LOG Murali Expenses Card	**Journal**	1280	4,580.00	
	Being amount credited to Murali expenses card towards MPL paper inserts at alwal ; purchase of Tuff bonds; labour charges making of CREDAI property show; tea and snacks meeting on 06.11.19 and Rubber stamp making.				
	To SSLLP LOG Murali Expenses Card	**Journal**	1290	2,646.00	
	Being amount credited to Murali expenses card towards Sales classified AD of PHC in EENADU newspaper on 15th to 17th Nov ' 19 against Bill No:- 10110121087084 dt:- 13.11. 19				
	Carried Over			2,46,727.00	58,069.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,727.00	58,069.00
22-Nov-19	By **Paramount Hill County**	**Journal**	1291		2,520.00
	Being amount debited to PHC towards Sales classified Ad in EENADU Newspapers from 15th to 17th Nov ' 19 against Inv NO:- 10110121087084 dt:- 13.11.19				
	By **Paramount Hill County**	**Journal**	1292		683.00
	Being amount debited to PHC towards Sales classified Ad in TOI Newspapers from 4th to 9th Nov ' 19 against Inv NO:- 237010878/01 dt:- 30.10.09				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1294	3,000.00	
	being amount credited to Murali expenses card towards Paper Inserts of MPL done at punjagutta on 16.11.19				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1296	1,330.00	
	Being amount credited to Murali expenses card towards Wooden boards 2 x 3 14 Nos making for GMR project.				
	By **Vedic Constructions**	**Journal**	1300		819.00
	Being amount debited to Vedic Construction towards Classified Sales AD of UAAG in TOI News paper on 9th to 11th Nov ' 19 against Bill No:- 23709723/01 dt:- 05.11.19 of UAAG (Matrix)				
	By **Paramount Hill County**	**Journal**	1301		2,520.00
	Being amount dedited to Murali expenses card towards Sales classified AD of PHC in EENADU newspaper on 15th to 17th Nov ' 19 against Bill No:- 10110121087084 dt:- 13.11. 19				
23-Nov-19	To **SSLLP LOG Murali Expenses Card**	**Journal**	1302	3,000.00	
	Being amount credited to Murali expenses card towards MPL paper inserts done at Nacharam on 23.11.19				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1306	3,000.00	
	Being amount credited to Murali expenses card towards GHT paper inserts done at Alwal on 24.11.19				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1307	1,000.00	
	being amount credited to Murali expenses card towards purchase of Tuff bond for fixing of Flexs 5' x 8' of 20 boards of GVRC				
	By **Paramount Hill County**	**Journal**	1309		3,140.00
	Being amount debited to PHC towards Sales classified ad of PHC in DC Newspaper on 22nd to 24th Nov ' 19 against Bill No:- C04793 dt:- 21.11.19				
	Carried Over			2,58,057.00	67,751.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,057.00	67,751.00
23-Nov-19	By **Paramount Hill County**	**Journal**	1310		3,296.00
	being amount debited to PHC towards Classified AD of PHC in DC Newspaper on 22nd to 24th Nov ' 19 against Bill No:- C04793 dt:- 21.11.19.				
7-Dec-19	To **SSLLP LOG Murali Expenses Card**	**Journal**	1386	3,000.00	
	being amount credited to Murali expenses card towards Paper Inserts of MPL done at Clock tower.				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1388	500.00	
	Being amount credited to Murali expense card towards purchase of Tuff Bond plasting Flex at Site of GHT PRoject.				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1389	3,000.00	
	being amount credited to Murali expenses card towards Paper Inserts of GHT done at Daimond point at Bowenpally on 01.12.19.				
10-Dec-19	To **SSLLP LOG Murali Expenses Card**	**Journal**	1405	2,375.00	
	being amount credited to Murali expenses card towards wooden boards making 2' x 3' of 25 Nos for GHT Project.				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1406	3,000.00	
	being amount credited to Murali expenses card towards Paper Inserts done at Clock tower on 07.12.19 of GHT Project				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1408	1,930.00	
	being amount credited to Murali expenses card towards making of wooden boards 2' x 3' of 14 Nos of GMR project. and with transporation charges.				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1409	3,000.00	
	being amount credited to Murali expenses card towards for Paper inserts of MPL done at Ramanthapur on 08.12.19.				
14-Dec-19	To **SSLLP LOG Murali Expenses Card**	**Journal**	1433	3,000.00	
	being amount credited to Murali expenses card towards for Paper inserts of GHT done at Tarnaka on 14.12.19.				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1434	1,200.00	
	being amount credited to Murali expenses card towards for auto transport charges Boards of GHT fixing at site right round of Mallapur Project.				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1435	220.00	
	Being amount credited to Murali expenses card towards of Hoarding boards fixing luch allowances to labour at Hanumanth temple of GHT.				
	Carried Over			2,79,282.00	71,047.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,282.00	71,047.00
14-Dec-19	To **SSLLP LOG Murali Expenses Card**	**Journal**	1437	1,500.00	
	being amount credited to Murali expenses card towards for paper inserts done at Diamond point bowenpally of AEDIS on 15. 12.19				
21-Dec-19	To **SSLLP LOG Murali Expenses Card**	**Journal**	1469	1,500.00	
	Being amount credited to Murali expenses card towards MGA paper inserts done at Alwal on 22.12.19				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1470	3,000.00	
	Being amount credited to Murali expenses card towards MPL paper inserts done at ECIL & ASRao Nagar on 22.12.19.				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1472	3,000.00	
	Being amount credited to Murali expenses card towards GHT paper inserts done at Trimulagherry and Bowenpally on 21.12.19				
30-Dec-19	To **SSLLP LOG Murali Expenses Card**	**Journal**	1510	1,500.00	
	Being amount credited to Murali expenses card towards Paper Inserts of MGA done at Clock tower; on 29.17.19				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1512	3,000.00	
	Being amount credited to Murali expenses card towards Paper Inserts of MPL done at Clock tower; on 29.12.19				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1516	3,000.00	
	Being amount credited to Murali expenses card towards GHT Paper inserts done at DD Colony & Vidyanagar on 28.12.19				
10-Jan-20	To **SSLLP LOG Murali Expenses Card**	**Journal**	1593	3,000.00	
	Being amount credited to Murali expenses card towards Papers Inserts of GHT done at Alwal on 04.1.19.				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1594	450.00	
	Being amount credited to Murali expenses card towards Rubber stamp made for Invitation for Kite festival - GHT				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1595	1,500.00	
	Being amount credited to Murali expenses card towards Papers Inserts of AEDIS done at Nerdetmet on 05.01.2020.				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1596	400.00	
	Being amount credited to Murali expenses card towards purchase of TBTEK travel charger. against Bill NO:- 214 dt:- 04.01. 2020.				
	Carried Over			3,01,132.00	71,047.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,132.00	71,047.00
10-Jan-20	To SSLLP LOG Murali Expenses Card	Journal	1599	200.00	
	Being amount credited to Murali expenses card towards Ho meeting of Sales on 03.01. 2020 for Tea and Snacks.				
	To SSLLP LOG Murali Expenses Card	Journal	1600	3,000.00	
	Being amount credited to Murali expenses card towards Paper Inserts of MPL done at ECIL, Dr A S Rao Nagar on dt:- 05.01.2020.				
	To SSLLP LOG Murali Expenses Card	Journal	1611	3,000.00	
	Being amount credited to Murali expenses card towards MPL paper inserts done at Diamond point on 11.01.2020.				
	To SSLLP LOG Murali Expenses Card	Journal	1612	600.00	
	Being amount credited to Murali expenses card towards purchased of Tuff Bonds for pasting of Flex of MPL				
	To SSLLP LOG Murali Expenses Card	Journal	1614	1,500.00	
	Being amount credited to Murali expenses card towards MGA paper inserts done at Nerdetment on 12.01.2020.				
	To SSLLP LOG Murali Expenses Card	Journal	1615	500.00	
	Being amount credited to Murali expenses card towards purchase of A4 glass paper colour 10,000 Nos. - GMR				
	To SSLLP LOG Murali Expenses Card	Journal	1617	3,000.00	
	Being amount credited to Murali expenses card towards GHT Paper Inserts done at Alwal on 11.01.2020.				
20-Jan-20	To SSLLP LOG Murali Expenses Card	Journal	1648	3,000.00	
	Being amount credited to Murali expenses card towards GHT Paper Inserts done at DD Colony on 18.01.2020.				
	To SSLLP LOG Murali Expenses Card	Journal	1649	400.00	
	Being amount credited to Murali expenses card towards GHT Paper Inserts done at Patle bright view on 12.01.2020.				
	To SSLLP LOG Murali Expenses Card	Journal	1650	3,000.00	
	Being amount credited to Murali expenses card towards MPL Paper Inserts done at ECIL; DR A S Rao Nagar on 19.01.2020.0				
	To SSLLP LOG Murali Expenses Card	Journal	1651	200.00	
	Being amount credited to MPPL towards Sales meeting at HO on 16.01.2020 for Tea & snakcs				
	To SSLLP LOG Murali Expenses Card	Journal	1654	1,500.00	
	Being amount credited to Murali expenses card towards Papers Inserts of MGA done at Sanikpuri on 19.01.2020.				
	Carried Over			3,21,032.00	71,047.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,21,032.00	71,047.00
20-Jan-20	To **SSLLP LOG Murali Expenses Card**	**Journal**	1655	150.00	
	Being amount credited to Murali expenses card towards Rubber stamps of ESR.				
	To **SSLLP LOG E Prasad Expenses Card**	**Journal**	1658	1,499.00	
	Being amount creditedt o Prasad towards OLX Ads for professional advertisment against Bill NO:- OLXIN1900637975 dt:- 07. 01.2020. - MCS				
27-Jan-20	To **SSLLP LOG Murali Expenses Card**	**Journal**	1692	1,500.00	
	being amount credited to Murali expenses card towards Papers Inserts of AEDIS (MGA) done at Daimond point on 26..1.2020.				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1693	3,000.00	
	Being amount credited to Murali expenses card towards GHT Paper Inserts done at ECIL & Tarnaka done on 25.01.2020.				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1694	500.00	
	Being amount credited to Murali expenses card towards purchase of Tuff Bond plastering Flex on Kite festival of GHT Site.				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1696	3,000.00	
	Being amount credited to Murali expenses card towards Papers Inserts of MPL done at Alwal on 26.01.2020.				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1697	300.00	
	Being amount credited to Murali expenses card towards purchase of Tuff bonds for plastering of flex of UAAG.				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1698	240.00	
	Being amount credited to Murali expenses card towards labour lunch allowance for fitting of Hoarding Boards of GHT Site.				
15-Feb-20	To **SSLLP LOG Murali Expenses Card**	**Journal**	1812	1,500.00	
	Being amount credited to Murali expenses card towards Papers Inserts of MGA done at Muhrapalli shamirpet on 10.11.20.				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1814	200.00	
	Being amount credited to Murali expenses card towards Sales meeting at HO on 05.02. 19 - MPPL				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1815	150.00	
	Being amount credited to Murali expenses card towards making of Rubber stamp Rera Number of SOVLLP				
	Carried Over			3,33,071.00	71,047.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,071.00	71,047.00
15-Feb-20	To **SSLLP LOG Murali Expenses Card**	**Journal**	1817	850.00	
	Being amount credited to Murali expenses card towards transportation charges for Boarding Boards from RTC X Roads to NE site.				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1818	280.00	
	Being amount credited to Murali expenses card towards fixing of Hoarding Boards to lunch expenses to labour to shifting of Hoarding Boards on 07.02.20.				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1821	3,000.00	
	Being amount credited to Murali expenses card towards Paper Inserts of GHT done at ECIL on 09.02.20.				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1823	900.00	
	Being amount credited to Murali expenses card towards purchase of Tuff Bonds - GMR200; fixing of Boards at BRGV500; sales meeting at HO on 12.02.20 - MPPL200				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1826	1,500.00	
	Being amount credited to Murali expenses card towards Paper inserts of MGA done at Tirumlagherry on 15.02.20.				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1828	3,000.00	
	Being amount credited to Murali expenses card towards GHT Papaer inserts done at Alwal on 15.02.20.				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1829	500.00	
	Being amount credtied to Murali expenses card towards purchase of Tuff bonds for SOVLLP flex fixing at Site				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1830	200.00	
	Being amount credited to Murali expenses card towards A4 lamination boards of SOVLLP against Bill NO:- 204 dt:- 12.02.20.				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1831	490.00	
	Being amount credited to Murali expenses card towards Helim ballons and ribbons for hoarding at site of ESR.				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1832	500.00	
	Being amount credited to Murali expenses card towards purchase of Tuff Bonds for plastering of Flex at GVRC site				
	To **SSLLP LOG E Prasad Expenses Card**	**Journal**	1833	6,895.00	
	Being amount credited to Prasad towards Quiker package for 10 Ads.for MCS				
	Carried Over			3,51,186.00	71,047.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,186.00	71,047.00
15-Feb-20	To SSLLP LOG Murali Expenses Card	Journal	1836	3,000.00	
	Being amount credited to Murali expenses card towards GHT Paper Inserts done at Ramanthpur & Uppal on 31.01.2020				
	To SSLLP LOG Murali Expenses Card	Journal	1837	150.00	
	Being amount credited to Murali expenses card towards rubber stamp made - GHT				
	To SSLLP LOG Murali Expenses Card	Journal	1838	1,500.00	
	Being amount credited to Murali expenses card towards MGA paper inserts done at Alwal on 01.02.20				
	To SSLLP LOG Murali Expenses Card	Journal	1839	150.00	
	Being amount credited to Murali expenses card towards Rubber stamp made for RERA Number.				
	To SSLLP LOG Murali Expenses Card	Journal	1841	3,000.00	
	Being amount credited to Murali expenses card towards Papers Inserts of MPL done at daimond point bowenpally on 01.02.20				
	To SSLLP LOG Murali Expenses Card	Journal	1842	200.00	
	Being amount credited to Murali expenses card towards snacks for Sales meeting at HO on 29.01.2020. MPPL				
	To SSLLP LOG Murali Expenses Card	Journal	1843	150.00	
	Being amount credited to Murali expenses card towards Rubber stamp number made for RERA - MPPL				
	To SSLLP LOG Murali Expenses Card	Journal	1845	150.00	
	Being amount credited to Murali expenses card towards Rubber stamps made for RERA Number of GMR				
	To SSLLP LOG Murali Expenses Card	Journal	1847	600.00	
	Being amount credited to Murali expenses card towards Rubber stamp made for RERA Number - ESR (150); AGH (150) & SOVLLP(300)				
21-Feb-20	To SSLLP LOG E Prasad Expenses Card	Journal	1856	9,250.00	
	Being amount credited to Prasad expenses card towards AGH 50 x 25 near railway station & 30 x 20 miryalaguda by pass road hoarding mounting charges.				
	To SSLLP LOG Murali Expenses Card	Journal	1858	200.00	
	Being amount credited to Murali Expenses card towards Sales meeting on 19.02.20 at Ho _ MPL				
	Carried Over			3,69,536.00	71,047.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,536.00	71,047.00
21-Feb-20	To SSLLP LOG Murali Expenses Card	Journal	1861	3,000.00	
	Being amount credited to Murali expenses card towards GHT Paper inserts done at Tarnaka, Habsiguda on 22.02.2020.				
	To SSLLP LOG Murali Expenses Card	Journal	1862	1,500.00	
	Being amount credited to murali expenses card towards MGA paper inserts done at Clock tower on 23.02.2020.				
	To SSLLP LOG Murali Expenses Card	Journal	1863	600.00	
	Being amount credited to murali expenses card towards A5 flexs telugu designer translation charges of AGH project.				
28-Feb-20	To SSLLP LOG Murali Expenses Card	Journal	1883	300.00	
	Being amount credited to Murali expenses card towards Tea and snacks for meeting on 26.02.2020- MPPL				
	To SSLLP LOG Murali Expenses Card	Journal	1885	400.00	
	Being amount credited to Murali expenses card towards Photo frames lamination Boards of GMR 2 Boards.				
	To SSLLP LOG Murali Expenses Card	Journal	1887	1,500.00	
	Being amount credited to Murali expenses card towards Paper insert of MGA done at alwal on 01.03.2020				
	To SSLLP LOG Murali Expenses Card	Journal	1888	3,000.00	
	Being amount credited to Murali expenses card towards GHT paper inserts done at Diamond point at bowenpally on 29.02.2020.				
29-Feb-20	To SSLLP LOG E Prasad Expenses Card	Journal	1904	4,480.00	
	Being amount credited to E Prasad expenses card towards Clubhouse hoarding flex mounting 12 x 8 Sagar rod flex mounting charges of AGH project.				
7-Mar-20	To SSLLP LOG Murali Expenses Card	Journal	1980	3,000.00	
	Being amount credited to Murali expenses card towards Papers Inserts of GHT done at Panjagutta on 07.03.2020.				
	To SSLLP LOG Murali Expenses Card	Journal	1983	250.00	
	Being amount credited to Murali expenses card towards Tea and Snacks for Meeting at HO on 04.03.2020 - MPL				
	To SSLLP LOG Murali Expenses Card	Journal	1984	2,280.00	
	Being amount credited to Murali expenses card towards Helium balloons purchsae of Hoarding Boards for ESR project.				
	Carried Over			3,89,846.00	71,047.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,89,846.00	71,047.00
7-Mar-20	To **SSLLP LOG Murali Expenses Card**	**Journal**	1986	1,500.00	
	Being amount credited to Murali expenses card twoards MGA papers inserts done at Nedermet on 08.03.2020.				
26-Mar-20	To **SSLLP LOG Murali Expenses Card**	**Journal**	2030	250.00	
	Being amount credited to murali expenses towards of tea and snacks for meeting at Ho on 11.03.20 of MPPL				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	2033	3,000.00	
	Being amount credited to Murali expenses card towards GHT Paper Inserts done at DD Colony on 14.03.2020.				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	2034	1,500.00	
	Being amount credited to Murali expenses card towards AEDIS paper inserts done at alwal on 13.03.2020.				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	2035	1,000.00	
	Being amount credited to Murali expenses card towards purchase of Tuff Bonds for plastering of flex boards at ESR Site.				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	2037	1,500.00	
	Being amount credited to Murali expenses card towards AEDIS Paper inserts done at Alwal on 20.03.2020.				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	2039	3,000.00	
	Being amount credited to Murali expenses card towards GHT Paper inserts done at diamond point on 20.03.2020.				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	2041	350.00	
	Being amount credited to Murali expenses card towards Sales meeting for Tea & Snacks on 17.03.20.				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	2042	200.00	
	Being amount credited to Murali expenses card towards Sales meeting for Tea & Snacks on 180.3.20 - MPPL				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	2044	400.00	
	Being amount credited to Murali expenses card towards purchaes of Tuff Bonds plastering of Flex at UAAG Site.				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	2045	3,000.00	
	Being amount credited to Murali expenses card towards Vista Homes & SOVLLP paper inserts done at ECIL & Nedermet on 21.03. 2020.				
				4,05,546.00	71,047.00
	By **Closing Balance**				3,34,499.00
				4,05,546.00	**4,05,546.00**

Advertising Services @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-19	By **Modi Consultancy Services**	**Sales**	SSLOG/154/19-20		32,281.00
	Being amount debited to MCS towards Advertisment charges				
25-Jul-19	By **Modi Properties Pvt Ltd.**	**Sales**	SSLOG/214/19-20		22,223.00
	Being Amount debited to MPPL towards Advertisement charges.				
	By **Aedis Developers LLP**	**Sales**	SSLOG/215/19-20		6,545.00
	Being Amount debited to AEDIS towards Advertisement charges.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/216/19-20		6,373.00
	Being Amount debited to MRMLLP towards Advertisement charges.				
	By **Paramount Estates**	**Sales**	SSLOG/217/19-20		2,630.00
	Being amount debited to PMR - II towards Advertisment charges.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/218/19-20		160.00
	Being amount debited to GMR towards Advertisment charges.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/219/19-20		380.00
	Being amount debited to SOVLLP towards Advertisement charges.				
13-Aug-19	By **Modi Properties Pvt Ltd.**	**Sales**	SSLOG/328/19-20		3,600.00
	Being Papers Inserts at DD Colony on 09.08. 19 and A4 Gloosy Photo papers				
	By **Matrix Recon Private Limited**	**Sales**	SSLOG/329/19-20		2,000.00
	Being Advertisement charges for UAAG Papers inserts at Jubilee Hills on 10.08.19 in Nos 5000				
	By **Matrix Recon Private Limited**	**Sales**	SSLOG/330/19-20		650.50
	Being Sales classified Ad in Times of India newspaper on 10.08.19 to 12.08.19 of Paramount Hill County against Recpt No:- 23555273/01 dt:- 07.08.19				
	By **Aedis Developers LLP**	**Sales**	SSLOG/331/19-20		3,900.00
	Being Advertisement charges for Hoarding lamination of Google Map of MRGV				
	By **Modi Consultancy Services**	**Sales**	SSLOG/332/19-20		7,056.00
	Being Advertisement services charges for Justa Hotel ad in Dc from 09.08.19 to 11.08. 19 and PMR - I AD in DC from 09.08.19 ti 11.08.19				
	Carried Over				87,798.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				87,798.50
13-Aug-19	By **Modi Realty Miryalaguda LLP** *cg*	**Sales**	SSLOG/333/19-20		800.00
	Being Sales classified AD oF AGH project in EENADU newspapers from 90.08.19 ti 11.08. 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/334/19-20		500.00
	Being Advertisment charges for 5mm dia holes for SS Plates of SOVLLP				
23-Aug-19	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/350/19-20		4,788.00
	Being Advertisement chargesin TOI from 27. 07.19 to 29.07.19 & AD in Sakshi papers from 16.08.19 to 20.08.19 & DC Ad from 02. 08.19 to 04.08.19.				
	By **Paramount Builders**	**Sales**	SSLOG/351/19-20		4,347.00
	Being Advertisement charges for AD in Eenadu from 26.07.19 to 28.07.19 & TOI Ad from 03.08.19 to 05.08.19 (3528+819)				
	By **Modi Consultancy Services**	**Sales**	SSLOG/352/19-20		10,821.00
	Being Advertisement charges fro AD in Sakshi Justa from 26.07.19 to 28.07.19;fixing hoarding charges, ; PMR Complex ad in Eenadu from 02.08.19 to 04.08.19; PMR - I AD in TOI from 16.08.19 to 18.08.19 & PM complex AD in TPOI frm 16.08.19 to 18.08.19				
	By **Mayflower Platinum**	**Sales**	SSLOG/353/19-20		17,530.00
	Being Advertisment charges of MPL towards Paper Inserts, Flex Mounting at Site, MPL AD in TOI MPL Paper inserts at Malkajigiri; MPL ADin Sakshi paper from 02.08.19 to 06. 08.19 & DC & paper inserts at Neredment.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/354/19-20		2,800.00
	Being Advertisment charges for DCM charges from SSLLP to Greenwood Height for Hoarding board transporation.				
	By **Aedis Developers LLP**	**Sales**	SSLOG/355/19-20		3,000.00
	Being Advertisement charges for MGA Papers insert at Bollaram on 15.08.19 and Tuff Bonds purchased.				
19-Sep-19	By **Modi Consultancy Services**	**Sales**	SSLOG/478/19-20		9,172.00
	Being Advertisement charges of PMR - I AD in TOI 16.8 to 18.8; PM complex AD in TOI 16.8 to 18.8; In DC AD 30.8 to 01.09; & Ad in EENADU from 13.9 ti 15.09.19 RM Mansion Ad in EENADU 23.8 to 25.8 & pipes purchase on behalf of Murali Expenses card.				
	Carried Over				1,41,556.50

continued ...

Date	Particulars	Vch Type	Vch No.		Debit	Credit
	Brought Forward					1,41,556.50
19-Sep-19	By **Mayflower Platinum**	**Sales**	SSLOG/479/19-20			23,512.00
	Being MPL AD in DC 16.08 to 18.8; Paper inserts at Neredmet 15.8; at Tarnaka & Nacharam on 25.8; meeting tea & Snacks 14.8 to 21.8; Ad in Eenadu 30.8 to 1.9; Paper insert at Bhollaram 8.9; Paper inserts at RTC x rd 15.9; AD in TOI 14.9 to 16.9					
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/480/19-20			4,672.00
	420.48					
	Being Advertisement charges for AD in Sakshi 16.8 to 20.08; in DC from 23.08 to 25. 08; in TOI 17.09 to 09.09.19					
	By **Modi Properties Pvt Ltd.**	**Sales**	SSLOG/481/19-20			300.00
	Being MPPL profile book binding,					
	By **Aedis Developers LLP**	**Sales**	SSLOG/482/19-20			19,925.00
	Being AEDIES Papers inserts Wooden Boards google map fixing; Vimta Lab 2. 8;Muraharipaly 27.8; Sai labs 28.8; Syngne labd 29.8; KRMN & NTPC 31.8; MGA 3.9.; Genome valley 04.9; E Biological 6.9 .19					
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/484/19-20			3,242.00
	Being Advertisment charges for Tuff bonds and sealking covers purchase of Brocuhers purposes.					
30-Sep-19	By **Modi Consultancy Services**	**Sales**	SSLOG/488/19-20			2,595.00
	Being Lease classified Ad of PM Complex from 28th to 30th in TOI; Rental classified Ad of RM Mansion in DC from 27th to 29th					
	By **Villa Orchids LLP**	**Sales**	SSLOG/511/19-20			4,600.00
	being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19					
	By **Mayflower Platinum**	**Sales**	SSLOG/531/19-20			3,956.00
	Being Paper Ad in TOI from 28th to 30th & Paper inserts and TOI News paper Ad on 28th to 30th of MPL					
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/533/19-20			1,000.00
	being purchase of Toff Bonds for plastering flex on 20.09.19					
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/534/19-20			693.00
	Being Paper Ad in Sakshi paper on 20th to 24th .					
	To **Matrix Recon Private Limited**	**Credit Note**		1	2,000.00	
	Being Advertisement charges for UAAG Papers inserts at Jubilee Hills on 10.08.19 in Nos 5000					
	Carried Over				2,000.00	2,06,051.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,000.00	2,06,051.50
30-Sep-19	To	**Matrix Recon Private Limited**	**Credit Note**	2	650.50	
		Being Sales classified Ad in Times of India newspaper on 10.08.19 to 12.08.19 of Paramount Hill County against Recpt No:- 23555273/01 dt:- 07.08.19				
30-Oct-19	By	**Aedis Developers LLP**	**Sales**	SSLOG/600/19-20		15,227.00
		Being Advertisement charges for the month of Oct ' 19 - Papers inserts charges				
	By	**Mayflower Platinum**	**Sales**	SSLOG/601/19-20		16,028.00
		Being Advertisement charges for the month of OCt ' 19 - Classified Ad of MPL in EENADU and Papers inserts.				
	By	**Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/602/19-20		2,860.00
		being Advertisment charges for the month of OCt ' 19 - Silking ocers brouchers.				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG/603/19-20		3,340.00
		Being ADvertisment charges for the month of OCt ' 19 - classified AD of GMR in DC Newspaper				
	By	**Modi Properties Pvt Ltd.**	**Sales**	SSLOG/604/19-20		350.00
		Being Advertisment charges for the month of OCt ' 19 - meetings at HO.				
	By	**Modi Consultancy Services**	**Sales**	SSLOG/605/19-20		8,116.00
		Being Advertisement charges for the month of OCt ' 19 - Dc Classified Ad of My Home ABRA on 11th to 13th Oct & 29th to 30th ; PM Complex AD in DC from 11th to 13th; TOI AD of My Home ABRA from 11th to 13th;				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/606/19-20		735.00
		Being Advertisement charges for the month of OCt ' 19				
10-Jan-20	By	**Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/945/19-20		25,989.00
		Being Advertisement charges for the month of Nov ' 18 - Brouchers sealking covers;Board fixing; Facebook Campaing; Food allowances at Property show; Classified Ad's & Paper Inserts; Hoarding Mounting charges; Brochers distribution of GHT.				
	By	**Mayflower Platinum**	**Sales**	SSLOG/946/19-20		23,453.00
		Being Advertisment charges for the month o Nov ' 19 - Classified Ad's in Newspapers on 1st to 3rd;15th to 19th; Paper Inserts on 3rd; 6th; 23rd				
		Carried Over			2,650.50	3,02,149.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,650.50	3,02,149.50
10-Jan-20	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/947/19-20		17,295.00
	Being Advertisment charges for the month of Nov ' 19 - Classified Ads 8th to 10th; 22nd to 26th ; fixing of flex boards; Making of Wooden Boards; and Hoarind Mounting charges of 4 Nos @ 1736; Food allowances at Property show;				
	By **Aedis Developers LLP**	**Sales**	SSLOG/948/19-20		3,356.00
	Being Advertisment charges for the month of Nov ' 19 - Classified Ad's on 15th to 17th in DC. and making of Rubber stamps				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/949/19-20		3,318.00
	Being Advertisement charges for the month of Nov ' 19 - Classified Ad's on 15th to 17th in DC;				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/950/19-20		10,000.00
	Being Advertisment charges for the month of Nov ' 19 - Fixing of Flex Boards at GVRC.				
11-Jan-20	By **Aedis Developers LLP**	**Sales**	SSLOG/956/19-20		11,005.00
	Being Advertisement charges for the month of Dec ' 19 - Sales Classified Ads on 29th to 1st ; 13th to 17th; 27th to 29th and Paper Inserts on 22.12.19; 29.12.19.;				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/957/19-20		6,443.00
	Being Advertisement charges for the month of Dec ' 19 - Sales Classified Ads on 30th to 2nd; 6th to 10th; 13th to 15th; 20th to 22nd; 27th to 31st;				
	By **Mayflower Platinum**	**Sales**	SSLOG/958/19-20		19,992.00
	Being Advertisement charges for the month of Dec ' 19 - Sales classified Ad's on 29th to 1st; 13th to 15th; 28th to 30th ; Papers Inserts on 30.11.19; 08.12.19; 22.12.19; - MPL				
	By **Modi Properties Pvt Ltd.**	**Sales**	SSLOG/959/19-20		800.00
	Being Advertisment charges for the month of Dec ' 19				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/960/19-20		25,013.00
	Being Advertisment charges for the month of Dec ' 19 - Paper Inserts on 01.12.19; 07.12. 19; 14.12.19; 21.12.19; 28.12.19; purchase of Tuff Bonds for fixing of Flex; Sales classified Ad's on 6th to 8th; making of Wooden Board with Transporation;				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/961/19-20		6,088.00
	Being Advertisement charges for the month of Dec ' 19 - Sales Classified Ad's on 7th to 9th; 20th to 22nd ; making of wooden boards with transporation;				
	Carried Over			2,650.50	4,05,459.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,650.50	4,05,459.50
20-Feb-20	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/1076/19-20		21,758.00
	being Advertisement charges for the month of Jan ' 20 Ads - 3rd to 5th; 18th to 20th; 1st to 3rd in News papers; Paper Inserts done weekly wise & purchase of Tuff Bonds for fixing of Flex's; Invitation card printing & Rubber stamps made for Ads.				
	By **Aedis Developers LLP**	**Sales**	SSLOG/1077/19-20		11,609.00
	Being Advertisement charges for the month of Jan ' 20 Ads - 10th to 14th; 24th to 26th in News papers; Paper inserts done on weekly wise & Rubber stam made for pampelts				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/1078/19-20		13,824.00
	Being Advertisment charges for the month of Jan ' 20 Ads - 3rd to 5th; 17th to 21st; 31st to 2nd in News papers ; Papers inserts done weekly wise and purchase of TBTEK travel charger.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/1079/19-20		3,153.00
	Being Advertisement charges for the month of Jan ' 20 Ads - 4th to 6th; 24th to 28th; 17th to 19th ; 31st to 2nd in News papers and rubber stamps made for advertisments.				
	By **Mayflower Platinum**	**Sales**	SSLOG/1080/19-20		25,074.00
	Being Advertisment charges for the month of Jan ' 20 Ads - 10th to 14th; 24th to 26th; 31st to 4th in News papers; paper inserts done on weekly basis & Purhcase of Tuff Bonds. - MPL				
	By **Modi Properties Pvt Ltd.**	**Sales**	SSLOG/1081/19-20		600.00
	Being Advertisment charges for the month of Jan '' 20 meetings at Ho snacks & Teas.				
	By **East Side Residency Annojiguda LLP**	**Sales**	SSLOG/1082/19-20		300.00
	Being Advertisement charges for the month of Jan '20.				
	By **Matrix Real Estates Consultants LLP**	**Sales**	SSLOG/1083/19-20		300.00
	Being Advertisement charges for the month of Jan ' 20 purchase of Tuff Bonds for fixing of Flex's.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/1084/19-20		300.00
	Being Advertisement charges for the month of Jan ' 20.				
31-Mar-20	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/1238/19-20		29,987.00
	Being Advertisment charges for the month of Feb & Mar ' 2020.				
	By **Modi Properties Pvt Ltd.**	**Sales**	SSLOG/1239/19-20		19,910.00
	Being Advertisment charges for the month of Feb & Mar ' 2020. - MPL				
	Carried Over			2,650.50	5,32,274.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,650.50	5,32,274.50
31-Mar-20	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/1240/19-20		13,981.00
	Being Advertisment charges for the month of Feb & Mar ' 2020.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/1241/19-20		500.00
	Being Advertisment charges for the month of Mar ' 2020.				
	By **Modi Housing Pvt Ltd**	**Sales**	SSLOG/1242/19-20		8,408.00
	Being Advertisment charges for the month of Feb & Mar ' 2020. - SOVLLP 114 Villas				
	By **Aedis Developers LLP**	**Sales**	SSLOG/1243/19-20		24,467.00
	Being Advertisment charges for the month of Feb & Mar ' 2020.				
	By **East Side Residency Annojiguda LLP**	**Sales**	SSLOG/1244/19-20		3,920.00
	Being Advertisment charges for the month of Feb & Mar ' 2020.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/1245/19-20		500.00
	Being Advertisment charges for the month of Feb & Mar ' 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/1246/19-20		19,331.00
	Being Advertisment charges for the month of Feb & Mar ' 2020.				
	By **Nilgiri Estates**	**Sales**	SSLOG/1247/19-20		1,130.00
	Being Advertisment charges for the month of Feb & Mar ' 2020.				
	By **Vista Homes**	**Sales**	SSLOG/1248/19-20		11,014.00
	Being Advertisment charges for the month of Feb & Mar ' 2020.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/1249/19-20		3,412.00
	Being Advertisment charges for the month of Feb & Mar ' 2020.				
	By **Modi Consultancy Services**	**Sales**	SSLOG/1250/19-20		8,394.00
	Being Advertisment charges for the month of Feb & Mar ' 2020.				
	By **Matrix Real Estates Consultants LLP**	**Sales**	SSLOG/1251/19-20		4,832.00
	Being Advertisment charges for the month of Feb & Mar ' 2020.				
	By **Modi Properties Pvt Ltd.**	**Sales**	SSLOG/1252/19-20		2,150.00
	Being Advertisment charges for the month of Feb & Mar ' 2020.				
				2,650.50	6,34,313.50
	To **Closing Balance**			6,31,663.00	
				6,34,313.50	**6,34,313.50**

Aedis Developers LLP

Ledger Account

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

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	To	**Advertising Services @ 18%**	**Sales**	SSLOG/215/19-20	7,723.00	
		Being Amount debited to AEDIS towards Advertisement charges.				
30-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	210		7,592.00
		ch.no:- 218667 being cheque received from AEDIS towards Advertisement charges against Bill no;- 215.				
	By	**TDS Receivable 19 - 20**	**Journal**	437		131.00
		Being TDS Receivavle from AEDIS towards on Advertisement charges against Bill NO:- 215 dt:- 25.07.19				
12-Aug-19	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	525	140.00	
		Being amount credited to Ramesh Expenses card towards purchase of Stamp papers of AEDIES Delvopers for form B				
13-Aug-19	To	**Advertising Services @ 18%**	**Sales**	SSLOG/331/19-20	4,602.00	
		Being Advertisement charges for Hoarding lamination of Google Map of MRGV				
19-Aug-19	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	578	3,500.00	
		Being amount credited to Ramesh expenses card towards for purchase of Stamp papers				
20-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	287		4,212.00
		ch.no:- 082402 being cheque received from AEDIES towards advertisement charges for HOarding lamination of Google map of MRGV				
	By	**TDS Receivable 19 - 20**	**Journal**	598		390.00
		Being TDS Receivable from AEDIS towards on Advertisement charges of Hoarding lamination.				
23-Aug-19	To	**Advertising Services @ 18%**	**Sales**	SSLOG/355/19-20	3,540.00	
		Being Advertisement charges for MGA Papers insert at Bollaram on 15.08.19 and Tuff Bonds purchased.				
26-Aug-19	By	**TDS Receivable 19 - 20**	**Journal**	645		354.00
		Being TDs Receivable from AEDIES towards on Advertisement charges against Bill No:- 356				
		Carried Over			19,505.00	12,679.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,505.00	12,679.00
26-Aug-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/367/19-20	472.00	
		being Rubber Stamps made Round Seal, Address, and For Stamps.				
29-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	315		3,186.00
		ch.no:- 082410 being cheque received from AEDIES towards Advertisement charges agaisnt Inv no:- 356				
30-Aug-19	To	**CR Consultation Charges**	**Sales**	SSLOG/376/19-20	33,173.00	
		Being CR Consultation charges for the month of Aug ' 19				
3-Sep-19	By	**TDS Receivable 19 - 20**	**Journal**	702		2,811.00
		Being TDS Receivable from AEDIES towards on Cr Consultation charges for the month of Aug ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	334		30,362.00
		ch.no:- 082412 being cheque received from AEDIES towards Cr Consultation charges for the month of Aug ' 19				
5-Sep-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/439/19-20	1,652.00	
		Being Plans xerox copies and Round seal, Address and For stamps for AEDIES				
9-Sep-19	By	**TDS Receivable 19 - 20**	**Journal**	757		140.00
		Being TDS Receivable from AEDIES towards on Admin services for xerox copies and Round seals.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	374		5,624.00
		ch.no:- 521514 being cheque received from AEDIES towards on Admin service charges and purchase of Stamp papers on behalf of Rameh expenses Card.				
14-Sep-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/453/19-20	10,768.00	
		Being Carhire charges arrears for the period of Arp to June ' 19				
16-Sep-19	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	832	1,400.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers				
17-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	408		10,585.00
		ch.no:- 082429 being cheque received from AEDIES towards carhire charges Arrears for the period of Apr to June ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	853		183.00
		Being TDS Receivable from AEDIES towards on Carhire charges Arrears for the period of Apr to June ' 19				
		Carried Over			66,970.00	65,570.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,970.00	65,570.00
17-Sep-19	By	**TDS Receivable 19 - 20**	**Journal**	854		40.00
		Being TDS Receivable from AEDIS towards on Admin & Marketing service charges for stamps made.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	409		432.00
		ch.no:- 521522 being cheque received from AEDIES towards Admin Service charges against Bill NO:- 367 dt:- 26.08.19 for stamps made.				
19-Sep-19	To	**Advertising Services @ 18%**	**Sales**	SSLOG/482/19-20	23,512.00	
		Being AEDIES Papers inserts Wooden Boards google map fixing; Vimta Lab 2. 8;Muraharipaly 27.8; Sai labs 28.8; Syngne labd 29.8; KRMN & NTPC 31.8; MGA 3.9.; Genome valley 04.9; E Biological 6.9 .19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/483/19-20	4,581.00	
		Being Advertisement charges for Nagireddy went to Karimnagar, and NTPC Godavarikhani toll charges, food allowances and Lodge Rent.				
24-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	422		27,306.00
		ch.no:- 521526 being cheque received from AEDIS towards Advertisment charges against Inv NO:- 482 & Admin service charges against Inv No:- 483 dt:- 19.09.19				
30-Sep-19	To	**CR Consultation Charges**	**Sales**	SSLOG/490/19-20	6,665.00	
		Being Cr Consultation charges for the month of Sept ' 19				
	To	**QC Charges @ 18%**	**Sales**	SSLOG/498/19-20	590.00	
		Being QC Charges for the month of Sept ' 19				
	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/526/19-20	10,768.00	
		Being Carhire charges for the month of Oct ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/532/19-20	826.00	
		Being Kisok activities given food allowances to G Murali & Prasad on 24.09.19				
	By	**TDS Receivable 19 - 20**	**Journal**	962		399.00
		Being TDS Receivable form AEDIS towards on Advertisement charges Bill No:- 482				
	By	**TDS Receivable 19 - 20**	**Journal**	963		388.00
		Being TDS Receivable form AEDIS towards on Admin Service charges against Bill No:- 483.				
		Carried Over			1,13,912.00	94,135.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,13,912.00	94,135.00
7-Oct-19	By	Yes Bank A/c.No:- 107063700000074	Receipt	472		17,981.00
		ch.no:- 904248 being cheque received from AEDIS towards Food allowances, Carhire charges for the month of Oct ; Qc Charges & CR Consultation charges for the month of Sept ' 19				
9-Oct-19	By	**TDS Receivable 19 - 20**	Journal	993		565.00
		Being TDS Receivable				
	By	**TDS Receivable 19 - 20**	Journal	994		50.00
		Being TDS Receivable				
	By	**TDS Receivable 19 - 20**	Journal	995		183.00
		Being TDS Receivable				
	By	**TDS Receivable 19 - 20**	Journal	996		70.00
		Being TDS Receivable				
11-Oct-19	To	SSLLP LOG Ramesh Expenses Card	Journal	1036	1,300.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers 10 No's				
25-Oct-19	To	**Service Charges PO**	Sales	SSLOG/581/19-20	866.00	
		Being Service charges on PO's for the month of June ' 19				
30-Oct-19	To	**Advertising Services @ 18%**	Sales	SSLOG/600/19-20	17,968.00	
		Being Advertisement charges for the month of Oct ' 19 - Papers inserts charges				
	By	**TDS Receivable 19 - 20**	Journal	1128		74.00
		Being TDS Receivable from AIDES towards on Serivce charges on PO's for the month of June ' 19				
31-Oct-19	By	Yes Bank A/c.No:- 107063700000074	Receipt	513		792.00
		ch.no:- 904278 being cheque received from AIDES towards Service charges on Po's for the month of Sept ' 19				
1-Nov-19	To	**Car Hire Charges @ 18%**	Sales	SSLOG/681/19-20	10,768.00	
		Being Carhire charges for the month of Nov ' 19				
7-Nov-19	By	Yes Bank A/c.No:- 107063700000074	Receipt	570		16,445.00
		ch.no:- 904290 being cheque issued to Aedis Developers LLP towards Advertisement charges for the month of Oct ' 19 against Bill NO:- 600				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	571		10,585.00
		ch.no:- 904289 being cheque received from AEDIS towards Carhire charges for the month of Nov ' 19				
		Carried Over			1,44,814.00	1,40,880.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,44,814.00	1,40,880.00
7-Nov-19	By	**TDS Receivable 19 - 20**	**Journal**	1219		1,523.00
		Being TDS Receivable from AEDIS towards on Advertisement charges for the month of Oct ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1220		183.00
		Being TDS Receivable from AEDIS towards on Carhire charges for the month of Nov ' 19 against Bill No:- 681				
18-Nov-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	554	10,585.00	
		Being Neft from AEDIS Developers LLP towards cheque reversal.				
29-Nov-19	To	**Service Charges PO**	**Sales**	SSLOG/704/19-20	4,836.00	
		Being Service charges On Po's for the month of July ' 19				
2-Dec-19	To	**Service Charges PO**	**Sales**	SSLOG/749/19-20	1,409.00	
		Being Service charges on PO's for the month of Aug ' 19				
4-Dec-19	To	Goods Transportation Charges @ 18%	**Sales**	SSLOG/788/19-20	10,768.00	
		Being Delivery Vans transporation charges for the month of Dec ' 19				
14-Dec-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	1440	1,950.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers for AGH; SOVLLP; AEDIS; GVDC and GHT projects.				
17-Dec-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	663		17,527.00
		Chq no: 731686 Being chq received from Aedis Developers towards Delivery Vans transporation charges for the month of Dec ' 19; purchase of Stamp papers on behalf of Ramesh expenses card; Service charges on PO for the month of July & Aug ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1453		483.00
		Chq no: 731686 Being TDS receivable from Aedis Developers towards Service charges On Po's for the month of July ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1454		119.00
		Chq no: 731686 Being TDS receivable from Aedis Developers towards Service charges On Po's for the month of Aug ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1455		183.00
		Chq no: 731686 Being TDS receivable from Aedis Developers towards Delivery Vans transporation charges for the month of Dec ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/789/19-20	7,298.00	
		being Service charges on Po's for the month of Sept ' 19				
		Carried Over			1,81,660.00	1,60,898.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,81,660.00	1,60,898.00
20-Dec-19	To	**Service Charges PO**	**Sales**	SSLOG/806/19-20	287.00	
		Being Service charges On Po's for the month of Oct ' 19				
26-Dec-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	694		6,679.00
		Chq no: 731712 Being chq received from Aedis Developers LLP towards Service charges on Po's for the month of Sept ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1489		619.00
		Being TDS receivable from Aedis Developers LLP towards Service charges on Po's for the month of Sept'19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	695		263.00
		Chq no: 731713 Being chq received from Aedis Developers LLP towards Service charges on Po's for the month of Oct ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1490		24.00
		Being TDS receivable from Aedis Developers LLP towards Service charges on Po's for the month of Oct ' 19				
30-Dec-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	1517	1,400.00	
		Being amount credited to Ramesh expenses card towards purchase of stamp papers of SOVLLP; Vedic Constructions; AEDIS; NE; MHPL projects and Frankling charges, Understaking notice's of MCMET & Registered post of AGH - 70 & 46.				
31-Dec-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	706		58,320.00
		ch.no:- 731723 being cheque received fromAEDIS towards Advance payment for Admin Service charges on IT: Admin Audit; Promotions, Accounts manager with staff and Admin Liason Staff for the month of OCt & Nov ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1518		5,400.00
		Being chq received from AEDIS towards Advance payment for Admin Service charges on IT: Admin Audit; Promotions, Accounts manager with staff and Admin Liason Staff for the month of Oct & Nov ' 19				
	To	**CR Consultation Charges**	**Sales**	SSLOG/865/19-20	6,785.00	
		Being CR Consultation charges for the month of Dec ' 19				
	To	Admin Service Charges @ 18%	**Sales**	SSLOG/882/19-20	21,240.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Sept ' 19 - Arrears				
		Carried Over			2,11,372.00	2,32,203.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,11,372.00	2,32,203.00
31-Dec-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/883/19-20	21,240.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/884/19-20	21,240.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears				
3-Jan-20	To	**Goods Transportation Charges @ 18%**	**Sales**	SSLOG/930/19-20	10,768.00	
		Being Delivery Vans Transporation charges for the month of Jan ' 20				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/934/19-20	21,240.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
9-Jan-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	735		36,234.00
		Chq no: 964379 Being chq received from AEDis towards CR Consultation charges for the month of Dec'19 Delivery vans transporatation charges for the month of Jan'20 Admin service charges of It;Admin Audit;E&D;Promotions;Accounts manager staff Dec'19				
	By	**TDS Receivable 19 - 20**	**Journal**	1588		183.00
		Being TDS Receivable				
10-Jan-20	To	**Advertising Services @ 18%**	**Sales**	SSLOG/948/19-20	3,960.00	
		Being Advertisment charges for the month of Nov ' 19 - Classified Ad's on 15th to 17th in DC. and making of Rubber stamps				
	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	1603	1,700.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers for GHT; KNM; and Registered post for MGA & AVR				
11-Jan-20	To	**Advertising Services @ 18%**	**Sales**	SSLOG/956/19-20	12,986.00	
		Being Advertisement charges for the month of Dec ' 19 - Sales Classified Ads on 29th to 1st ; 13th to 17th; 27th to 29th and Paper Inserts on 22.12.19; 29.12.19.;				
23-Jan-20	By	**TDS Receivable 19 - 20**	**Journal**	1671		575.00
		Being TDS Receivable				
27-Jan-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	760		18,769.00
		ch.no:- 964400 being cheque received from AEDIS Developers LLP towards Advertisment charges for the month of Nov ' 19.				
		Carried Over			3,04,506.00	2,87,964.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,04,506.00	2,87,964.00
27-Jan-20	By	**TDS Receivable 19 - 20**	**Journal**	1689		336.00
		Being TDS Receivable from AEDIS towards on Advertisment charges for the month of Nov ' 19.				
28-Jan-20	By	**TDS Receivable 19 - 20**	**Journal**	1707		1,800.00
		Being TDS Receivable				
30-Jan-20	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/985/19-20	21,240.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.				
31-Jan-20	To	**CR Consultation Charges**	**Sales**	SSLOG/996/19-20	53,731.00	
		Being CR Consultation charges for the month of Jan ' 20.				
	To	**QC Charges @ 18%**	**Sales**	SSLOG/999/19-20	3,540.00	
		being QC Reports charges for the month of Jan ' 20				
5-Feb-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	783		68,617.00
		Chq no: 964417 Being chq received from MGA towards CR Consultation & Admin Service charge of all divisions for the month of Jan ' 20				
	By	**TDS Receivable 19 - 20**	**Journal**	1748		4,554.00
		Being Tds receivable from MGA towards CR Consultation charges for the month of Jan ' 20				
	By	**TDS Receivable 19 - 20**	**Journal**	1749		1,800.00
		Being Tds receivable from MGA towards Admin service charges of IT; Admin Audit; E & D;Promotions;Accounts managers support staff;Admin Liason staff for the month of Jan ' 20				
6-Feb-20	To	**Goods Transportation Charges @ 18%**	**Sales**	SSLOG/1028/19-20	10,768.00	
		Being Delivery Vans Transporation charges for the month of Feb ' 20				
13-Feb-20	By	**TDS Receivable 19 - 20**	**Journal**	1788		183.00
		Being TDS Receivable from AEDIS towards on Goods transporation charges for the month of Jan ' 20.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	805		13,824.00
		ch.no:- 744900 being cheque received from AEDIS towards Goods transporation charges for the month of Feb ' 20.				
		Carried Over			3,93,785.00	3,79,078.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,93,785.00	3,79,078.00
15-Feb-20	To	SSLLP LOG Ramesh Expenses Card	**Journal**	1810	319.00	
		Being amount credited to Ramesh Expenses card towards purchase of Stamp paers - NE; UAAG; SOVLLP; MHLP (SOVLLP - 118 villas) and Registered post remainder notices of MGA.and speed post to Mumbai for Guarang Modi documents - Tejal Modi.				
	To	SSLLP LOG Ramesh Expenses Card	**Journal**	1834	2,090.00	
		Being amount credited to Ramesh expenses card towards GMR - bags purchased; MGA - Link documents xerox & Sprial binding; SOV & AGH - purchase of Stamp papers; B & C Estates - passpot size photos.				
20-Feb-20	To	**Advertising Services @ 18%**	**Sales**	SSLOG/1077/19-20	13,699.00	
		Being Advertisement charges for the month of Jan ' 20 Ads - 10th to 14th; 24th to 26th in News papers; Paper inserts done on weekly wise & Rubber stam made for pampelts				
27-Feb-20	To	**Service Charges PO**	**Sales**	SSLOG/1086/19-20	2,840.00	
		Being Service charges on PO's for the month of Nov ' 2019.				
	To	**Service Charges PO**	**Sales**	SSLOG/1105/19-20	5,929.00	
		Being Service charges on PO's for the month of Dec ' 2019.				
29-Feb-20	To	SSLLP LOG Ramesh Expenses Card	**Journal**	1907	22.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers - MHPL;SOV; GHT & MRGV; Frankling and Notary charges for GHT 1200; MGA - Regristered Post.				
2-Mar-20	To	Goods Transportation Charges @ 18%	**Sales**	SSLOG/1144/19-20	10,768.00	
		Being Delivery Vans Transporation charges for the month of March ' 2020				
3-Mar-20	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/1150/19-20	21,240.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
	By	**TDS Receivable 19 - 20**	**Journal**	1954		233.00
		Being tds receivable				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	876		2,599.00
		Being Neft from MGA towards on Service charges on Po's for the month of Nov ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	877		5,426.00
		Being Neft from MGA towards on Service charges on Po's for the month of Dec ' 19				
		Carried Over			4,50,692.00	3,87,336.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,50,692.00	3,87,336.00
3-Mar-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	878		13,466.00
		Being Neft from MGA towards on Advertisement charges for the month of Jan ' 2020.				
4-Mar-20	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/1179/19-20	708.00	
		Being EC Expenses for project approvals of Morning Glory Apts. from HDFC Bank @ Medchal SRO - 2 Nos. @ 300/-				
7-Mar-20	To	SSLLP LOG Ramesh Expenses Card	**Journal**	1985	1,195.00	
		Being amount credited to Ch Ramesh expenses card towards purchase of Stamp papers - AEDIS; SOV 114 villas 1120+8400 and Regristered post of MGA and self ink stamp made for GMR & SOV 114 villas.				
24-Mar-20	By	**TDS Receivable 19 - 20**	**Journal**	2025		300.00
		Being TDS Receivable				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	893		41,318.00
		Being Neft from AEDIS towards Regristration charges, Admin Service charges for the month of Feb ' 20 and Goods transportation charges for the month of Mar ' 2020.				
31-Mar-20	To	Admin Service Charges @ 18%	**Sales**	SSLOG/1216/19-20	21,240.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
	To	Advertising Services @ 18%	**Sales**	SSLOG/1243/19-20	28,871.00	
		Being Advertisment charges for the month of Feb & Mar ' 2020.				
	By	**TDS Receivable 19 - 20**	**Journal**	2096		5,400.00
		Being TDS Receivable				
	By	**TDS Receivable 19 - 20**	**Journal**	2097		241.00
		Being TDS Receivable				
	By	**TDS Receivable 19 - 20**	**Journal**	2098		503.00
		Being TDS Receivable				
	By	**TDS Receivable 19 - 20**	**Journal**	2099		1,800.00
		Being TDS Receivable				
	By	**TDS Receivable 19 - 20**	**Journal**	2100		183.00
		Being TDS Receivable				
	By	**TDS Receivable 19 - 20**	**Journal**	2101		2,447.00
		Being TDS Receivable				
	By	**TDS Receivable 19 - 20**	**Journal**	2102		1,800.00
		Being TDS Receivable				
	By	**TDS Receivable 19 - 20**	**Journal**	2105		220.00
		Being tds receivable,				
		Carried Over			5,02,706.00	4,55,014.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,02,706.00	4,55,014.00
31-Mar-20	By **TDS Receivable 19 - 20**	**Journal**	2122		5,400.00
	Being Tds Receivable				
				5,02,706.00	4,60,414.00
	By **Closing Balance**				42,292.00
				5,02,706.00	**5,02,706.00**

Ajit Enterprises

Ledger Account

H.O.1-6-263; 264; Kandoji Bazar;
Near Park Lane;
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	783	2,242.00	
		Being amount credited to Murali Expenses card towards purchase of Sealking cover against Inv No:- CM - 418 dt:- 13.09.19 of GMR				
	By	**Advertisement Charges @ 18%**	**Purchase**	49		2,242.00
		Being amount credited to Ajit Enterprises towards purchase of Sealking Cover for brouchers against Inv No:- CM - 418 dt:- 13. 09.19				
22-Nov-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	1272	1,180.00	
		Being amount credited to Murali expenses card towards Purchase of Sealiking cover against Bill NO:- 535 dt:- 29.10.19 - GHT.				
	By	**Advertisement Charges @ 18%**	**Purchase**	73		1,180.00
		Being amount credited to Aji Enteprises toward of purchase of Sealiking covers for Brochers against Bill NO:- 535 dt:- 29.10.19.				
					3,422.00	**3,422.00**

Andhay Anand Kumar Netha Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	By	**Commission / Brokerage URD**	**Journal**	1132		6,650.00
		Being amount credited to Staff UAAG & PHC towards ON Account Commission for the month of Oct ' 19				
4-Nov-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	428	6,650.00	
		Being Neft to Anand Kumar Netha A towards Salary and Commission for the month of Oct ' 19				
30-Nov-19	By	**Commission / Brokerage URD**	**Journal**	1315		6,650.00
		Being amount credited to Staff UAAG & PHC towards On Account commission for the month of Nov ' 19				
7-Dec-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	631	6,650.00	
		Being Neft to Andhay Anand Kumar Nehta towards Salary for the month of Nov ' 19 of UAAG & PHC staff				
10-Jan-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	831	7,000.00	
		Being Neft to Anand KUmar Netha towards On Account incentives for the month of Dec ' 19.				
	By	**Commission / Brokerage URD**	**Journal**	1622		7,000.00
		Being amount credited to Andhay Anand towards Incentives on Ac for the month of Dec ' 19.				
5-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	981	10,000.00	
		Being Neft to Andhay Anand kumar Netha towards salary for the month of Jan ' 20				
4-Mar-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1127	10,000.00	
		Being Neft to A.Anand Kumar towards salary for the month of Feb ' 2020				
31-Mar-20	By	**Commission / Brokerage URD**	**Journal**	2074		20,000.00
		Being transferred				
					40,300.00	**40,300.00**

Andhay Anand Kumar Netha Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	By	**Staff Salaries Account**	**Journal**	1133		29,738.00
		Being amount credited to Staff UAAG & PHC towards Salaries of the month of Oct ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1134	1,784.00	
		Being amount debited to Staff UAAG & PHC towards Provident Fund for the month of Oct ' 19				
	To	**Professional Tax**	**Journal**	1136	200.00	
		Being amount debited to Staff UAAG & PHC towards Professional Tax for the month of Oct ' 19				
4-Nov-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	428	27,754.00	
		Being Neft to Anand Kumar Netha A towards Salary and Commission for the month of Oct ' 19				
8-Nov-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	520	399.00	
		Being Neft to A Anand Kumar towards Mobile charges for the month of Oct ' 19				
15-Nov-19	By	**Staff Mobile Allowances**	**Journal**	1232		399.00
		Being amount credited to Staff UAAG & PHC towards Mobile allowances for the month of OCt ' 19				
30-Nov-19	By	**Staff Salaries Account**	**Journal**	1320		29,738.00
		Being amount credited to UAAG & PHC Staff towards Salaries for the month of Nov ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1321	1,784.00	
		Being amount credited to UAAG & PHC Staff towards Provident Fund for the month of Nov ' 19				
	To	**Professional Tax**	**Journal**	1323	200.00	
		Being amount credited to UAAG & PHC towards Professional tax for the month of Nov' 19				
7-Dec-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	631	27,754.00	
		Being Neft to Andhay Anand Kumar Nehta towards Salary for the month of Nov ' 19 of UAAG & PHC staff				
14-Dec-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	702	399.00	
		Being Neft to Anand KUmar A towards Mobile charges for the month of Nov ' 19				
		Carried Over			60,274.00	59,875.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,274.00	59,875.00
14-Dec-19	By	**Staff Mobile Allowances**	**Journal**	1431		399.00
		Being amount credited to UAAG & PHC Staff towards Mobile allowances for the month of Nov ' 19				
31-Dec-19	By	**Staff Salaries Account**	**Journal**	1531		29,738.00
		Being amount credited to Staff UAAG & PHC towards Salaries for the month of Dec ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1532	1,784.00	
		Being amount debited to Staff UAAG & PHC towards Provident Fund for the month of Dec' 19				
	To	**Professional Tax**	**Journal**	1534	200.00	
		Being amount debited to Staff UAAG & PHC towards Professional Tax for the month of Dec' 19				
4-Jan-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	819	27,754.00	
		ch.no:- 113762 being cheque issued to A Anand Kumar Netha towards Salary for the month of Dec '19				
18-Jan-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	885	399.00	
		Being Neft to Anand Kumar towards Mobile allowances for the month of Dec ' 19				
20-Jan-20	By	**Staff Mobile Allowances**	**Journal**	1640		399.00
		Being amount credited to UAAG & PHC staff towards mobile allowances for the month of Dec ' 19				
31-Jan-20	By	**Staff Salaries Account**	**Journal**	1717		29,738.00
		Being Amount debited to UAAG & PHC satff towards salaries for the month of jan ' 2020				
	To	Provident Fund Employee Contribution	**Journal**	1718	1,784.00	
		Being amount debited to UAAG & PHC staff towards provident fund employee contribution for the month of jan ' 2020				
	To	**Professional Tax**	**Journal**	1720	200.00	
		Being amount debited to UAAG & PHC staff towards Professional Tax for the month of Jan ' 2020				
5-Feb-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	981	27,754.00	
		Being Neft to Andhay Anand kumar Netha towards salary for the month of Jan ' 20				
14-Feb-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1059	399.00	
		Being Neft to Andhay Anand Kumar Netha towards mobile allowance for the month of Feb ' 2020				
		Carried Over			1,20,548.00	1,20,149.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,20,548.00	1,20,149.00
15-Feb-20	By	**Staff Salaries Account**	**Journal**	1797		399.00
		Being amount credited to Staff UAAG & PHC towards Mobile allowances for the month of Jan ' 20.				
29-Feb-20	By	**Staff Salaries Account**	**Journal**	1908		29,281.00
		Being amount credited to Staff towards Salaries for the month of Feb ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	1909	1,757.00	
		Being amount debited to Staff towards Provident Fund for the month of Feb ' 2020.				
	To	**Professional Tax**	**Journal**	1911	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Feb ' 2020.				
	By	**Staff Mobile Allowances**	**Journal**	1917		399.00
		Being Staff Mobile allowances for the month of Feb ' 2020.				
4-Mar-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1127	27,324.00	
		Being Neft to A.Anand Kumar towards salary for the month of Feb ' 2020				
21-Mar-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1208	399.00	
		Being Neft to A.Anand Kumar Netha towards Mobile allowance for the month of Feb ' 2020				
					1,50,228.00	**1,50,228.00**

A Suresh Happay Card On Ac

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	76	170.00	
		Being Neft to MPPL towards A Suresh happay card payment.				
20-May-19	By	**Staff Welfare**	**Journal**	146		170.00
		Being amount credited to A Suresh towards Refreshment charges to M Shekar went to Plot NO ; 280 to pick up & dropping MD Sir. and went to Inorbit Mall with Nidhi Modi Madam.				
					170.00	**170.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Bad Debits/credits Written Off

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-19	To	**G V Research Center Pvt Ltd**	**Journal**	177	2.00	
		being balance written off				
					2.00	
	By	**Closing Balance**				2.00
					2.00	**2.00**

Bandi Triveni Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By	**Staff Salaries Account**	**Journal**	61		12,278.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	Provident Fund Employee Contribution	**Journal**	62	737.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	**Journal**	63	215.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
7-May-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	48	11,327.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Mobile Allowances**	**Journal**	135		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	**Journal**	168		11,665.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	Provident Fund Employee Contribution	**Journal**	169	700.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**ESI Employee Contribution**	**Journal**	170	204.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
6-Jun-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	89	10,760.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	235		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
		Carried Over			24,741.00	24,741.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,741.00	24,741.00
30-Jun-19	By	**Staff Salaries Account**	**Journal**	263		12,892.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	Provident Fund Employee Contribution	**Journal**	264	774.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**ESI Employee Contribution**	**Journal**	265	226.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
4-Jul-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	141	11,893.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	157	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	**Journal**	326		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	**Journal**	453		12,074.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	Provident Fund Employee Contribution	**Journal**	454	724.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**ESI Employee Contribution**	**Journal**	455	211.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	206	11,138.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	217	399.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	513		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	677		9,195.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	Provident Fund Employee Contribution	**Journal**	678	552.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
		Carried Over			51,057.00	59,700.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,057.00	59,700.00
31-Aug-19	To	**ESI Employee Contribution**	**Journal**	681	69.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
6-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	268	8,574.00	
		ch.no:- 327758 being cheque issued to Bandi Triveni towards Salary for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	860		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	292	399.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	951		5,108.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	**Provident Fund Employee Contribution**	**Journal**	952	307.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**ESI Employee Contribution**	**Journal**	953	38.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
1-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	334	4,763.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
					65,207.00	**65,207.00**

B Anil Kumar Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	259	3,800.00	
		Being Neft to Yes Bank towards Staff Salaries (MCS) for the month of Sept ' 19				
	By	**Commission / Brokerage URD**	**Journal**	722		3,800.00
		Being amount credited to Staff towards On Account commission for the month of Aug ' 19				
30-Sep-19	By	**Commission / Brokerage URD**	**Journal**	959		3,800.00
		Being amount credited to Staff UAAG & PHC towards On Account Commission for the month of Sept ' 19				
1-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	333	3,800.00	
		Being Neft to Staff towards Salaries for the month of Sept ' 19 of UAAG & PHC salaries.				
31-Oct-19	By	**Commission / Brokerage URD**	**Journal**	1132		3,800.00
		Being amount credited to Staff UAAG & PHC towards ON Account Commission for the month of Oct ' 19				
4-Nov-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	431	3,800.00	
		Being Neft to B Anil Kumar towards Salary and commission for the month of Oct ' 19				
30-Nov-19	By	**Commission / Brokerage URD**	**Journal**	1315		3,800.00
		Being amount credited to Staff UAAG & PHC towards On Account commission for the month of Nov ' 19				
7-Dec-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	633	3,800.00	
		Being Neft to Anil Kumar B towards Salary for the month of Nov ' 19 of UAAG & PHC staff				
14-Dec-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	650	5,000.00	
		Being Neft to G Satish Kumar towards UAAG & PHC sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters.				
	By	**Commission / Brokerage URD**	**Journal**	1447		5,000.00
		Being B Anil Kumar credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 1st week				
21-Dec-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	737	4,500.00	
		Being Neft to B Anil Kumar towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters (2nd time)				
		Carried Over			24,700.00	20,200.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,700.00	20,200.00
28-Dec-19	To	**Commission / Brokerage URD**	**Journal**	1494	250.00	5,000.00
		Being UAAG & PHC Incentive for Jan ' 19 to Sept ' 19				
4-Jan-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	802	3,800.00	
		Being Neft to B.Anil kumar towards salary for the month of Dec ' 19				
18-Jan-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	897	5,250.00	
		Being Neft to MCS towards on behalf payment by B Anil Kumar AAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters (3rd Time)				
	By	**Commission / Brokerage URD**	**Journal**	1637		5,250.00
		Being B Anil Kumar credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 3rd week				
5-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	983	5,000.00	
		Being Neft to B.Anil kumar towards salary for the month of Jan ' 20				
31-Mar-20	By	**Commission / Brokerage URD**	**Journal**	2076		8,550.00
		Being transferred				
					39,000.00	**39,000.00**

B Anil Kumar Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	By **Staff Salaries Account**	**Journal**	670		19,178.00
	Being amount credited to Staff towards Salaries for the month of August ' 2019.				
	To Provident Fund Employee Contribution	**Journal**	671	1,151.00	
	Being amount debited to Staff towards PF for the month of Aug ' 19				
	To **Professional Tax**	**Journal**	672	150.00	
	Being amount debited to STaff towards Profession Tax for the month of Aug ' 19				
	To **ESI Employee Contribution**	**Journal**	673	144.00	
	Being amount debited to Staff towards ESI for the month of Aug ' 2019.				
5-Sep-19	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	259	17,233.00	
	Being Neft to Yes Bank towards Staff Salaries (MCS) for the month of Sept ' 19				
19-Sep-19	By **Staff Mobile Allowances**	**Journal**	862		399.00
	Being amount credited to Staff (MCS) towards Mobile allowance for the month of Aug ' 19				
	By **Staff Conveyance**	**Journal**	863		1,200.00
	Being amount credited to Staff (MCS) towards Conveyance charges for the month of Aug ' 19				
20-Sep-19	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	292	1,599.00	
	Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By **Staff Salaries Account**	**Journal**	955		18,587.00
	Being amount credited to Staff of UAAG & PHC towards Salaries for the month of Sept ' 19				
	To Provident Fund Employee Contribution	**Journal**	956	1,115.00	
	Being amount debited to Staff of UAAG & PHC towards Provident fund for the month of Sept ' 19				
	To **ESI Employee Contribution**	**Journal**	957	139.00	
	Being amount debited to Staff of UAAG & PHC towards ESI for the month of Sept ' 19				
	Carried Over			21,531.00	39,364.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,531.00	39,364.00
30-Sep-19	To	**Professional Tax**	**Journal**	958	150.00	
		Being amount debited to staff of UAAG & PHC towards Professional TAx for the month of SEpt '19				
1-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	333	17,183.00	
		Being Neft to Staff towards Salaries for the month of Sept ' 19 of UAAG & PHC salaries.				
11-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	352	1,599.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Sept ' 19 of UAAG & PHC staff				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	1041		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Sept ' 19				
	By	**Staff Conveyance**	**Journal**	1042		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Sept ' 193				
31-Oct-19	By	**Staff Salaries Account**	**Journal**	1133		18,587.00
		Being amount credited to Staff UAAG & PHC towards Salaries of the month of Oct ' 19				
	To	**Provident Fund Employee Contribution**	**Journal**	1134	1,115.00	
		Being amount debited to Staff UAAG & PHC towards Provident Fund for the month of Oct ' 19				
	To	**ESI Employee Contribution**	**Journal**	1135	139.00	
		Being amount debited to Staff UAAG & PHC towards ESI For the month of Oct ' 19				
	To	**Professional Tax**	**Journal**	1136	150.00	
		Being amount debited to Staff UAAG & PHC towards Professional Tax for the month of Oct ' 19				
4-Nov-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	431	17,182.00	
		Being Neft to B Anil Kumar towards Salary and commission for the month of Oct ' 19				
8-Nov-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	523	1,599.00	
		Being Neft to B Anil Kumar towards Mobile and conveyance charges for the month of Oct ' 19				
15-Nov-19	By	**Staff Mobile Allowances**	**Journal**	1232		399.00
		Being amount credited to Staff UAAG & PHC towards Mobile allowances for the month of OCt ' 19				
	By	**Staff Conveyance**	**Journal**	1233		1,200.00
		Being amount credited to Staff UAAG & PHC towards Conveyance charges for the month of OCt ' 19				
		Carried Over			60,648.00	61,149.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,648.00	61,149.00
30-Nov-19	By	**Staff Salaries Account**	**Journal**	1320		19,177.00
		Being amount credited to UAAG & PHC Staff towards Salaries for the month of Nov ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1321	1,151.00	
		Being amount credited to UAAG & PHC Staff towards Provident Fund for the month of Nov ' 19				
	To	**ESI Employee Contribution**	**Journal**	1322	144.00	
		Being amount credited to UAAG & PHC Staff towards ESI for the month of Nov ' 19				
	To	**Professional Tax**	**Journal**	1323	150.00	
		Being amount credited to UAAG & PHC towards Professional tax for the month of Nov' 19				
7-Dec-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	633	17,733.00	
		Being Neft to Anil Kumar B towards Salary for the month of Nov ' 19 of UAAG & PHC staff				
14-Dec-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	705	1,599.00	
		Being Neft to B Anil kUmar towards Mobile and conveyance charges for the month of Nov '19				
	By	**Staff Mobile Allowances**	**Journal**	1431		399.00
		Being amount credited to UAAG & PHC Staff towards Mobile allowances for the month of Nov ' 19				
	By	**Staff Conveyance**	**Journal**	1432		1,200.00
		Being amount credited to UAAG & PHC Staff towards conveyance charges for the month of Nov ' 19				
31-Dec-19	By	**Staff Salaries Account**	**Journal**	1531		19,177.00
		Being amount credited to Staff UAAG & PHC towards Salaries for the month of Dec ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1532	1,151.00	
		Being amount debited to Staff UAAG & PHC towards Provident Fund for the month of Dec' 19				
	To	**ESI Employee Contribution**	**Journal**	1533	144.00	
		Being amount debited to staff UAAG & PHC towards ESI For the month of Dec ' 19				
	To	**Professional Tax**	**Journal**	1534	150.00	
		Being amount debited to Staff UAAG & PHC towards Professional Tax for the month of Dec' 19				
4-Jan-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	802	17,733.00	
		Being Neft to B.Anil kumar towards salary for the month of Dec ' 19				
		Carried Over			1,00,603.00	1,01,102.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,603.00	1,01,102.00
18-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	888	1,599.00	
		Being Neft to B Anil Kumar towards mobile and conveyance charges for the month of Dec ' 19				
20-Jan-20	By	**Staff Mobile Allowances**	**Journal**	1640		399.00
		Being amount credited to UAAG & PHC staff towards mobile allowances for the month of Dec ' 19				
	By	**Staff Conveyance**	**Journal**	1641		1,200.00
		Being amount credited to UAAG & PHC Staff towards Conveyance for the month of Dec ' 19				
31-Jan-20	By	**Staff Salaries Account**	**Journal**	1717		19,177.00
		Being Amount debited to UAAG & PHC satff towards salaries for the month of jan ' 2020				
	To	Provident Fund Employee Contribution	**Journal**	1718	1,151.00	
		Being amount debited to UAAG & PHC staff towards provident fund employee contribution for the month of jan ' 2020				
	To	**ESI Employee Contribution**	**Journal**	1719	144.00	
		Being amount debited to UAAG & PHC staff towards ESI for the month of Jan ' 2020				
	To	**Professional Tax**	**Journal**	1720	150.00	
		Being amount debited to UAAG & PHC staff towards Professional Tax for the month of Jan ' 2020				
5-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	983	17,733.00	
		Being Neft to B.Anil kumar towards salary for the month of Jan ' 20				
14-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1061	1,599.00	
		Being Neft to B.Anil Kumar towards mobile and conveyance charges for the month of Feb ' 2020				
15-Feb-20	By	**Staff Salaries Account**	**Journal**	1797		399.00
		Being amount credited to Staff UAAG & PHC towards Mobile allowances for the month of Jan ' 20.				
	By	**Staff Salaries Account**	**Journal**	1798		1,200.00
		Being amount credited to Staff UAAG & PHC towards Conveynace charges for the month of Jan ' 20.				
27-Feb-20	To	**Staff Salaries Account**	**Journal**	1872	500.00	
		Being amount debited to UAAG & PHC Staff towards fines imposed for not carrying printouts of Vacant list of their project for the month of Aug ' 2019.				
		Carried Over			1,23,479.00	1,23,477.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,23,479.00	1,23,477.00
29-Feb-20	By	**Staff Salaries Account**	**Journal**	1912		19,177.00
		Being amount credited to Staff of UAAG & PHC towards Salaries for the month of Feb ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	1913	1,151.00	
		Being amount debited to Staff of UAAG & PHC towards Provident funds contribution for the month of Feb '2020.				
	To	**ESI Employee Contribution**	**Journal**	1914	144.00	
		Being amount debited to Staff UAAG & PHC toward ESI employee contribution for the month of Feb ' 2020.				
	To	**Professional Tax**	**Journal**	1915	150.00	
		Being amount debited to Staff of UAAG & PHC towards Professional tax for the month of Feb ' 2020.				
	By	**Staff Mobile Allowances**	**Journal**	1919		399.00
		Being Staff Mobile allowances for the month of Feb ' 2020.				
	By	**Staff Conveyance**	**Journal**	1920		1,200.00
		Being Staff conveyance charges for the month of Feb ' 2020.				
4-Mar-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1164	22,483.00	
		Being Neft to B.Anil towards salary for the month of Feb ' 2020				
21-Mar-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1243	1,599.00	
		Being Neft to B.Anil kumar towards Mobile allowance and Conveyance charges for the month of Feb ' 2020				
					1,49,006.00	1,44,253.00
	By	**Closing Balance**				4,753.00
					1,49,006.00	**1,49,006.00**

B & C Estates

Ledger Account

Soham Mansion; 5-4-187/3 & 4;
3rd Floor; M G Road;
Ranigunj;
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**99,323.00**	
1-Apr-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 1/19-20	15,930.00	
		Being Carhire charges for the month of Apr ' 19				
8-Apr-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	6		75,530.00
		Being Neft from B & C Estates towards CR Consultation charges for the month of Mar ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	7		1,080.00
		Being Neft from B & C Estates towards QC Charges for the month of Mar ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	8		15,660.00
		Being Neft from B & C Estates towards on Carhire charges for the month of Apr ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	7		270.00
		Being TDS Receivable from B & C Estates towards on Carhire charges for the month of Apr ' 19				
17-Apr-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	35		22,713.00
		ch.no:- 663684 being cheque received from B & C Estates towards Service charges on Po for the month of Feb ' 19				
2-May-19	To	**QC Charges @ 18%**	**Sales**	SSLOG/ 11/19-20	4,130.00	
		Being QC Charges for the month of Apr ' 19				
	To	**CR Consultation Charges**	**Sales**	SSLOG/ 21/19-20	1,10,209.00	
		Being CR Consultation charges for the month of Apr ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/ 46/19-20	9,352.00	
		Being Service charges on PO's for the month of Mar ' 19				
6-May-19	By	**TDS Receivable 19 - 20**	**Journal**	99		350.00
		Being Neft from B & C Estates towards on QC Charges for the month of Apr ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	100		793.00
		Being TDS Receivable from B & C Estates towards on Service charges on PO's for the month of Mar '19				
		Carried Over			2,38,944.00	1,16,396.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,38,944.00	1,16,396.00
6-May-19	By	**TDS Receivable 19 - 20**	**Journal**	101		9,340.00
		Being TDS Receivable from B & C Estates towards on CR Consultation charges for the month of Apr ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	60		8,559.00
		Being Neft from B & C EStates towards Service charges on PO's for the month of Mar' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	61		3,780.00
		being Neft from B & C Estates towards QC charges for the month of Apr ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	62		1,00,869.00
		Being Neft from B & C Estates towards Cr Consultation charges for the month of Apr ' 19				
6-Jun-19	To	**CR Consultation Charges**	**Sales**	SSLOG/ 88/19-20	53,903.00	
		Being CR Consultation charges for the month of May ' 19				
13-Jun-19	By	**TDS Receivable 19 - 20**	**Journal**	215		4,568.00
		Being TDS Receivable from B & C Estates towards on CR Consultation charges for the month of May ' 19				
17-Jun-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	116		49,335.00
		Being Neft from B & C Estates towards on CR Consultation charges for the month of May ' 19				
1-Jul-19	To	**QC Charges @ 18%**	**Sales**	SSLOG/127/19-20	5,310.00	
		Being QC charges for the month of June ' 19				
8-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	143		4,860.00
		Being Neft from B & C Estates towards Qc Charges for the month of June ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	304		450.00
		Being TDS Receivable from B & C Estates towards on QC Charges for the month of June ' 19				
10-Jul-19	To	Admin Service Charges @ 18%	**Sales**	SSLOG/136/19-20	9,558.00	
		Being Admin Service Charges (Suneel Kumar) for the month of Apr ' 19 to June ' 19				
16-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	167		9,868.00
		Being Neft from B & C EStates towards Admin Service charges (Suneel) for the month of Apr to June ' 19 aND Balance amount transfered for Regristration charges of Flat No' E 705.				
		Carried Over			3,07,715.00	3,08,025.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,07,715.00	3,08,025.00
17-Jul-19	By	**TDS Receivable 19 - 20**	**Journal**	365		810.00
		Being TDS Receivable from B & C Estates towards on Admin Service charges (Suneel) for the month of Apr to June ' 19				
31-Jul-19	To	**CR Consultation Charges**	**Sales**	SSLOG/255/19-20	75,690.00	
		Being Cr Consultation charges for the month of July ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/271/19-20	3,186.00	
		Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
6-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	263		69,276.00
		Being Neft from B & C Estates towards CR Consultation charges for the month of July ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	264		2,916.00
		Being Neft from B & C Estates towards ADmin Service charges (Suneel) for the month of Jul y ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	506		6,414.00
		Being TDS Receivable from B& C Estates towards on Cr Consultation charges for the month of July ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	507		270.00
		Being TDS Receivable from B &C Estates towards on Admin Service Charges (Suneel) for the month of July ' 19				
12-Aug-19	To	**Service Charges PO**	**Sales**	SSLOG/301/19-20	35,349.00	
		Being amount debited to B & C Estates towards Service charges on PO's for the month of Apr ' 19				
20-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	297		32,353.00
		Being Neft from B & c Estates towards Service charges on PO's for the month of Apr ' 19				
21-Aug-19	By	**TDS Receivable 19 - 20**	**Journal**	617		2,996.00
		Being TDS Receivable from B & C Estates towards on Service charges on PO's for the month of Apr ' 19				
22-Aug-19	To	**Service Charges PO**	**Sales**	SSLOG/335/19-20	22,042.00	
		Being Service Charges on PO's for the month of May ' 19				
30-Aug-19	To	**CR Consultation Charges**	**Sales**	SSLOG/368/19-20	60,053.00	
		Being CR Consultation charges for the month of Aug ' 19				
		Carried Over			5,04,035.00	4,23,060.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,04,035.00	4,23,060.00
30-Aug-19	By	**TDS Receivable 19 - 20**	**Journal**	655		1,868.00
		Being TDS Receivable from B& C Estates towards on Service charges on PO's for the month of May ' 19				
31-Aug-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	318		20,174.00
		Being Neft from B & C Estates towards Services charges on PO's for the month of May ' 19				
	To	SSLLP LOG Mahender Expenses Card	**Journal**	675	350.00	
		being amount credited to Mahender expenses card towards All Block possession letters notices issued.				
4-Sep-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/418/19-20	1,770.00	
		Being Admin Service charges (Suneel)for the month of Aug ' 19				
5-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	348		54,964.00
		Being Neft from B & C Estates towards CR Consultation charges for the month of Aug ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	724		5,089.00
		Being TDS Receivable from B & C Estates towards on CR Consultation charges for the month of Aug ' 19				
11-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	392		350.00
		Being Neft from B & C EStates towards purchase of stamp papers on behalf of Ramesh expenses card.				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	393		1,620.00
		Being Neft from B & C Estates towards on Admin Service charges (Suneel) for the month of Aug ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	768		150.00
		Being TDS Receivable from B & C Estates towards on Admin Service charges (Suneel) for the month of Aug ' 19				
16-Sep-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	838	1,400.00	
		Being amount credited to Ramesh Expenses card towards purchase of Stamp papers				
19-Sep-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/456/19-20	472.00	
		Being B & C Estates Photographs for Registration purposes .				
25-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	430		432.00
		Being Neft to B & C Estates towards Project Regristration charges against Inv No: - 456 dt:- 19.09.19.				
		Carried Over			5,08,027.00	5,07,707.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,08,027.00	5,07,707.00
25-Sep-19	By	**TDS Receivable 19 - 20**	**Journal**	888		40.00
		Being TDS Receivable from B & C EStates towards on Registration charges against Inv NO:- 456				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	433		1,400.00
		Being Neft from B & C Estates towards purchase of stamp papers on behalf of Ramesh expenses card.				
30-Sep-19	To	**CR Consultation Charges**	**Sales**	SSLOG/494/19-20	62,985.00	
		Being CR Consultation charges for the month of Sept ' 19				
	To	**QC Charges @ 18%**	**Sales**	SSLOG/499/19-20	2,360.00	
		Being QC Report charges for the month of Sept ' 19				
	To	Admin Service Charges @ 18%	**Sales**	SSLOG/505/19-20	5,428.00	
		being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	462		64,775.00
		ch.no:- 972001 being cheque received from B & C Estates towards QC Reports, Admin Service charges (Praveen & Sanjeev) & CR consultation charges for the month of Sept ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	964		5,338.00
		Being TDS Receivable from B & C Estates towards on CR Consultation charges for the month of Sept ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	965		460.00
		Being TDS Receivable from B & C Estates toward on Admin Service charges (Suneel) for the month of Sept ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	966		200.00
		Being TDS Receivable from B & C Estates towards on QC Charges for the month of Sept ' 19				
16-Oct-19	To	Admin Service Charges @ 18%	**Sales**	SSLOG/562/19-20	1,770.00	
		Being Admin & Service charges (Suneel) for the month of Sept ' 19				
21-Oct-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	493		1,620.00
		Being Neft from B & C Estates towards Admin Service charges (Suneel) for the month of Sept ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1088		150.00
		Being TDS receivable from B & C Estates towards on Admin Service charges (Suneel) for the month of Sept ' 19				
		Carried Over			5,80,570.00	5,81,690.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,80,570.00	5,81,690.00
25-Oct-19	To	**Service Charges PO**	**Sales**	SSLOG/582/19-20	30,389.00	
		Being Service charges on PO's for the month of June ' 19				
29-Oct-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	507		27,814.00
		Being Neft from B & C Estates towards Service charges on Po's for the month of June ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1123		2,575.00
		Being TDS Receivable from B & C Estates towards on Service charges on Po's for the month of June ' 19				
31-Oct-19	To	Admin Service Charges @ 18%	**Sales**	SSLOG/649/19-20	1,770.00	
		Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
4-Nov-19	By	**TDS Receivable 19 - 20**	**Journal**	1193		150.00
		Being TDS Receivable from B &C EStates towards on Admin Service charges (Suneel) for the month of Oct ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	542		1,620.00
		Being Neft from B & C EStates towards on Admin Service charges (Suneel) for the month of Oct 19				
29-Nov-19	To	**Service Charges PO**	**Sales**	SSLOG/705/19-20	9,493.00	
		Being Service charges On Po's for the month of July ' 19				
2-Dec-19	To	**Service Charges PO**	**Sales**	SSLOG/750/19-20	5,030.00	
		Being Service charges on PO's for the month of Aug ' 19				
3-Dec-19	By	**TDS Receivable 19 - 20**	**Journal**	1348		804.00
		Being TDS receivable from B & C Estates.				
4-Dec-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	614		8,689.00
		Being Neft from B & C Estates towards on Service charges on Po's for the month of July ' 19				
11-Dec-19	By	**TDS Receivable 19 - 20**	**Journal**	1416		426.00
		Being TDS Receivable form B & C Estates towards on Service charges on Po's for the month of Aug ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	651		4,604.00
		Being Neft from B & C Estates towards Service charges on PO's for the month of Decc ' 19				
17-Dec-19	To	**Service Charges PO**	**Sales**	SSLOG/790/19-20	1,183.00	
		Being Service charges on Po's for the month of Sept ' 19				
		Carried Over			6,28,435.00	6,28,372.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,28,435.00	6,28,372.00
20-Dec-19	To	**Service Charges PO**	**Sales**	SSLOG/807/19-20	12,694.00	
		Being Service charges On Po's for the month of Oct ' 19				
24-Dec-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	689		12,701.00
		Being Neft from B & C Estates towards Service charges On Po's for the month of Sept & Oct ' 19 and Regristration charges of E Blcok falt No:- 305 with EC Expenses.				
31-Dec-19	By	**TDS Receivable 19 - 20**	**Journal**	1523		1,076.00
		Being TDS receivable from B & C Estates.				
23-Jan-20	To	**Flat No.F 303 G.KAMALA DEVI**	**Journal**	1672	1,146.00	
		Being amount credited to Customer towards for amount already transferred on 16.08.19 same as debited to B & C Estates and TDS amount excess deduction instead of 803 on 03.12.19 Jv No:- 1276.				
13-Feb-20	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/1052/19-20	472.00	
		Being Photos Development for registration of B & C Estates project				
15-Feb-20	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	1834	250.00	
		Being amount credited to Ramesh expenses card towards GMR - bags purchased; MGA - Link documents xerox & Sprial binding; SOV & AGH - purchase of Stamp papers; B & C Estates - passpot size photos.				
18-Feb-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	810		472.00
		Being Neft from B & C Estates towards Regristration charges & misc documentation of Flat No. 504 & 405 of E Block.				
27-Feb-20	To	**Service Charges PO**	**Sales**	SSLOG/1087/19-20	2,350.00	
		Being Service charges on PO's for the month of Nov ' 2019.				
	To	**Service Charges PO**	**Sales**	SSLOG/1106/19-20	574.00	
		Being Service charges on PO's for the month of Dec ' 2019.				
2-Mar-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	870		2,151.00
		Being Neft from B & C Estates towards Service charges on Po's for the month of Nov ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	871		525.00
		Being Neft from B & C Estates towards Service charges on Po's for the month of Dec 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1943		199.00
		Being TDS receivable from B & C Estates.				
31-Mar-20	By	**TDS Receivable 19 - 20**	**Journal**	2123		350.00
		Being TDS receivable from B & C Estates.				
		Carried Over			6,45,921.00	6,45,846.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,45,921.00	6,45,846.00
31-Mar-20	By **TDS Receivable 19 - 20**	**Journal**	2124		100.00
	Being TDS receivable from B & C Estates.				
	By **TDS Receivable 19 - 20**	**Journal**	2125		49.00
	Being TDS receivable from B & C Estates.				
				6,45,921.00	6,45,995.00
	To **Closing Balance**			74.00	
				6,45,995.00	**6,45,995.00**

BEEMAGONI MEENAKSHI Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	By	**Staff Salaries Account**	**Journal**	677		12,970.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	Provident Fund Employee Contribution	**Journal**	678	778.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**ESI Employee Contribution**	**Journal**	681	97.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	261	12,094.00	
		ch.no:- 327751 being cheque issued to Beemagoni Meenakshi towards Salary for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	860		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	951		12,970.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	Provident Fund Employee Contribution	**Journal**	952	778.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**ESI Employee Contribution**	**Journal**	953	97.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	334	12,094.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	1043		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
31-Oct-19	By	**Staff Salaries Account**	**Journal**	1137		11,773.00
		Being amount credited to Staff towards Salaries for the month of Oct ' 19				
		Carried Over			26,337.00	38,511.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,337.00	38,511.00
31-Oct-19	To	Provident Fund Employee Contribution	Journal	1138	706.00	
		Being amount credit to Staff towards Provident Fund for the month of Oct ' 19				
	To	**ESI Employee Contribution**	Journal	1139	88.00	
		Being amount credited to Staff towards ESI for the month of Oct ' 19				
4-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	471	10,978.00	
		Being Neft to B Meenakshi towards Salary for the month of Oct ' 19				
15-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	538	399.00	
		Being Neft to Meenakshi towards Mobile charges for the month of Oct ' 19				
	By	**Staff Mobile Allowances**	Journal	1234		399.00
		Being amount credited to Staff towards Mobile allowance for the month of Oct ' 19				
30-Nov-19	By	**Staff Salaries Account**	Journal	1316		12,172.00
		Being amount credited to Staff towards Salary for the month of Nov ' 19				
	To	Provident Fund Employee Contribution	Journal	1317	730.00	
		Being amount credited to Staff towards Provident Fund for the month of Nov ' 19				
	To	**ESI Employee Contribution**	Journal	1318	91.00	
		Being amount credited to Staff towards ESI for the month of Nov ' 19				
6-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	621	11,350.00	
		Being Neft to Meenakshi B towards salary for the month of nov ' 19				
14-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	694	399.00	
		Being Neft to B Meenakshi towards mobile charges for the month of Nov ' 19				
	By	**Staff Mobile Allowances**	Journal	1429		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Nov ' 19				
31-Dec-19	By	**Staff Salaries Account**	Journal	1527		12,571.00
		Being amount credited to Staff towards Salaries for the month of Dec ' 19.				
	To	Provident Fund Employee Contribution	Journal	1528	754.00	
		Being amount debited to Staff towards Provident Fund for the month of Dec ' 19				
	To	**ESI Employee Contribution**	Journal	1529	94.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 19				
4-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	794	11,722.00	
		Being Neft to B.Meenakshi towards salary for the month of Dec ' 19				
		Carried Over			63,648.00	64,052.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,648.00	64,052.00
18-Jan-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	877	399.00	
		Being Neft to Meenakshi towards Mobile allowances for the month of Dec ' 19				
20-Jan-20	By	**Staff Mobile Allowances**	**Journal**	1642		399.00
		Being amount credited to Staff towards mobile allowances for the month of Dec ' 19				
					64,047.00	64,451.00
	To	**Closing Balance**			404.00	
					64,451.00	**64,451.00**

Bennett, Coleman & Co Ltd

Ledger Account

Times House 8-2-351, Road No.3, Banjara Hills
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-19	By	**Advertisement Charges @ 5%**	**Purchase**	13		683.00
		Being amount credited to Bennet coleman towards Sales classified ad in TOI newspapers on 10th to 12 Aug ' 2019 for Paramount Hill County				
	By	**Advertisement Charges @ 5%**	**Purchase**	14		840.00
		Being amount credited to Bennett coleman, towards Paper AD in EENADU Classified for House for Sales on 9.8.19 to 11.08.19 against Recpt No:- 10110121085298 dt:- 7/8 /193				
13-Aug-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	554	1,523.00	
		Being amount credited to Murali expenses card towards Papers Ads in EENADU & Times of India against Bills No:- 23555273/01 & 10110121082298 dt:- 07.08.19				
19-Aug-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	586	819.00	
		Being amount credited to Murali expenses card towards Paper AD in Bennett colemna for Flats for Sales from 3rd to 5th Aug ' 19.				
	By	**Advertisement Charges @ 5%**	**Purchase**	18		819.00
		Being amount credited to Bennet Colemna towards paper Ad fir Flats for sales from 3rd to 5th Augt ' 19 for PMR				
	By	**Advertisement Charges @ 5%**	**Purchase**	19		819.00
		Being amount credited to Bennet Colemna towards paper Ad in TOI for Flats for sales from 3rd to 5th Augt ' 19 for SSLLP				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	587	819.00	
		Being amount credited to Murali expenses card towards Paper Ad in TOI for flats for sales from 3rd to 5th Aug ' 19				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	590	819.00	
		Being amount credited to murali expenses card towards paper Ad in TOI classified Paper Ad House for sale from 27th to 29th July ' 19 of MRMLLP project				
21-Aug-19	By	**Advertisement Charges @ 5%**	**Purchase**	28		819.00
		Being amount credited to Bennect Colemena towards paper AD in TOI Classified for House for sales from 27th to 29th July ' 19 of MRMLLP				
		Carried Over			3,980.00	3,980.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,980.00	3,980.00
21-Aug-19	By	**Advertisement Charges @ 5%**	**Purchase**	29		956.00
		Being Paper AD in Time of India classified paper AD flat for sales from 27th to 29th July ' 19 of MPPL				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	604	956.00	
		Being amount credited to Murali expenses card towards Paper AD in Times of India classified flat for sales rom 27th to 29th July ' 19 of MPPL				
	By	**Advertisement Charges @ 5%**	**Purchase**	33		819.00
		Being amount credited to Bennet Coleman, towards Paper Ad in Time of India Flats for Sale from 17th to 19th Aug' 19 of MCS				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	607	819.00	
		being amount credited to Murali expenses card towards Paper Ad in TOI flats for sales from 17th to 19th Aug' 19 of MCS against Bill NO:- 23568000/01 dt:- 17.08.19				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	608	683.00	
		Being amount credited to Murali expenses card towards paper AD in TOI for Lease classified AD of PM Complex from 17th to 19th Aug ' 19 against Inv No:- 23568003/021 dt:- 14.08.19 of MCS				
	By	**Advertisement Charges @ 5%**	**Purchase**	34		683.00
		Being Classified Paper AD in TOI for Lease classified ad of PM Complex from 17th to 19th Augu ' 19 against Inv No:- 23568003/01 dt:- 14.08.19 of MCS				
30-Aug-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	667	819.00	
		Being amount credited to Murali expenses card towards Classified Sales AD of UAAG in TOI Newspaper on 31.08.19 to 02.09.19 against Bill No:- 23590340/01 dt:- 28.08.19				
	By	**Advertisement Charges @ 5%**	**Purchase**	41		819.00
		Being amount credited to Bennett Coleman and Co Ltd towards Classified Sales Ad of UAAG in TOI Newspaper on 31.08.19 to 02. 09.19 against BIll NO:- 23590340/01 dt:- 28. 08.19				
13-Sep-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	778	956.00	
		Being amount credited to Murali expenses card towards Sales classified AD of MPL ad in TOI Newspaper on 14.09.019 to 16.09.19 against Bill NO:- 23613966/01 dt:- 11.09.19				
		Carried Over			8,213.00	7,257.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,213.00	7,257.00
13-Sep-19	By	**Advertisement Charges @ 5%**	**Purchase**	47		956.00
		Being amount credited to Bennett Coleman towards sales classified AD of MPL ad in TOI Newspaper on 14.09.19 to 16.09.19 against Bill NIO:- 23613966/01 dt:- 11.09.19				
	By	**Advertisement Charges @ 5%**	**Purchase**	51		683.00
		Being amount credited to Bennet Coleman towards Sales classified AD of MPL in TOI Newspaper on 07.09.19 to 09.09.19 against Recpt No:- 23602619/01 dt:- 04.09.19				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	788	683.00	
		Being amount credited to Murali Expenses card towards Sales classified AD of MPL in TOI Newspaper on 07.09.19 to 09.09.19 against Recpt No:- 23602619/01 dt:- 04.09. 19				
28-Sep-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	909	956.00	
		Being amount credited to Murali expenses card towards Sales classified Ad of MPPl in TOI on 28th to 30th Sept ' 19 of MPL				
	By	**Advertisement Charges @ 5%**	**Purchase**	52		956.00
		Being amount credited to Bennett Coleman towards Advertisement in TOI against Order NO:- 23639123/01 dt:- 25.09.19				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	911	683.00	
		Being amount credited to Murali expenses towards Lease Classified Ad of PM Compplex in TOI Newspaper on 28th to 30th Sept ' 19				
	By	**Advertisement Charges @ 5%**	**Purchase**	53		683.00
		Being amount credited to Bennet coleman & co towards Lease classified AD of PM Complex in TOI Newspaper on 28th to 30th Sept ' 19				
9-Oct-19	By	**Advertisement Charges @ 5%**	**Purchase**	58		683.00
		Being amount credited to Bennet Coleman & Co towards Sales Classified AD of My Homes ABRA in EENADU Newspaper on 11th to 13th Oct' 19 against Ord No:- 23655266/1 dt: - 03.10.19 - MCS				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	1014	683.00	
		Being amount credited to Murali expenses card towards Sales Classified AD of My Home ABRA in EENADU Newspaper on 11th to 13th Oct ' 19 against Ord No:- 23655266 /01 dt:- 03.10.19 - MCS				
		Carried Over			11,218.00	11,218.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,218.00	11,218.00
29-Oct-19	To **SSLLP LOG Murali Expenses Card**	**Journal**	1121	683.00	
	Being amount credited to Murali expenses card towards Sales classified Ad of MGA in TOI Newspaper from 19th to 21st Oct 2019 against Inv No:- 23677662 /01 dt;- 16.10.19				
	By **Advertisement Charges @ 5%**	**Purchase**	69		683.00
	Being amount credited to Bennett towards Sales classified AD of MGA in TOI Newspaper from 19tht o 21st oct ' 19 against Ord No:- 23677662/01 dt:- 16.10.19				
22-Nov-19	To **SSLLP LOG Murali Expenses Card**	**Journal**	1277	683.00	
	Being amount credited to Murali expenses card towards Sales classified ad of PHC in TOI Newspaper on 2nd to 4th Nov ' 19 against Bill No:- 23701078/01 dt:- 30.10.19				
	By **Advertisement @ 5%**	**Purchase**	75		683.00
	Being PHC Sales classified AD in TOI Newspaper on 2nd to 4th Nov ' 19 against Bill NO:- 23701078/01 dt:- 30.10.19				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1287	819.00	
	Being amount credited to Murali expenses card towards Classified Sales AD of UAAG in TOI News paper on 9th to 11th Nov ' 19 against Bill No:- 23709723/01 dt:- 05.11.19 of UAAG (Matrix)				
	By **Advertisement @ 5%**	**Purchase**	78		819.00
	being Classified AD of UAAG in TOI Newspaper on 9th to 11th Nov ' 19 against Bill No:- 23709723/01 dt:- 06.11.19.				
23-Nov-19	To **SSLLP LOG Murali Expenses Card**	**Journal**	1305	819.00	
	Being amount credited to Murali expenses card towards Classified Sales Ad of GHT in TOI Newspaper on 23rd to 25th Nov ' 19 against Bill No:- 23736531/01 dt:- 21.11.19				
	By **Advertisement @ 5%**	**Purchase**	85		819.00
	Being Sales classified AD of GHT in TOI Newspaper on 23rd to 25th Nov ' 19 Bill No:- 23736531/01 dt:- 21.11.19				
7-Dec-19	To **SSLLP LOG Murali Expenses Card**	**Journal**	1383	819.00	
	Being amount credited to Murali Expenses card towards for Sales classified AD of AGH in TOI Newspaper on 30th Nov to 2nd Dec ' 19 against Bill No:- 23746235/01 dt:- 27.11. 19				
	By **Advertisement @ 5%**	**Purchase**	88		819.00
	Being Sales classified AD of AGH in TOI Newspaper on 30th Nov to 2nd Dec ' 19 against Bill No:- 23746235/01 dt ;- 27.11.19				
	Carried Over			15,041.00	15,041.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,041.00	15,041.00
10-Dec-19	To **SSLLP LOG Murali Expenses Card**	**Journal**	1407	819.00	
	being amount credited to Murali expenses towards for Sales classified ad of GMR in TOI Newspaper on 7th to 9th Dec ' 19 against Bill No:- 23758346/01 dt:- 04.12.19.				
	By **Advertisement @ 5%**	**Purchase**	94		819.00
	Being Sales Classified ad of GMR in TOI Newspaper on 7th Dect to 9th Dec ' 19 against Bill NO:- 23758346 / 01 dt:- 04.12.19				
30-Dec-19	To **SSLLP LOG Murali Expenses Card**	**Journal**	1511	956.00	
	Being amount credited to Murali expenses card towards Sales classified Ad of MPL in TOI Newspaper on 28th to 30th Dec ' 19. against Bill NO:- 23793468 / 01 dt:- 24.12.19				
	By **Advertisement Charges @ 5%**	**Purchase**	108		956.00
	Being Sales classified Ad of MPL in TOI Newspaper on 28th to 30th Dec ' 19. against Bill NO:- 23793468 / 01 dt:- 24.12.19				
10-Jan-20	To **SSLLP LOG Murali Expenses Card**	**Journal**	1598	683.00	
	Being amount credited to Murali expenses card towards Sales Classified Ad's of AGH in TOI Newspaper on 4th to 6th Dec ' 19 against Bill NO:- 23807137/01 dt:- 02.01.19.				
	By **Advertisement @ 5%**	**Purchase**	120		683.00
	Being Sales Classified Ad's of AGH in TOI Newspaper on 4th to 6th Dec ' 19 against Bill NO:- 23807137/01 dt:- 02.01.19.				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1613	683.00	
	Being amount credited to Murali expenses card towards Sales classified Ad's of MGA in TOI Newspaper on 11th to 13th Jan ' 2020. against Bill No:- 23816728 /01 dt:- 08.01. 2020.				
	By **Advertisement @ 5%**	**Purchase**	121		683.00
	Being Sales classified Ad's of MGA in TOI Newspaper on 11th to 13th Jan ' 2020. against Bill No:- 23816728 /01 dt:- 08.01. 2020.				
20-Jan-20	To **SSLLP LOG Murali Expenses Card**	**Journal**	1647	819.00	
	Being amount credited to Murali expense card towards Classified Sales Ad of GHT in TOI Newspaper on 18th to 20th Jan ' 2020 against Ord No:- 23830400 / 01 dt:- 16.01. 2020.				
	By **Advertisement @ 5%**	**Purchase**	123		819.00
	Being Classified Sales Ad of GHT in TOI Newspaper on 18th to 20th Jan ' 2020 against Ord No:- 23830400 / 01 dt:- 16.01. 2020.				
	Carried Over			19,001.00	19,001.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,001.00	19,001.00
15-Feb-20	To **SSLLP LOG Murali Expenses Card**	**Journal**	1813	956.00	
	Being amount credited to Murali expenses card towards Sales classified Ad of MPL in TOI News paper on 8th to 10th Feb ' 2020. against Inv No:- 23865766/01 dt:- 05.02.20.				
	By **Advertisement @ 5%**	**Purchase**	147		956.00
	Being Sales classified Ad of MPL in TOI News paper on 8th to 10th Feb ' 2020. against Inv No:- 23865766/01 dt:- 05.02.20.				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1835	819.00	
	Being amount credited to Murali expenses card towards Classified Sales AD of GHT in TOI Newspaper on 1st to 3rd Feb ' 2020.				
	By **Advertisement @ 5%**	**Purchase**	153		819.00
	Being Classified Sales AD of GHT in TOI Newspaper on 1st to 3rd Feb ' 2020 against Bill NO;- 23853712 / 01 dt:- 29.01.20.				
21-Feb-20	To **SSLLP LOG Murali Expenses Card**	**Journal**	1859	819.00	
	Being amount credtied to murali expenses card towards Sales classified AD of GMR in TOI News paper on 22nd to 24th Feb ' 20 against Bill No:- 23891161 / 01 dt:- 19.02.20.				
	By **Advertisement @ 5%**	**Purchase**	157		819.00
	Being Sales classified AD of GMR in TOI News paper on 22nd to 24th Feb ' 20 against Bill No:- 23891161 / 01 dt:- 19.02.20.				
7-Mar-20	By **Advertisement @ 5%**	**Purchase**	167		819.00
	Being Classified Sales AD of GHT in TOI News paper on 7th to 9th Mar ' 2020 against Ord NO;- 23916424 / 01 dt:- 04.03.2020.				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1988	819.00	
	Being amount creditd to Murali expenses card towards Classified Sales AD of GHT in TOI News paper on 7th to 9th Mar ' 2020 against Ord NO;- 23916424 / 01 dt:- 04.03. 2020.				
26-Mar-20	To **SSLLP LOG Murali Expenses Card**	**Journal**	2028	819.00	
	Being amount creditd to Murali expenses card towards Classified Sales AD of GMR classifiifed ad in TOI News paper on 14th to 16th mar ' 2020 against Bill No:- 23929477/01 dt:- 12.03.2020.				
	By **Advertisement @ 5%**	**Purchase**	174		819.00
	Being Classified Sales AD of GMR classifiifed ad in TOI News paper on 14th to 16th mar ' 2020 against Bill No:- 23929477/01 dt:- 12. 03.2020.				
	Carried Over			23,233.00	23,233.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,233.00	23,233.00
26-Mar-20	To	**SSLLP LOG Murali Expenses Card**	**Journal**	2038	819.00	
		Being amount credited to Murali expenses card towards Sales classified Ad of GHT in TOI News paper on 21st to 23rd Mar ' 2020 against Bill NO:- 23940985/01 dt:- 19.03. 2020.				
	By	**Advertisement @ 5%**	**Purchase**	178		819.00
		Being Sales classified Ad of GHT in TOI News paper on 21st to 23rd Mar ' 2020 against Bill NO:- 23940985/01 dt:- 19.03. 2020.				
					24,052.00	**24,052.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Bonus

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-19	To	**Bore Shekappa Salary Account**	**Journal**	1097	2,58,485.00	
		Being on Staff Salary for the year 2018 - 19.				
					2,58,485.00	
	By	**Closing Balance**				2,58,485.00
					2,58,485.00	**2,58,485.00**

Bore Shekappa Salary Account

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**58,226.00**	
5-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	7	6,857.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
19-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	26	1,599.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	27	3,000.00	
		being online payment to B. Shekappa towards salary advance for the month of April 19				
30-Apr-19	By	**Staff Salaries Account**	Journal	61		16,338.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	Provident Fund Employee Contribution	Journal	62	980.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	Journal	63	286.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
	To	**Professional Tax**	Journal	64	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr ' 19				
7-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	48	6,922.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	53	1,599.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Conveyance**	Journal	134		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Apr ' 19				
	By	**Staff Mobile Allowances**	Journal	135		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	Journal	168		20,768.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
		Carried Over			79,619.00	38,705.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,619.00	38,705.00
31-May-19	To	Provident Fund Employee Contribution	Journal	169	1,047.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**ESI Employee Contribution**	Journal	170	363.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
	To	**Professional Tax**	Journal	171	150.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 19				
6-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	89	14,208.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	102	1,599.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	107	4,000.00	
		ch.no:- 907298 Being cheque issued to B Shekappa towards salary advance for the month of june 19				
	By	**Staff Mobile Allowances**	Journal	235		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
	By	**Staff Conveyance**	Journal	236		1,200.00
		Being amount credited to Staff towards Coveyanance charges for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	Journal	263		23,260.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	Provident Fund Employee Contribution	Journal	264	1,047.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**ESI Employee Contribution**	Journal	265	407.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
	To	**Professional Tax**	Journal	266	150.00	
		Being amount debited to Staff towards Profession tax for the month of June ' 19				
4-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	141	12,656.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	157	1,599.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
		Carried Over			1,16,845.00	63,564.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,16,845.00	63,564.00
12-Jul-19	By	**Staff Mobile Allowances**	**Journal**	326		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
	By	**Staff Conveyance**	**Journal**	327		1,200.00
		Being amount credited to staff towards Conveyance charges for the month of June ' 19				
25-Jul-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	184	7,000.00	
		Being cheque issued to B Shekappa towards salary advance for the month of Aug 19				
31-Jul-19	By	**Staff Salaries Account**	**Journal**	453		24,091.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	Provident Fund Employee Contribution	**Journal**	454	1,080.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**ESI Employee Contribution**	**Journal**	455	422.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
	To	**Professional Tax**	**Journal**	456	150.00	
		Being amount debited to Staff towards Professional Tax for the month of July ' 19				
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	206	17,439.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	217	1,599.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	513		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
	By	**Staff Conveyance**	**Journal**	514		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	677		24,885.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	Provident Fund Employee Contribution	**Journal**	678	1,045.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Professional Tax**	**Journal**	679	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Aug ' 19				
		Carried Over			1,45,730.00	1,15,738.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,45,730.00	1,15,738.00
31-Aug-19	To	**ESI Employee Contribution**	**Journal**	681	158.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
5-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	260	11,532.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	860		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
	By	**Staff Conveyance**	**Journal**	861		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Aug ' 19				
20-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	292	1,599.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	951		22,675.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	**Provident Fund Employee Contribution**	**Journal**	952	979.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**ESI Employee Contribution**	**Journal**	953	158.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
	To	**Professional Tax**	**Journal**	954	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Sept ' 19				
1-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	334	16,386.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	353	1,599.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	1043		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
15-Oct-19	By	**Staff Conveyance**	**Journal**	1055		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Sept ' 19				
24-Oct-19	By	**Bonus**	**Journal**	1097		7,835.00
		Being on Staff Salary for the year 2018 - 19.				
		Carried Over			1,78,291.00	1,49,446.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,78,291.00	1,49,446.00
24-Oct-19	By	**Incentives**	**Journal**	1098		610.00
		Being on Staff Incentives for the year 2018 -19.				
	To	**Cash**	**Cash Payment**	1	610.00	
		Being cash paid towards incentives.				
25-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	383	3,918.00	
		Being amount transfer towards Bonus for the year 2018 -19				
31-Oct-19	By	**Staff Salaries Account**	**Journal**	1137		22,396.00
		Being amount credited to Staff towards Salaries for the month of Oct ' 19				
	To	**Provident Fund Employee Contribution**	**Journal**	1138	1,078.00	
		Being amount credit to Staff towards Provident Fund for the month of Oct ' 19				
	To	**ESI Employee Contribution**	**Journal**	1139	168.00	
		Being amount credited to Staff towards ESI for the month of Oct ' 19				
	To	**Professional Tax**	**Journal**	1140	150.00	
		Being amount credited to Staff towards Professional Tax for the month of Oct ' 19				
4-Nov-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	435	16,000.00	
		Being Neft to Bore Shekappa towards Salary for the month of Oct ' 19				
8-Nov-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	481	1,599.00	
		Being Neft to B Shekappa towards Mobile and conveyance charges for the month of Oct ' 19				
15-Nov-19	By	**Staff Mobile Allowances**	**Journal**	1234		399.00
		Being amount credited to Staff towards Mobile allowance for the month of Oct ' 19				
	By	**Staff Conveyance**	**Journal**	1235		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of OCt ' 19				
30-Nov-19	By	**Staff Salaries Account**	**Journal**	1316		24,055.00
		Being amount credited to Staff towards Salary for the month of Nov ' 19				
	To	**Provident Fund Employee Contribution**	**Journal**	1317	1,078.00	
		Being amount credited to Staff towards Provident Fund for the month of Nov ' 19				
	To	**ESI Employee Contribution**	**Journal**	1318	158.00	
		Being amount credited to Staff towards ESI for the month of Nov ' 19				
	To	**Professional Tax**	**Journal**	1319	150.00	
		Being amount credited to Staff towards Professional Tax for the month of Nov ' 19				
		Carried Over			2,03,200.00	1,98,106.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,03,200.00	1,98,106.00
6-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	584	17,669.00	
		Being Neft to B.Shekappa towards Salary for the month of Nov '19				
14-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	656	1,599.00	
		Being Neft to B Shekappa towards Mobile and conveyance charges for the month of Nov ' 19				
	By	**Staff Mobile Allowances**	**Journal**	1429		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Nov ' 19				
	By	**Staff Conveyance**	**Journal**	1430		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Nov ' 19				
31-Dec-19	By	**Staff Salaries Account**	**Journal**	1527		24,055.00
		Being amount credited to Staff towards Salaries for the month of Dec ' 19.				
	To	Provident Fund Employee Contribution	**Journal**	1528	979.00	
		Being amount debited to Staff towards Provident Fund for the month of Dec ' 19				
	To	**ESI Employee Contribution**	**Journal**	1529	180.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 19				
	To	**Professional Tax**	**Journal**	1530	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Dec '; 19				
4-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	761	17,746.00	
		Being Neft to B.Shekappa towards salary for the month of Dec ' 19				
18-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	839	1,599.00	
		Being Neft to Bore Shekappa towards Mobile & Conveyance charges for the month of Dec ' 19				
20-Jan-20	By	**Staff Mobile Allowances**	**Journal**	1642		399.00
		Being amount credited to Staff towards mobile allowances for the month of Dec ' 19				
	By	**Staff Conveyance**	**Journal**	1643		1,200.00
		Being amount credited to Staff towards Conveyance for the month of Dec ' 19				
					2,43,122.00	2,25,359.00
	By	**Closing Balance**				17,763.00
					2,43,122.00	**2,43,122.00**

BPCL

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**36,599.00**	
5-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	4	30,000.00	
		Being Neft to BPCL towards advance payment for fuel expenses.				
	By	**Petrol / Diesel**	**Journal**	4		18,400.00
		Being BPCL Reversal towards Fuel Expenses of TATA Winger vehicle from 14.03.19 to 22. 03.19 NO:- TS10UA 9759				
	By	**Petrol / Diesel**	**Journal**	5		2,940.00
		Being BPCL Reversal towards Fuel expenses of Jeeto Vehicle from 11.03.19 to 13.04.19 vehicle NO:- TS10UB 5649				
10-Apr-19	By	**Petrol / Diesel**	**Journal**	12		1,576.00
		being reversal to BPCL towards K. Prabhakar reddy petrol expenses for the period of 15. 02.19 to 14.04.19				
	By	**Petrol / Diesel**	**Journal**	13		2,714.00
		being reversal to BPCL towards petrol expenses of M. Mahendar for the period of 15.02.19 to 14.03.19				
	By	**Petrol / Diesel**	**Journal**	14		445.00
		being reversal to BPCL towards petrol expenses of Shekappa for the period of 01. 02.19 to 28.02.19				
	By	**Petrol / Diesel**	**Journal**	15		3,815.00
		being reversal to BPCL towards petrol expenses of P. Raghu for the period of 16. 01.19 to 15.02.19				
11-Apr-19	By	**Petrol / Diesel**	**Journal**	16		5,050.00
		Being BPCL Reversal towards Fuel expenses of Jeeto Vehicle from 04.03.19 to 30.03.19 vehicle No:- TS10UB 3123				
	By	**Petrol / Diesel**	**Journal**	17		19,598.00
		Being BPCL Reversal towards fuel expenes of Wagon R period from 27.02.19 to 01.04.19 vehicle No:- 7971.				
	By	**Petrol / Diesel**	**Journal**	18		12,470.00
		Being BPCL Reversal towards Fuel Expenses of Mahendra Jayo period from 13.03.19 to 18.03.19 vehicle No:- TS10UA 9758				
		Carried Over			66,599.00	67,008.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,599.00	67,008.00
12-Apr-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	11	30,000.00	
		Being Neft to BPCL towards Adance payment for fuel expenses.				
	By	**Petrol / Diesel**	**Journal**	19		15,600.00
		Being BPCL Reversal towards Fuel expenses of Ashok Leyland period from 16.03.19 to 01. 04.19 vehicle NO:- TS10UA 0143.				
	By	**Petrol / Diesel**	**Journal**	20		9,200.00
		Being BPCL Reversal towards Fuel expenes of TATA Winger period from 23.03.19 to 28. 03.19 vehicle No:- TS10UA 9759.				
	By	**Petrol / Diesel**	**Journal**	21		7,600.00
		Being BPCL Reversal towards Fuel Expenses of Mahendra Jayo Vehicle period from 23.03. 19 to 05.04.19 vehicle NO:- TS10UB 8387.				
22-Apr-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	32	50,000.00	
		ch.no:- 907282 being cheque issued to BPCL towards advance payment				
26-Apr-19	By	**Petrol / Diesel**	**Journal**	53		2,360.00
		being reversal to BPCL towards petrol expenses of wagon r vehicle NO: TS10EB 4520				
	By	**Petrol / Diesel**	**Journal**	54		515.00
		being reversal to BPCL towards petrol expenses of G. Murali Mohan from 15.03.19 to 05.04.19				
	By	**Petrol / Diesel**	**Journal**	55		4,810.00
		being reversal to BPCL towards petrol expenses of J. Selva Kumar				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	36	60,000.00	
		Being Neft to BPCL towards Advance payment for fuel expenses				
	By	**Petrol / Diesel**	**Journal**	57		14,100.00
		being reversal to BPCL towards petrol expenses of wingerr 9759 from 10.04.19 to 15.04.19				
	By	**Petrol / Diesel**	**Journal**	58		7,250.00
		being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle NO:- TS10UB 8387from 16.04.19 to 25.04.19				
	By	**Petrol / Diesel**	**Journal**	59		5,360.00
		being reversal to BPCL towards petrol expenses of Winger vehicle vehicle No:- TS10UA 9759 from 16.04.19 to 18.04.19				
		Carried Over			2,06,599.00	1,33,803.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,06,599.00	1,33,803.00
26-Apr-19	By	**Petrol / Diesel**	**Journal**	60		2,230.00
		being Reversal to BPCL towards petrol expenses of E. Prasad from 15.03.19 to 10. 04.19				
2-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	41	30,000.00	
		Being Neft to BPCL towards Advance payment for fuel expenses.				
9-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	49	50,000.00	
		Being Nef to BPCL towards Advance payment for fuel expenses.				
15-May-19	By	**Petrol / Diesel**	**Journal**	122		14,760.00
		being reversal to BPCL towards petrol expenses of Mahendra JAYO vehicle No:- TS10UA 9758 period from 01.04.19 to 08.04. 19				
	By	**Petrol / Diesel**	**Journal**	123		2,500.00
		being reversal to BPCL towards petrol expenses of Jeeto vehicle NO:- TS10UB 3122 period from 26.03.19 to 22.04.19 driver shekappa				
	By	**Petrol / Diesel**	**Journal**	124		3,800.00
		being reversal to BPCL towards petrol expenses of Mahendra jeeto vehicle No:- TS10UB 8387 period from 07.05.19				
	By	**Petrol / Diesel**	**Journal**	125		17,180.00
		being reversal to BPCL towards petrol expenses of Ashok Leyland dost vehicle No:- TS10UA 0143 period from 02.04.19 to 04.05. 19				
	By	**Petrol / Diesel**	**Journal**	126		11,652.00
		being reversal to BPCL towards petrol expenses of winger vehicle No:- TS10UA 9759 period from 01.05.19 to 09.05.19				
	By	**Petrol / Diesel**	**Journal**	127		13,430.00
		being reversal to BPCL towards petrol expenses of winger vehicle No:- TS10UA 9759 period from 19.04.19 to 30.04.19				
	By	**Petrol / Diesel**	**Journal**	128		9,500.00
		being reversal to BPCL towards petrol expenses of wagon r vehicle No:- TS10EB 4520 period from 25.04.19 to 06.05.19				
	By	**Petrol / Diesel**	**Journal**	129		9,000.00
		being reversal to BPCL towards petrol expenses of winger -r vehicle No:- AP28BL 3676 period from 18.04.19 to 08.05.19				
		Carried Over			2,86,599.00	2,17,855.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,86,599.00	2,17,855.00
15-May-19	By	**Petrol / Diesel**	**Journal**	130		16,000.00
		being reversal to BPCL towards petrol expenses of mahendra jayo vehicle No:- TS10UA 9758 period from 20.03.19 to 30.03. 19				
	By	**Petrol / Diesel**	**Journal**	131		13,500.00
		being reversal to BPCL towards petrol expenses of wagon r Vehicle NO:- AP28BL 3676 period from 18.03.19 to 13.04.19				
	By	**Petrol / Diesel**	**Journal**	132		11,500.00
		being reversal to BPCL towards petrol expenses of staff alto vehicle No:- TS10EH 3133 period from 02.04.19 to 29.04.19				
17-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	65	1,00,000.00	
		Being Neft to BPCL towards Advance payment for Petrol & Diesel expenses.				
31-May-19	By	**Petrol / Diesel**	**Journal**	158		8,850.00
		being reversal to BPCL towards petrol expenses of Wagan r vehicle NO:- 7971 period from 08.04.19 to 07.05.19				
	By	**Petrol / Diesel**	**Journal**	159		6,000.00
		being reversal to BPCL towards petrol expenses of Wagan r vehilce NO:- AP28BL 3676 period from 10.05.19 to 21.05.19				
	By	**Petrol / Diesel**	**Journal**	160		7,650.00
		being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10UB 8387 period from 10.05.19 to 21.05. 19				
	By	**Petrol / Diesel**	**Journal**	161		10,000.00
		being reversal to BPCL towards petrol expenses of Wagon R Vehicle No:- TS10UB 4520 period from 21.05.19 to 30.05.19				
	By	**Petrol / Diesel**	**Journal**	162		3,280.00
		being reversal to BPCL towards petrol expenses of Jeeto vehicle No:- TS10UB 3122 period from 18.04.19 to 28.05.19				
	By	**Petrol / Diesel**	**Journal**	163		6,270.00
		being reversal to BPCL towards petrol expenses of Jeeto vehicle No:- TS10UB 3123 period from 05.04.19 to 21.05.19				
	By	**Petrol / Diesel**	**Journal**	164		2,340.00
		being reversal to BPCL towards petrol expenses of Wagon r Vehicle NO:- 7971				
		Carried Over			3,86,599.00	3,03,245.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,86,599.00	3,03,245.00
31-May-19	By	**Petrol / Diesel**	**Journal**	165		9,000.00
		being reversal to BPCL towards petrol expenses of Ashok Leyland Dost vehicle No: - TS10UB 0143 period from 10.05.19 to 28. 05.19				
	By	**Petrol / Diesel**	**Journal**	166		2,300.00
		being reversal to BPCL towards petrol expenses of Wagan r vehicle NO:- TS10EB 4520				
7-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	90	50,000.00	
		Being NEft to BPCL towards Petrol & Diesel advance payment,				
	By	**Petrol / Diesel**	**Journal**	188		12,525.00
		Being reversal to BPCL towards Petrol charges from 09.04.19 to 18.04.19 vehicle No:- TS10UA 9758				
	By	**Petrol / Diesel**	**Journal**	189		12,568.00
		Being reversal to BPCL towards Petrol charges from 13.04.19 to 28.05.19 vehicle NO:- TS10EB 4519				
	By	**Petrol / Diesel**	**Journal**	190		12,600.00
		Being reversal to BPCL towards Petrol charges from 19.04.19 to 26.04.19 vehicle No:- TS10UA 9759				
17-Jun-19	By	**Petrol / Diesel**	**Journal**	228		18,000.00
		Being reversal to BPCL towards petrol expenses of Mahendra jayo vehicle No: TS10UA 9758 period from 01.05.19 to 11.05. 19 driver Krishna				
	By	**Petrol / Diesel**	**Journal**	229		1,980.00
		being reversal to BPCL towards petrol expenses of Jeeto vehicle No: - TS10Ub 3122 period from 31.05.19 to 13.06.19 driver S K Raju				
	By	**Petrol / Diesel**	**Journal**	230		5,000.00
		being reversal to BPCL towards petrol expenses of Wagon R vehicle No::- TS10EB 4520 period from 01.06.19 to 12.06.19 driver Narendher				
	By	**Petrol / Diesel**	**Journal**	231		11,500.00
		being online payment to BPCL towards petrol expenses of vehicle No:- TS10UA 9758 period from 14.05.19 to 23.05.19 driver Ch Krishna				
21-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	134	60,000.00	
		Being Neft to BPCL towards Advance payment for fuel expenses.				
		Carried Over			4,96,599.00	3,88,718.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,96,599.00	3,88,718.00
22-Jun-19	By	**Petrol / Diesel**	**Journal**	255		2,000.00
		bEING reversal to BPCL towards petrol expenses of Wagon R vehicle No:- TS10EB 4519 period from 16.05.19 driver shekar.				
	By	**Petrol / Diesel**	**Journal**	256		23,100.00
		Being reversal to BPCL towards diesel expenses of TATA Winger vehicle NO:- TS10UA 9759 period from 11.05.19 to 29.05. 19 driver Sommanna				
	By	**Petrol / Diesel**	**Journal**	257		5,180.00
		Being reversal to BPCL towards petro expenses of Jetto vehicle no:- TS10UB 5649 period from 18.04.19 to 04.06.19 driver Somesh				
5-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	150	50,000.00	
		being Neft to BPCL towards Advance payment for petrol & Diesel expenses.				
6-Jul-19	By	**Petrol / Diesel**	**Journal**	290		10,500.00
		Being amount credited to BPCL towards Ashok Leyland petrol expenses vehilce NO:- TS10UA 0143 period from 04.06.19 to 27.06. 19				
8-Jul-19	By	**Petrol / Diesel**	**Journal**	292		10,500.00
		Being amount credited to BPCL towards Wagon R Car vehicle no:- AP28BL 3676 petrol expenses from 14.06.19 to 25.06.19 driver Staff & Sitarama Rao.				
	By	**Petrol / Diesel**	**Journal**	293		17,990.00
		Being amount credited to BPCL towards Mahendra Jayo vehicle No:- TS10OB 8387 petrol expenses from 04.06.19 to 27.06.19 driver Salman.				
10-Jul-19	By	**Petrol / Diesel**	**Journal**	321		12,000.00
		Being amount credited to BPCL towards petrol expenses of Wagon R Car vehicle No:- TS10EB 4520 period from 14.06.19 to 01.07. 19 driver Narender.				
	By	**Petrol / Diesel**	**Journal**	322		13,196.00
		Being amount credited to BPCL towards petrol expenses of Wagon R Car period from 30.05.19 to 29.06.19 driver Shekar.				
12-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	160	50,000.00	
		Being Neft to BPCL towards Advance payment for petrol & Diesel expenses.				
		Carried Over			5,96,599.00	4,83,184.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,96,599.00	4,83,184.00
15-Jul-19	By	**Petrol / Diesel**	**Journal**	357		25,025.00
		Being amount credited to BPCL towards petrol expenses of TATA Winger vehicle No:- TS10UA 9759 period from 30.05.19 to 19.06. 19 driver Somanna.				
18-Jul-19	By	**Petrol / Diesel**	**Journal**	370		10,500.00
		Being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10B 8387 from 29.06.19 to 08.07.19				
	By	**Petrol / Diesel**	**Journal**	371		27,500.00
		being reversal to BPCL towards petrol expenses of Mahendra JAYO vehicle No:- TS10UA 9758 from 23.05.19 to 14.06.19				
	By	**Petrol / Diesel**	**Journal**	372		24,507.00
		Being reversal to BPCL towards Diesel expenses of TATA Winger vehicle NO:- TS10UA 9759 period from 22.06.19 to 09.07. 19				
19-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	170	30,000.00	
		ch.no:- 907305 being cheque issued to BPCL towards advance payment for fuel expenses.				
20-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	176	50,000.00	
		ch.no:- 907307 being cheque issued to BPCL towards Advance payment for fuel expenses.				
22-Jul-19	By	**Petrol / Diesel**	**Journal**	374		24,500.00
		being reversal to BPCL towards Mahendra Jayo petrol expenses vehicle no:- TS10UA 9758 period from 02.07.19 to 17.07.19 driver Krishna				
	By	**Petrol / Diesel**	**Journal**	378		11,500.00
		Being reversal to BPCL towards petrol expenses of Wagon R Vehicle No:- AP28BL 3676 period from 26.06.19 to 12.07.19				
	By	**Petrol / Diesel**	**Journal**	379		23,500.00
		Being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9758 period from 14.06.19 to 04.07. 19				
	By	**Petrol / Diesel**	**Journal**	389		5,570.00
		Being reversal to Bpcl towards Petrol expenses of Jeeto vehicle No:- TS10UB 3122 Period from 15.06.19 to 19.07.19				
	By	**Petrol / Diesel**	**Journal**	390		11,760.00
		being reversal to BPCL towards petrol expenses of Wagon R Vehilce NO;- TS10EB 4520 period from 02.07.19 to 12.07.19				
		Carried Over			6,76,599.00	6,47,546.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,76,599.00	6,47,546.00
25-Jul-19	By	**Petrol / Diesel**	**Journal**	428		7,000.00
		Being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle no:- TS10OB 8387 period from 11.07.19 to 18.07. 19				
	By	**Petrol / Diesel**	**Journal**	429		9,808.00
		Being reversal to BPCL towards petrol expenses of Wagon R Car vehilce NO:- TS10EG 7971 period from 27.06.19 to 20.07. 19				
3-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	197	50,000.00	
		Being Neft to BPCL towards Advance payment for fuel expenses.				
12-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	219	50,000.00	
		ch.no:- 907314 being cheque issued to BPCL towards Petrol advance payment.				
	By	**Petrol / Diesel**	**Journal**	535		15,500.00
		Being amount credited to BPCL towards Petrol expenses of Dost Vehilce NO:- TS10UB 0143 period from 18.07.19 to 29.07. 19				
	By	**Petrol / Diesel**	**Journal**	538		2,500.00
		Being amount credited to BPCL towards Petrol expenses of Jeeto Vehicle No:- TS10UB 3122 period from 22.04.19 to 10.04. 19 driver Shekkappa				
	By	**Petrol / Diesel**	**Journal**	540		24,500.00
		Being amount credite to BPCL towards petrol expenses of Mahendra Jayo vehicle NO:- Ts10UA 9720 period from 19.07.19 to 05.08. 19				
	By	**Petrol / Diesel**	**Journal**	541		3,000.00
		Being amount credited to BPCL towards petrol expenses from 19.07.19 of Vehicle HI Creta No:- TS12ED 8609				
	By	**Petrol / Diesel**	**Journal**	542		11,000.00
		Being amount credited to BPCL towards petrol expenses Mahendra Jayo vehcile NO: - TS10OB 8387 period from 23.07.19 TO 06. 08.19				
13-Aug-19	By	**Petrol / Diesel**	**Journal**	545		3,360.00
		being amount credited to BPCL towards Petrol expenses of Jeeto Vehicle NO:- TS10UB 5649 period from 10.06.19 to 24.07. 19				
		Carried Over			7,76,599.00	7,24,214.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,76,599.00	7,24,214.00
13-Aug-19	By	**Petrol / Diesel**	**Journal**	546		9,900.00
		being amount credited to BPCL towards Petrol expenses of Wagon R Vehicle NO:- AP28BL 3676 period from 22.07.19 to 31.07. 19				
	By	**Petrol / Diesel**	**Journal**	547		11,000.00
		Being amount credited to BPCL towards petrol expenses Wagon R Car vehcile NO:- 4519 period from 19.04.19 to 07.08.19.				
	By	**Petrol / Diesel**	**Journal**	549		13,872.00
		Being amount credited to BPCL towards petrol expenses of TATA Winger vehilce No:- TS10UA 9759 period from 19.07.19 to 26.07. 19				
	By	**Petrol / Diesel**	**Journal**	553		12,620.00
		Being amount Credited to BPCL towards petrol expenses of TATA Winger vehicle No:- TS10UA 9759 period from 27.07.19 to 31.07. 19				
16-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	220	60,000.00	
		Being Neft to BPCL towards Advance for petrol & diesel expenses.				
	By	**Petrol / Diesel**	**Journal**	556		12,050.00
		Being reversal to BPCL towards petrol expenses of Wagnor R Car vehicle NO:- TS10EB 4519 period from 14.07.19 to 31.07. 19				
23-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	231	50,000.00	
		Being Neft to BPCL towards Petrol & diesel expenses advance payment.				
26-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	302		50,000.00
		Being Online rejected towards funds insufficient.				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	241	30,000.00	
		ch.no:- 907317 being cheque issued to BPCL towards Advance payment for petrol expenes.				
30-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	253	50,000.00	
		Being Neft to BPCL towards Advance payment for fuel expeneses.				
4-Sep-19	By	**Petrol / Diesel**	**Journal**	717		15,382.00
		Being amount credited to BPCL towards Petrol expenses of TATA Winger vehicle No:- TS10UA 9759 period from 01.08.19 to 12.08. 19 driver S K Raju				
		Carried Over			9,66,599.00	8,49,038.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,66,599.00	8,49,038.00
4-Sep-19	By	**Petrol / Diesel**	**Journal**	718		11,500.00
		Being amount credited to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10OB 8387 period from 14.08.19 to 28.08.19 driver Salman.				
11-Sep-19	By	**Petrol / Diesel**	**Journal**	760		15,800.00
		Being amount credited to BPCL towards Petrol expenses of Wagon R Car vehicle No:- TS10EG 7971 period from 23.07.19 to 10.08. 19 driver SK Raju.				
	By	**Petrol / Diesel**	**Journal**	761		12,000.00
		Being amount credited to BPCL towards petrol expenses of Wagon R Car vehilce NO:- AP28BL 3676 period from 06.08.19 to 23.08. 19 driver Sitaram and other staff.				
	By	**Petrol / Diesel**	**Journal**	762		16,130.00
		Being amount credited to BPCL towards petrol expenses of TATA Winger vehicle No:- TS10UA 9759 period from 14.08.19 to 22.08. 19 driver Shekappa				
16-Sep-19	By	**Petrol / Diesel**	**Journal**	796		2,370.00
		Being amount credited to BPCL towards petrol expenses of Jeeto Vehicle No:- TS10UB 5649 period from 05.08.19 to 23.08. 19.				
	By	**Petrol / Diesel**	**Journal**	797		5,800.00
		Being amount credited to BPCL towards petrol expenses of Dost vehilce NO:- TS 10UB 0143 period from 30.07.19 to 30.08.19				
	By	**Petrol / Diesel**	**Journal**	798		5,630.00
		Being amount credited to BPCL towards petrol expenses of Jeeto Vehicle No:- TS10UB 3123 period from 19.07.19 to 19.08. 19.				
	By	**Petrol / Diesel**	**Journal**	799		13,630.00
		Being amount credited to BPCL towards petrol expenses of Wagon R Vehicle No:- TS10EB 4519 period from 10.08.19 to 30.08. 19				
	By	**Petrol / Diesel**	**Journal**	800		5,400.00
		Being amount credited to BPCL towards petrol expenses Wagon R car vehicle No:- 4519 period from 31.08.19 to 11.09.19				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	289	40,000.00	
		Being Neft to BPCL towards Advance payment for petrol expenses.				
		Carried Over			10,06,599.00	9,37,298.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,06,599.00	9,37,298.00
27-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	325	50,000.00	
		ch.no:- 327777 being cheque issued to BPCL towards for ADvance payment.				
28-Sep-19	By	**Petrol / Diesel**	**Journal**	893		15,940.00
		Being reversal to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EB 4520 period from 05.08.19 to 06.09. 19				
	By	**Petrol / Diesel**	**Journal**	894		3,570.00
		Being reversal to BPCL towards petrol expenses of Jeeto Vehilce No:- TS10UB 5649 period from 26.08.19 to 17.09.19 driver Shekappa				
	By	**Petrol / Diesel**	**Journal**	895		14,520.00
		Being reversal to BPCL towards petrol expenses of Ashok Leyland vehicle No:- TS10UB 0143 period from 14.08.19 to 14.09. 19 driver Narender				
	By	**Petrol / Diesel**	**Journal**	896		14,500.00
		being reversal to BPCL towards petrol expenses of wagon R car vehicle No:- AP28BL 3676 period from 27.08.19 to 17.09. 19 driver other staff / Sitaram.				
	By	**Petrol / Diesel**	**Journal**	897		22,550.00
		Being reversal to BPCL towards Petrol expenses of Wagon R Car vehilce No:- TS10EG 7917 period from 10.08.19 to 10.09. 19 driver Somesh & S K Raju				
9-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	337	50,000.00	
		ch.no:- 327786 being cheque issued to BPCL towards Advance payment for petrol expenses.				
	By	**Petrol / Diesel**	**Journal**	997		11,650.00
		Being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle no:- TS10OD 8387 period from 03.09.19t o 16.09. 19				
	By	**Petrol / Diesel**	**Journal**	998		16,089.00
		Being reversal to BPCL towards Diesel expenses of Winger vehicle no:- TS10UA 9759 period from 23.08.19 to 30.08.19 driver Shekappa				
	By	**Petrol / Diesel**	**Journal**	999		24,000.00
		Being Reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10Ua 9758 period from 24.08.19 to 13.09. 19 driver Krishna				
		Carried Over			11,06,599.00	10,60,117.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,06,599.00	10,60,117.00
11-Oct-19	By	**Petrol / Diesel**	**Journal**	1028		6,870.00
		Being reversal to BPCL towards petrol expenses Jeeto Vehicle No:- TS10UB 3122 period from 25.07.19 to 30.08.19 driver Shekar / Somesh				
	By	**Petrol / Diesel**	**Journal**	1029		10,600.00
		Being Reversal to BPCL towards petrol expenses of Wagon R Vehicle No:- TS10EB 4520 period from 16.09.19 to 28.09.19				
	By	**Petrol / Diesel**	**Journal**	1030		2,200.00
		Being Reversal to BPCL towards petrol expenses of Jeeto vehicle No:- TS10Ub 5649 period from 19.09.19 to 03.10.19				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	354	40,000.00	
		Being Neft to BPCL towards Advance payment for fuel expenses.				
	By	**Petrol / Diesel**	**Journal**	1031		11,250.00
		Being reversal to BPCL towards petrol expenses of Wagon R Car vehicle No:- AP28Bl 3676 period from 09.09.19 to 01.10. 19				
	By	**Petrol / Diesel**	**Journal**	1032		5,160.00
		Being reversal to BPCL towards petrol expenses of Jeeto vehicle No:- TS10UB 3123 period from 21.08.19 to 28.09.19 driver somesh.				
	By	**Petrol / Diesel**	**Journal**	1033		20,780.00
		Being reversal to BPCL towards petrol expenses of wagon R vehicle No:- TS10EG 7971 period from 13.09.19 to 05.10.19 driver S K Raju				
	By	**Petrol / Diesel**	**Journal**	1034		29,840.00
		Being reversal to BPCL towards petrol expenses of TATA Winger Vehicle NO:- TS10UA 9759 period from 04.09.19 to 30.09. 19 driver Shekappa				
	By	**Petrol / Diesel**	**Journal**	1035		23,000.00
		Being reversal to BPCL towards petrol expenses of Jayo vehicle No:_ TS10UA 9758 period from 17.09.19 to 04.10.19 driver Krishna				
19-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	365	40,000.00	
		Being Neft to BPCL towards Advance pament for fuel expenses.				
		Carried Over			11,86,599.00	11,69,817.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,86,599.00	11,69,817.00
25-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	378	2,000.00	
		Being cheque issued toBPCL towards wrongly amount transfered to BPCL on behalf of Swetha Madhani towards salary advance for the month of Oct 19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	381	20,000.00	
		Being Neft to BPCL towards Advance payment for petrol and Diesel expenses.				
1-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	424	50,000.00	
		Being amount Neft to BPCL towards Petrol and Diesel expenses for Advance payment.				
8-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	532	40,000.00	
		Being Neft to BPCl towards Advance payment for Petrol & Disel expenses.				
9-Nov-19	By	**Petrol / Diesel**	**Journal**	1221		12,000.00
		Being amount credited to BPCL towards petrol charges of Wagnor vehicle NO:- AP28Bl 3676 period from 30.09.19 to 04.11. 19.				
	By	**Petrol / Diesel**	**Journal**	1222		30,965.00
		Being amount credited to BPCL towards Petrol charges of TATA Winger vehicle No:- TS10UA 9759 period from 01.10.19 to 30.10. 19 driver shekappa				
	By	**Petrol / Diesel**	**Journal**	1223		21,210.00
		Being amount credited to BPCL towards petrol charges of Ashok Leyland vehicle NO:- TS 10UB 0143 period from 20.09.19 to 06.11. 19 driver Narender.				
	By	**Petrol / Diesel**	**Journal**	1224		17,760.00
		Being amount credited to BPCL towards pertol charges of Mahendra Jayo vehicle No: - TS10UB 8387 period from 24.09.19 to 25. 10.19 driver Salman.				
	By	**Petrol / Diesel**	**Journal**	1225		19,940.00
		Being amount credited to BPCL towards petrol charges of Wagon R Vehicle No:- 4519 period from 16.09.19 to 01.11.19 driver Narender and others sales.				
	By	**Petrol / Diesel**	**Journal**	1226		16,950.00
		Being amount credited to BPCL towards petrol charges of Wagon R vehicle No:- TS10EG 7971 period from 10.10.19 to 29.10. 19				
15-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	544	50,000.00	
		Being Neft to BPCL towards Advance payment for Petrol expenses.				
		Carried Over			13,48,599.00	12,88,642.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,48,599.00	12,88,642.00
22-Nov-19	By	**Petrol / Diesel**	**Journal**	1253		5,970.00
		Being amount credited to BPCL towards petrol charges of Mahendra Jeeto vehicle No:- TS10UB 3123 period from 04.10.19 to 07.11.19.				
	By	**Petrol / Diesel**	**Journal**	1254		8,500.00
		Being amount credited to BPCL towards petrol charges of Wagon R Car period from 29.08.19 to 30.10.19				
	By	**Petrol / Diesel**	**Journal**	1255		3,130.00
		Being amount credited to BPCL towards petrol charges of Jeeto vehicle No:- TS10UB 3122 period from 19.09.19 to 13.11.19				
	By	**Petrol / Diesel**	**Journal**	1256		3,980.00
		Being amount credited to BPCL towards petrol charges of Wagon R Car vehicle No:- TS10EB 4520 period from 14.10.19 to 24.10. 19.				
	By	**Petrol / Diesel**	**Journal**	1257		22,500.00
		Being amount credited to BPCL towards petrol charges of Mahendra Jayo vehicle No: - 9758 period from 07.10.19 to 31.10.19.				
	By	**Petrol / Diesel**	**Journal**	1258		10,720.00
		Being amount credited to BPCL towards petrol charges of Wagon R Car vehicle No:- 7971 period from 30.10.19 to 08.11.19.				
25-Nov-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	574	40,000.00	
		ch.no:- 327800 being cheque issued to BPCL towards Advance payment for petrol charges.				
2-Dec-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	579	50,000.00	
		Being Neft to BPCl towards Petro charges advance payment.				
5-Dec-19	By	**Petrol / Diesel**	**Journal**	1356		6,263.00
		Being reversal to BPCL towards petrol expenses of Jeeto vehicle No:- TS10UB 5649 period from 09.10.19 to 25.11.19				
	By	**Petrol / Diesel**	**Journal**	1357		30,645.00
		Being reversal to BPCL towards diesel expenses of Winger vehicle No:- TS10UA 9759 period from 01.11.19 to 21.11.19				
	By	**Petrol / Diesel**	**Journal**	1358		2,000.00
		Being reversal to BPCL towards petrol expenses of Wagon R Car vehicle No:- TS10EB 4819				
	By	**Petrol / Diesel**	**Journal**	1359		18,700.00
		Being reversal to BPCL towards petrol expenses of Jayo vehilce No:- TS1oOB 8387 period from 28.10.19 to 26.11.19				
		Carried Over			14,38,599.00	14,01,050.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,38,599.00	14,01,050.00
5-Dec-19	By	**Petrol / Diesel**	**Journal**	1360		19,810.00
		Being reversal to BPCL towards petrol expenses of wagon R Car vehicle No:- 7971 period from 11.11.19 to 01.12.19				
	By	**Petrol / Diesel**	**Journal**	1361		5,420.00
		Being Reversal to BPCL towards petrol expenses of Wagon R Car vehilce No:- TS10EB 4591 period from 06.11.19 to 16.11. 19				
	By	**Petrol / Diesel**	**Journal**	1362		11,560.00
		Being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9758 period from 01.11.19 to 08.11. 19.				
	By	**Petrol / Diesel**	**Journal**	1363		6,263.00
		Being amount credited to BPCL towards petrol expenses of Jeeto vehilce NO:- TS10UB 5649 period from 09.10.19 to 25.11. 19.				
9-Dec-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	635	75,000.00	
		ch.no:- 113741 being cheque issued to BPCL towards Advance payement for petrol charges.				
14-Dec-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	644	60,000.00	
		Being Neft to BPCL towards weekly Advance payment for Petrol expenses.				
21-Dec-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	732	50,000.00	
		Being Neft to BPCL towards Advance payment for Petrol expenses				
28-Dec-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	754	50,000.00	
		Being Neft to BPCL towards Advance payment for petrol charges.				
31-Dec-19	By	**Petrol / Diesel**	**Journal**	1519		5,120.00
		Being reversal to BPCL towards petrol expenses of Mahendra Jeeto vehicle No:- TS10UB 3123 period from 10.11.19 to 04.12. 19 bills enclosed.				
	By	**Petrol / Diesel**	**Journal**	1520		21,382.00
		being Reversal to BPCL towards Diesel expenses of TATA Winger vehicle No: TS10UA 9759 period from 24.11.19 to 10.12. 19 bills enclosed.				
	By	**Petrol / Diesel**	**Journal**	1521		17,460.00
		Being reversal to BPCL towards petrol expenses of Ashok Leyland Dost vehicle No: - TS10UB 0143 period from 09.11.19 to 10. 12.19 bills enclosed.				
		Carried Over			16,73,599.00	14,88,065.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,73,599.00	14,88,065.00
31-Dec-19	By	**Petrol / Diesel**	**Journal**	1522		16,931.00
		Being reversal to BPCL towards petrol expenses of wagon R Car vehicle No:- TS10EG 7971 period from 03.12.19 to 16.12. 19 bills enclosed.				
3-Jan-20	By	**Petrol / Diesel**	**Journal**	1550		19,400.00
		Being reversal to BPCL towards petrol expenses of Jayo 9758				
	By	**Petrol / Diesel**	**Journal**	1551		7,060.00
		Being reversal to BPCL towards petrol expenses of 3122 jeeto				
	By	**Petrol / Diesel**	**Journal**	1552		14,800.00
		Being reversal to BPCL towards petrol expenses of wagon r				
	By	**Petrol / Diesel**	**Journal**	1553		2,375.00
		Being reversal to BPCL towards petrol expenses of jeeto 5649				
	By	**Petrol / Diesel**	**Journal**	1554		12,230.00
		Being reversal to BPCL towards petrol expenses of Wagon r 4529				
	By	**Petrol / Diesel**	**Journal**	1555		19,000.00
		Being Reversal to BPCL towards petrol expenses of Mahendra Jayo 9758				
	By	**Petrol / Diesel**	**Journal**	1556		11,300.00
		Being reversal to BPCL towards petrol expenses of dost 0143				
	By	**Petrol / Diesel**	**Journal**	1557		21,350.00
		Being reversal to BPCL towards petrol expenses of Winger 9759				
6-Jan-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	821	50,000.00	
		ch.no:- 113764 being cheque issued to BPCL towards Pertrol advance payment.				
8-Jan-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	826	1,00,000.00	
		ch.no:- 113767 being cheque issued to BPCL towards Advance payment for petrol expenses.				
9-Jan-20	By	**Petrol / Diesel**	**Journal**	1589		1,636.00
		Being reversal to BPCL towards petrol expenses of D Pavan Kumar for the period of 30.08.19 to 19.12.19				
18-Jan-20	By	**Petrol / Diesel**	**Journal**	1627		2,500.00
		Being reversal to BPCL towards Diesel expenses of Winger vehicle No: TS10UA 9759 period from 13.12.19.				
		Carried Over			18,23,599.00	16,16,647.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,23,599.00	16,16,647.00
18-Jan-20	By **Petrol / Diesel**	**Journal**	1628		16,500.00
	Being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle No: TS10UA 9758 period from 19.12.19 to 31.12. 19				
	By **Petrol / Diesel**	**Journal**	1629		22,500.00
	Being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle NO:- TS10UB 8387 period from 04.12.19 to 30.12. 19.				
	By **Petrol / Diesel**	**Journal**	1630		13,671.00
	Being reversal BPCL towards petrol expenses of Wagon R Car vehicle No: AP28BL 3676 period from 11.11.19 to 03.01. 2020.				
	By **Petrol / Diesel**	**Journal**	1631		18,190.00
	Being reversal to BPCL toward petrol expenses of Wagon R Car vehicle No:- TS10EB 4520 period from 12.12.19 to 11.01. 2020.				
	By **Petrol / Diesel**	**Journal**	1632		22,865.00
	Being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9758 period from 01.12.19 to 16.12. 19.				
	By **Petrol / Diesel**	**Journal**	1633		18,100.00
	Being Reversal to BPCL towards petrol expenses of TATA Winger vehicle No:- TS10UA 9759 period from 31.12.19 to 11.01. 2020.				
21-Jan-20	By **Petrol / Diesel**	**Journal**	1662		672.00
	Being online payment to BPCL towards petrol expenses of S Sunil kumar for the period of 11.12.19 to 09.01.2020				
	By **Petrol / Diesel**	**Journal**	1663		1,414.00
	Being online payment to BPCL towards petrol expenses of G Rajesh for the period of 11. 12.19 to 09.01.2020				
	By **Petrol / Diesel**	**Journal**	1664		1,836.00
	Being online payment to BPCL towards petrol expenses of V Sanketh for the period of 11. 12.19 to 09.01.2020				
	By **Petrol / Diesel**	**Journal**	1665		260.00
	Being reversal to BPCL towards petrol expenses of M Naveen kumar for the period of 19.11.19 to 12.11.19				
	Carried Over			18,23,599.00	17,32,655.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,23,599.00	17,32,655.00
21-Jan-20	By	**Petrol / Diesel**	**Journal**	1666		3,835.00
		Being reversal to BPCL towards petrol expenses of M Mahendar for the period of 15.10.19 to 13.11.19				
	By	**Petrol / Diesel**	**Journal**	1667		1,364.00
		Being reversal to BPCL towards petrol expenses of M Sanjeev for the period of 05. 12.19 to 04.01.19				
24-Jan-20	By	**Petrol / Diesel**	**Journal**	1673		10,540.00
		Being amount credited to BPCL towards petrol expenses of Wagon R Car vehicle No:- TS10EB 4519 period from 19.12.19 to 05.01. 2020.				
	By	**Petrol / Diesel**	**Journal**	1674		14,215.00
		Being amount credited to BPCL towards Ashok Leyland car vehicle No:- TS10EB 0143 petrol expenses from 24.12.19 to 16.01.2020.				
	By	**Petrol / Diesel**	**Journal**	1675		8,130.00
		Being amount credited to BPCL towards Wagon R Car vehicle No:- TS10EG 7971 petrol expenses period from 20.12.19 to 11. 01.2020.				
	By	**Petrol / Diesel**	**Journal**	1676		7,920.00
		Being amount credited to BPCL towards petrol expenses of Wagon R Vehicle No:- TS10EB 4520 period from 14.01.2020. to 20. 01.2020.				
	By	**Petrol / Diesel**	**Journal**	1677		18,460.00
		Being amount credited to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9758 period from 02.01.2020 to 13.01.2020.				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	902	50,000.00	
		Being Neft to BPCL towards Advance payment for petrol expenses.				
	By	**Petrol / Diesel**	**Journal**	1683		6,750.00
		Being reversal to BPCL towards petrol expenses of Jeeto vehicle No: TS10UB 3123 period from 14.12.19 to 22.01.2020. Bills enclosed.				
	By	**Petrol / Diesel**	**Journal**	1684		3,000.00
		Being Reversal to BPCL towards petrol expenses K Prabhaker Reddy Car				
	By	**Petrol / Diesel**	**Journal**	1685		4,200.00
		Being reversal to BPCL towards petrol expenses of Jeeto vehicle No:- TS10UB 3122 period from 19.12.19 to 18.01.2020 bills enclosed.				
		Carried Over			18,73,599.00	18,11,069.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,73,599.00	18,11,069.00
24-Jan-20	By	**Petrol / Diesel**	**Journal**	1686		2,820.00
		Being reversal to BPCL towards petrol expenses of Jeeto vehicle No: TS10UB 5649 period from 29.12.19 to 31.01.2020. Bills enclosed.				
28-Jan-20	By	**Petrol / Diesel**	**Journal**	1706		2,460.00
		being reversal to BPCL towards petrol expenses of wagon R vehicle No:8536 for sales site visit.				
1-Feb-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	931	50,000.00	
		Being Neft to BPCL towards Advance for petrol expenses.				
7-Feb-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	986	60,000.00	
		Being Neft to BPCL towards Advance payment for petrol expenses.				
13-Feb-20	By	**Petrol / Diesel**	**Journal**	1785		19,450.00
		Being amount credited to BPCL towards petrol expenses of TATA Winger vehicle No:- TS10UA 9759 period from 13.01.20 to 23.01. 20				
	By	**Petrol / Diesel**	**Journal**	1786		12,770.00
		Being amount credited to BPCL towards petrol expenses of Wagon R Car vehicle No:- TS10EB 4520 period from 22.01.20 to 03.02. 20				
	By	**Petrol / Diesel**	**Journal**	1787		18,020.00
		Being amount credited to BPCL towards petrol expenses of Ashok Leylon vehicle No:- TS10UB 0143 period from 14.01.20 to 28.01. 20				
14-Feb-20	By	**Petrol / Diesel**	**Journal**	1790		18,110.00
		Being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9758 period from 14.01.20 to 27.01. 20.				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1069	60,000.00	
		Being Neft to BPCL towards Advance payment for petrol expenses of commerical vehicles.				
15-Feb-20	By	**Petrol / Diesel**	**Journal**	1792		13,130.00
		Being amount credited to BPCL towards petrol expenses of Wagon R vehicle No:- TS10EB 4519 period from 12.01.20 to 30.01. 20.				
		Carried Over			20,43,599.00	18,97,829.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,43,599.00	18,97,829.00
15-Feb-20	By	**Petrol / Diesel**	**Journal**	1793		19,830.00
		Being amount credited to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10OB 8387 period from 02.01.20 to 19.01.2020.				
	By	**Petrol / Diesel**	**Journal**	1794		14,900.00
		Being amount credited to BPCL towards petrol expenses of TATA Winger vehicle No:- TS10UA 9759 period from 26.01.20 to 01.02. 20.				
	By	**Petrol / Diesel**	**Journal**	1795		8,600.00
		Being amount credited to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10OB 8387 period from 21.01.20 to 29.01.20.				
	By	**Petrol / Diesel**	**Journal**	1796		3,000.00
		Being amount credited to BPCL towards petrol expenses of Ashok Leyland vehicle No:- TS10UB 0143 period 30.01.20.				
21-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1084	50,000.00	
		Being Neft to BPCL towards Advance payment for petrol expenses of commerical vehicles.				
28-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1111	50,000.00	
		Being Neft to Bpcl towards Advance payment for petrol expenses.				
5-Mar-20	By	**Petrol / Diesel**	**Journal**	1965		24,752.00
		Being reversal to BPCL towards petrol expenses of Mahindra Jayo vehicle NO: TS10UB 8387 period from 03.02.20 to 20.02. 20.				
	By	**Petrol / Diesel**	**Journal**	1966		12,865.00
		Being reversal to BPCL towards petrol expenses of wagon R Vehicle No:- AP28BL 3676 period from 11.12.19 to 27.12.19.				
	By	**Petrol / Diesel**	**Journal**	1967		15,515.00
		Being reversal to BPCL towards petrol expenses of wagon R Car Sales team period from 18.10.19 to 05.02.2020				
	By	**Petrol / Diesel**	**Journal**	1968		22,110.00
		Being reversal to BPCL towards petrol expenses of jayo vehicle No:- TS10UA 9758 period from 20.01.20 to 09.02.20.				
	By	**Petrol / Diesel**	**Journal**	1969		18,340.00
		Being reversal to Bpcl Towards diesel expenses of Winger Vehicle No:- TS10UA 9759 period from 02.02.20 to 15.02.20.				
		Carried Over			21,43,599.00	20,37,741.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,43,599.00	20,37,741.00
5-Mar-20	By	**Petrol / Diesel**	**Journal**	1970		11,839.00
		Being Reversal to BPCL towards petrol expenses of Wagon R Car vehicle No:- AP28BL 3676 period from 02.01.20 to 29.01. 2020.				
	By	**Petrol / Diesel**	**Journal**	1971		20,391.00
		Being Reversal to BPCL towards petrol expenses of Dost vehicle No:- TS10UB 9143 period from 05.02.20 to 21.02.20.				
	By	**Petrol / Diesel**	**Journal**	1972		16,780.00
		Being reversal to BPCL towards petrol expenses of JAYO vehicle No:- TS10UA 9758 period from 11.02.20 to 17.02.20.				
	By	**Petrol / Diesel**	**Journal**	1973		4,695.00
		Being reversal to BPCL towards petrol expenses of Wagon R car vehicle NO:- TS10EB 4520 period from 05.02.20 to 08.02. 20.				
	By	**Petrol / Diesel**	**Journal**	1974		12,773.00
		Being reversal to BPCL towards petrol expenses of Wagon R Car vehcile No:- AP28BL 3676 period from 26.02.20 to 29.02. 20.				
9-Mar-20	To	**Modi Properties Pvt Ltd.**	**Journal**	1994	50,000.00	
		Being amount credited to MPPL towards BPCL advance payment made from MPPL for Commerical vehicles petrol expenses.				
13-Mar-20	By	**Petrol / Diesel**	**Journal**	1995		5,669.00
		Being Reversal to BPCL towards petrol expenses of jeeto vehicle NO: TS10UB 5649 period from 15.01.20 to 25.02.20				
	By	**Petrol / Diesel**	**Journal**	1996		18,900.00
		Being Reversal to BPCL towards petrol expenses of winger vehicle No:- TS10UA 9759 period from 17.02.20 to 25.02.20.				
	By	**Petrol / Diesel**	**Journal**	1997		5,688.00
		Being reversal to BPCL towards petrol expenses of Jeet vehicle No: TS10UB 3123 period from 24.01.20 to 21.02.20.				
	By	**Petrol / Diesel**	**Journal**	1998		12,999.00
		Being reversal to BPCL towards petrol expenses of Wagon R Car vehicle No:- TS10EB 4520 period from 12.02.20 to 29.02. 20.				
	By	**Petrol / Diesel**	**Journal**	1999		5,000.00
		Being reversal to BPCL towards petrol expenses of Jeeto Vehicle NO: TS10UB 3122 period from 22.01.20 to 28.02.20.				
		Carried Over			21,93,599.00	21,52,475.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,93,599.00	21,52,475.00
16-Mar-20	To	**Modi Properties Pvt Ltd.**	**Journal**	2000	50,000.00	
		Being amount credited to MPPL towards BPCL advance payment made from MPPL for Commerical vehicles petrol expenses.				
21-Mar-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1194	50,000.00	
		Being Neft to BPCL towards Advance payment for petrol expenses for commerical vehicles.				
22-Mar-20	By	**Petrol / Diesel**	**Journal**	2008		10,360.00
		Being reversal to BPCL towards petrol expenses of Wagon R car vehicle No:- TS10EG 7971 period from 19.01.2020 to 02. 03.2020.				
	By	**Petrol / Diesel**	**Journal**	2009		3,900.00
		Being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle No: TS10OB 8387 period from 25.2.2020				
	By	**Petrol / Diesel**	**Journal**	2010		11,500.00
		Being reversal to BPCL towards petrol expenses of winger car Vehicle NO:- TS10UA 9759 period from 27.02.20 to 04.03. 2020				
	By	**Petrol / Diesel**	**Journal**	2011		13,960.00
		Being reversal to BPCL towards petrol expenses of Wagon R Car vehicle No:- TS10EB 4519 period from 07.02.20 to 15.03. 2020.				
	By	**Petrol / Diesel**	**Journal**	2012		18,489.00
		Being reversal to BPCL towards petrol expenses of jayo vehicle No: TS10UA 9758 period from 18.02.2020 to 28.02.2020.				
	By	**Petrol / Diesel**	**Journal**	2013		11,596.00
		Being reversal to BPCL towards petrol expenses of wagon R car vehicle No:- AP28BL 3676 Period from 02.02.20 to 13.03. 20.				
31-Mar-20	By	**Petrol / Diesel**	**Journal**	2153		71,319.00
		Being transferred				
					22,93,599.00	**22,93,599.00**

SSLLP-Logistics

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MG Road

BPCL Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**45,000.00**	
	By	**Closing Balance**				45,000.00
					45,000.00	**45,000.00**

BPCL - ECMS (FLEET BUSINESS)

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	18	13,600.00	
		being online payment to BPCL towards petrol expenses of Winger vehicle No:- TS10UA 9759 period from 01.04.19 to 09.04.19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	21	2,000.00	
		being online payment to BPCL towards petrol expenses of Wagonr vehicle No:- TS10EB 4519.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	22	581.00	
		Being amount transfer to BPCL fleet towards petrol expenses paid to S Sunil kumar from 11.03.19 to10.04.19 as per details enclosed.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	23	1,006.00	
		Being amount transfer to BPCL Fleet towards petrol expenses paid to V Sanketh from 11. 03.19 to 10.04.19 as per details enclosed.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	24	838.00	
		Being amount transfer to BPCL Fleet towards petrol expenses paid to P Sai kumar reddy from 11.03.19 to 12.04.19 as per details enclosed.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	25	1,629.00	
		Being amount transfer to BPCL Fleet towards petrol expenses paid to S Kuldeep krishna from 19.03.19 to 13.04.19 as per details enclosed.				
26-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	33	3,577.00	
		being online payment to BPCL towards petrol expenses of Ch. Ramesh for the period of 15. 03.19 to 13.04.19				
30-Apr-19	By	**Petrol / Diesel**	**Journal**	68		23,231.00
		Being amount credited to BPCL ECMS towards transferred.				
2-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	39	183.00	
		being online payment to BPCL towards petrol expenses of K. Rohith for the period of 15. 03.19 to 19.04.19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	40	3,545.00	
		being online payment to BPCL towards petrol expenses of P. Raghu for the period of 16. 02.19 to 14.03.19				
		Carried Over			26,959.00	23,231.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,959.00	23,231.00
10-May-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	50	740.00	
	being online payment to BPCL towards petrol expenses of Shekappa for the period of 01. 04.19 to 25.04.19				
17-May-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	57	2,483.00	
	being online payment to BPCL towards petrol expenses of M. Mahendar for the period of15.03.19 to 13.04.19				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	58	756.00	
	being online payment to BPCL towards petrol expenses of M. Pavan Kumar for the period of 17.01.19 to 30.04.19				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	59	1,176.00	
	Being neft to bpcl fleet towards petrol expesnses paid to T Vinod kumar from 17. 04.19 to 09.05.19 as per inward no 259 dt 17.05.19 details enclosed.				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	60	1,448.00	
	Being neft to BPCL Fleet towards petol expenses paid to G Vinod kumar from 16.04. 19 to 15.05.19 as per inward no 260 dt 17. 05.19 details enclosed.				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	61	1,128.00	
	Being neft to BPCL Fleet towards petol expenses paid to v sanketh 17.04.19 to 10. 05.19 as per inward no 261 dt 17.05.19 details enclosed.				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	62	758.00	
	Being neft to BPCL Fleet towards petol expenses paid to S Sunil kumar 12.04.19 to 10.05.19 as per inward no 262 dt 17.05.19 details enclosed.				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	63	985.00	
	Being neft to BPCL Fleet towards petol expenses paid to G Rajesh 15.04.19 to 06. 05.19 as per inward no 263 dt 17.05.19 details enclosed.				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	66	4,690.00	
	being online payment to BPCL towards petrol expenses of selva kumar for the period of 15.04.19 to 14.05.19				
18-May-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	69	803.00	
	being online payment to BPCL towards petrol expenses of G. Murali Mohan for the period of 15.04.19 to 13.05.19				
	Carried Over			41,926.00	23,231.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,926.00	23,231.00
18-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	71	2,544.00	
		being online payment to BPCL towards petrol expenses of Ch. Ramesh for the period of 15. 04.19 to 14.05.19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	73	1,734.00	
		being online payment to BPCL towards petrol expenses of E. Prasad for the period of 15. 04.19 to 07.05.19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	74	1,811.00	
		being online payment to BPCL towards petrol expenses of Venkatramana Reddy for the period of 16.03.19 to 13.04.19				
31-May-19	By	**Petrol / Diesel**	**Journal**	176		24,784.00
		Being amount credited to BPCL ECMS towards transferred.				
7-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	92	2,726.00	
		Being Neft to BPCL towards M Mahender petrol charges from 15.04.19 to 14.05.19 bills enclosed.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	93	2,837.00	
		Being Neft to BPCL towards K Prabhakar Reddy petrol charges from 15.03.19 to 14.05. 19 bills enclosed				
21-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	121	395.00	
		Being Neft to BPCL fleet towards petrol expenses paid to S Sunil kumar from 14.05. 19 to 10.06.19 as per inward no 268 dt 20. 06.19 as per details enclosed.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	122	1,219.00	
		Being neft to BPCL Fleet towards petrol expenses paid to v sanketh from 11.05.19 to 10.06.19 as per inward no 267 dt 20.06.19 details enclosed.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	123	813.00	
		Being neft to BPCL Fleet towards petrol expenses paid to T Vinod from 11.05.19 to 10.06.19 as per inward no 266 dt 20.06.19 details enclosed.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	127	4,076.00	
		Being online payment to BPCL towards petrol expenses of J Selva Kumar for the periofd of 15.05.19 to 14.06.19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	128	3,371.00	
		Being online payment to BPCL towards petrol expenses of P Raghu for the periofd of 15. 03.19 to 13.04.19				
		Carried Over			63,452.00	48,015.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,452.00	48,015.00
21-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	129	3,555.00	
		Being online payment to BPCL towards petrol expenses of Ch Ramesh for the period of 15. 05.19 to 14.06.19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	130	1,240.00	
		Being Neft to BPCL Fleet towards petrol expenses paid to G Rajesh from 11.05.19 to 10.16.19 as per inward no:- 269 dt:- 20.06.19 details enclosed				
30-Jun-19	By	**Petrol / Diesel**	**Journal**	270		20,232.00
		Being amount credited to BPCL ECMS towards transferred.				
5-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	142	695.00	
		Being online payment to BPCL towards petrol expenses of B Shekappa for the period of 01.05.19 to 31.05.19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	143	728.00	
		Being online payment to BPCL towards petrol expenses of B Shekappa for the period of 01.06.19 to 31.06.19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	144	900.00	
		Being online payment to BPCL towards petrol expenses of G Murai Mohan for the period 15.05.19 to 15.06.19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	145	1,066.00	
		Being online payment to BPCL towards petrol expenses of Ch Venkat Ramana Reddy for the period 16.05.19 to 12.06.19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	146	1,829.00	
		Being online payment to BPCL towards petrol expenses of E Prasad for the period 16.05. 19 to 25.05.19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	158	3,376.00	
		Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 15.05.19 to 14.06.19				
19-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	171	1,030.00	
		Being online neft to BPCL Fleet towards petrol expenses paid to T VInod from 12.06. 19 to 10.07.19 as per inward no 273 details enclosed.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	172	1,255.00	
		Being online neft to BPCL Fleet towards petrol expenses paid to G Rajesh from 12.06. 19 to 10.07.19 as per inward no 272 details enclosed.				
		Carried Over			79,126.00	68,247.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,126.00	68,247.00
19-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	173	490.00	
		Being online neft to BPCL Fleet towards petrol expenses paid to S Sunil kumar from 12.06.19 to 10.07.19 as per inward no 271 details enclosed.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	174	869.00	
		Being online neft to BPCL Fleet towards petrol expenses paid to v sanketh from 12. 06.19 to 10.07.19 as per inward no 274 details enclosed.				
25-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	182	4,441.00	
		Being online payment to BPCL towards petrol expenses of J Selva for the period of 15.06. 19 to 08.07.19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	183	3,508.00	
		Being online payement to BPCL towards petrol expenses of P Raghu for the period of 15.04.19 to 14.05.19				
26-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	189	3,305.00	
		being online payment to BPCL towards petrol expenses of Ch Ramesh for the period of 15. 06.19 to 13.07.19				
30-Jul-19	By	**Petrol / Diesel**	**Journal**	444		23,492.00
		Being amount credited to BPCL ECMS towards transferred.				
1-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	192	1,236.00	
		Being online payment to BPCL towards petrol expenses of Ch Venkat Ramana Reddy for the period of 15.06.19 to 12.07.19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	193	2,880.00	
		Being online payment to BPCL towards petrol expenses of Jeeto vehicle No:- TS10Ub 3123 period from 08.07.19 to 16.07.19 driver shekar.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	194	10,659.00	
		Being online payment to BPCL towards petrol expenses of TATA Winger vehicle NO:- TS10UA 9759 period from 11.07.19 to 18.07. 19 driver Somanna				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	209	2,873.00	
		Being online payment to BPCL towards petrol expenses of K Prabhakar reddy for the period of 16.05.19 to 11.07.19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	210	1,715.00	
		Being online payment to BPCL towards petrol expenses paid to E Prasad from 20.06.19 to 15.07.19 details enclosed.				
		Carried Over			1,11,102.00	91,739.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,102.00	91,739.00
9-Aug-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	211	716.00	
	Being online payment to BPCL towards petrol expenses paid to G Murali Mohan from 17. 06.19 to 13.07.19 details enclosed.				
23-Aug-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	230	1,217.00	
	Being online payment to BPCL towards petrol expenses of M Sanjeev for the period of 06. 06.19 to 09.08.19				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	232	619.00	
	Being amount neft to BPCL Fleet towards petrol expenses paid to S Sunil kumar from 11.07.19 to 09.08.19 details enclosed. as per inwaard no 281				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	233	1,030.00	
	Being amount neft to BPCL Fleet towards petrol expenses paid to V Sanketh from 11. 07.19 to 09.08.19 details enclosed. as per inwaard no 282				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	234	1,376.00	
	Being amount neft to BPCL Fleet towards petrol expenses paid to G Rajesh from 11.07. 19 to 10.08.19 details enclosed. as per inwaard no 283				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	235	1,125.00	
	Being amount neft to BPCL Fleet towards petrol expenses paid to T Vinod kumar from 11.07.19 to 10.08.19 details enclosed. as per inwaard no 284				
30-Aug-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	245	1,321.00	
	Being amount neft to BPCL Fleet towards petro expenses paid to E Prasad from 17.07. 19 to 15.08.19 as per inward no 287 details enclosed.				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	247	397.00	
	Being amount neft to BPCL Fleet towards petro expenses paid to K Rohit from 27.06.19 to 02.08.19 as perinward no 290 details enclosed.				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	248	4,780.00	
	being online payment to BPCL towards petrol expenses of J Selva kumar for the period of 15.07.19 to 14.08.19				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	249	3,416.00	
	Being online payment to BPCL towards petrol expenses of Ch Ramesh for the period of 15. 07.19 to 14.08.19				
	Carried Over			1,27,099.00	91,739.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,27,099.00	91,739.00
30-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	250	3,361.00	
		Being online pament to BPCL towards petrol expenses of B Praveen for the period of 01. 05.19 to 27.06.19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	251	4,051.00	
		Being online payment to BPCL towards petrol expenses of P Raghu for the period of 15.05. 19 to 14.06.19				
31-Aug-19	By	**Petrol / Diesel**	**Journal**	685		42,772.00
		Being amount credited to BPCL ECMS towards transferred.				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	294	1,965.00	
		Being online payment to BPCL towards petrol expenses of Ch Venkat Ramana Reddy for the period of 15.07.19 to 14.08.19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	295	1,731.00	
		Being online payment to BPCL towards petrol expenses of D Pavan Kumar for the period of 07.05.19 to 28.08.19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	296	397.00	
		Being online payment to BPCL towards petrol expenses of S. Sunil kumar for the period of 16.09.19 to 09.09.19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	297	1,433.00	
		Being online payment to BPCL towards petrol expenses of V Sanketh for the period 12.08. 19 to 10.09.19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	298	1,065.00	
		Being online payment to BPCL towards petrol expenses of G Rajesh for the period of 12. 08.19 to 10.09.19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	299	718.00	
		Being online payment to BPCL towards Petrol exepnses of T Vinod Kumar for the period of 12.08.19 to 09.09.19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	300	3,060.00	
		Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 15.06.19 to 13.07.19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	301	1,502.00	
		Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 15.07.19 to 01.08.19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	302	3,392.00	
		Being online payment to BPCL towards petrol expenses of K Gopi krishna for the period of 16.08.19 to 14.09.19				
		Carried Over			1,49,774.00	1,34,511.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,49,774.00	1,34,511.00
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	304	1,377.00	
		Being Neft from BPCL towards petro expenses paid to G Murali Mohan from 15. 07.19 to 14.08.19 details are enclosed.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	305	17,000.00	
		Being Neft to BPCl towards Mahendra Jayo vehicle No;- TS10UA 9750 petro expenses from 09.08.19 to 23.08.19 bills are enclosed driver CH Krishna				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	307	1,776.00	
		Being Neft to BPCl towards pertrol expenses paid to G Murali mohan from 15.08.19 to 15. 09.19 as per inward no 296 dt 20.09.19 details enclosed.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	308	1,416.00	
		Being Neft to BPCl towards pertrol expenses paid to E Prasad from 15.08.19 to 15.09.19 as per inward no 295 dt 20.09.19 details enclosed.				
27-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	323	4,625.00	
		Being online payment to BPCL towards petrol expenses of J Selva kumar for the period of 16.08.19 to 14.09.19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	324	1,187.00	
		Being online payment to BPCL towards petrol expenses of M Sanjeev kumar for the period of 04.06.19 to 19.08.19				
30-Sep-19	By	**Petrol / Diesel**	**Journal**	969		42,644.00
		Being amount credited to BPCL ECMS towards transferred.				
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	341	3,047.00	
		Being online payment to BPCL towards petrol expenses of B Praveen for the period of 01. 07.19 to 25.09.19				
25-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	368	1,099.00	
		Being online payment to BPCL towards petrol expenses of V Sanketh for the period of 01. 09.19 to 10.10.19 as per inward no 314 dt 15.10.19 details enclosed.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	369	775.00	
		Being online payment to BPCL towards petrol expenses of S Sunil kumar for the period of 01.09.19 to 10.10.19 as per inward no 311 dt 15.10.19 details enclosed.				
		Carried Over			1,82,076.00	1,77,155.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,82,076.00	1,77,155.00
25-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	370	910.00	
		Being online payment to BPCL towards petrol expenses of T Vinod kumar for the period of 01.09.19 to 10.10.19 as per inward no 312 dt 15.10.19 details enclosed.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	371	656.00	
		Being online payment to BPCL towards petrol expenses of G Rajesh for the period of 01. 09.19 to 10.10.19 as per inward no 313 dt 15.10.19 details enclosed.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	372	2,156.00	
		Being online payment to BPCL towards petrol expenses of M Sanjeev kumar for the period of 19.08.19 to 18.10.19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	373	4,910.00	
		Being online payment to BPCL towards E Prasad petrol expenses for the period of 16. 09.19 to 12.09.19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	374	2,853.00	
		Being online payment to BPCL towards petrol expenses of K Prabhakar reddy for the period of 16.07.19 to 14.09.19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	375	1,792.00	
		Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period of 28.09.19 to 15.10.19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	376	950.00	
		Being online payment to BPCL towards petrol expenses of CH Venkat Reddy for the period of 16.08.19 to 11.09.19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	377	3,212.00	
		Being online payment to BPCL towards petrol expenses of CH Ramesh for the period of 16. 08.19 to 13.09.19				
30-Oct-19	By	**Petrol / Diesel**	Journal	1129		22,360.00
		Being amount credited to BPCL ECMS towards transferred.				
1-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	421	4,728.00	
		Being online payment to BPCL towards petrol expenses of J Selva for the period of 16.09. 19 to 12.10.19				
15-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	547	3,108.00	
		Being Neft to BPCL towards Mahender petrol charges from 16.09.19 to 14.10.19 bills enclosed.				
		Carried Over			2,07,351.00	1,99,515.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,351.00	1,99,515.00
15-Nov-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	548	2,890.00	
	Being Neft to BPCL towards Ch Ramesh petrol charges from 16.09.19 to 14.10.19 (Bills enclosed)				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	550	1,360.00	
	Being online payment to BPCL towards petrol expenses of CH Venkat Ramana Reddy				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	551	3,250.00	
	Being online payment to BPCL towards petrol expenses of B Praveen				
22-Nov-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	558	1,216.00	
	Being online amount neft to BPCL Fleet towards petrol expenses paid to T Vinod kumar from 11.10.19 to 09.11.19 for qc check purpose as per inward no 317 details enclosed.				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	559	928.00	
	Being online amount neft to BPCL Fleet towards petrol expenses paid to G Rajesh from 11.10.19 to 09.11.19 for qc check purpose as per inward no 317 details enclosed.				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	560	277.00	
	Being online amount neft to BPCL Fleet towards petrol expenses paid to S Sunil kumar from 11.10.19 to 09.11.19 for qc check purpose as per inward no 317 details enclosed.				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	561	1,520.00	
	Being online amount neft to BPCL Fleet towards petrol expenses paid to V Sanketh from 11.10.19 to 09.11.19 for qc check purpose as per inward no 317 details enclosed.				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	562	1,803.00	
	B eing online Payment to BPCL towards petrol expenses G Murali Mohan for the period of 15.10.19 to 15.11.19				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	563	3,817.00	
	Being online payment to BPCL towards petrol expenses of E Prasad for the period of 16. 10.19 to 14.11.19				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	564	668.00	
	Being online payment to BPCL towards petrol expenses of K Rohith for the period of 04.09. 19 to 12.11.19				
	Carried Over			2,25,080.00	1,99,515.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,25,080.00	1,99,515.00
22-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	565	542.00	
		Being online payment to BPCL towards petrol expenses of Naveen Kumar .M For the period of 15.10.19 to 07.11.19				
29-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	578	4,913.00	
		Being online payment to BPCL towards Petrol charges from 18.10.19 to 14.11.19 as per sheet bills enclosed.				
30-Nov-19	By	**Petrol / Diesel**	**Journal**	1324		31,020.00
		Being amount credited to BPCL ECMS towards transferred.				
13-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	642	4,046.00	
		Being Neft to BPCL towards petrol expenses of P Raghu for the period from 15.06.19 to 13.07.19				
20-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	713	1,374.00	
		Being online neft to BPCL Fleet towards petrol expenses paid to V Sanketh from 11. 11.19 to 10.12.19 as per inward no 325 dt 16.12.19 details enclosed.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	714	1,544.00	
		Being online neft to BPCL Fleet towards petrol expenses paid to T Vinod kumar from 11.11.19 to 10.12.19 as per inward no 324 dt 16.12.19 details enclosed.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	715	1,120.00	
		Being online neft to BPCL Fleet towards petrol expenses paid to G Rajesh from 11.11. 19 to 10.12.19 as per inward no 326 dt 16. 12.19 details enclosed.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	716	735.00	
		Being online neft to BPCL Fleet towards petrol expenses paid to S Sunil kumar from 11.11.19 to 10.12.19 as per inward no 323 dt 16.12.19 details enclosed.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	717	3,159.00	
		Being online payment to BPCL towards petrol expenses of E Prasad for the period of 20. 11.19 to 14.12.19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	718	190.00	
		Being online payment to BPCL towards petrol expenses of K Rohith for the period of 20. 11.19 to 14.12.19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	719	3,500.00	
		Being online payment to BPCL towards petrol expenses of CH Ramesh for the period of 15.10.19 to 14.11.19				
		Carried Over			2,46,203.00	2,30,535.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,46,203.00	2,30,535.00
20-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	720	5,142.00	
		Being online payment to BPCL towards petrol expenses of J Selva for the period of 15.11. 19 to 14.12.19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	721	3,663.00	
		Being online payment to BPCL towards Petrol expenses of M Sanjeev kumar for the period of 05.10.19 to 05.12.19				
21-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	729	1,853.00	
		Being online payment to BPCL towards pertrol expenses of G Murali Mohan for the period of 15.11.19 to 15.12.19				
28-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	749	2,194.00	
		Being online payment to BPCL towards petrol expenses of K Prabhakar reddy for the period of 16.09.19 to 15.10.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	750	4,394.00	
		Being online payment to BPCL towards petrol expenses of Ch Venkat Ramana Reddy for the period of 16.10.19 to 14.12.19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	751	4,345.00	
		Being online payment to BPCL towards petrol expenses of P Raghu for the period of 15.07. 19 to 14.08.19				
31-Dec-19	By	**Petrol / Diesel**	**Journal**	1536		37,259.00
31-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	922	3,576.00	
		Being online payment to BPCL towards petrol expenses of P Raghu for the period of 16.08. 19 to 14.09.19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	923	3,376.00	
		Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 15.11.19 to 14.12.19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	924	1,523.00	
		Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period of 15.12.19 to 15.01.2020				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	925	2,404.00	
		Being online payment to BPCL towards petrol expenses of B Parveen for the period of 03. 12.19 to 23.01.2020				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	926	1,862.00	
		Being online payment to BPCL towards petrol expenses of T Vinod kumar for the period of 11.12.19 to 09.01.2020				
		Carried Over			2,80,535.00	2,67,794.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,80,535.00	2,67,794.00
31-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	927	5,254.00	
		Being Neft to BPCL towards petrol expenses of J Selva for the month period of 16.12.19 to 14.01.2020.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	928	2,860.00	
		Being Neft to BPCL towards petrol expenses of K Prabhakar Reddy fro the period of 15. 10.19 to 15.11.19.				
	By	**Petrol / Diesel**	**Journal**	1721		20,855.00
		Being amount credited to BPCL ECMS towards transferred.				
7-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	987	2,086.00	
		Being online payment to BPCL towards petrol expenses of Ch Venkatramana Reddy for the period of 16.12.19 to14.01.2020				
14-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1027	2,603.00	
		Being online payment to BPCL towards petrol expenses of Sanjeev M for the period of 06. 01.2020 to 05.02.2020				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1031	1,133.00	
		Being online payment to BPCL towards petrol expenses of E Prasad for the period of 18. 12.19 to 02.01.2020				
15-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1072	1,662.00	
		Being online amount to BPCL Fleeet towards petrol expenses paid to V Sanketh from 13. 01.2020 to 10.02.2020 details enclosed.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1073	1,549.00	
		Being online amount to BPCL Fleeet towards petrol expenses paid to T Vinod from 13.01. 2020 to 10.02.2020 details enclosed.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1074	1,258.00	
		Being online amount to BPCL Fleeet towards petrol expenses paid to G Rajesh from 13.01. 2020 to 10.02.2020 details enclosed.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1075	896.00	
		Being online amount to BPCL Fleeet towards petrol expenses paid to S Sunil from 13.01. 2020 to 10.02.2020 details enclosed.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1076	1,133.00	
		being Neft to BPCl towards petrol expenses of E Prasad for the period fo 18.12.19 to 02. 01.20.				
20-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1081	4,641.00	
		Being online payment to BPCL towards petrol expenses of J Selva kumar for the period of 15.01.2020 to14.02.2020				
		Carried Over			3,05,610.00	2,88,649.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,05,610.00	2,88,649.00
28-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1100	3,253.00	
		Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 16.12.19 to 14.01.20				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1101	1,817.00	
		Being online payment to BPCL towards petrol expenses of G Murali Mohan 16.01.20 to15. 02.20				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1102	1,291.00	
		Being online payment to BPCL towards expenses of 17.12.19 to 12.01.20				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1103	342.00	
		Being online payment to BPCL towards petrol expenses of K Rohith for the period of 30.12. 19 to 10.02.20				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1104	186.00	
		Being online payment to BPCL towards petrol expenses of M Naveen Kumar for the period of 23.01.20 to 15.02.20				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1105	3,099.00	
		Being online payment to BPCL towards petrol expenses of CH Ramesh for the period of 16. 12.19 to 14.01.20				
29-Feb-20	By	**Petrol / Diesel**	**Journal**	1916		26,949.00
		Being amount credited to BPCL ECMS towards transferred.				
21-Mar-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1170	1,721.00	
		Being online payment to BPCL towards petrol expenses of CH Venkat Ramana Reddy for the period of 16.01.20 to 13.02.20				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1171	1,240.00	
		Being online payment to BPCL towards petrol expenses of K Prabhakar reddy for the period of 16.01.20 to 13.02.20				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1173	2,512.00	
		Being online payment to BPCL towards petrol expenses of B Praveen for the period of 04. 02.20 to 29.02.20				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1175	2,713.00	
		bEING online payment to BPCL towards petrol expenses of CH Ramesh for the period of 16.01.20 to 14.02.20				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1177	2,115.00	
		Being online payment to BPCL towards petrol expenses of V Sanketh for the period of 11. 02.20 to 10.03.20				
		Carried Over			3,25,899.00	3,15,598.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,25,899.00	3,15,598.00
21-Mar-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1178	2,411.00	
		Being online payment to BPCL towards petrol expenses of T Vinod for the period of 11.02. 20 to 10.03.20				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1179	1,097.00	
		Being online payment to BPCL Towards petrol expenses of S Sunil kumar for the period of 12.02.20 to 09.03.20				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1180	1,681.00	
		Being online payment to BPCL towards petrol expenses of M Sanjeev kumar for the period of 05.02.20 to 05.03.2020				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1181	80.00	
		Being online payment to BPCL towards petrol expenses				
31-Mar-20	By	**Petrol / Diesel**	**Journal**	2054		15,570.00
		Being amount credited to BPCL ECMS towards transferred.				
					3,31,168.00	**3,31,168.00**

B Praveen Happay Card On Account

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	14	25,390.00	
		Being Neft to MPPL towards B Praveen, G Jai kumar, D Shiva Shanker happay cards payments for Road Taxes, vehicel servicing & Stamps made.				
17-Apr-19	By	**Toll Tax Charges**	**Journal**	28		2,020.00
		Being amount credited to B Praveen Kumar towards Recharge of FASTAG for Toll taxes charges to TATA Winger & Mahendra Jayo vehicles.				
	By	**Toll Tax Charges**	**Journal**	36		1,515.00
		Being amount credited to B Praveen Happay card towards Recharges of FASTAG for commerical vehicles for toll taxes charges.				
	By	**Toll Tax Charges**	**Journal**	37		1,100.00
		Being amount credited to B Praveen Happay card towards purchase of New Cards of FASTAG for Mahendra Jayo & Jeeto Vehicles.				
20-Apr-19	By	Repairs & Maintenance - 4 Wheeler	**Journal**	44		1,574.00
		Being amount credited to B Praveen Happay card towards road paid for Jeeto Vehicle No:- TS10UB 5649 for half yearly tax paid against challan NO:- NET023675655 dt:- 19.04.19				
	By	Repairs & Maintenance - 4 Wheeler	**Journal**	45		2,660.00
		Being amount credited to B Praveen Happay card towards road paid for Mahendra Jayo Vehicle No:- TS10UB 8387 for half yearly tax paid against challan NO:- NET0236124254 dt:- 19.04.19				
	By	Repairs & Maintenance - 4 Wheeler	**Journal**	46		11,800.00
		Being amount credited to B Praveen Happay card towards road paid for TATA Winger Vehicle No:- TS10UA 9759 for half yearly tax paid against challan NO:- NET023623396 dt:- 15.04.19				
	By	Repairs & Maintenance - 4 Wheeler	**Journal**	47		1,777.00
		Being amount credited to B Praveen Happay card towards road paid for Ashok Leyland Vehicle No:- TS10UA 0143 for half yearly tax paid against challan NO:- NET023675594 dt:- 19.04.19				
		Carried Over			25,390.00	22,446.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,390.00	22,446.00
20-Apr-19	By	**Repairs & Maintenance - 4 Wheeler**	**Journal**	48		2,660.00
		Being amount credited to B Praveen Happay card towards road paid for MAhindra Jayo Vehicle No:- TS10UA 9758 for half yearly tax paid against challan NO:- NET023675560 dt:- 19.04.19				
3-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	43	5,168.00	
		Being Neft to MPPL Towards K Sunil Kumar & B Praveen Happay Card Payment.				
20-May-19	By	**Repairs & Maintenance - 4 Wheeler**	**Journal**	147		1,574.00
		Being amount credited to B Praveen Happay card toward Road Tax paid for Vehicle No:- TS10UB 3123 against challan no:- NET023832297 dt:- 03.05.19 for six months.				
	By	**Toll Tax Charges**	**Journal**	148		2,020.00
		Being amount credited to B Praveen happay card towards Fast Tage Recharger for commercial vehicle NO:- TS10US 9759 & TS10UA 9759				
	By	**Repairs & Maintenance - 4 Wheeler**	**Journal**	149		1,574.00
		Being amount credited to B Praveen happay card towards Road tax payment for TS10UB 3122 against challan No:- NET023769307 dt:- 29.04.19 for six months validity				
31-May-19	By	**Toll Tax Charges**	**Journal**	167		1,010.00
		Being amount credited to B Praveen Happay card towards FASTAG Recharge for Commercial vehicles NO:- TS10US 9759 & TS10UA 9758 on 18.05.19 agaisnt Transt ID No:- VO0000000008321504 & VO0000000008321446 dt:- 18.05.19				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	86	726.00	
		Being Neft to MPPL towards B Praveen Happay card payment for FASTAG Recharge.				
7-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	91	1,000.00	
		Being Neft to MPPL towards B Praveen Happay card payment for FASTAG recharge of commerical vehicle of Jayo & Winger.				
15-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	104	1,351.00	
		Being Neft to MPPL towards B Praveen Happay card payment for FASTAG recharges for vehicle no:- TS10US 9759; TS10UA 9758; TS10UB 8387 & TS10UA 0143 against REf NO:- VO0000000008654878 dt:- 08.06.19				
17-Jun-19	By	**Toll Tax Charges**	**Journal**	232		240.00
		being amount credited to B Praveen happay card towards praveen made toll taxes charges on 07.06.19 went to Ghatkeshar outer ring road.				
		Carried Over			33,635.00	31,524.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,635.00	31,524.00
17-Jun-19	By	**Toll Tax Charges**	**Journal**	233		1,111.00
		Being amount credited to B Praveen Happay card towards FASTAG Recharges for toll taxes to commerical vehicles NO's:- TS10US 9759, TS10UA 9758; TS10UB 8387 & TS10UA 0143 against Ref No:- VO000000008654878 dt:- 08.06.19				
	By	**Toll Tax Charges**	**Journal**	250		1,000.00
		Being amount credited to B Praveen Happay card towards FASTAQ Recharges for commerical vehicle of Toll taxes charges of Vehicle No:- TS10US 9759 & TS10UA 9758 against Ref No:- VO000000008525293 dt:- 31.05.19				
22-Jun-19	By	**Toll Tax Charges**	**Journal**	252		2,020.00
		Being amount credited to B Praveen Happay card towards FASTAQ Recharges for commerical vehicle of Toll taxes charges of Vehicle No:- TS10US 9759 & TS10UA 9758 against Ref No:- VO000000008815614 dt:- 18.06.19				
	By	**Happay CArd ATM Withdrawl Charges**	**Journal**	253		30.00
		Being amount credited to B Praveen Happay card towards happay card atm withdrawls online.				
28-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	137	2,858.00	
		Being Neft to MPPL towards for B Praveen, Sunil Kumar & D Shiva Shanker happay card expenses payment.				
12-Jul-19	By	**Toll Tax Charges**	**Journal**	343		1,010.00
		Being amount credited to B Praveen happay card towards Recharge of FASTAQ for commerical vehicles of SSLLP of Winger & Jayo vehilce NO:- TS10US 9759 & TS10UA 9758 against Ref No:- VO000000009213243 dt:- 12.07.19				
22-Jul-19	By	**Staff Welfare**	**Journal**	387		533.00
		Being amount credited to B Praveen Happay card towards food allowances to Sanjeev & Praveen went to AGH Site visits				
	By	**Toll Tax Charges**	**Journal**	388		960.00
		Being amount credited to B Praveen happay card towards FASTAG recharges for commerical vehicles No:- TS10UA 9759; 9758 and TS10UB 8387 against Ref No:- VO000000009123853 dt:- 06.07.19				
		Carried Over			36,493.00	38,188.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,493.00	38,188.00
26-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	188	1,695.00	
		Being Neft to MPPL towards Jaikumar, Praveen B & D Shiva shanker & P Raghu happay card payment.				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	215	3,535.00	
		Being Neft to MPPL towards B Praveen & D Shivashanker happay card payments.				
16-Aug-19	By	**Toll Tax Charges**	**Journal**	558		808.00
		Being amount credited to Praveen Happay card towards FASTAG recharge of Commerical vehicle No's:- TS10UA 9759; TS10UA 9758; TS10UB 8387 against Reft No:- VO00000008879046 dt:- 22.06.19				
	By	**Toll Tax Charges**	**Journal**	560		1,263.00
		Being amount credited to B Praveen happay card towards FAST TAG recharges for commerical vehilces NO:- TS10UA 9759 & TS10UA 9758 of TATA Winger & Mahendra Jayo against Ref Bill NO:- VO0000000009650676 dt:- 03.08.19				
	By	**Toll Tax Charges**	**Journal**	561		505.00
		Being amount credited to B Praveen happay card towards FAST TAG recharges for cars NO:- TS10ER 2924 of Benz & Land over car against Ref Bill NO:- VO000000009501888 dt:- 26.07.19				
	By	**Toll Tax Charges**	**Journal**	562		1,767.00
		Being amount credited to B Praveen happay card towards FAST TAG recharges for commerical vehilce NO:- TS10US 9759; TS10UA 9758; TS10UB 8387 & TS10UA 0143 of against Ref Bill NO:- VO000000009501841 dt:- 26.07.19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	311	808.00	
		Being Neft to MPPL towards B Praveen happay card reloaded.				
					42,531.00	**42,531.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

C 510 Srinivas A

Ledger Account

H.No:- 1-3-1/C/1;
Flat No:- 101; 1st Floor;
Jayamansion; Kavadiguda; Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/487/19-20	5,074.00	
		Being Registration misc expenses of documentation and EC Expenses charges of Falt No:- C Block 510 of GWE				
					5,074.00	
	By	**Closing Balance**				5,074.00
					5,074.00	**5,074.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Carhire Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Summit Sales Llp**	**Journal**	1		51,035.00
	Being amount credited to SSLLP towards carhire charges for the month of Apr ' 19				
2-May-19	By **Summit Sales Llp**	**Journal**	70		22,804.00
	Being Carhire Arrears Charges for the month of Mar ' 19				
	By **Summit Sales Llp**	**Journal**	71		80,034.00
	Being amount debited to SSLLP towards Carhire charges for the month of May ' 19				
1-Jun-19	By **Summit Sales Llp**	**Journal**	179		80,034.00
	Being carhire charges for the month of June ' 19				
22-Jun-19	By **Summit Sales Llp**	**Journal**	258		80,034.00
	Being amount credited to SSLLP towards Carhire charges for the month of July ' 19				
1-Aug-19	By **Summit Sales Llp**	**Journal**	471		80,034.00
	Being Carhire charges for the month of Aug ' 19.				
3-Sep-19	By **Summit Sales Llp**	**Journal**	693		80,034.00
	Being Carhire charges for the month of Sept ' 19				
14-Sep-19	By **Summit Sales Llp**	**Journal**	790		58,800.00
	Being carhire charges arrears for the period of Apr ' 19 to June ' 19				
30-Sep-19	By **Summit Sales Llp**	**Journal**	921		58,800.00
	Being amount debited to SSLLP towards Carhire charges for the month of Oct ' 19 in advance payment.				
1-Nov-19	By **Summit Sales Llp**	**Journal**	1158		58,800.00
	Being amount credited to SSLLP towards Carhire charges for the month of Nov ' 19				
2-Dec-19	By **Summit Sales Llp**	**Journal**	1342		37,300.00
	Being amount credited to SSLLP towards Carhire charges for the month of Dec ' 19				
1-Jan-20	By **Summit Sales Llp**	**Journal**	1545		37,300.00
	Being amount credited to SSLLP towards Carhire charges for the month of Jan ' 2020				
2-Feb-20	By **Summit Sales Llp**	**Journal**	1729		37,300.00
	Being amount credited to SSLLP towards Carhire charges for the month of Feb ' 2020				
	Carried Over				7,62,309.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,62,309.00
2-Mar-20	By **Summit Sales Llp**	**Journal**	1938		37,300.00
	Being amount credited to SSLLP towards Carhire charges for the month of March ' 2020				
					7,99,609.00
	To **Closing Balance**			7,99,609.00	
				7,99,609.00	**7,99,609.00**

Car Hire Charges @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **B & C Estates**	**Sales**	SSLOG/ 1/19-20		13,500.00
	Being Carhire charges for the month of Apr ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/ 2/19-20		13,500.00
	Being Carhire charges for the month of Apr ' 19				
	By **Vista Homes**	**Sales**	SSLOG/ 3/19-20		13,500.00
	Being Carhire charges for the month of Apr ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/ 4/19-20		51,550.00
	Being car hire charges for the month of Apr ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/ 5/19-20		19,000.00
	Being carhire charges for the month of Apr ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/ 6/19-20		21,917.00
	Being carhire charges for the month of Apr ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/ 7/19-20		21,917.00
	Being carhire charges for the month of Apr ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/ 8/19-20		63,375.00
	Being carhire charges for the month of Apr ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/ 9/19-20		23,875.00
	Being carhire charges for the month of Apr ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/ 10/19-20		7,892.00
	Being carhire charges for the month of Apr ' 19				
2-May-19	By **Paramount Estates**	**Sales**	SSLOG/ 26/19-20		12,800.00
	Being Carhire Arrears charges for the period of Mar ' 19.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/ 27/19-20		16,650.00
	Being Carhire Arrears charges for the month of Mar ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/ 28/19-20		9,150.00
	Being Carhire Arrears charges for the month of Mar ' 19				
	Carried Over				2,88,626.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,88,626.00
2-May-19	By **Villa Orchids LLP**	**Sales**	SSLOG/ 29/19-20		9,150.00
	Being Carhire Arrears charges for the month of Mar ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/ 30/19-20		23,388.00
	Being Carhire Arrears charges for the month of Mar ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/ 31/19-20		13,387.00
	Being Carhire Arrears charges for the month of Mar ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/ 32/19-20		36,675.00
	Being Carhire Arrears charges for the month of Mar ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/ 33/19-20		14,425.00
	being Carhire Arrears charges for the month of Mar ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/ 34/19-20		16,200.00
	Being Carhire Charges for the month of May ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/ 35/19-20		3,000.00
	Being Carhire charges for the month of May ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/ 36/19-20		12,800.00
	Being Carhire charges for the month of May ' 19				
	By **Vista Homes**	**Sales**	SSLOG/ 37/19-20		12,800.00
	Being Carhire charges for the month of May ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/ 38/19-20		46,900.00
	Being Carhire charges for the month of May ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/ 39/19-20		20,000.00
	Being Carhire charges for the month of May ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/ 40/19-20		28,150.00
	Being Carhire charges for the month of May ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/ 41/19-20		28,150.00
	Being Carhire charges for the month of May ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/ 42/19-20		73,638.00
	Being Carhire charges for the month of May ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/ 43/19-20		30,137.00
	Being carhire charges for the month of May ' 19				
	Carried Over				6,57,426.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,57,426.00
2-May-19	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/ 44/19-20		36,675.00
	Being Carhire charges for the month of May ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/ 45/19-20		14,425.00
	Being Carhire charges for the month of May ' 19				
1-Jun-19	By **Mayflower Platinum**	**Sales**	SSLOG/ 67/19-20		16,200.00
	Being Carhire charges for the month of June ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/ 68/19-20		3,000.00
	Being carhire charges for the month of June ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/ 69/19-20		12,800.00
	Being carhire charges for the month of June ' 19				
	By **Vista Homes**	**Sales**	SSLOG/ 70/19-20		12,800.00
	Being carhire charges for the month of June ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/ 71/19-20		46,900.00
	Being carhire charges for the month of June ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/ 72/19-20		20,000.00
	Being carhire charges for the month of June ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/ 73/19-20		28,150.00
	Being carhire charges for the month of June ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/ 74/19-20		28,150.00
	Being carhire charges for the month of June ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/ 75/19-20		73,638.00
	Being carhire charges for the month of June ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/ 76/19-20		30,137.00
	Being carhire charges for the month of June ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/ 77/19-20		36,675.00
	Being carhire charges for the month of June ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/ 78/19-20		14,425.00
	Being carhire charges for the month of June ' 19				
1-Jul-19	By **Mayflower Platinum**	**Sales**	SSLOG/115/19-20		16,200.00
	Being Carhire charges for the month of July ' 19				
	Carried Over				10,47,601.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,47,601.00
1-Jul-19	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/116/19-20		3,000.00
	Being Carhire charges for the month of July '19				
	By **Paramount Estates**	**Sales**	SSLOG/117/19-20		12,800.00
	Being carhire charges for the month of July '19				
	By **Vista Homes**	**Sales**	SSLOG/118/19-20		12,800.00
	Being carhire charges for the month of July '19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/119/19-20		46,900.00
	Being carhire charges for the month of July '19				
	By **Nilgiri Estates**	**Sales**	SSLOG/120/19-20		20,000.00
	Being carhire charges for the month of July '19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/121/19-20		28,150.00
	Being carhire charges for the month of July '19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/122/19-20		28,150.00
	Being carhire charges for the month of July '19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/123/19-20		36,675.00
	Being carhire charges for the month of July '19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/124/19-20		73,638.00
	Being carhire charges for the month of July '19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/125/19-20		30,137.00
	Being carhire charges for the month of July '19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/126/19-20		14,425.00
	Being carhire charges for the month of July '19				
1-Aug-19	By **Mayflower Platinum**	**Sales**	SSLOG/289/19-20		16,200.00
	Being Carhire charges for the month of Aug '19.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/290/19-20		3,000.00
	Being Carhire charges for the month of Aug '19				
	By **Paramount Estates**	**Sales**	SSLOG/291/19-20		12,800.00
	Being Carhire charges for the month of Aug '19				
	By **Vista Homes**	**Sales**	SSLOG/292/19-20		12,800.00
	Being Carhire charges for the month of Aug '19				
	Carried Over				13,99,076.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,99,076.00
1-Aug-19	By **Silver Oak Villas LLP**	**Sales**	SSLOG/293/19-20		46,900.00
	Being Carhire charges for the month of Aug '19				
	By **Nilgiri Estates**	**Sales**	SSLOG/294/19-20		20,000.00
	Being Carhire charges for the month of Aug '19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/295/19-20		28,150.00
	Being Carhire charges for the month of Aug '19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/296/19-20		28,150.00
	Being Carhire charges for the month of Aug '19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/297/19-20		36,675.00
	Being Carhire charges for the month of Aug '19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/298/19-20		73,638.00
	Being Carhire charges for the month of Aug '19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/299/19-20		30,137.00
	Being Carhire charges for the month of Aug '19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/300/19-20		14,425.00
	Being Carhire charges for the month of Aug '19				
3-Sep-19	By **Mayflower Platinum**	**Sales**	SSLOG/383/19-20		16,200.00
	Being Carhire charges for the month of Sept '19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/384/19-20		3,000.00
	Being Carhire charges for the month of Sept '19				
	By **Paramount Estates**	**Sales**	SSLOG/385/19-20		12,800.00
	Being Carhire charges for the month of Sept '19				
	By **Vista Homes**	**Sales**	SSLOG/386/19-20		12,800.00
	Being Carhire charges for the month of Sept '19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/387/19-20		46,900.00
	Being Carhire charges for the month of Sept '19				
	By **Nilgiri Estates**	**Sales**	SSLOG/388/19-20		20,000.00
	Being Carhire charges for the month of Sept '19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/389/19-20		28,150.00
	Being Carhire charges for the month of Sept '19				
	Carried Over				18,17,001.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,17,001.00
3-Sep-19	By **Villa Orchids LLP**	**Sales**	SSLOG/390/19-20		28,150.00
	Being Carhire charges for the month of Sept ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/391/19-20		36,675.00
	Being Carhire charges for the month of Sept ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/392/19-20		73,638.00
	Being Carhire charges for the month of Sept ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/393/19-20		30,137.00
	Being Carhire charges for the month of Sept ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/394/19-20		14,425.00
	Being Carhire charges for the month of Sept ' 19				
14-Sep-19	By **Mayflower Platinum**	**Sales**	SSLOG/440/19-20		15,975.00
	Being Carhire charges arrears for the period of Arp to June ' 19 of MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/441/19-20		11,225.00
	Being Carhire charges arrears for the period of Arp to June ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/442/19-20		16,950.00
	Being Carhire charges arrears for the period of Arp to June ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/443/19-20		15,450.00
	Being Carhire charges arrears for the period of Arp to June ' 19				
	By **Vista Homes**	**Sales**	SSLOG/444/19-20		16,550.00
	Being Carhire charges arrears for the period of Arp to June ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/445/19-20		42,500.00
	Being Carhire charges arrears for the period of Arp to June ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/446/19-20		15,500.00
	Being Carhire charges arrears for the period of Arp to June ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/447/19-20		27,000.00
	Being Carhire charges arrears for the period of Arp to June ' 19				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/448/19-20		10,050.00
	Being Carhire charges arrears for the period of Arp to June ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/449/19-20		63,200.00
	Being Carhire charges arrears for the period of Arp to June ' 19				
	Carried Over				22,34,426.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,34,426.00
14-Sep-19	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/450/19-20		32,100.00
	Being Carhire charges arrears for the period of Arp to June ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/451/19-20		31,450.00
	Being Carhire charges arrears for the period of Arp to June ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/452/19-20		4,625.00
	Being Carhire charges arrears for the period of Arp to June ' 19				
	By **Aedis Developers LLP**	**Sales**	SSLOG/453/19-20		9,125.00
	Being Carhire charges arrears for the period of Arp to June ' 19				
30-Sep-19	By **Mayflower Platinum**	**Sales**	SSLOG/513/19-20		15,975.00
	Being Carhire charges for the month of Oct ' 19 of MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/514/19-20		11,225.00
	Being Carhire charges for the month of Oct ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/515/19-20		16,950.00
	Being Carhire charges for the month of Oct ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/516/19-20		15,450.00
	Being Carhire charges for the month of Oct ' 19				
	By **Vista Homes**	**Sales**	SSLOG/517/19-20		16,550.00
	Being Carhire charges for the month of Oct ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/518/19-20		42,500.00
	Being Carhire charges for the month of Oct ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/519/19-20		15,500.00
	Being Carhire charges for the month of Oct ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/520/19-20		27,000.00
	Being Carhire charges for the month of Oct ' 19				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/521/19-20		10,050.00
	Being Carhire charges for the month of Oct ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/522/19-20		63,200.00
	Being Carhire charges for the month of Oct ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/523/19-20		32,100.00
	Being Carhire charges for the month of Oct ' 19				
	Carried Over				25,78,226.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				25,78,226.00
30-Sep-19	By **G V Research Center Pvt Ltd** *Being Carhire charges for the month of Oct '19*	**Sales**	SSLOG/524/19-20		31,450.00
	By **Modi Realty Genome Valley LLP** *Being Carhire charges for the month of Oct '19*	**Sales**	SSLOG/525/19-20		4,625.00
	By **Aedis Developers LLP** *Being Carhire charges for the month of Oct '19*	**Sales**	SSLOG/526/19-20		9,125.00
1-Nov-19	By **Mayflower Platinum** *Being Carhire charges for the month of Nov '19 - MPL*	**Sales**	SSLOG/668/19-20		15,975.00
	By **Modi Realty Mallapur LLP** *Being Carhire charges for the month of Nov '19*	**Sales**	SSLOG/669/19-20		11,225.00
	By **Kadakia & Modi Housing** *Being Carhire charges for the month of Nov '19*	**Sales**	SSLOG/670/19-20		16,950.00
	By **Paramount Estates** *Being Carhire charges for the month of Nov '19*	**Sales**	SSLOG/671/19-20		15,450.00
	By **Vista Homes** *Being Carhire charges for the month of Nov '19*	**Sales**	SSLOG/672/19-20		16,550.00
	By **Silver Oak Villas LLP** *Being Carhire charges for the month of Nov '19*	**Sales**	SSLOG/673/19-20		42,500.00
	By **Nilgiri Estates** *Being Carhire charges for the month of Nov '19*	**Sales**	SSLOG/674/19-20		15,500.00
	By **Villa Orchids LLP** *Being Carhire charges for the month of Nov '19*	**Sales**	SSLOG/675/19-20		27,000.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire charges for the month of Nov '19*	**Sales**	SSLOG/676/19-20		10,050.00
	By **Modi Realty Miryalaguda LLP** *Being Carhire charges for the month of Nov '19*	**Sales**	SSLOG/677/19-20		63,200.00
	By **Modi Farm House (Hyderabad) LLP** *Being Carhire charges for the month of Nov '19*	**Sales**	SSLOG/678/19-20		32,100.00
	By **G V Research Center Pvt Ltd** *Being Carhire charges for the month of Nov '19*	**Sales**	SSLOG/679/19-20		31,450.00
	Carried Over				29,21,376.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,21,376.00
1-Nov-19	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/680/19-20		4,625.00
	Being Carhire charges for the month of Nov ' 19				
	By **Aedis Developers LLP**	**Sales**	SSLOG/681/19-20		9,125.00
	Being Carhire charges for the month of Nov ' 19				
4-Dec-19	By **Mayflower Platinum**	**Sales**	SSLOG/767/19-20		12,725.00
	Being Officers cars hire charges for the month of Dec ' 19 - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/768/19-20		7,975.00
	Being Office cars hire charges for the month of Dec ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/769/19-20		27,000.00
	Being Office cars hire charges for the month of Dec ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/770/19-20		5,750.00
	Being Office cars hire charges for the month of Dec ' 19				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/771/19-20		5,750.00
	Being Office cars hire charges for the month of Dec ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/772/19-20		52,450.00
	Being Office cars hire charges for the month of Dec ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/773/19-20		21,350.00
	Being Office cars hire charges for the month of Dec ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/774/19-20		8,700.00
	Being Office cars hire charges for the month of Dec ' 19				
3-Jan-20	By **Mayflower Platinum**	**Sales**	SSLOG/909/19-20		12,725.00
	Being Officers cars hire charges for the month of Jan ' 20 - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/910/19-20		7,975.00
	Being Officers cars hire charges for the month of Jan ' 20				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/911/19-20		27,000.00
	Being Officers cars hire charges for the month of Jan ' 20				
	By **Villa Orchids LLP**	**Sales**	SSLOG/912/19-20		5,750.00
	Being Officers cars hire charges for the month of Jan ' 20				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/913/19-20		5,750.00
	Being Officers cars hire charges for the month of Jan ' 20				
	Carried Over				31,36,026.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,36,026.00
3-Jan-20	By **Modi Realty Miryalaguda LLP** *Being Officers cars hire charges for the month of Jan ' 20*	**Sales**	SSLOG/914/19-20		52,450.00
	By **Modi Farm House (Hyderabad) LLP** *Being Officers cars hire charges for the month of Jan ' 20*	**Sales**	SSLOG/915/19-20		21,350.00
	By **G V Research Center Pvt Ltd** *Being Officers cars hire charges for the month of Jan ' 20*	**Sales**	SSLOG/916/19-20		8,700.00
6-Feb-20	By **Mayflower Platinum** *Being Carhire charges for the month of Feb - ' 20 - MPL*	**Sales**	SSLOG/1007/19-20		12,725.00
	By **Modi Realty Mallapur LLP** *Being Carhire charges for the month of Feb - ' 20*	**Sales**	SSLOG/1008/19-20		7,975.00
	By **Silver Oak Villas LLP** *Being Carhire charges for the month of Feb - ' 20*	**Sales**	SSLOG/1009/19-20		27,000.00
	By **Villa Orchids LLP** *Being Carhire charges for the month of Feb - ' 20*	**Sales**	SSLOG/1010/19-20		5,750.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire charges for the month of Feb - ' 20*	**Sales**	SSLOG/1011/19-20		5,750.00
	By **Modi Realty Miryalaguda LLP** *Being Carhire charges for the month of Feb - ' 20*	**Sales**	SSLOG/1012/19-20		52,450.00
	By **Modi Farm House (Hyderabad) LLP** *Being Carhire charges for the month of Feb - ' 20*	**Sales**	SSLOG/1013/19-20		21,350.00
	By **G V Research Center Pvt Ltd** *Being Carhire charges for the month of Feb - ' 20*	**Sales**	SSLOG/1014/19-20		8,700.00
2-Mar-20	By **Modi Realty Mallapur LLP** *Being Carhire charges for the month of March ' 2020*	**Sales**	SSLOG/1123/19-20		7,975.00
	By **Mayflower Platinum** *Being Carhire charges for the month of March ' 20 -MPL*	**Sales**	SSLOG/1124/19-20		12,725.00
	By **Silver Oak Villas LLP** *Being Carhire charges for the month of March ' 2020*	**Sales**	SSLOG/1125/19-20		27,000.00
	By **Villa Orchids LLP** *Being Carhire charges for the month of March ' 2020*	**Sales**	SSLOG/1126/19-20		5,750.00
	Carried Over				34,13,676.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				34,13,676.00
2-Mar-20	By	**Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/1127/19-20		5,750.00
		Being Carhire charges for the month of March ' 2020				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/1128/19-20		52,450.00
		Being Carhire charges for the month of March ' 2020				
	By	**Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/1129/19-20		21,350.00
		Being Carhire charges for the month of March ' 2020				
	By	**G V Research Center Pvt Ltd**	**Sales**	SSLOG/1130/19-20		8,700.00
		Being Carhire charges for the month of March ' 2020				
						35,01,926.00
	To	**Closing Balance**			35,01,926.00	
					35,01,926.00	**35,01,926.00**

Cash Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Contra**	1	23,000.00	
		ch.no:- 327795 being cheque issued to Yes Bank towards cash drawl for Incentives for the year of 2018 - 19.				
	By	**Bore Shekappa Salary Account**	**Cash Payment**	1		610.00
		Being cash paid towards incentives.				
	By	**Ch Krishna Salary Account**	**Cash Payment**	2		312.00
		Being cash paid towards Incentives.				
	By	**Chandragiri Ramesh Salary A/c.**	**Cash Payment**	3		394.00
		Being cash paid towards Incentives.				
	By	**Cheeruka Venkata Ramana Reddy Salary A/c.**	**Cash Payment**	4		181.00
		Being cash paid towards Incentives.				
	By	**Dokuparthy Pavan Kumar Salary A/c.**	**Cash Payment**	5		460.00
		Being cash paid towards Incentives.				
	By	**Thummuru Dakshinamurthi Salary A/c**	**Cash Payment**	6		622.00
		Being cash paid towards Incentives.				
	By	**Prasad Enagandual Salary A/c.**	**Cash Payment**	7		1,468.00
		Being cash paid towards Incentives.				
	By	**G B Rambabu Salary A/c**	**Cash Payment**	8		783.00
		Being cash paid towards Incentives.				
	By	**Ganta Vineela Salary A/c.**	**Cash Payment**	9		495.00
		Being cash paid towards Incentives.				
	By	**Gadapa Murali Mohan Salary A/c**	**Cash Payment**	10		378.00
		Being cash paid towards Incentives.				
	By	**Sheik Goushee Begum Salary A/c**	**Cash Payment**	11		771.00
		Being cash paid towards Incentives.				
	By	**Jagannathan Selva Kumar Salary**	**Cash Payment**	12		526.00
		Being cash paid towards Incentives.				
	By	**K Krishna Prasad Salary A/c,**	**Cash Payment**	13		767.00
		Being cash paid towards Incentives.				
	By	**Kandi Prabhakar Reddy Salary A/c**	**Cash Payment**	14		998.00
		Being cash paid towards Incentives.				
	By	**Kandagatla Vasudev Salary A/c**	**Cash Payment**	15		512.00
		Being cash paid towards Incentives.				
	By	**Hemendra D Kannaiya Salary A/c**	**Cash Payment**	16		67.00
		Being cash paid towards Incentives.				
	By	**Kota Lakshmi Durga Salary A/c.**	**Cash Payment**	17		389.00
		Being cash paid towards Incentives.				
		Carried Over			23,000.00	9,733.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,000.00	9,733.00
24-Oct-19	By **Kunapuram Rohith Salary A/c**	Cash Payment	18		307.00
	Being cash paid towards Incentives.				
	By **S Krishnam Raju Salary A/c**	Cash Payment	19		520.00
	Being cash paid towards Incentives.				
	By **Maddevoenollu Shekar Salary A/c**	Cash Payment	20		520.00
	Being cash paid towards Incentives.				
	By **Mangilipelli Aruna Salary**	Cash Payment	21		530.00
	Being cash paid towards Incentives.				
	By **Manda Mahendar Salary A/c.**	Cash Payment	22		394.00
	Being cash paid towards Incentives.				
	By **Nagula Raj Kumar Salary A/c.**	Cash Payment	23		1,000.00
	Being cash paid towards Incentives.				
	By **Pulla Prabhakar Salary**	Cash Payment	24		1,711.00
	Being cash paid towards Incentives.				
	By **Pochampally Raghu Salary A/c**	Cash Payment	25		336.00
	Being cash paid towards Incentives.				
	By **Pampari Narender Salary A/c**	Cash Payment	26		294.00
	Being cash paid towards Incentives.				
	By **P Sai Kumar Reddy Salary A/c**	Cash Payment	27		1,152.00
	Being cash paid towards Incentives.				
	By **Sunkari Sunil Kumar Salary A/c**	Cash Payment	28		1,675.00
	Being cash paid towards Incentives.				
	By **S Kuldeep Salary Ac**	Cash Payment	29		1,603.00
	Being cash paid towards Incentives.				
	By **Srinivas.V Salary**	Cash Payment	30		387.00
	Being cash paid towards Incentives.				
	By **Mohammed Riyazuddin Salary**	Cash Payment	31		179.00
	Being cash paid towards Incentives.				
	By **Mohd Salman Khan Salary A/c**	Cash Payment	32		113.00
	Being cash paid towards Incentives.				
	By **Vodagani Sanketh Salary A/c.**	Cash Payment	33		280.00
	Being cash paid towards Incentives.				
	By **Madhani Swetha Salary A/c**	Cash Payment	34		273.00
	Being cash paid towards Incentives.				
	By **Tangalapally Bhasker Salary A/c.**	Cash Payment	35		622.00
	Being cash paid towards Incentives.				
	By **Yellamla Somanna Salary A/c**	Cash Payment	36		518.00
	Being cash paid towards Incentives.				
	Carried Over			23,000.00	22,147.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,000.00	22,147.00
11-Mar-20	By **SSLLP LOG Murali Expenses Card**	**Cash Payment**	37		17,642.00
	Being cash paid to Murali Mohan towards Expenses card reloaded and Advance payment for Ads in News papers from 13.03. 2020 to 17.03.2020.				
	By **SSLLP LOG Ramesh Expenses Card**	**Cash Payment**	38		10,995.00
	Being Neft to Ch.Ramesh towards Expenses card reloaded				
	By **SSLLP LOG Prabhakar K Expenses Card**	**Cash Payment**	39		42,500.00
	Being cash paid to Prabhakar K expenses card towards for Regristration expenses of SOvLLP - 5300; VOCLLP - 15600; Vista Homes - 22700; Total amount = 43600 but paid only 42,500 bal. 1100.				
13-Mar-20	By **Minish Parikh Salary A/c.**	**Cash Payment**	40		10,000.00
	Being Cash paid to Minish Parikh towards Advance Salary for the month of Mar ' 2020 for emergency work at Home.				
	By **Minish Parikh Salary A/c.**	**Cash Payment**	41		10,000.00
	Being Cash paid to Minish Parikh towards Advance Salary for the month of Mar ' 2020. for emergency work at Home.				
19-Mar-20	By **SSLLP LOG Murali Expenses Card**	**Cash Payment**	42		11,000.00
	Being cash paid to Murali expenses card towards Advance payment for Papers Ads of DC, TOI, Sakshi & EENADU.				
31-Mar-20	To **Summit Sales Llp**	**Receipt**	911	1,02,000.00	
	Being cash receiveda				
				1,25,000.00	1,24,284.00
	By **Closing Balance**				716.00
				1,25,000.00	**1,25,000.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

CGST @ 14%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-19	To	**Fortune Commercial Vehicles**	**Purchase**	63	10.94	
		Being amount credited to Fortune Commerical Vehicels towards Mahendra Jayo Vehicle Servicing charges against Inv No:- RBCFOH1200001624 dt:- 28.09.19				
31-Dec-19	To	**Neon Motors Pvt Ltd**	**Purchase**	116	43.34	
		Being amount credited to Neon Motors Pvt Ltd towads Purchase Mahendra Jeeto Vehicle NO:- TS10UB 3123 serviced against Bill No:_ RBV20B001362 dt:- 30.12.19				
31-Mar-20	By	**GST Payable**	**Journal**	2055		54.28
		Being amount set for the month of Apr to Mar ' 20				
					54.28	**54.28**

CGST @ 2.5%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-19	To **Bennett, Coleman & Co Ltd**	**Purchase**	13	16.26	
	Being amount credited to Bennet coleman towards Sales classified ad in TOI newspapers on 10th to 12 Aug ' 2019 for Paramount Hill County				
	To **Bennett, Coleman & Co Ltd**	**Purchase**	14	20.00	
	Being amount credited to Bennett coleman, towards Paper AD in EENADU Classified for House for Sales on 9.8.19 to 11.08.19 against Recpt No:- 10110121085298 dt:- 7/8 /193				
19-Aug-19	To **Deccan Chroncile Holding Limited**	**Purchase**	17	78.00	
	Being Advertisement charges in Deccan Chroncile for Classified paperAD for House for sale.2nd to 4th Aug ' 19 of AGH Project.				
	To **Bennett, Coleman & Co Ltd**	**Purchase**	18	19.50	
	Being amount credited to Bennet Colemna towards paper Ad fir Flats for sales from 3rd to 5th Augt ' 19 for PMR				
	To **Bennett, Coleman & Co Ltd**	**Purchase**	19	19.50	
	Being amount credited to Bennet Colemna towards paper Ad in TOI for Flats for sales from 3rd to 5th Augt ' 19 for SSLLP				
	To **Ushodaya Enterprises Private Limited**	**Purchase**	20	73.50	
	Being amount credited to Ushodaya Ent pvt ltd towards Paper Ad in Eenadu classified for Lease commerical ad for PM Complex from 2nd to 4th Aug ' 19				
	To **Jagati Publications Limited**	**Purchase**	21	25.13	
	Being amount credited to Jagati Publications Limited towards Paper Ad in Sakshi Classified fro flat for sales from 2nd to 6th Aug ' 19 of MPPL against Inv No:- TG7000077833 dt:- 02.08.19				
	To **Jagati Publications Limited**	**Purchase**	22	25.13	
	Being amount credited to Jagati Publications Limited towards Paper Ad in Sakshi Classified fro flat for sales from 2nd to 6th Aug ' 19 of MPPL against Inv No:- TG7000079375 dt:- 03.08.19				
	Carried Over			277.02	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			277.02	
19-Aug-19	To	**Jagati Publications Limited**	**Purchase**	23	25.13	
		Being amount credited to Jagati Publications Limited towards Paper Ad in Sakshi Classified fro flat for sales from 2nd to 6th Aug ' 19 of MPPL against Inv No:- TG7000078797 dt:- 04.08.19				
20-Aug-19	To	**Deccan Chroncile Holding Limited**	**Purchase**	24	45.53	
		Being Paper AD in Deccan chroncile House For Rental from 26th to 28th July ' 19 of MCS				
	To	**Deccan Chroncile Holding Limited**	**Purchase**	25	87.50	
		Being Paper AD in Deccan chroncile House For Rental from 26th to 28th July ' 19 of MCS against Inv No:- S/1920/C02844 dt:- 07.08.19				
	To	**Deccan Chroncile Holding Limited**	**Purchase**	26	80.48	
		Being Paper AD in Deccan chroncile House For Rental from 9th to 11th Aug ' 19 of MCS against Inv No:- S/1920/C02843 dt:- 07.08.19				
21-Aug-19	To	**Ushodaya Enterprises Private Limited**	**Purchase**	27	84.00	
		Being amount credited to Ushodaya Enterprises towards paper AD in Eenadu classified flat for sales from 26th to 28th July ' 19 of Paramount Builders.				
	To	**Bennett, Coleman & Co Ltd**	**Purchase**	28	19.50	
		Being amount credited to Bennect Colemena towards paper AD in TOI Classified for House for sales from 27th to 29th July ' 19 of MRMLLP				
	To	**Bennett, Coleman & Co Ltd**	**Purchase**	29	22.76	
		Being Paper AD in Time of India classified paper AD flat for sales from 27th to 29th July ' 19 of MPPL				
	To	**Jagati Publications Limited**	**Purchase**	30	29.38	
		Being Sakshi Classified Paper AD commerical for sales from 26th to 30th July ' 19 of MCS				
	To	**Jagati Publications Limited**	**Purchase**	31	29.38	
		Being Sakshi Classified Paper AD commerical for sales from 26th to 30th July ' 19 of MCS against Bill No:- TG7000071190 dt:- 27.07.19				
	To	**Jagati Publications Limited**	**Purchase**	32	29.38	
		Being Sakshi Classified Paper AD commerical for sales from 26th to 30th July ' 19 of MCS against Bill No:- TG7000071192 dt:- 28.07.19				
	To	**Bennett, Coleman & Co Ltd**	**Purchase**	33	19.50	
		Being amount credited to Bennet Coleman, towards Paper Ad in Time of India Flats for Sale from 17th to 19th Aug' 19 of MCS				
		Carried Over			749.56	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			749.56	
21-Aug-19	To **Bennett, Coleman & Co Ltd** *Being Classified Paper AD in TOI for Lease classified ad of PM Complex from 17th to 19th Augu ' 19 against Inv No:- 23568003/01 dt:- 14.08.19 of MCS*	**Purchase**	34	16.26	
	To **Ushodaya Enterprises Private Limited** *Being Eenadu Paper ad of UAAG in classified on 16th to 18th Aug 19 against Inv No:- 10110121085451 dt:- 14.08.19 of Matrix (SSLLP)*	**Purchase**	35	84.00	
	To **Deccan Chroncile Holding Limited** *Being Paper AD in DC for Sales classified AD of MPL from 16th to 18th Aug ' 19 against Bill NO:- S/1920/C02989 dt:- 14.08.19 of MPL*	**Purchase**	36	83.50	
30-Aug-19	To **Deccan Chroncile Holding Limited** *Being amount credited to Deccan Holding Pvt Ltd towards MRMLLP Classified Paper Ad for House for sales from 23rd to 25th Aug ' 19 against Bill NO:- S/1920/C03134 dt:- 21.08. 19*	**Purchase**	37	78.50	
	To **Deccan Chroncile Holding Limited** *Being amount credited to Decccan Chroncile towards Paper AD in DC Classified from 24th to 26th Aug ' 19 against Bill NO:- 1920 /C03135 dt:- 21.08.19 of Paramount Hill County*	**Purchase**	38	78.50	
	To **Deccan Chroncile Holding Limited** *Being amount credited to Deccan Chroncile Holding Limited towards Lease classified Ad from 30.08.19 to 01.09.19 agaisnt Bill No:- S /1920/C03293 DT:- 28.08.19*	**Purchase**	39	46.00	
	To **Ushodaya Enterprises Private Limited** *Being amount credited to Ushodaya Enteprises towards Ad in Ushodaya Enterprises Pvt Ltd Sales classified of MPL from 30.08.19 to 01.09.19 against Bill No:- 10110121085773 dt:- 28.08.19*	**Purchase**	40	84.00	
	To **Bennett, Coleman & Co Ltd** *Being amount credited to Bennett Coleman and Co Ltd towards Classified Sales Ad of UAAG in TOI Newspaper on 31.08.19 to 02. 09.19 against BIll NO:- 23590340/01 dt:- 28. 08.19*	**Purchase**	41	19.50	
31-Aug-19	To **Ushodaya Enterprises Private Limited** *Being amount credied to Ushodaya Enterprises Pvt LTd towards Paper Ad in Eenadu for RM Mansion from 23.08.19 to 25. 08.19.*	**Purchase**	42	52.50	
	Carried Over			1,292.32	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,292.32	
31-Aug-19	To	**Jagati Publications Limited**	**Purchase**	43	5.50	
		Being amount credited to Jagati Publications Limited towards paper AD in Sakshi paper for Cassifiied sales AD of MPL from 16.08.19 to 20.08.19				
	To	**Jagati Publications Limited**	**Purchase**	44	5.50	
		Being amount credited to Jagati Publications Limited towards paper AD in Sakshi paper for Cassifiied sales AD of MPL from 16.08.19 to 20.08.19 against Recpt No:- 191121205401 dt:- 17.08.19				
	To	**Jagati Publications Limited**	**Purchase**	45	5.50	
		Being amount credited to Jagati Publications Limited towards paper AD in Sakshi paper for Cassifiied sales AD of MPL from 16.08.19 to 20.08.19 against Recpt No:- 191121205397 dt:- 16.08.19				
13-Sep-19	To	**Ushodaya Enterprises Private Limited**	**Purchase**	46	73.50	
		Being amount credited to Ushodaya Enterprise Pvt Ltd towards Paper Ad in Eendau Lease classified Ad of PM Complex on 13.09.19 to 15.09.19 against Recpt No:- 10110121086074 dt:- 11.09.19				
	To	**Bennett, Coleman & Co Ltd**	**Purchase**	47	22.76	
		Being amount credited to Bennett Coleman towards sales classified AD of MPL ad in TOI Newspaper on 14.09.19 to 16.09.19 against Bill NIO:- 23613966/01 dt:- 11.09.19				
	To	**Deccan Chroncile Holding Limited**	**Purchase**	48	80.50	
		Being amount credited to Deccan Chroncile towards Classified Sales AD of UAAG in DC Newspaper on 13.09.19 to 15.09.19 against Bill No:- S/1920/C03543 dt:- 11.09.19				
	To	**Ushodaya Enterprises Private Limited**	**Purchase**	50	84.00	
		Being amount credited to UShodaya Enterprises Pvt Ltd towards Sales classified AD of Paramount hill county ad in EENADU newspaper on 06.09.19 to 08.09.19 against Recpt No:- 10110121085928 dt:- 04.09.19				
	To	**Bennett, Coleman & Co Ltd**	**Purchase**	51	16.26	
		Being amount credited to Bennet Coleman towards Sales classified AD of MPL in TOI Newspaper on 07.09.19 to 09.09.19 against Recpt No:- 23602619/01 dt:- 04.09.19				
28-Sep-19	To	**Bennett, Coleman & Co Ltd**	**Purchase**	52	22.76	
		Being amount credited to Bennett Coleman towards Advertisement in TOI against Order NO:- 23639123/01 dt:- 25.09.19				
		Carried Over			1,608.60	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,608.60	
28-Sep-19	To **Bennett, Coleman & Co Ltd** *Being amount credited to Bennet coleman & co towards Lease classified AD of PM Complex in TOI Newspaper on 28th to 30th Sept ' 19*	**Purchase**	53	16.26	
	To **Deccan Chroncile Holding Limited** *Being amount credited to Deccan Chroncile towards Rental classified ad of RM Mansion in DC Newspaper on 27th to 29th Sept ' 19*	**Purchase**	54	45.50	
	To **Ushodaya Enterprises Private Limited** *Being amount credited to Ushodaya Enteprises towards classified sales ad of UAAG against Recpt No:- 10110041073130 dt:- 25.08.19*	**Purchase**	55	84.00	
9-Oct-19	To **Ushodaya Enterprises Private Limited** *Being amount credited to Ushodaya Enterprises Pvt Limited towards Sales classified AD of My Home ABRA in EEnadu against Recpt No:- 1010121086524 dt:- 28. 09.19 - MCS*	**Purchase**	57	52.50	
	To **Bennett, Coleman & Co Ltd** *Being amount credited to Bennet Coleman & Co towards Sales Classified AD of My Homes ABRA in EENADU Newspaper on 11th to 13th Oct' 19 against Ord No:- 23655266/1 dt: - 03.10.19 - MCS*	**Purchase**	58	16.26	
	To **Jagati Publications Limited** *Being amount credited to Jagati Publications Limited towards Paper AD of AGH Project against GST Bill No:- TG7000105988 dt:- 21. 09.19*	**Purchase**	59	5.50	
	To **Jagati Publications Limited** *Being amount credited to Jagati Publications Limited towards Paper AD of AGH Project against GST Bill No:- TG7000105989 dt:- 22. 09.19*	**Purchase**	60	5.50	
	To **Jagati Publications Limited** *Being amount credited to Jagati Publications Limited towards Paper AD of AGH Project against GST Bill No:- TG7000104502 dt:- 20. 09.19*	**Purchase**	61	5.50	
	To **Ushodaya Enterprises Private Limited** *Being amount credited to Ushodaya Enterprises towrds Sales classified AD of AGH Project in EENADU News Paper on 4th to 6th against Recpt No:- 10110041073212 dt:- 03.10.19*	**Purchase**	62	17.50	
	Carried Over			1,857.12	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,857.12	
19-Oct-19	To	**Deccan Chroncile Holding Limited**	**Purchase**	64	78.50	
		Being amount credited to Deccan Chroncile towards Sales calssified AD of My Home ABRA in DC News paper on 11th to 13th Oct ' 19 of MCS against Inv No:- C04008 dt:- 09. 10.18 - MCS				
	To	**Deccan Chroncile Holding Limited**	**Purchase**	65	46.00	
		Being amount credited to Deccan Chroncile towards Sales calssified AD of PM Complex in DC News paper on 11th to 13th Oct ' 19 of MCS against Inv No:- C04007 dt;- 09.10.19 - MCS				
	To	**Ushodaya Enterprises Private Limited**	**Purchase**	66	84.00	
		Being amount credited to Ushodaya Enterprises towards Sales classified Ad of MPL in EENADU from 18th to 20th Oct ' 19 against Inv No:- 1010121086705 dt:- 16.10. 19.				
25-Oct-19	To	**Ushodaya Enterprises Private Limited**	**Purchase**	67	84.00	
		Being amount credited to Ushodaya Enterprises towards Classified Sales AD of UAAG in EENADU newspaper from 25th to 27th Oct ' 19 Rectp No:- 10101210086832 dt: - 23.10.19				
	To	**Deccan Chroncile Holding Limited**	**Purchase**	68	79.50	
		Being amount credited to Deccan Chroncile ltd towards Sales classified AD of GMR in DC Newspaper from 25th to 27th Oct ' 19 against Recpt No:- C04260 dt:- 25.10.19				
29-Oct-19	To	**Bennett, Coleman & Co Ltd**	**Purchase**	69	16.26	
		Being amount credited to Bennett towards Sales classified AD of MGA in TOI Newspaper from 19tht o 21st oct ' 19 against Ord No:- 23677662/01 dt:- 16.10.19				
30-Oct-19	To	**Jagati Publications Limited**	**Purchase**	70	16.63	
		Being advertisement charges against Bill No:- 7000112715 dt:- 04.10.19				
	To	**Jagati Publications Limited**	**Purchase**	71	16.63	
		being advertisement charges PHC against Bill NO:- 7000112716 dt:- 05.10.19				
	To	**Jagati Publications Limited**	**Purchase**	72	16.63	
		being advertisement charges PHC against Bill NO:- 7000112717 dt:- 06.10.19				
22-Nov-19	To	**Deccan Chroncile Holding Limited**	**Purchase**	74	83.50	
		being DC Classified paper AD of MPL in classified in DC News paper onn 1st to 3rd Nov ' 19 against Bill No:- C04348 dt:- 31.10. 19				
		Carried Over			2,378.77	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,378.77	
22-Nov-19	To **Bennett, Coleman & Co Ltd** *Being PHC Sales classified AD in TOI Newspaper on 2nd to 4th Nov ' 19 against Bill NO:- 23701078/01 dt:- 30.10.19*	**Purchase**	75	16.26	
	To Ushodaya Enterprises Private Limited *Being GMR project sales classified AD in EENADU Newspaper on 8th to 10th Nov ' 19 against Bill NO:- 10110121087017 dt:- 05.11. 19*	**Purchase**	76	73.50	
	To Deccan Chroncile Holding Limited *Being Sales Classified Ad of GHT in DC Newspaper on 8th to 10th Nov ' 19 against Bill No:- C04471 dt:- 06.11.19*	**Purchase**	77	80.50	
	To **Bennett, Coleman & Co Ltd** *being Classified AD of UAAG in TOI Newspaper on 9th to 11th Nov ' 19 against Bill No:- 23709723/01 dt:- 06.11.19.*	**Purchase**	78	19.50	
	To Deccan Chroncile Holding Limited *Being Sales classified AD of AGH in DC Newspaper on 15th to 17th Nov ' 19 against Bill NO:- C04616 dt:- 13.11.19*	**Purchase**	79	79.00	
	To Deccan Chroncile Holding Limited *Being Sales classified AD ln MGA in DC Newspaper on 15th to 17th Nov 19 against Bill No:- C04615 dt:- 13.11.19*	**Purchase**	80	78.00	
	To Ushodaya Enterprises Private Limited *being Sales classified AD of PHC in EENADU newspaper on 15th to 17th Nov ' 19 against Bill No:- 10110121087084 dt:- 13.11.19*	**Purchase**	81	63.00	
	To **Jagati Publications Limited** *Being Sales Claasified Ad of MPL in Sakshi Newspaper on 15th to 19th News paper against Bill No:- TG7000133266 dt:- 16.11.19*	**Purchase**	82	25.13	
	To **Jagati Publications Limited** *Being Sales classified AD of MPL in Sakshi Newspaper on 15th to 19th Nov ' 19 against Bill No:- TG7000133264 dt:- 14.11.19*	**Purchase**	83	25.13	
	To **Jagati Publications Limited** *Being Sales classified AD of MPL in Sakshi Newspaper on 15th to 19th Nov ' 19 against Bill No:- TG7000133265 dt:- 15.11.19*	**Purchase**	84	25.13	
23-Nov-19	To **Bennett, Coleman & Co Ltd** *Being Sales classified AD of GHT in TOI Newspaper on 23rd to 25th Nov ' 19 Bill No:- 23736531/01 dt:- 21.11.19*	**Purchase**	85	19.50	
	Carried Over			2,883.42	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,883.42	
23-Nov-19	To	**Deccan Chroncile Holding Limited**	**Purchase**	86	78.50	
		Being Sales Classified AD of PHC in Dc Newspaper on 22nd to 24th Nov ' 19 against Bill No:- C04793 dt:- 21.11.19.				
7-Dec-19	To	**Ushodaya Enterprises Private Limited**	**Purchase**	87	52.50	
		Being Sales classified Ad og MGA in EENADU Newspaper on 29th to 1st Dec ' 19 against Recpt No:- 10110041074097 dt:- 27. 11.19				
	To	**Bennett, Coleman & Co Ltd**	**Purchase**	88	19.50	
		Being Sales classified AD of AGH in TOI Newspaper on 30th Nov to 2nd Dec ' 19 against Bill No:- 23746235/01 dt ;- 27.11.19				
	To	**Jagati Publications Limited**	**Purchase**	89	16.63	
		Being Sales classified Ad Jagathi Publications Pvt Ltd Ad of PHC against BIll NO:- TG7000136308 dt:- 29.11.19				
	To	**Jagati Publications Limited**	**Purchase**	90	16.63	
		Being Sales classified Ad Jagathi Publications Pvt Ltd Ad of PHC against BIll NO:- TG7000136483 dt:- 30.11.19				
	To	**Jagati Publications Limited**	**Purchase**	91	16.63	
		Being Sales classified Ad Jagathi Publications Pvt Ltd Ad of PHC against BIll NO:- TG7000137259 dt:- 01.12.19				
	To	**Deccan Chroncile Holding Limited**	**Purchase**	92	83.50	
		Being Sales Classified AD of MPL in Dc Newspaper on 29th to 1st Dec ' 19 against Bill NO:- C01368 dt:- 27.11.19				
10-Dec-19	To	**Ushodaya Enterprises Private Limited**	**Purchase**	93	73.50	
		Being Sales classified Ad of GHT in EENADU Newspaper on 6th Dec to 8th Dec ' 19 against Bill No:- 10110121087557 dt:- 04.12. 19				
	To	**Bennett, Coleman & Co Ltd**	**Purchase**	94	19.50	
		Being Sales Classified ad of GMR in TOI Newspaper on 7th Dect to 9th Dec ' 19 against Bill NO:- 23758346 / 01 dt:- 04.12.19				
	To	**Jagati Publications Limited**	**Purchase**	95	5.50	
		Being Sales classified Ad Jagathi Publications Pvt Ltd Ad of AGH project against Bill No:- TG7000137256 dt:- 06.12.19				
	To	**Jagati Publications Limited**	**Purchase**	96	5.50	
		Being Sales classified Ad Jagathi Publications Pvt Ltd Ad of AGH project against Bill No:- TG7000137257 dt:- 07.12.19				
		Carried Over			3,271.31	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,271.31	
10-Dec-19	To	**Jagati Publications Limited**	**Purchase**	97	5.50	
		Being Sales classified Ad Jagathi Publications Pvt Ltd Ad of AGH project against Bill No:- TG7000137258 dt:- 08.12.19				
14-Dec-19	To	**Deccan Chroncile Holding Limited**	**Purchase**	98	79.00	
		Being Sales classified ad of AGH in DC News paper on 13th to 15th Dec ' 19 against Bill NO:- C05182 dt:- 12.12.19.				
	To	**Ushodaya Enterprises Private Limited**	**Purchase**	99	84.00	
		Being Sales classified Ad of MPL in EENADU Newspaper on 13th to 15th Dec ' 2019 against Bill No:- 10110181070116 dt:- 12.12. 19				
21-Dec-19	To	**Jagati Publications Limited**	**Purchase**	100	16.63	
		Being Sales classified Ad Jagathi Publications Pvt Ltd Ad of MGA on 13th to 17th Dec ' 19 against Bill NO:- TG7000138572 dt:- 15.12.19.				
	To	**Jagati Publications Limited**	**Purchase**	101	16.63	
		Being Sales classified Ad Jagathi Publications Pvt Ltd Ad of MGA on 13th to 17th Dec ' 19 against Bill NO:- TG7000138573 dt:- 16.12.19				
	To	**Jagati Publications Limited**	**Purchase**	102	16.63	
		Being Sales classified Ad Jagathi Publications Pvt Ltd Ad of MGA on 13th to 17th Dec ' 19 against Bill NO:- TG7000138574 dt:- 17.12.19				
	To	**Deccan Chroncile Holding Limited**	**Purchase**	103	79.50	
		Being Sales classified Ad of GMR in DC Newspaper on 20th to 22nd ' 19 against Bill No:- C05304 dt:- 19.12.19				
23-Dec-19	To	**Jagati Publications Limited**	**Purchase**	104	15.88	
		Being Classified sales Ad of GHT in Sakshi Newspaper on 20th to 24th Dec ' 19 against Bill NO:- TG7000139333 dt:- 20.12.19.				
	To	**Jagati Publications Limited**	**Purchase**	105	20.88	
		Being Classified sales Ad of GHT in Sakshi Newspaper on 20th to 24th Dec ' 19 against Bill NO:- TG7000139334 dt:- 22.12.19				
	To	**Jagati Publications Limited**	**Purchase**	106	20.88	
		Being Classified sales Ad of GHT in Sakshi Newspaper on 20th to 24th Dec ' 19 against Bill NO:- TG7000139335 dt:- 22.12.19				
		Carried Over			3,626.84	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,626.84	
30-Dec-19	To **Ushodaya Enterprises Private Limited**	**Purchase**	107	52.50	
	Being Sales classified Ad of MGA in EENADU news paper on 27th to 29th Dec ' 19 against Bill No:- 10110041074585 dt:- 24. 12.19				
	To **Bennett, Coleman & Co Ltd**	**Purchase**	108	22.76	
	Being Sales classified Ad of MPL in TOI Newspaper on 28th to 30th Dec ' 19. against Bill NO:- 23793468 / 01 dt:- 24.12.19				
31-Dec-19	To **Ushodaya Enterprises Private Limited**	**Purchase**	109	20.00	
	Being Sales classified AD of AGH in EENADU News paper on 20th to 22nd Dec ' 19 against Bill No:- 10110041074475 dt:- 19. 12.19				
	To **Jagati Publications Limited**	**Purchase**	110	25.13	
	Being Sales Classified Ad in Jagati Publicqtion Ltd of GMR in Sakshi News paper against Bill No:- TG7000134079 dt:- 22.11.19				
	To **Jagati Publications Limited**	**Purchase**	111	25.13	
	Being Sales Classified Ad in Jagati Publicqtion Ltd of GMR in Sakshi News paper against Bill No:- TG7000134080 dt:- 23.11.19				
	To **Jagati Publications Limited**	**Purchase**	112	25.13	
	Being Sales Classified Ad in Jagati Publicqtion Ltd of GMR in Sakshi News paper against Bill No:- TG7000134081 dt:- 24.11.19				
	To **Jagati Publications Limited**	**Purchase**	113	5.50	
	Being Sales Classified Ad in Jagati Publicqtion Ltd of AGH in Sakshi News paper against Bill No:- TG7000140439 dt:- 27.12.19				
	To **Jagati Publications Limited**	**Purchase**	114	5.50	
	Being Sales Classified Ad in Jagati Publicqtion Ltd of AGH in Sakshi News paper against Bill No:- TG7000140441 dt:- 28.12.19				
	To **Jagati Publications Limited**	**Purchase**	115	5.50	
	Being Sales Classified Ad in Jagati Publicqtion Ltd of AGH in Sakshi News paper against Bill No:- TG7000140442 dt:- 29.12.19				
10-Jan-20	To **Deccan Chroncile Holding Limited**	**Purchase**	118	80.50	
	Being Sales Classified Ad of GHT on 3rd to 5th Dec ' 19 against Bill NO;- C05499 dt:- 02. 01.19				
	Carried Over			3,894.49	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,894.49	
10-Jan-20	To **Ushodaya Enterprises Private Limited**	**Purchase**	119	84.00	
	Being Sales classified Ad's of GMR in EENADU on 3rd to 5th Jan ' 20 against Bill No:- 10110041074750 dt;- 02.01.2020.				
	To **Bennett, Coleman & Co Ltd**	**Purchase**	120	16.26	
	Being Sales Classified Ad's of AGH in TOI Newspaper on 4th to 6th Dec ' 19 against Bill NO:- 23807137/01 dt:- 02.01.19.				
	To **Bennett, Coleman & Co Ltd**	**Purchase**	121	16.26	
	Being Sales classified Ad's of MGA in TOI Newspaper on 11th to 13th Jan ' 2020. against Bill No:- 23816728 /01 dt:- 08.01. 2020.				
	To **Deccan Chroncile Holding Limited**	**Purchase**	122	78.00	
	Being Sales classified Ad's of AGH in DC Newspaper on 10th to 12th Jan ' 2020. against Bill No:- C05611 dt:- 08.01.2020.				
20-Jan-20	To **Bennett, Coleman & Co Ltd**	**Purchase**	123	19.50	
	Being Classified Sales Ad of GHT in TOI Newspaper on 18th to 20th Jan ' 2020 against Ord No:- 23830400 / 01 dt:- 16.01. 2020.				
	To **Ushodaya Enterprises Private Limited**	**Purchase**	124	20.00	
	Being Sales classified Ad's of AGH in EENADU on 17th to 19th Jan ' 2020 against Bill NO:- 10110111034055 dt:- 16.01.2020.				
	To **Jagati Publications Limited**	**Purchase**	125	25.13	
	Being Sales Classified Ad in Jagati Publicqtion Ltd of MPL in Sakshi News paper from 10th to 14th Jan ' 2020 against Bill No:- TG7000143985 dt:- 10.01.2020.				
	To **Jagati Publications Limited**	**Purchase**	126	25.13	
	Being Sales Classified Ad in Jagati Publicqtion Ltd of MPL in Sakshi News paper from 10th to 14th Jan ' 2020 against Bill No:- TG7000143986 dt:- 11.01.2020.				
	To **Jagati Publications Limited**	**Purchase**	127	25.13	
	Being Sales Classified Ad in Jagati Publicqtion Ltd of MPL in Sakshi News paper from 10th to 14th Jan ' 2020 against Bill No:- TG7000143987 dt;- 12.01.2020.				
	To **Deccan Chroncile Holding Limited**	**Purchase**	128	105.50	
	Being Job vacancy for Matrix from 11.01. 2020 to 13.11.2020. against Bill NO:- 5/1920 /C05641 dt:- 10.01.2020.				
	Carried Over			4,309.40	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,309.40	
27-Jan-20	To	**Deccan Chroncile Holding Limited**	**Purchase**	133	78.00	
		Being Sales classified Ad of MGA in DC Newspaper on 24th to 26th Jan ' 2020. against Bill NO:- C05831 dt:- 22.01.2019				
	To	**Ushodaya Enterprises Private Limited**	**Purchase**	134	84.00	
		being Sales classified Ad of MPL in EENADU newspaper on 24th to 26th Jan 2020. against Bill NO:- 10110121088591 dt:- 22.01.2020.				
31-Jan-20	To	**Jagati Publications Limited**	**Purchase**	135	20.88	
		Being amount credited to Murali expenses card towards for Sales Classified Ad in Jagati Publication Ltd of GMR in Sakshi Newspaper on 17th to 21st jan ' 20 against Bill no: TG7000145379 dt: 17.01.2020				
	To	**Jagati Publications Limited**	**Purchase**	136	20.88	
		Being amount credited to Murali expenses card towards for Sales Classified Ad in Jagati Publication Ltd of GMR in Sakshi Newspaper on 17th to 21st jan ' 20 against Bill no: TG7000145382 dt: 19.01.2020				
	To	**Jagati Publications Limited**	**Purchase**	137	20.88	
		Being amount credited to Murali expenses card towards for Sales Classified Ad in Jagati Publication Ltd of GMR in Sakshi Newspaper on 17th to 21st jan ' 20 against Bill no: TG7000145381 dt: 18.01.2020				
	To	**Jagati Publications Limited**	**Purchase**	138	5.50	
		Being amount credited to Murali expenses card towards for Sales Classified Ad in Jagati Publication Ltd of AGH project in Sakshi Newspaper on 24th to 28th jan ' 20 against Bill no: TG7000147284 dt: 24.01. 2020				
	To	**Jagati Publications Limited**	**Purchase**	139	5.50	
		Being amount credited to Murali expenses card towards for Sales Classified Ad in Jagati Publication Ltd of AGH project in Sakshi Newspaper on 24th to 28th jan ' 20 against Bill no: TG7000147285 dt: 25.01. 2020				
	To	**Jagati Publications Limited**	**Purchase**	140	5.50	
		Being amount credited to Murali expenses card towards for Sales Classified Ad in Jagati Publication Ltd of AGH project in Sakshi Newspaper on 24th to 28th jan ' 20 against Bill no: TG7000147286 dt: 26.01. 2020				
		Carried Over			4,550.54	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,550.54	
31-Mar-20	By **GST Payable**	**Journal**	2056		4,550.54
	Being amount set for the month of Apr to Mar ' 20				
	To **Jagati Publications Limited**	**Purchase**	183	16.63	
	Being Sales Classified AD of GMR in Sakshi News Paper on 20th to 3rd march 2020 against Bill no: TG700016109 dt: 20.03.2020				
	By **GST Payable**	**Journal**	2082		16.63
	Towards Transfered				
				4,567.17	**4,567.17**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

CGST @ 6%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-19	To	**Sai Leela Residency**	**Purchase**	56	71.94	
		Being amount credited to Sai Leela Residency towards Lodge rent for papers inserts(Nagaireddy, Suresh, & Kranthi) against Bill No:- 210 dt:- 28.09.19				
24-Jan-20	To	**Sri Bhavani Digitals**	**Purchase**	129	331.44	
		Being amount credited to Sri Bhavani Digitals towards Flex charges against Bill NO:- 19-20 /117 dt:- 10.12.19 - UAAG				
	To	**Sri Bhavani Digitals**	**Purchase**	132	60.48	
		Being amount credited to Sri Bhavani Digitals towards Flex charges against Bill NO:- 19-20 /104 dt :- 26.11.2019 -PHC				
31-Mar-20	By	**GST Payable**	**Journal**	2057		463.86
		Being amount set for the month of Apr to Mar ' 20				
					463.86	**463.86**

CGST @ 9%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-19	By **Mayflower Platinum**	**Sales**	SSLOG/115/19-20		1,458.00
	Being Carhire charges for the month of July ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/116/19-20		270.00
	Being Carhire charges for the month of July ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/117/19-20		1,152.00
	Being carhire charges for the month of July ' 19				
	By **Vista Homes**	**Sales**	SSLOG/118/19-20		1,152.00
	Being carhire charges for the month of July ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/119/19-20		4,221.00
	Being carhire charges for the month of July ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/120/19-20		1,800.00
	Being carhire charges for the month of July ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/121/19-20		2,533.50
	Being carhire charges for the month of July ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/122/19-20		2,533.50
	Being carhire charges for the month of July ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/123/19-20		3,300.75
	Being carhire charges for the month of July ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/124/19-20		6,627.42
	Being carhire charges for the month of July ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/125/19-20		2,712.33
	Being carhire charges for the month of July ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/126/19-20		1,298.25
	Being carhire charges for the month of July ' 19				
	By **B & C Estates**	**Sales**	SSLOG/127/19-20		405.00
	Being QC charges for the month of June ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/128/19-20		630.00
	Being QC Charges for the month of June ' 19				
	Carried Over				30,093.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				30,093.75
1-Jul-19	By	**Mayflower Platinum**	**Sales**	SSLOG/129/19-20		135.00
		Being QC charges for the month of June ' 19				
	By	**Nilgiri Estates**	**Sales**	SSLOG/130/19-20		1,170.00
		Being QC charges for the month of June ' 19				
	By	**Paramount Estates**	**Sales**	SSLOG/131/19-20		1,530.00
		Being QC charges for the month of June ' 19				
	By	**Silver Oak Villas LLP**	**Sales**	SSLOG/132/19-20		1,755.00
		Being QC charges for the month of June ' 19				
	By	**Villa Orchids LLP**	**Sales**	SSLOG/133/19-20		1,260.00
		Being QC charges for the month of June ' 19				
	By	**Vista Homes**	**Sales**	SSLOG/134/19-20		945.00
		Being QC charges for the month of June ' 19				
11-Jul-19	By	**Nilgiri Estates**	**Sales**	SSLOG/153/19-20		261.36
		Being amount credited to Ne towards purchase of Stamps				
	By	**Modi Consultancy Services**	**Sales**	SSLOG/154/19-20		2,905.29
		Being amount debited to MCS towards Advertisment charges				
12-Jul-19	To	**Jasper Industries Pvt Ltd**	**Purchase**	12	72.59	
		Being amount credited to Jasper Industries Pvt Ltd towards TATA winger vehicle No:- TS10UA 9759 for chaging of Fuel tanker against Inv No:- IJIPAN1920002882 dt:- 02. 07.19				
16-Jul-19	By	**D 103 Karthu K Gurajada**	**Sales**	SSLOG/155/19-20		432.00
		Being Registartion Misc Documents and E Expenses for Flat No:- 103 Vista homes				
17-Jul-19	By	**D 103 P Chandrashekar Reddy**	**Sales**	SSLOG/156/19-20		180.00
		Being Registration Misc. documents charges of Flat D 103 Vista Homes.				
	By	**D 003 Mettu Sridhar**	**Sales**	SSLOG/157/19-20		432.00
		Being Registration misc. documents charges and EC Expenses of D 003 Vista Homes.				
	By	**F 109 Nanduri Kalki Durga Ram Gopal**	**Sales**	SSLOG/158/19-20		27.00
		Being EC Expensees for ICIC Bank loan purposes for flat No:- 109 vista Homes				
	By	**F 208 D Ambika Rani**	**Sales**	SSLOG/159/19-20		27.00
		Being E C Expensees for ICICI Bank loan purpose for flat NO:- F 208 Vista Homes				
	By	**F 307 Vangoori Venkatesh**	**Sales**	SSLOG/160/19-20		27.00
		Being Nil EC for ICICI Bank loan purposes for flat No:- F 307 Vista Homes				
	By	**F 406 K B Manikantan**	**Sales**	SSLOG/161/19-20		27.00
		Being EC Expenses for ICICI Bank loan purposes for flat No:- F 406 Vista Homes				
		Carried Over			72.59	41,207.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.59	41,207.40
17-Jul-19	By **Modi Realty Genome Valley LLP** *Being amount debited to MRGVLLP (Murahaipally) towards for mortgage infavour of HMDA.*	**Sales**	SSLOG/162/19-20		774.00
	By **Villa No:- 4 E Prabhakar Reddy** *Being Registaration Mis Expenses for agreement for construction and Regristation Misc documents and EC Expenses for sale deed of Villa NO: 4 of SOVLLP*	**Sales**	SSLOG/163/19-20		702.00
	By **Villa No:- 2 Paul Raj Choudary** *Being Registration Misc. expense and Document charges; EC expenses for sales deed and Agreement for Construction of Villa No:- 02 of SOVLLP*	**Sales**	SSLOG/164/19-20		702.00
	By **Villa No;- 5 Mrs Usha Rani** *Being Registartion Misc. documents charges and EC Expenses for sale deed and Agreement for construction of Villa No:- 5 of SOVLLP*	**Sales**	SSLOG/165/19-20		702.00
	By **Villa No:- 8 Akansha Singh/Adarsh Kumar** *Being Registration Misc. expenses and documents charges and EC Expenses for sale deed and agreement for construction for villa no:- 8 of SOVLLP*	**Sales**	SSLOG/166/19-20		702.00
	By **Villa No:- 7 Thakur Jitender Singh** *Being Registration Misc expenses and documents charges and EC expenses and agreement for constructions of Villa No:- 7 of SOVLLP*	**Sales**	SSLOG/167/19-20		702.00
	By **Villa No;- 88 P Manmohan Raj** *Being Registration Misc. expense and documentation charges and E C Expenses and agreement for construction for villa No 88 of SOVLLP.*	**Sales**	SSLOG/168/19-20		747.00
	By **Villa No;- 15 Jaganadha Raviteja PALAGUMMI** *Being Registration Misc. expenses and EC Expenses and Agreeement for construction of Villa No:- 15 of SOVLLP*	**Sales**	SSLOG/169/19-20		702.00
	By **Villa No;- 17 Surya Venkateswara Rao** *being Registration Misc and documents charges EC Expense and Agreement for construction for Villa NO:- 17 of SOVLLP*	**Sales**	SSLOG/170/19-20		702.00
	By **Villa No.139 Kurmala Naga Venkata Suresh & K.N.R.S.Kumari** *Being Registration misc expenses and E C and Agreement for constrcution of Villa No. 139 of NE*	**Sales**	SSLOG/171/19-20		702.00
	Carried Over			72.59	48,344.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.59	48,344.40
17-Jul-19	By Villa No.104 Sudha Avasarala D/o.N.V.Ratnaji Rao *Being Registration and misc documents , EC Expenses and AGreement for contructions of Villa No.104 of NE*	**Sales**	SSLOG/172/19-20		702.00
	By **Villa No.83 Repala Sunil** *being Registration and misc , Documents and E C Expenses and Agreement for constructions of villa no. 83 of NE*	**Sales**	SSLOG/173/19-20		702.00
	By **Villa No.84 D Vamsee Krishna** *Being Registration and Misc documents and E C Expenses and Agreement for construction for villa no.84 of NE*	**Sales**	SSLOG/174/19-20		702.00
	By villa no.98Sreenivasa Murty & K.Roopa Devi *Being Chq. Disbusement at SRO, Kapra by ICICI Bank for villa no.98 of NE*	**Sales**	SSLOG/175/19-20		45.00
	By **villa no.116 A.V.S.N.Murthy** *Being Cheq. Disbusement at SRO, Kapra by ICICI Bank for villa No.116of NE*	**Sales**	SSLOG/176/19-20		45.00
	By Villa No. 122 Bore Butchaiah & B.Sujatha *Being Chq. Disbusement at SRO , Kapra by ICICI Bank for vill ano.122 of NE*	**Sales**	SSLOG/177/19-20		45.00
	By Villa no.161 A.Uma Maheshwara Rao *Being Registartaion misc expenses for agreement for construction and Registartion misc, documents and EC Expenses for Villa No.161 of NE*	**Sales**	SSLOG/178/19-20		702.00
	By **Villa no.133 Uppalaiah Alakuntla** *Being Chq. Disbursement at SRO by ICICI Bank, Registration misc expenses for agreement for constructions and Registaration misc, doc, and E C Expenses for villa no.133 of NE*	**Sales**	SSLOG/179/19-20		747.00
	By Villa no.114 Kamidi Sridevi Vara Prasad *Being Registration Misc, Docu and E C Expenses and Registration misc expenses for agreement for construction for Villa No. 114 of NE*	**Sales**	SSLOG/180/19-20		702.00
	By Villa No.105 Kurakulaa Ramu & k.Harathi *Being Registration Misc, doc and EC Expenses and Registration misc expenses for Agreement for construction for villa no. 105 of NE*	**Sales**	SSLOG/181/19-20		702.00
	By **Villa No.46 Kalyani Rathod** *Being Registartion Misc expenses for Agreement for construtiona and Registartion Misc doc and E C for sale deed of villa no.46 of KNM*	**Sales**	SSLOG/182/19-20		702.00
	Carried Over			72.59	54,140.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.59	54,140.40
17-Jul-19	By **Villa No.44 Raja Rao Bongu** *Being Registration misc expenses for agreement for construction and Registration Misc doc and E C For Sale deed of villa no. 44 of KNM*	**Sales**	SSLOG/183/19-20		702.00
	By villa no.71 Mr. Gandla Laxmi Narayana/Mrs.Gandla Indira *Being Registration misc, doc and EC For a sale deed and Registration misc exp. for agreement for construction for villa no.71 of KNM*	**Sales**	SSLOG/184/19-20		702.00
	By **Villa No.43 Raja Rao Bongu.** *Being Registration misc exp for agreement for constrution and Registration misc, doc and E C for a Sale deed for villa no.43 of KNM*	**Sales**	SSLOG/185/19-20		702.00
	By **Flat No.E 002 DR.D.SWARNA LATHA** *Being Registration misc, doc and E C Expenses for flat no E 002 of B & C Estates*	**Sales**	SSLOG/186/19-20		387.00
	By Flat No. E 206 Murali Raman kandoor/V.Krishnaveni *Being Registaration misc, doc and E C Expenses for flat No. E 206 of B & C Estates*	**Sales**	SSLOG/187/19-20		387.00
	By **Flat no E 304 Sai Kiran Reddy Nalla** *being Registration misc, doc and EC Expenses for flat no. E 304 of B & C Estates*	**Sales**	SSLOG/188/19-20		387.00
	By **Flat No E 204 Papi Reddy illitam** *Being Registration misc, doc and E C Expenses for flat no.E 204 of B & C Estates,*	**Sales**	SSLOG/189/19-20		387.00
	By Flat No E 705 Thaduri Ugender / Suguna Vani *being Registration misc, doc and EC Expenses for flat no.E 705 of B &C EStates*	**Sales**	SSLOG/190/19-20		387.00
	By **Flat No F 307 Bassar Mulani** *Being couriers charges towards Sale deed signatures papers sent to USA*	**Sales**	SSLOG/191/19-20		135.00
22-Jul-19	By **F 204 Madhu B Mulani** *Being F 204 Saledeed documents courier to USA for signatures.*	**Sales**	SSLOG/192/19-20		135.00
25-Jul-19	By **Villa No.112 Sirisha Kompella** *Being Registration misc. documents and EC Expenses of Sale deed , Agreement for constructions and cheque disbusment at SRO by ICICI bank for villa No. 112 of NE*	**Sales**	SSLOG/193/19-20		747.00
	By **Villa No.166 Dr Santosh Tiwari** *Being Registration misc documents, EC expenses of sale deed, Agreement for constructions for villa no. 166 for NE*	**Sales**	SSLOG/194/19-20		702.00
	Carried Over			72.59	59,900.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.59	59,900.40
25-Jul-19	By **Villa No.167 Vidhay Charan Mishra** *Being Reigstration misc documents and EC Expenses for sale deed and Agreement for construction of villa NO:- 167 of NE*	**Sales**	SSLOG/195/19-20		702.00
	By **Villa No.106 K Venkat Reddy** *Being Registration misc. documents and EC Expenses for Sale deed and Agreeement for construction for villa NO: 106 of NE*	**Sales**	SSLOG/196/19-20		702.00
	By **F 109 Nanduri Kalki Durga Ram Gopal** *Being Registration mis.documents and EC Expenses and Cheque disbursement at SRO by ICICI Bank for flat no:- F 109 of Vista*	**Sales**	SSLOG/197/19-20		432.00
	By **F 109 K Chandrashekar Reddy** *being Registration misc. documents for adding vista Homes as consenting Party in Sale deed of Flat No: - 109 (Owner share) of Vista*	**Sales**	SSLOG/198/19-20		180.00
	By **D 302 Sandeep Tekam** *being Registration misc. documents and E C Expenes for sale deed for flat NO:-D 302 of Vista.*	**Sales**	SSLOG/199/19-20		387.00
	By **F 406 K B Manikantan** *being Registartion misc. documents and EC Expenses for Sale deed for flat no:- F 406 of Vista*	**Sales**	SSLOG/200/19-20		432.00
	By **F 406 P Chandrasekhar Reddy** *being Registration misc for adding vista Homes as consenting Party in Sale deed of flat No: F 406 of visita*	**Sales**	SSLOG/201/19-20		180.00
	By **Flat No.722 Mrs. K Praveena Devi** *Being Registration misc. documents and E C Expenses for flat no.722 for flat no.722 of PMR - II*	**Sales**	SSLOG/202/19-20		387.00
	By **Flat No.225 Bindu Madhavi** *Being Registration misc. documents and EC Expenses for flat No.225 of PMR II*	**Sales**	SSLOG/203/19-20		387.00
	By **Flat No 521 Anyam Venkata Subbaiah** *Being Registration misc. documents and EC Expenses for flat No>521 of PMR - II*	**Sales**	SSLOG/204/19-20		387.00
	By **Flat No.223 Mr.Abhay Kumar / Mrs.Ragini Kumari Singh** *being Registration misc documents and E C Expenses for flat no.223 of PMR- II*	**Sales**	SSLOG/205/19-20		387.00
	By **Flat No.321 Banagoni Srikanth** *Being Registration misc.documents and EC Expenses and Fees paid towards deficeit stamp duty for flat no 321 of PMR - II*	**Sales**	SSLOG/206/19-20		387.00
	Carried Over			72.59	64,850.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.59	64,850.40
25-Jul-19	By **Flat No.715 Vulli Sudhakar** *Being Registration misc.documents and EC Expenses for flat no;-715 of PMR - II*	**Sales**	SSLOG/207/19-20		387.00
	By **Flat No.215 Vulli Sreedhar** *Being Registration misc. documents and EC expenses for flat no.215 of PMR - II*	**Sales**	SSLOG/208/19-20		387.00
	By **Flat No.125 Bharat Dudari/Lavina Dudani** *Being Registration misc. documents and EC Expenses and Cheque disbusement at SRO by ICICI bank advocate for flat no 125 of PMR - II*	**Sales**	SSLOG/209/19-20		432.00
	By **Flat No.115 Chiran Jan Roy** *Being Registration misc. documents and EC Expenses for flat no.115 of PMR - II.*	**Sales**	SSLOG/210/19-20		387.00
	By **Villa No.13 Shaik Sikindarmeerja** *Being Registration misc. ;documents and E C Expenses of sale deed , Agreement for Constructions and MODT in favour of CBI for Villa NO.13 of SOVLLP*	**Sales**	SSLOG/211/19-20		837.00
	By **Villa No.14 Mr.Abdul Khader P** *Being Registration misc. documents and EC expenses of Sale deed , Agreement for construction and MODT in favour of CBI for villa No.14 of SOVLLP*	**Sales**	SSLOG/212/19-20		837.00
	By **Villa No.25 Saritha Sharma/ Anand Sharma** *being Registration misc. documents and EC Expesnes for sale deed, Agreement for construction for villa no.25 of SOVLLLP*	**Sales**	SSLOG/213/19-20		702.00
	By **Modi Properties Pvt Ltd.** *Being Amount debited to MPPL towards Advertisement charges.*	**Sales**	SSLOG/214/19-20		2,000.07
	By **Aedis Developers LLP** *Being Amount debited to AEDIS towards Advertisement charges.*	**Sales**	SSLOG/215/19-20		589.05
	By **Modi Realty Miryalaguda LLP** *Being Amount debited to MRMLLP towards Advertisement charges.*	**Sales**	SSLOG/216/19-20		573.57
	By **Paramount Estates** *Being amount debited to PMR - II towards Advertisment charges.*	**Sales**	SSLOG/217/19-20		236.70
	By **Modi Realty Mallapur LLP** *Being amount debited to GMR towards Advertisment charges.*	**Sales**	SSLOG/218/19-20		14.40
	By **Silver Oak Villas LLP** *Being amount debited to SOVLLP towards Advertisement charges.*	**Sales**	SSLOG/219/19-20		34.20
	Carried Over			72.59	72,267.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.59	72,267.39
31-Jul-19	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/220/19-20		477.00
	Being Registration misc expenses for 10% mortage area in favour of GHMC for Sy No. 196 and EC Expenses for RERA Registration purposes for Sy No.196 of Mehta And Modi Realty Kowkur LLP				
	By **Modi Ventures**	**Sales**	SSLOG/221/19-20		315.00
	Being Registration charges misc documents and EC Expenses for SPA for presenting sale deed of Mulugu land infavour of G Pallavi D/o. G Ravichandra.				
	By **Villa no.3 Mrs.B.S Kameswari,Mr.B.v.Subramanyam**	**Sales**	SSLOG/222/19-20		702.00
	Being Registration misc. documents and EC Expenses of Sale dee and for Agreement for construction of Villa NO. 03.of KNM				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/223/19-20		360.00
	Being Registration charges of SPA in favour of Prabhakar Reddy for KNM Project.				
	By **Villa No.50 Mrs. N Rajitha/Mr.N.Suresh Ram kumar**	**Sales**	SSLOG/224/19-20		702.00
	Being Registration misc. documents and EC Expenses of sale deed and Agreement for construction of Villa No.50 of KNM Project.				
	By **Villa No.52 Mr.B Arjun Rao/Mrs.B.Naveena Veni**	**Sales**	SSLOG/225/19-20		702.00
	Being Registration misc. documents and EC Expenses for Sale deed and Agreement for Construction of Villa No.52 of KNM Project.				
	By **villa no.55 Mr.Yendamuri Satya Srinivas**	**Sales**	SSLOG/226/19-20		702.00
	Being Registration misc. documents and EC Expenses of Sale Deed and Registration misc for Agreement for Construction of Villa No.55 of KNM Project.				
	By **G 114 Mr.Rashmi Kant Desai**	**Sales**	SSLOG/227/19-20		387.00
	Being Registration Misc documents and EC Expenses of Sale deed for flat No. G 114 of Modi ventures.				
	By **G 214 Ila.R.Desai**	**Sales**	SSLOG/228/19-20		387.00
	Being Registration misc documents and EC Expenses of Sale deed for flat No. G 214 of Modi Ventures.				
	By **E 704 K.Nidhin Nambiar**	**Sales**	SSLOG/229/19-20		567.00
	Being Registration misc. documents and EC Expenses of Sale deed for flat No. E 704 of B & C Estates.				
	By **E 403 Neil Christian Franklin & Sybil Dominica Franklin**	**Sales**	SSLOG/230/19-20		135.00
	Being Registration misc expenses for MODT infavour of Syndicate Bank for Flat No. E 403 of B & C Estates.				
	Carried Over			72.59	77,703.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.59	77,703.39
31-Jul-19	By **Villa No.3 Bharathi Muvva**	**Sales**	SSLOG/231/19-20		702.00
	Being Registration misc. documents and EC Expenses of Sale Deed and Agreement for Construction for villa No.03 of SOVLLP				
	By **Villa No.10 K.RAVI**	**Sales**	SSLOG/232/19-20		702.00
	Being Registration misc. documents and EC Expenses of Sale deed and Agreement for construction of Villa No. 10 of SOVLLLP				
	By **Villa No. 12 Abhay Shekhar Vashistha**	**Sales**	SSLOG/233/19-20		702.00
	Being Registration misc. documents and EC Expenses of Sale deed and Agreement for construction of Villa No. 12 of SOVLLP				
	By **Villa No.23 K.Nithin Kumar**	**Sales**	SSLOG/234/19-20		702.00
	Being Registration misc. documents and EC Expenses of Sale deed and Agreement for construction of Villa No. 23 of SoVLLP				
	By **Villa No.81 Ivaturi Jyothi**	**Sales**	SSLOG/235/19-20		702.00
	Being Registration misc. documents and EC Expenses of Sale deed and Agreement for construction of Villa No. 81 SOVLLP				
	By **Villa No 9 Jonnalagadda Srinivas Reddy**	**Sales**	SSLOG/236/19-20		702.00
	Being Registration misc documents and EC Expenses of Sale deed and Agreement for construction for villa No. 09 of MRMLLP				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/237/19-20		27.00
	Being Registration for EC For RERA submission purpose of AGH Project.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/238/19-20		56.70
	Being Transport allowances from HYD to Miryalaguda and Food allowances to K Prabhakar Reddy towards Registration of Villa No. 9 and EC For RERA submission.				
	By **Flat No.F 303 G.KAMALA DEVI**	**Sales**	SSLOG/239/19-20		387.00
	Being Regristation misc. documents and EC Expenses of Sale deed for flat no.F 303 of B & C Estates.				
	By **Flat No.E 505 M.Anil Reddy(Jaysree)**	**Sales**	SSLOG/240/19-20		387.00
	Being Regristation misc. documents and EC Expenses of Sale deed for flat no.E 505 of B & C Estates.				
	By **E 403 Neil Christian Franklin & Sybil Dominica Franklin**	**Sales**	SSLOG/241/19-20		387.00
	Being Regristation misc. documents and EC Expenses of Sale deed for flat no. E 403 of B & C Estates.				
	Carried Over			72.59	83,160.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.59	83,160.09
31-Jul-19	By **Villa No.121 Srikanth Veturi** *Being Registration misc documents and EC Expenses of Sale Deed ; Agreement Construction and Cheque disbusement at SRO Kapra by Bank ICICI of villa NO.121 of NE Project.*	**Sales**	SSLOG/242/19-20		747.00
	By Villa No.91 Mrs.Vasam Uma Rani& Vasam Satyam *Being Registration misc. documents and EC Expenses of Sale Deed; Agreement for Construction and Cheque disbusement at SRO Kapra by Bajaj Finance of villa No.91 of NE project.*	**Sales**	SSLOG/243/19-20		747.00
	By Villa No.92 Mrs.Vasam Uma Rani& Vasam Satyam *Being Registration misc. documents and EC Expenses of Sale Deed; Agreement for Construction and Cheque disbusement at SRO Kapra by Bajaj Finance of villa No.92 of NE project.*	**Sales**	SSLOG/244/19-20		747.00
	By **Villa no.133 Uppalaiah Alakuntla** *Being Registration misc. expenses for challan adjustment for another villa for villa No> 133 of NE Project.*	**Sales**	SSLOG/245/19-20		360.00
	By Villa no.161 A.Uma Maheshwara Rao *Being Registration misc. expenses for challan adjustment for another villa for villa No. 161 of NE Project.*	**Sales**	SSLOG/246/19-20		360.00
	By Farm no.17 Vidushi kaushik & Tushar /kaushik *Being Registration misc documents and EC Expenses for Farm No. 17 of MFHLLP project*	**Sales**	SSLOG/247/19-20		477.00
	By **Kadakia & Modi Housing** *Being QC Charges for the month of July ' 19*	**Sales**	SSLOG/248/19-20		810.00
	By **Modi Realty Miryalaguda LLP** *Being QC Charges for the month of July ' 19*	**Sales**	SSLOG/249/19-20		2,295.00
	By **Mayflower Platinum** *Being QC Charges for the month of July ' 19*	**Sales**	SSLOG/250/19-20		1,080.00
	By **Nilgiri Estates** *Being QC Charges for the month of July ' 19*	**Sales**	SSLOG/251/19-20		1,485.00
	By Modi Farm House (Hyderabad) LLP *Being QC Charges for the month of July ' 19*	**Sales**	SSLOG/252/19-20		810.00
	By **Silver Oak Villas LLP** *Being QC Charges for the month of July ' 19*	**Sales**	SSLOG/253/19-20		3,780.00
	By **Vista Homes** *Being QC Charges for the month of July ' 19*	**Sales**	SSLOG/254/19-20		2,115.00
	By **B & C Estates** *Being Cr Consultation charges for the month of July ' 19*	**Sales**	SSLOG/255/19-20		5,772.96
	Carried Over			72.59	1,04,746.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.59	1,04,746.05
31-Jul-19	By **Villa Orchids LLP** *Being Cr Consultation charges for the month of July ' 19*	**Sales**	SSLOG/256/19-20		4,837.50
	By **Mayflower Platinum** *Being Cr Consultation charges for the month of July ' 19*	**Sales**	SSLOG/257/19-20		4,556.25
	By **Modi Farm House (Hyderabad) LLP** *Being Cr Consultation charges for the month of July ' 19*	**Sales**	SSLOG/258/19-20		675.00
	By **Paramount Estates** *Being Cr Consultation charges for the month of July ' 19*	**Sales**	SSLOG/259/19-20		5,201.33
	By **Nilgiri Estates** *Being Cr Consultation charges for the month of July ' 19*	**Sales**	SSLOG/260/19-20		1,597.50
	By **Kadakia & Modi Housing** *Being Cr Consultation charges for the month of July ' 19*	**Sales**	SSLOG/261/19-20		1,125.00
	By **G V Research Center Pvt Ltd** *Being Admin Service charges (Praveen Audit) for the month of July ' 19*	**Sales**	SSLOG/262/19-20		270.00
	By **Vista Homes** *Being Admin Service charges (Praveen Audit) for the month of July ' 19*	**Sales**	SSLOG/263/19-20		270.00
	By **Villa Orchids LLP** *Being Admin Service charges (Praveen Audit) for the month of July ' 19*	**Sales**	SSLOG/264/19-20		270.00
	By **Nilgiri Estates** *Being Admin Service charges (Praveen Audit) for the month of July ' 19*	**Sales**	SSLOG/265/19-20		270.00
	By **Kadakia & Modi Housing** *Being Admin Service charges (Praveen Audit) for the month of July ' 19*	**Sales**	SSLOG/266/19-20		270.00
	By **Mayflower Platinum** *Being Admin Service charges (Praveen Audit) for the month of July ' 19*	**Sales**	SSLOG/267/19-20		270.00
	By **Modi Realty Mallapur LLP** *Being Admin Service charges (Praveen Audit) for the month of July ' 19*	**Sales**	SSLOG/268/19-20		270.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Admin Service charges (Praveen Audit) for the month of July ' 19*	**Sales**	SSLOG/269/19-20		270.00
	By **Modi Realty Miryalaguda LLP** *Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19*	**Sales**	SSLOG/270/19-20		162.00
	Carried Over			72.59	1,25,060.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.59	1,25,060.63
31-Jul-19	By **B & C Estates**	**Sales**	SSLOG/271/19-20		243.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/272/19-20		27.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/273/19-20		135.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Greenwood Estates**	**Sales**	SSLOG/274/19-20		27.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/275/19-20		135.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Modi Consultancy Services**	**Sales**	SSLOG/276/19-20		27.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/277/19-20		54.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Modi & Modi Constructions**	**Sales**	SSLOG/278/19-20		27.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Modi Properties Pvt Ltd.**	**Sales**	SSLOG/279/19-20		432.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Modi Realty Gagillapur LLP**	**Sales**	SSLOG/280/19-20		27.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/281/19-20		54.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/282/19-20		243.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/283/19-20		243.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/284/19-20		108.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/285/19-20		351.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	Carried Over			72.59	1,27,193.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.59	1,27,193.63
31-Jul-19	By **Vista Homes**	**Sales**	SSLOG/286/19-20		243.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/287/19-20		216.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **F 204 Madhu B Mulani**	**Sales**	SSLOG/288/19-20		147.60
	Being Madhu Mulani sale deed papers sent to USA for signatures purposes.				
	To **GST Payable**	**Journal**	457	1,27,727.64	
	Being amount trasnfered to GST payable for the month of June ' 19				
1-Aug-19	By **Mayflower Platinum**	**Sales**	SSLOG/289/19-20		1,458.00
	Being Carhire charges for the month of Aug ' 19.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/290/19-20		270.00
	Being Carhire charges for the month of Aug ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/291/19-20		1,152.00
	Being Carhire charges for the month of Aug ' 19				
	By **Vista Homes**	**Sales**	SSLOG/292/19-20		1,152.00
	Being Carhire charges for the month of Aug ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/293/19-20		4,221.00
	Being Carhire charges for the month of Aug ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/294/19-20		1,800.00
	Being Carhire charges for the month of Aug ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/295/19-20		2,533.50
	Being Carhire charges for the month of Aug ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/296/19-20		2,533.50
	Being Carhire charges for the month of Aug ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/297/19-20		3,300.75
	Being Carhire charges for the month of Aug ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/298/19-20		6,627.42
	Being Carhire charges for the month of Aug ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/299/19-20		2,712.33
	Being Carhire charges for the month of Aug ' 19				
	Carried Over			1,27,800.23	1,55,560.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,800.23	1,55,560.73
1-Aug-19	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/300/19-20		1,298.25
	Being Carhire charges for the month of Aug ' 19				
12-Aug-19	By **B & C Estates**	**Sales**	SSLOG/301/19-20		2,696.13
	Being amount debited to B & C Estates towards Service charges on PO's for the month of Apr ' 19				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLOG/302/19-20		24.48
	Being amount debited to GVDC towards Service charges on PO's for the month of Apr ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/303/19-20		542.88
	Being amount dedited to GRVC towards Service charges on PO for the month of Apr ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/304/19-20		258.75
	Being amount debited to KNM towards Service charges on PO's for the month of Apr ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/305/19-20		195.75
	Being amount debiited to MFHLLP towards Service charges on Po's for the month of Apr ' 19				
	By **Modi Properties Pvt Ltd.**	**Sales**	SSLOG/306/19-20		11.07
	Being amount debited to MPPL towards Service charges on PO's for the month of Apr ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/307/19-20		2,942.37
	Being amount debited to MPL towards Service Charges on PO's for the month of Apr ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/308/19-20		37.08
	Being amount debited to GMR towards Service charges on PO's for the month of Apr ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/309/19-20		251.91
	Being amount debited to MRMLLP towards Service charges on PO's for the month of Apr ' 2019				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/310/19-20		45.36
	Being amount debited to MRGV towards Service charges on Po's for the month of Apr ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/311/19-20		816.39
	Being amount debited to NE towards Service charges on Po's for the month of Apr ' 19				
	Carried Over			1,27,800.23	1,64,681.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,800.23	1,64,681.15
12-Aug-19	By **Paramount Estates** *Being amount debited to PMR - II towards Service charges on PO's for the month of Apr ' 19*	**Sales**	SSLOG/312/19-20		917.01
	By **Serene Constructions LLP** *Being amount debited to SCLLP towards Service charges on Po's for the month of Apr ' 19*	**Sales**	SSLOG/313/19-20		39.60
	By **Silver Oak Villas LLP** *Being amount debited to SOVLLP towards Service Charges on Po's for the month of Apr ' 19*	**Sales**	SSLOG/314/19-20		1,804.14
	By **Villa Orchids LLP** *Being amount debited to VOCLLP towards Service charges on Po's for the month of Apr ' 19*	**Sales**	SSLOG/315/19-20		2,398.77
	By **Vista Homes** *Being amount debited to Vista towards Service charges on Po's for the month of Apr ' 19*	**Sales**	SSLOG/316/19-20		8,424.00
13-Aug-19	By **Villa No.110 Subhash Shrirang Jadhav** *Being Registration misc documents, Ex Expenses for Sale deed and Agreement for constructions for Villa no. 110 of Niligiri Estates.*	**Sales**	SSLOG/317/19-20		702.00
	By **Villa NO.111 K.Victor Emmanuel** *Being Registration misc documents expenses, EC Expenses for sale deed, Agreement for Construction for villa No.111 of Niligiri Estates.*	**Sales**	SSLOG/318/19-20		702.00
	By **Villa No.174 C.N.Deviki** *Being Registration, Misc documents, EC Expenses of Sale deed, Agreement for Construction And Cheque disbusement at SRO with Axis Bank of villa No:- 174 of Nilgiri Estates.*	**Sales**	SSLOG/319/19-20		747.00
	By **Villa No.38 Mrs.Uddagiri Thanooja** *Being Registration, Misc documents expenses, EC Expenses for Sale deed, Agreement for construction & Misc expenses for MODT infavour of Andhar Bank for villa NO. 38 of SOVLLP*	**Sales**	SSLOG/320/19-20		837.00
	By **Villa No.34 Mr Deepak Kumar Sharma** *Being Registration misc documents, EC Expenses for Sale deed, Agreeement for Construction, Cheque disbusement by ICICI Bank for villa no.34 of VOCLLP*	**Sales**	SSLOG/321/19-20		747.00
	Carried Over			1,27,800.23	1,81,999.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,800.23	1,81,999.67
13-Aug-19	By **Villa No.83 Mr.Hrushikesh Pedina** *Being Registration misc documents, EC Expenses of Sale deed, Agreement for construction for villa no.83 of VOCLLP*	**Sales**	SSLOG/322/19-20		702.00
	By **F 208 Undra Venkara Ramana** *Being Registration misc documents, EC Expenses , For adding vista as Consenting party in sale deed, Cheque disbusement at SRO , BY ICICI Bank for villa . 208 of Vista Homes.*	**Sales**	SSLOG/323/19-20		612.00
	By **F 307 Vangoori Venkatesh** *Being Registration misc documents, EC Expenses, Adding Vista as consenting party in Sale deed of 307 F Block of Vista Homes.*	**Sales**	SSLOG/324/19-20		567.00
	By **F 307 Madhu B Mulani** *Being for Validation of SPA in favour of Prabhakar for presenting the sale deed for flat No. F Block F 307*	**Sales**	SSLOG/325/19-20		180.00
	By **F 002 Vijaya Bhaskar Kammula** *Being Registration of EC Expenses for ICICI Bank purposes for flat No: F 002 of Vista Homes.*	**Sales**	SSLOG/326/19-20		27.00
	By **Villa NO.18 Mrs.Kompella Shyamal/Mr.K.Kameswara Rao** *Being Registration, misc documents, EC Expenses of Sale deed and Agreement for construction of Villa NO. 18 of KNM*	**Sales**	SSLOG/327/19-20		702.00
	By **Modi Properties Pvt Ltd.** *Being Papers Inserts at DD Colony on 09.08. 19 and A4 Gloosy Photo papers*	**Sales**	SSLOG/328/19-20		324.00
	By **Matrix Recon Private Limited** *Being Advertisement charges for UAAG Papers inserts at Jubilee Hills on 10.08.19 in Nos 5000*	**Sales**	SSLOG/329/19-20		180.00
	By **Matrix Recon Private Limited** *Being Sales classified Ad in Times of India newspaper on 10.08.19 to 12.08.19 of Paramount Hill County against Recpt No:- 23555273/01 dt:- 07.08.19*	**Sales**	SSLOG/330/19-20		58.55
	By **Aedis Developers LLP** *Being Advertisement charges for Hoarding lamination of Google Map of MRGV*	**Sales**	SSLOG/331/19-20		351.00
	By **Modi Consultancy Services** *Being Advertisement services charges for Justa Hotel ad in Dc from 09.08.19 to 11.08. 19 and PMR - I AD in DC from 09.08.19 ti 11.08.19*	**Sales**	SSLOG/332/19-20		635.04
	Carried Over			1,27,800.23	1,86,338.26

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,27,800.23	1,86,338.26
13-Aug-19	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/333/19-20		72.00
		Being Sales classified AD oF AGH project in EENADU newspapers from 90.08.19 ti 11.08. 19				
	By	**Silver Oak Villas LLP**	**Sales**	SSLOG/334/19-20		45.00
		Being Advertisment charges for 5mm dia holes for SS Plates of SOVLLP				
17-Aug-19	To	**Malik Motors Private Limited**	**Purchase**	15	494.29	
		Being amount credited to Malik Motors towards Wagon R Car vehicle No:- TS10UA 0143 servicing against Inv No:- INV1420190005619 dt:- 27.07.19				
	To	**Malik Motors Private Limited**	**Purchase**	16	46.38	
		Being amount credited to Malik Motors towards Wagon R Car vehicle No:- TS10UA 0143 servicing against Inv No:- INV1420190005618 dt:- 26.07.19				
22-Aug-19	By	**B & C Estates**	**Sales**	SSLOG/335/19-20		1,681.18
		Being Service Charges on PO's for the month of May ' 19				
	By	**G V Research Center Pvt Ltd**	**Sales**	SSLOG/336/19-20		78.50
		Being Service Charges on PO's for the month of May ' 19				
	By	**Kadakia & Modi Housing**	**Sales**	SSLOG/337/19-20		1,166.26
		Being Service Charges on PO's for the month of May ' 19				
	By	**Modi Consultancy Services**	**Sales**	SSLOG/338/19-20		9.01
		Being Service Charges on PO's for the month of May ' 19				
	By	**Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/339/19-20		30.77
		Being Service Charges on PO's for the month of May ' 19				
	By	**Modi Properties Pvt Ltd.**	**Sales**	SSLOG/340/19-20		1.61
		Being Service Charges on PO's for the month of May ' 19				
	By	**Mayflower Platinum**	**Sales**	SSLOG/341/19-20		7,183.38
		Being Service Charges on PO's for the month of May ' 19				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG/342/19-20		21.24
		Being Service Charges on PO's for the month of May ' 19				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/343/19-20		1,124.03
		Being Service Charges on PO's for the month of May ' 19				
		Carried Over			1,28,340.90	1,97,751.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,340.90	1,97,751.24
22-Aug-19	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/344/19-20		72.89
	Being Service Charges on PO's for the month of May ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/345/19-20		529.74
	Being Service Charges on PO's for the month of May ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/346/19-20		460.12
	Being Service Charges on PO's for the month of May ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/347/19-20		400.24
	Being Service Charges on PO's for the month of May ' 19				
	By **Vista Homes**	**Sales**	SSLOG/348/19-20		3,782.25
	Being Service Charges on PO's for the month of May ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/349/19-20		2,660.81
	Being Service Charges on PO's for the month of May ' 19				
23-Aug-19	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/350/19-20		430.92
	Being Advertisement chargesin TOI from 27. 07.19 to 29.07.19 & AD in Sakshi papers from 16.08.19 to 20.08.19 & DC Ad from 02. 08.19 to 04.08.19.				
	By **Paramount Builders**	**Sales**	SSLOG/351/19-20		391.23
	Being Advertisement charges for AD in Eenadu from 26.07.19 to 28.07.19 & TOI Ad from 03.08.19 to 05.08.19 (3528+819)				
	By **Modi Consultancy Services**	**Sales**	SSLOG/352/19-20		973.89
	Being Advertisement charges fro AD in Sakshi Justa from 26.07.19 to 28.07.19;fixing hoarding charges, ; PMR Complex ad in Eenadu from 02.08.19 to 04.08.19; PMR - I AD in TOI from 16.08.19 to 18.08.19 & PM complex AD in TPOI frm 16.08.19 to 18.08.19				
	By **Mayflower Platinum**	**Sales**	SSLOG/353/19-20		1,577.70
	Being Advertisment charges of MPL towards Paper Inserts, Flex Mounting at Site, MPL AD in TOI MPL Paper inserts at Malkajigiri; MPL ADin Sakshi paper from 02.08.19 to 06. 08.19 & DC & paper inserts at Neredment.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/354/19-20		252.00
	Being Advertisment charges for DCM charges from SSLLP to Greenwood Height for Hoarding board transporation.				
	By **Aedis Developers LLP**	**Sales**	SSLOG/355/19-20		270.00
	Being Advertisement charges for MGA Papers insert at Bollaram on 15.08.19 and Tuff Bonds purchased.				
	Carried Over			1,28,340.90	2,09,553.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,340.90	2,09,553.03
26-Aug-19	By **E 106 Mrs. M Kavitha** *Being Registration misc expenses of Documentation charges, EC Expenses for Sale of Deed for flat No:- E Block 106 of B & C Estates*	**Sales**	SSLOG/356/19-20		387.00
	By **Farm No: 19 Mrs.Rama Reddy/Gun Reddy** *Being Registration misc expenses of Documentation , EC Expenses of Sale Deed and Agreement for construction of Farm No:- 19 of MFHLLP*	**Sales**	SSLOG/357/19-20		702.00
	By **Farm No. 38 N.V.S.Abhiram** *Being Registration misc expenes of Documentation charges, EC Expenses for Sale Deed and Agreeement for construction of Farm No:- 38 of MFHLLP*	**Sales**	SSLOG/358/19-20		702.00
	By **Villa No.77 P.Anjaneya Chary S/o.Viswanatha Chary** *Being Registration misc expenses of Documentation charges, EC Expenses of Sale deed and Agreeement for construction of Villa No:- 77 of MRMLLP*	**Sales**	SSLOG/359/19-20		702.00
	By **Modi Realty Miryalaguda LLP** *being Food Allowances, Transport to Prabhakar went to MRMLLP site for Registration purposes of Villa NO:- 77.*	**Sales**	SSLOG/360/19-20		75.42
	By **Villa No. 118 Smt.K.Vijaya Laxmi D/o.K.Butchaiah** *Being Registration misc expenses of Documentation charges, EC Expenses for Sale Deed and Agreement for Construction of Villa no:- 118 of NE*	**Sales**	SSLOG/361/19-20		702.00
	By **Villa No.124 Devatha Sarada** *Being Registration misc expenes of Documentation charges , EC Expenses of Sale Deed and Agreement for Construction of Villa NO:- 124 of NE*	**Sales**	SSLOG/362/19-20		702.00
	By **Flat No; 120 V ANUSHA** *being Registration misc expenses of Documentation charges, EC Expenses for flat No: 120 of PMR - II*	**Sales**	SSLOG/363/19-20		387.00
	By **Mehta And Modi Realty Kowkur LLP** *being Registartion misc expenses of Documentation charges for Gift deed infavour of GHMC for Peripheral of Mehta & Modi Kowkur LLP*	**Sales**	SSLOG/364/19-20		360.00
	Carried Over			1,28,340.90	2,14,272.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,340.90	2,14,272.45
26-Aug-19	By **F 002 Vijaya Bhaskar Kammula**	**Sales**	SSLOG/365/19-20		612.00
	Being Registration misc expenses of Documentation charges, EC Expenses and for Adding Vista Homes as Consenting party in Sale Deed and Cheque disbusement at SRO, by ICICI bank at Kapra for falt No F 002 of Vista HOmes.				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/366/19-20		198.00
	Being purchase of Cash bags of Ramesh expenses card.				
	By **Aedis Developers LLP**	**Sales**	SSLOG/367/19-20		36.00
	being Rubber Stamps made Round Seal, Address, and For Stamps.				
30-Aug-19	By **B & C Estates**	**Sales**	SSLOG/368/19-20		4,580.33
	Being CR Consultation charges for the month of Aug ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/369/19-20		3,807.68
	Being CR Consultation charges for the month of Aug ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/370/19-20		7,720.88
	Being CR Consultation charges for the month of Aug ' 19				
	By **Vista Homes**	**Sales**	SSLOG/371/19-20		791.78
	Being CR Consultation charges for the month of Aug ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/372/19-20		3,482.37
	Being CR Consultation charges for the month of Aug ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/373/19-20		3,024.45
	Being CR Consultation charges for the month of Aug ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/374/19-20		2,486.25
	Being CR Consultation charges for the month of Aug ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/375/19-20		4,993.65
	Being CR Consultation charges for the month of Aug ' 19				
	By **Aedis Developers LLP**	**Sales**	SSLOG/376/19-20		2,530.17
	Being CR Consultation charges for the month of Aug ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/377/19-20		90.00
	Being QC Reports charges for the month of Aug ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/378/19-20		1,665.00
	Being QC Reports charges for the month of Aug ' 19				
	Carried Over			1,28,340.90	2,50,291.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,340.90	2,50,291.01
30-Aug-19	By **Nilgiri Estates**	**Sales**	SSLOG/379/19-20		1,440.00
	Being QC Reports charges for the month of Aug ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/380/19-20		225.00
	Being QC Reports charges for the month of Aug ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/381/19-20		990.00
	Being QC Reports charges for the month of Aug ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/382/19-20		2,160.00
	Being QC Reports charges for the month of Aug ' 19				
3-Sep-19	By **Mayflower Platinum**	**Sales**	SSLOG/383/19-20		1,458.00
	Being Carhire charges for the month of Sept ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/384/19-20		270.00
	Being Carhire charges for the month of Sept ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/385/19-20		1,152.00
	Being Carhire charges for the month of Sept ' 19				
	By **Vista Homes**	**Sales**	SSLOG/386/19-20		1,152.00
	Being Carhire charges for the month of Sept ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/387/19-20		4,221.00
	Being Carhire charges for the month of Sept ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/388/19-20		1,800.00
	Being Carhire charges for the month of Sept ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/389/19-20		2,533.50
	Being Carhire charges for the month of Sept ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/390/19-20		2,533.50
	Being Carhire charges for the month of Sept ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/391/19-20		3,300.75
	Being Carhire charges for the month of Sept ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/392/19-20		6,627.42
	Being Carhire charges for the month of Sept ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/393/19-20		2,712.33
	Being Carhire charges for the month of Sept ' 19				
	Carried Over			1,28,340.90	2,82,866.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,340.90	2,82,866.51
3-Sep-19	By **Modi Realty Genome Valley LLP** *Being Carhire charges for the month of Sept ' 19*	**Sales**	SSLOG/394/19-20		1,298.25
	By **Villa No:- 33 Mrs.M Sri Priya** *Being Registration misc expenses of documentation, EC Expenses for sale deed and Agreeement construction for registration of Villa No. 33 of MRMLLP*	**Sales**	SSLOG/395/19-20		702.00
	By **Modi Realty Miryalaguda LLP** *Being Regristation charges of Villa NO:- 33 prabhakar went to MRMLLP siti visit and given food allowances and transporation charges,*	**Sales**	SSLOG/396/19-20		86.40
	By **Flat No:- 204 V Krushan Rao Kalli** *Being Registration misc expenses of documentation charges, EC Expenses , Vista homes as consenting party in sale deed and Cheque disbusement at SRO by ICICI Bank of Flat No:- 204 f Block vista homes.*	**Sales**	SSLOG/397/19-20		612.00
	By **F 204 Madhu B Mulani** *Being Validation of SPA for Presenting Sale deed in favour of Prabhakar for flat no;- 204 of F Block vista Homes.*	**Sales**	SSLOG/398/19-20		180.00
	By **Villa No:-5 Mr SI Jabiulla** *being Regitration misc documentation, EC Expenses of sale deed and Agreement for construction of Villa No:- 5 of KNM site.*	**Sales**	SSLOG/399/19-20		702.00
4-Sep-19	By **G V Research Center Pvt Ltd** *Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19*	**Sales**	SSLOG/400/19-20		414.00
	By **Vista Homes** *Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19*	**Sales**	SSLOG/401/19-20		414.00
	By **Villa Orchids LLP** *Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19*	**Sales**	SSLOG/402/19-20		414.00
	By **Modi Realty Miryalaguda LLP** *Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19*	**Sales**	SSLOG/403/19-20		414.00
	By **Silver Oak Villas LLP** *Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19*	**Sales**	SSLOG/404/19-20		414.00
	By **Mayflower Platinum** *Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19 of MPL*	**Sales**	SSLOG/405/19-20		414.00
	Carried Over			1,28,340.90	2,88,931.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,340.90	2,88,931.16
4-Sep-19	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/406/19-20		414.00
	Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/407/19-20		414.00
	Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/408/19-20		414.00
	Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/409/19-20		144.00
	Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
	By **Vista Homes**	**Sales**	SSLOG/410/19-20		144.00
	By **Villa Orchids LLP**	**Sales**	SSLOG/411/19-20		144.00
	Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/412/19-20		144.00
	Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/413/19-20		144.00
	Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/414/19-20		144.00
	Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19 of MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/415/19-20		144.00
	Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/416/19-20		144.00
	Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/417/19-20		162.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **B & C Estates**	**Sales**	SSLOG/418/19-20		135.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/419/19-20		135.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/420/19-20		108.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Greenwood Estates**	**Sales**	SSLOG/421/19-20		27.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	Carried Over			1,28,340.90	2,91,892.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,340.90	2,91,892.16
4-Sep-19	By **Kadakia & Modi Housing**	**Sales**	SSLOG/422/19-20		135.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Serene Constructions LLP**	**Sales**	SSLOG/423/19-20		54.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Modi & Modi Constructions**	**Sales**	SSLOG/424/19-20		27.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/425/19-20		81.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19 of MPL				
	By **Modi Properties Pvt Ltd.**	**Sales**	SSLOG/426/19-20		432.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Modi Realty Gagillapur LLP**	**Sales**	SSLOG/427/19-20		27.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/428/19-20		27.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/429/19-20		216.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Paramount Builders**	**Sales**	SSLOG/430/19-20		27.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/431/19-20		27.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/432/19-20		108.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/433/19-20		405.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Vista Homes**	**Sales**	SSLOG/434/19-20		216.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/435/19-20		189.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	Carried Over			1,28,340.90	2,93,863.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,28,340.90	2,93,863.16
5-Sep-19	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/436/19-20		214.92
		Being Courier charges documents sent to Ajaya Reddy for signatures to USA (GPA & SPA); Food allowances and transportation charges for Registration of 77 of MRMLLP				
	By	**Vista Homes**	**Sales**	SSLOG/437/19-20		16.65
		Being Frankling and Notary charges and speed charges for F 208 documents of Vista Homes.				
	By	**Silver Oak Villas LLP**	**Sales**	SSLOG/438/19-20		41.67
		Being Frankling and Notary charges for SBI Bank for SOVLLP				
	By	**Aedis Developers LLP**	**Sales**	SSLOG/439/19-20		126.00
		Being Plans xerox copies and Round seal, Address and For stamps for AEDIES				
13-Sep-19	To	**Ajit Enterprises**	**Purchase**	49	171.00	
		Being amount credited to Ajit Enterprises towards purchase of Sealking Cover for brouchers against Inv No:- CM - 418 dt:- 13. 09.19				
14-Sep-19	By	**Mayflower Platinum**	**Sales**	SSLOG/440/19-20		1,437.75
		Being Carhire charges arrears for the period of Arp to June ' 19 of MPL				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG/441/19-20		1,010.25
		Being Carhire charges arrears for the period of Arp to June ' 19				
	By	**Kadakia & Modi Housing**	**Sales**	SSLOG/442/19-20		1,525.50
		Being Carhire charges arrears for the period of Arp to June ' 19				
	By	**Paramount Estates**	**Sales**	SSLOG/443/19-20		1,390.50
		Being Carhire charges arrears for the period of Arp to June ' 19				
	By	**Vista Homes**	**Sales**	SSLOG/444/19-20		1,489.50
		Being Carhire charges arrears for the period of Arp to June ' 19				
	By	**Silver Oak Villas LLP**	**Sales**	SSLOG/445/19-20		3,825.00
		Being Carhire charges arrears for the period of Arp to June ' 19				
	By	**Nilgiri Estates**	**Sales**	SSLOG/446/19-20		1,395.00
		Being Carhire charges arrears for the period of Arp to June ' 19				
	By	**Villa Orchids LLP**	**Sales**	SSLOG/447/19-20		2,430.00
		Being Carhire charges arrears for the period of Arp to June ' 19				
		Carried Over			1,28,511.90	3,08,765.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,511.90	3,08,765.90
14-Sep-19	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/448/19-20		904.50
	Being Carhire charges arrears for the period of Arp to June ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/449/19-20		5,688.00
	Being Carhire charges arrears for the period of Arp to June ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/450/19-20		2,889.00
	Being Carhire charges arrears for the period of Arp to June ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/451/19-20		2,830.50
	Being Carhire charges arrears for the period of Arp to June ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/452/19-20		416.25
	Being Carhire charges arrears for the period of Arp to June ' 19				
	By **Aedis Developers LLP**	**Sales**	SSLOG/453/19-20		821.25
	Being Carhire charges arrears for the period of Arp to June ' 19				
19-Sep-19	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/454/19-20		36.90
	Being K Prabhakar went to AGH Site visit for Registration of Villa No:- 64 purposes given food allowances and transportation charges.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/455/19-20		81.00
	Being Project EC for Bank loan purpose at Kapra and Uppal SRO for Registration charges.				
	By **B & C Estates**	**Sales**	SSLOG/456/19-20		36.00
	Being B & C Estates Photographs for Registration purposes .				
	By **Paramount Estates**	**Sales**	SSLOG/457/19-20		36.00
	Being Paramount Estates Partners photographs for Registration purposes.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/458/19-20		27.00
	Being EC for RERA purpose of Sy No.19 if Kowkur villages for Registration.				
	By **Modi Housing Pvt Ltd**	**Sales**	SSLOG/459/19-20		90.00
	Being Registration charges of EC for Sy No. 554 & 558 of Kolthur Village and Pahanis for Sy .No.554 & 558 of Kolthur village @ 2017 - 14Nos @50.				
	By **E 504 DSVP. Varma**	**Sales**	SSLOG/460/19-20		387.00
	Being Registration misc documentation charges and EC Expenses for flat No: E Block 504. of B & C Estates				
	Carried Over			1,28,511.90	3,23,009.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,511.90	3,23,009.30
19-Sep-19	By **F 904 Talakanti Pradeep Kumar Reddy** *Being Registration misc expenses of documentation and EC Expenses for flat No. F Block 904 of B & C EStates*	**Sales**	SSLOG/461/19-20		387.00
	By **Villa No.75 Mrs.Karthik Kumar /Mrs.S.Ramya** *Being Registration misc expenses for documentation, Misc Expenses for Agreement for Constrution and Cheque disbursement at SRo Vallabhanagar by ICICI Bank for villa NO:- 75 of VOCLLP*	**Sales**	SSLOG/462/19-20		747.00
	By **Villa No.82 Mr.Puduri Venkateshwarlu** *Being Registration misc expenses for documentation charges and Agreement for construction of Villa NO.82 of VOCLLP*	**Sales**	SSLOG/463/19-20		702.00
	By **Ville No.187 Mr.Suman chandra Ravella & Mrs.Perimala Ravella** *Being Registration misc expenses for documentation charges, Agreement for construction and cheque disbursement at SRO Vallabhanagar by ICICI Bank for villa No:- 187 of VOCLLP*	**Sales**	SSLOG/464/19-20		747.00
	By **Villa No.190 Mr.Doppalapudi Venkateshwara Rao** *Being Registration misc expenses for documentation charges, Agreement for construction and Cheque disbursement at SRO, Vallabhanagar by ICICI Bank for Villa No 190 of VOCLLP*	**Sales**	SSLOG/465/19-20		747.00
	By **Villa NO.134 Pankaj Kumar S/o.Sitaram Prasad** *Being Registration misc expenses of Documentation charges, EC Expenses and Agreement for construction for villa No,. 134 of NE*	**Sales**	SSLOG/466/19-20		702.00
	By **Villa NO.168 Gunda Rajashekar Reddy** *Being Registration misc expenses of Documentation charges, EC Expenses and Agreement for construction for villa No.168 of NE*	**Sales**	SSLOG/467/19-20		702.00
	By **Villa No:- 137 G.Dharma Teja & G.V.L.Murali** *Being Registration misc expenses of Documentation charges, EC Expenses and Agreement for construction for Villa No.137 of NE*	**Sales**	SSLOG/468/19-20		702.00
	By **Villa No.64 Mrs. Yedula Durga Rani** *Being Registration misc expenses of Documentation charges, EC Expenses and Agreement for construction for villa no.64 of MRMLLP*	**Sales**	SSLOG/469/19-20		702.00
	Carried Over			1,28,511.90	3,29,147.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,511.90	3,29,147.30
19-Sep-19	By **Flat No.122 Gontu Lakshmi Kumari**	**Sales**	SSLOG/470/19-20		432.00
	Being Registration misc expenses of Documentation charges, EC Expenses and Agreement for construction for flat No. 122 of PMR - II				
	By **824 MR. VARADA ANAND**	**Sales**	SSLOG/471/19-20		387.00
	Being Registration misc expenses of Documentation charges, EC Expenses for villa No. 824 of PMR - II				
	By **826 Mrs.P Vani**	**Sales**	SSLOG/472/19-20		387.00
	Being Registration misc expenses of Documentation charges, EC Expenses for flat NO.826 of PMR - II				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/473/19-20		43.92
	Being Frankling and Notary charges ofr SBI BAnk and Speed Post charges on behalf of Ramesh expenses card.				
	By **Paramount Estates**	**Sales**	SSLOG/474/19-20		25.20
	Being Frankling and Notary charges on behalf of Ramesh expenses card.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/475/19-20		41.40
	Being Frankling and Notary Charges of GHT project on behalf of Ramesh expenses card.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/476/19-20		63.00
	Being Making of Rubber stamps of Self ink stamps for GMR on behalf of Ramesh expenses card				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/477/19-20		237.60
	Being purchase of Bags , Notary & Frankling charges of GVRC Project on behalf of Ch Ramesh expenses card.				
	By **Modi Consultancy Services**	**Sales**	SSLOG/478/19-20		825.48
	Being Advertisement charges of PMR - I AD in TOI 16.8 to 18.8; PM complex AD in TOI 16.8 to 18.8; In DC AD 30.8 to 01.09; & Ad in EENADU from 13.9 ti 15.09.19 RM Mansion Ad in EENADU 23.8 to 25.8 & pipes purchase on behalf of Murali Expenses card.				
	By **Mayflower Platinum**	**Sales**	SSLOG/479/19-20		2,116.08
	Being MPL AD in DC 16.08 to 18.8; Paper inserts at Neredmet 15.8; at Tarnaka & Nacharam on 25.8; meeting tea & Snacks 14.8 to 21.8; Ad in Eenadu 30.8 to 1.9; Paper insert at Bhollaram 8.9; Paper inserts at RTC x rd 15.9; AD in TOI 14.9 to 16.9				
	Carried Over			1,28,511.90	3,33,705.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,511.90	3,33,705.98
19-Sep-19	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/480/19-20		420.48
	Being Advertisement charges for AD in Sakshi 16.8 to 20.08; in DC from 23.08 to 25. 08; in TOI 17.09 to 09.09.19				
	By **Modi Properties Pvt Ltd.**	**Sales**	SSLOG/481/19-20		27.00
	Being MPPL profile book binding,				
	By **Aedis Developers LLP**	**Sales**	SSLOG/482/19-20		1,793.25
	Being AEDIES Papers inserts Wooden Boards google map fixing; Vimta Lab 2. 8;Muraharipaly 27.8; Sai labs 28.8; Syngne labd 29.8; KRMN & NTPC 31.8; MGA 3.9.; Genome valley 04.9; E Biological 6.9 .19				
	By **Aedis Developers LLP**	**Sales**	SSLOG/483/19-20		349.38
	Being Advertisement charges for Nagireddy went to Karimnagar, and NTPC Godavarikhani toll charges, food allowances and Lodge Rent.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/484/19-20		291.78
	Being Advertisment charges for Tuff bonds and sealking covers purchase of Brocuhers purposes.				
24-Sep-19	By **Matrix Recon Private Limited**	**Sales**	SSLOG/485/19-20		12,915.09
	Being amount debited to Matrix Recon Pvt Ltd towards Salaries for the month of Aug ' 19 (UAAG & PHC)				
	By **Matrix Recon Private Limited**	**Sales**	SSLOG/486/19-20		708.84
	Being amount debited to Matrix Recon Pvt Ltd towards Staff Mobile and Conveyance charges for the month of Aug ' 19 (UAAG & PHC)				
28-Sep-19	By **C 510 Srinivas A**	**Sales**	SSLOG/487/19-20		387.00
	Being Registration misc expenses of documentation and EC Expenses charges of Falt No:- C Block 510 of GWE				
30-Sep-19	By **Modi Consultancy Services**	**Sales**	SSLOG/488/19-20		233.55
	Being Lease classified Ad of PM Complex from 28th to 30th in TOI; Rental classified Ad of RM Mansion in DC from 27th to 29th				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/489/19-20		3,588.75
	Being Cr Consultation charges for the month of Sept ' 19				
	By **Aedis Developers LLP**	**Sales**	SSLOG/490/19-20		508.32
	Being Cr Consultation charges for the month of Sept ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/491/19-20		630.00
	Being Cr Consultation charges for the month of Sept ' 19				
	Carried Over			1,28,511.90	3,55,559.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,511.90	3,55,559.42
30-Sep-19	By **Paramount Estates** *Being Cr Consultation charges for the month of Sept ' 2019*	**Sales**	SSLOG/492/19-20		644.40
	By **Silver Oak Villas LLP** *Being CR Consultation charges for the month of Sept ' 19.*	**Sales**	SSLOG/493/19-20		2,902.50
	By **B & C Estates** *Being CR Consultation charges for the month of Sept ' 19*	**Sales**	SSLOG/494/19-20		4,803.98
	By **Modi Realty Mallapur LLP** *Being Cr Consultation charges for the month of Sept ' 19*	**Sales**	SSLOG/495/19-20		29,749.50
	By **Mayflower Platinum** *Being Cr Consultation charges for the month of Sept ' 19 of MPL*	**Sales**	SSLOG/496/19-20		4,846.50
	By **Villa Orchids LLP** *Being Cr Consultation charges for the month of Sept ' 2019.*	**Sales**	SSLOG/497/19-20		2,328.75
	By **Aedis Developers LLP** *Being QC Charges for the month of Sept ' 19*	**Sales**	SSLOG/498/19-20		45.00
	By **B & C Estates** *Being QC Report charges for the month of Sept ' 19*	**Sales**	SSLOG/499/19-20		180.00
	By **G V Research Center Pvt Ltd** *Being QC Report charges for the month of Sept ' 19*	**Sales**	SSLOG/500/19-20		45.00
	By **Kadakia & Modi Housing** *Being QC Report charges for the month of Sept ' 19*	**Sales**	SSLOG/501/19-20		540.00
	By **Mayflower Platinum** *Being QC Report charges for the month of Sept ' 19 of MPL*	**Sales**	SSLOG/502/19-20		765.00
	By **Nilgiri Estates** *Being QC Report charges for the month of Sept ' 19*	**Sales**	SSLOG/503/19-20		360.00
	By **Villa Orchids LLP** *Being Qc Reports charges for the month of Sept ' 19*	**Sales**	SSLOG/504/19-20		990.00
	By **B & C Estates** *being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19*	**Sales**	SSLOG/505/19-20		414.00
	By **G V Research Center Pvt Ltd** *being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19*	**Sales**	SSLOG/506/19-20		414.00
	Carried Over			1,28,511.90	4,04,588.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,511.90	4,04,588.05
30-Sep-19	By **Mayflower Platinum** *being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19 of MPL*	**Sales**	SSLOG/507/19-20		414.00
	By **Modi Realty Mallapur LLP** *being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19*	**Sales**	SSLOG/508/19-20		414.00
	By **Nilgiri Estates** *being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19*	**Sales**	SSLOG/509/19-20		414.00
	By **Silver Oak Villas LLP** *being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19*	**Sales**	SSLOG/510/19-20		414.00
	By **Villa Orchids LLP** *being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19*	**Sales**	SSLOG/511/19-20		414.00
	By **Vista Homes** *being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19*	**Sales**	SSLOG/512/19-20		414.00
	By **Mayflower Platinum** *Being Carhire charges for the month of Oct ' 19 of MPL*	**Sales**	SSLOG/513/19-20		1,437.75
	By **Modi Realty Mallapur LLP** *Being Carhire charges for the month of Oct ' 19*	**Sales**	SSLOG/514/19-20		1,010.25
	By **Kadakia & Modi Housing** *Being Carhire charges for the month of Oct ' 19*	**Sales**	SSLOG/515/19-20		1,525.50
	By **Paramount Estates** *Being Carhire charges for the month of Oct ' 19*	**Sales**	SSLOG/516/19-20		1,390.50
	By **Vista Homes** *Being Carhire charges for the month of Oct ' 19*	**Sales**	SSLOG/517/19-20		1,489.50
	By **Silver Oak Villas LLP** *Being Carhire charges for the month of Oct ' 19*	**Sales**	SSLOG/518/19-20		3,825.00
	By **Nilgiri Estates** *Being Carhire charges for the month of Oct ' 19*	**Sales**	SSLOG/519/19-20		1,395.00
	Carried Over			1,28,511.90	4,19,145.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,511.90	4,19,145.55
30-Sep-19	By **Villa Orchids LLP** *Being Carhire charges for the month of Oct '19*	**Sales**	SSLOG/520/19-20		2,430.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire charges for the month of Oct '19*	**Sales**	SSLOG/521/19-20		904.50
	By **Modi Realty Miryalaguda LLP** *Being Carhire charges for the month of Oct '19*	**Sales**	SSLOG/522/19-20		5,688.00
	By **Modi Farm House (Hyderabad) LLP** *Being Carhire charges for the month of Oct '19*	**Sales**	SSLOG/523/19-20		2,889.00
	By **G V Research Center Pvt Ltd** *Being Carhire charges for the month of Oct '19*	**Sales**	SSLOG/524/19-20		2,830.50
	By **Modi Realty Genome Valley LLP** *Being Carhire charges for the month of Oct '19*	**Sales**	SSLOG/525/19-20		416.25
	By **Aedis Developers LLP** *Being Carhire charges for the month of Oct '19*	**Sales**	SSLOG/526/19-20		821.25
	By **Vista Homes** *Being Registered Post for intimation letter to customer on behald of Ramesh Expenses card*	**Sales**	SSLOG/527/19-20		10.08
	By **Modi Realty Mallapur LLP** *Being Rubber stamps self ink purchased on behalf of Ramesh expenses (jade estates)*	**Sales**	SSLOG/528/19-20		63.00
	By **Modi Realty Mallapur LLP** *being purchase of Rubber Stamps self ink on behalf of Ramesh expenses card*	**Sales**	SSLOG/529/19-20		63.00
	By **Nilgiri Estates** *Being purchase of Rubber stamps self ink on behalf of Ramesh expenses card.*	**Sales**	SSLOG/530/19-20		31.50
	By **Mayflower Platinum** *Being Paper Ad in TOI from 28th to 30th & Paper inserts and TOI News paper Ad on 28th to 30th of MPL*	**Sales**	SSLOG/531/19-20		356.04
	By **Aedis Developers LLP** *Being Kisok activities given food allowances to G Murali & Prasad on 24.09.19*	**Sales**	SSLOG/532/19-20		63.00
	By **Modi Realty Mallapur LLP** *being purchase of Toff Bonds for plastering flex on 20.09.19*	**Sales**	SSLOG/533/19-20		90.00
	Carried Over			1,28,511.90	4,35,801.67

continued ...

Date		Particulars	Vch Type	Vch No.		Debit	Credit
		Brought Forward				1,28,511.90	4,35,801.67
30-Sep-19	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/534/19-20			62.37
		Being Paper Ad in Sakshi paper on 20th to 24th .					
	By	**Mayflower Platinum**	**Sales**	SSLOG/535/19-20			10.80
		Being Meeting at HO for Promotions on 18. 09.19 of MPL					
	To	**Matrix Recon Private Limited**	**Credit Note**		1	180.00	
		Being Advertisement charges for UAAG Papers inserts at Jubilee Hills on 10.08.19 in Nos 5000					
	To	**Matrix Recon Private Limited**	**Credit Note**		2	58.55	
		Being Sales classified Ad in Times of India newspaper on 10.08.19 to 12.08.19 of Paramount Hill County against Recpt No:- 23555273/01 dt:- 07.08.19					
	By	**Matrix Recon Private Limited**	**Sales**	SSLOG/536/19-20			12,991.77
		Being amount Debited to Matrix Recon Private Limited towards Staff Salaries for the month of Sept ' 19 (UAAG & PHC)					
	By	**Matrix Recon Private Limited**	**Sales**	SSLOG/537/19-20			1,485.00
		Being Incentives of UAAG & PHC for the month of Aug ' 19					
	By	**Matrix Recon Private Limited**	**Sales**	SSLOG/538/19-20			1,485.00
		Being Incentives of UAAG & PHC for the month of Sept ' 19					
9-Oct-19	To	**Fortune Commercial Vehicles**	**Purchase**		63	388.06	
		Being amount credited to Fortune Commerical Vehicels towards Mahendra Jayo Vehicle Servicing charges against Inv No:- RBCFOH1200001624 dt:- 28.09.19					
11-Oct-19	By	**Villa No:- 63 Anand / B Shah**	**Sales**	SSLOG/539/19-20			702.00
		Being Registration misc documentstiona and EC Expenses for Villa No:- 63 and Agreement for construction of VOCLLP					
	By	**Villa No.65 Gopal B Shah**	**Sales**	SSLOG/540/19-20			702.00
		Being Registration misc documentation charges, EC Expenses and Agreement for Construction for villa No:- 65 of VOCLLP					
	By	**Matrix Recon Private Limited**	**Sales**	SSLOG/541/19-20			699.21
		Being amount debited to Matrix Recon Pvt Ltd towards Staff Mobile and Conveyance charges for the month of Sept ' 19 (UAAG & PHC)					
14-Oct-19	By	**F 401 Jayesh Mulani**	**Sales**	SSLOG/542/19-20			567.00
		Being Registration mis documentation charges, EC Charges and Misc expenses for adding Vista for Consenting party in sale deed for Flat NO:- F 401.					
		Carried Over				1,29,138.51	4,54,506.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,138.51	4,54,506.82
14-Oct-19	By **D 804 M.Nirmala** *Being Registration misc documentation and EC Expenses of Flat No:- D 804. of B & C Estates.*	**Sales**	SSLOG/543/19-20		387.00
	By **E 604 Danny V Madison** *Being Registration misc documentation and EC Expenses of Flat No:- E 604 of B & C Estates.*	**Sales**	SSLOG/544/19-20		387.00
	By **Villa No:- 20 Chimpanna Ramesh** *Being Registration misc documentation and EC Expenses; and Agreemnent for construction for Villa NO:- 20. of SOVLLP*	**Sales**	SSLOG/545/19-20		702.00
	By **Villa No;- 6 Mr P Anandan** *Being Registration charges for Cheque disbursement at SRo by ICICI Bank for Villa No:- 6 of SOVLLP*	**Sales**	SSLOG/546/19-20		45.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Registration misc expenses for Rectifiction deed of JDA of Sy No:- 196 of GHT*	**Sales**	SSLOG/547/19-20		450.00
	By **Villa no;- 99 Mrs.Rupa Rani.S** *Being Registration misc documentation , EC Expenses and for agreement for Construction expeses for villa No;- 99 of Nilgiri Estates.*	**Sales**	SSLOG/548/19-20		702.00
	By **Villa No; -103 Nakka L.Srinivas** *Being Regristration misc documentation charges, EC Expenses and Mis expenses for agreement for construction for villa No:- 103 of Nilgiri Estates*	**Sales**	SSLOG/549/19-20		702.00
	By **Villa No;- 115 Areefa** *Being Regristration misc documentation charges, EC Expenses and Misc expenses for agreement for construction for villa No:- 115 of Nilgiri Estates.*	**Sales**	SSLOG/550/19-20		702.00
	By **Villa No;- 11 Mrs.Susmi Routray/Rajib Kumar Routray** *Being Regristration misc documentation charges, EC Expenses for villa No ;- 11 of Nilgiri Estates*	**Sales**	SSLOG/551/19-20		477.00
	By **Silver Oak Realty** *Being Regristration misc documentation charges for Gift deed in favour of Local body - Nala strip; Buffer Zone; Open, Roads Spaces and Misc expenses for 10% mortgage area infavour of Local body.*	**Sales**	SSLOG/552/19-20		1,800.00
	By **Villa No;- 240 Mrs Adepu Sandhya Rani** *Being Regristration misc documentation, EC expenses and misc for Agreement for construction for villa No;- 240 of VOCLLP*	**Sales**	SSLOG/553/19-20		702.00
	Carried Over			1,29,138.51	4,61,562.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,138.51	4,61,562.82
14-Oct-19	By **Villa No;- 21 Vijay Kumar**	**Sales**	SSLOG/554/19-20		702.00
	Being Regristration misc documentation charges, Ec Expenses and misc expenses for agreement for construction for villa NO:- 21 of AGH				
	By **Villa NO;- 48 G Sanjeeva**	**Sales**	SSLOG/555/19-20		702.00
	Being Regristration misc documentation charges, Ec Expenses and misc expenses for agreement for construction for villa NO:- 48 of AGH				
	By **villa No;- 62 Sabitha**	**Sales**	SSLOG/556/19-20		702.00
	Being Regristration misc documentation charges, Ec Expenses and misc expenses for agreement for construction for villa NO:- 62 of AGH				
	By **Villa No;- 63 P Gurumurthy**	**Sales**	SSLOG/557/19-20		702.00
	Being Regristration misc documentation charges, Ec Expenses and misc expenses for agreement for construction for villa NO:- 63 of AGH				
	By **V No;-74 Mr K Chenna Keshwar Rao/ Mrs. K Eashwari**	**Sales**	SSLOG/558/19-20		702.00
	Being Regristration misc documentation charges, Ec Expenses and misc expenses for agreement for construction for villa NO:- 74 of AGH				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/559/19-20		180.00
	Being Regristration mis documentation for Validation of GPA for presenting in favour of prabhakar reddy for Ajay REddy share villas in favour of A Vasudha Reddy - 16 Plots,				
16-Oct-19	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/560/19-20		162.00
	Being Admin & Services charges (Suneel) for the month of Sept ' 19				
	By **Matrix Recon Private Limited**	**Sales**	SSLOG/561/19-20		54.00
	Being Admin & Services charges (Suneel) for the month of Sept ' 19				
	By **B & C Estates**	**Sales**	SSLOG/562/19-20		135.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **East Side Residency Annojiguda LLP**	**Sales**	SSLOG/563/19-20		27.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/564/19-20		27.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/565/19-20		135.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	Carried Over			1,29,138.51	4,65,792.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,138.51	4,65,792.82
16-Oct-19	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/566/19-20		108.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/567/19-20		135.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/568/19-20		54.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Modi & Modi Constructions**	**Sales**	SSLOG/569/19-20		27.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/570/19-20		81.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19 of MPL				
	By **Modi Properties Pvt Ltd.**	**Sales**	SSLOG/571/19-20		513.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19.				
	By **Modi Realty Gagillapur LLP**	**Sales**	SSLOG/572/19-20		27.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/573/19-20		27.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/574/19-20		162.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/575/19-20		27.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/576/19-20		27.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Serene Constructions LLP**	**Sales**	SSLOG/577/19-20		108.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/578/19-20		405.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Vista Homes**	**Sales**	SSLOG/579/19-20		216.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/580/19-20		189.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	Carried Over			1,29,138.51	4,67,898.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,138.51	4,67,898.82
25-Oct-19	By **Aedis Developers LLP**	**Sales**	SSLOG/581/19-20		66.06
	Being Service charges on PO's for the month of June ' 19				
	By **B & C Estates**	**Sales**	SSLOG/582/19-20		2,317.77
	Being Service charges on PO's for the month of June ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/583/19-20		105.84
	Being Service charges on PO's for the month of June ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/584/19-20		570.42
	Being Service charges on PO's for the month of June ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/585/19-20		12.24
	Being Service charges on PO's for the month of June ' 19				
	By **Modi Properties Pvt Ltd.**	**Sales**	SSLOG/586/19-20		23.76
	Being Service charges on PO's for the month of June ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/587/19-20		1,810.62
	Being Service charges on PO's for the month of June ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/588/19-20		8.37
	Being Service charges on PO's for the month of June ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/589/19-20		440.28
	Being Service charges on PO's for the month of June ' 19				
	By **Modi Realty Vikarabad LLP**	**Sales**	SSLOG/590/19-20		10.44
	Being Service charges on PO's for the month of June ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/591/19-20		27.63
	Being Service charges on PO's for the month of June ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/592/19-20		1,872.81
	Being Service charges on PO's for the month of June ' 19				
	By **Paramount Builders**	**Sales**	SSLOG/593/19-20		4.59
	Being Service charges on PO's for the month of June ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/594/19-20		253.17
	Being Service charges on PO's for the month of June ' 19				
	By **Serene Constructions LLP**	**Sales**	SSLOG/595/19-20		779.67
	Being Service charges on PO's for the month of June ' 19				
	Carried Over			1,29,138.51	4,76,202.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,138.51	4,76,202.49
25-Oct-19	By **Silver Oak Villas LLP**	**Sales**	SSLOG/596/19-20		1,440.54
	Being Service charges on PO's for the month of June ' 19				
	By **Syed Mehdi**	**Sales**	SSLOG/597/19-20		239.04
	Being Service charges on PO's for the month of June ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/598/19-20		1,721.52
	Being Service charges on PO's for the month of June ' 19				
	By **Vista Homes**	**Sales**	SSLOG/599/19-20		4,595.76
	Being Service charges on PO's for the month of June ' 19				
30-Oct-19	By **Aedis Developers LLP**	**Sales**	SSLOG/600/19-20		1,370.43
	Being Advertisement charges for the month of Oct ' 19 - Papers inserts charges				
	By **Mayflower Platinum**	**Sales**	SSLOG/601/19-20		1,442.52
	Being Advertisement charges for the month of OCt ' 19 - Classified Ad of MPL in EENADU and Papers inserts.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/602/19-20		257.40
	being Advertisment charges for the month of OCt ' 19 - Silking ocers brouchers.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/603/19-20		300.60
	Being ADvertisment charges for the month of OCt ' 19 - classified AD of GMR in DC Newspaper				
	By **Modi Properties Pvt Ltd.**	**Sales**	SSLOG/604/19-20		31.50
	Being Advertisment charges for the month of OCt ' 19 - meetings at HO.				
	By **Modi Consultancy Services**	**Sales**	SSLOG/605/19-20		730.44
	Being Advertisement charges for the month of OCt ' 19 - Dc Classified Ad of My Home ABRA on 11th to 13th Oct & 29th to 30th ; PM Complex AD in DC from 11th to 13th; TOI AD of My Home ABRA from 11th to 13th;				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/606/19-20		66.15
	Being Advertisement charges for the month of OCt ' 19				
31-Oct-19	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/607/19-20		414.00
	Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/608/19-20		414.00
	Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19				
	Carried Over			1,29,138.51	4,89,226.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,138.51	4,89,226.39
31-Oct-19	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/609/19-20		414.00
	Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/610/19-20		414.00
	Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/611/19-20		414.00
	Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19 - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/612/19-20		414.00
	Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/613/19-20		414.00
	Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/614/19-20		414.00
	Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/615/19-20		414.00
	Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/616/19-20		414.00
	Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19				
	By **Vista Homes**	**Sales**	SSLOG/617/19-20		414.00
	Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19				
	By Villa No:- 104 Dr.Geetha Nanduri & Dr. Kaladhar Bomma	**Sales**	SSLOG/618/19-20		702.00
	being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 104 of VOCLLP				
	By Villa No:-209Mr.Sarbjeet singh & Mrs. Kulvinder kaur	**Sales**	SSLOG/619/19-20		702.00
	being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 209 of VOCLLP				
	By Villa No:- 252 Mrs.Jaya Mehta & Mrs Deepika Mehta	**Sales**	SSLOG/620/19-20		702.00
	being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 252 of VOCLLP				
	Carried Over			1,29,138.51	4,95,058.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,138.51	4,95,058.39
31-Oct-19	By Villa No:- 201 Mrs NK Priyanka/MA Jay Kumar *being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 201 of VOCLLP*	**Sales**	SSLOG/621/19-20		702.00
	By Villa No; 202 Mrs Preethika NK /Mr Sankar Anand *being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 202 of VOCLLP*	**Sales**	SSLOG/622/19-20		702.00
	By Villa No:- 225 Mrs Gayathri Korlimarla & Mr Ananth Korlimarla *being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 225 of VOCLLP*	**Sales**	SSLOG/623/19-20		702.00
	By Villa No:- 4 Rajashekar Vadluri / Shoba Rani *being Registration misc documentation expenses, EC Expenses of villa No 04 of NE*	**Sales**	SSLOG/624/19-20		477.00
	By Villa No:- 113 Ms.G.Namrata Reddy/G.Narender Reddy *being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 113 of NE*	**Sales**	SSLOG/625/19-20		702.00
	By **Villa No:- 141 G.Bharadwaj** *being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 141 of NE*	**Sales**	SSLOG/626/19-20		702.00
	By Villa No:- 107 Rahul Ahirwar/Anuradha *being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 107 of NE*	**Sales**	SSLOG/627/19-20		702.00
	By Villa No:- 109 Raneru Nagalakshmi w/o J.Suryanarayana *being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 109 of NE*	**Sales**	SSLOG/628/19-20		702.00
	By **Villa No:-123 G.Pradeep** *being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 123 of NE*	**Sales**	SSLOG/629/19-20		702.00
	By **Modi Realty Genome Valley LLP** *being Registration misc documentation expenses for 10% mortgage area in favour of HMDA for Sy No:- 31 (P) and EC For 10% mortgage area infavour of HMDA*	**Sales**	SSLOG/630/19-20		387.00
	Carried Over			1,29,138.51	5,01,538.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,138.51	5,01,538.39
31-Oct-19	By **Farm No:- 6 P.Janardhan/ P.Bharathi Devi**	**Sales**	SSLOG/631/19-20		702.00
	being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Farm No:- 06 of MFHLLP				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/632/19-20		27.00
	Being Food allowances to K Prabhakar Reddy towards went to AGH for Regristration of Project Sy No:- 31 (P)				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/633/19-20		900.00
	Being Registration in favour of Vasudhar Reddy for Plot No:- 23.26;36;44;47;50;78 to 80; 83; 85;86;89;90 & 92 - 16 Nos and Lunch allowance to Prabhakar for Regristration of GPA of AGH Project				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/634/19-20		31.50
	Being Food allowances to Prabhakar reddy went to AGH Project for Regristration of GPA infavour of Vasudhar Reddy for 16 Plots No's.				
	By **Flat No;- 121 CH Gopal Reddy**	**Sales**	SSLOG/635/19-20		432.00
	Being Regristation misc documentation charges and EC Expenses and Cheque disbusement at SRO Kesara for No 121 of PMR - II				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/636/19-20		1,783.17
	Being CR Consultation charges for the month of OCt ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/637/19-20		6,046.92
	Being CR Consultation charges for the month of OCt ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/638/19-20		1,193.76
	Being CR Consultation charges for the month of OCt ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/639/19-20		497.25
	Being CR Consultation charges for the month of OCt ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/640/19-20		3,985.92
	Being CR Consultation charges for the month of OCt ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/641/19-20		8,257.05
	Being CR Consultation charges for the month of OCt ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/642/19-20		9,409.50
	Being CR Consultation charges for the month of OCt ' 19 - MPL				
	Carried Over			1,29,138.51	5,34,804.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,138.51	5,34,804.46
31-Oct-19	By **Modi Realty Miryalaguda LLP** *Being QC Report Charges for the month of OCt ' 19*	**Sales**	SSLOG/643/19-20		2,655.00
	By **Modi Farm House (Hyderabad) LLP** *Being QC Report Charges for the month of OCt ' 19*	**Sales**	SSLOG/644/19-20		990.00
	By **Villa Orchids LLP** *Being QC Report Charges for the month of OCt ' 19*	**Sales**	SSLOG/645/19-20		2,250.00
	By **Vista Homes** *Being QC Report Charges for the month of OCt ' 19*	**Sales**	SSLOG/646/19-20		2,475.00
	By **Modi Realty Miryalaguda LLP** *Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19*	**Sales**	SSLOG/647/19-20		162.00
	By **Matrix Recon Private Limited** *Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19*	**Sales**	SSLOG/648/19-20		54.00
	By **B & C Estates** *Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19*	**Sales**	SSLOG/649/19-20		135.00
	By **East Side Residency Annojiguda LLP** *Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19*	**Sales**	SSLOG/650/19-20		27.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19*	**Sales**	SSLOG/651/19-20		27.00
	By **Modi Realty Mallapur LLP** *Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19*	**Sales**	SSLOG/652/19-20		135.00
	By **G V Research Center Pvt Ltd** *Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19*	**Sales**	SSLOG/653/19-20		108.00
	By **Kadakia & Modi Housing** *Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19*	**Sales**	SSLOG/654/19-20		135.00
	Carried Over			1,29,138.51	5,43,957.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,138.51	5,43,957.46
31-Oct-19	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/655/19-20		54.00
	Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
	By **Modi & Modi Constructions**	**Sales**	SSLOG/656/19-20		27.00
	Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
	By **Modi Properties Pvt Ltd.**	**Sales**	SSLOG/657/19-20		81.00
	Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
	By **Modi Realty Gagillapur LLP**	**Sales**	SSLOG/658/19-20		27.00
	Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/659/19-20		27.00
	Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/660/19-20		162.00
	Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
	By **Paramount Builders**	**Sales**	SSLOG/661/19-20		27.00
	Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/662/19-20		27.00
	Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
	By **Serene Constructions LLP**	**Sales**	SSLOG/663/19-20		108.00
	Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/664/19-20		405.00
	Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
	By **Vista Homes**	**Sales**	SSLOG/665/19-20		216.00
	Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/666/19-20		216.00
	Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
	Carried Over			1,29,138.51	5,45,334.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,138.51	5,45,334.46
31-Oct-19	By **Mayflower Platinum** *Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19*	**Sales**	SSLOG/667/19-20		513.00
1-Nov-19	By **Mayflower Platinum** *Being Carhire charges for the month of Nov ' 19 - MPL*	**Sales**	SSLOG/668/19-20		1,437.75
	By **Modi Realty Mallapur LLP** *Being Carhire charges for the month of Nov ' 19*	**Sales**	SSLOG/669/19-20		1,010.25
	By **Kadakia & Modi Housing** *Being Carhire charges for the month of Nov ' 19*	**Sales**	SSLOG/670/19-20		1,525.50
	By **Paramount Estates** *Being Carhire charges for the month of Nov ' 19*	**Sales**	SSLOG/671/19-20		1,390.50
	By **Vista Homes** *Being Carhire charges for the month of Nov ' 19*	**Sales**	SSLOG/672/19-20		1,489.50
	By **Silver Oak Villas LLP** *Being Carhire charges for the month of Nov ' 19*	**Sales**	SSLOG/673/19-20		3,825.00
	By **Nilgiri Estates** *Being Carhire charges for the month of Nov ' 19*	**Sales**	SSLOG/674/19-20		1,395.00
	By **Villa Orchids LLP** *Being Carhire charges for the month of Nov ' 19*	**Sales**	SSLOG/675/19-20		2,430.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire charges for the month of Nov ' 19*	**Sales**	SSLOG/676/19-20		904.50
	By **Modi Realty Miryalaguda LLP** *Being Carhire charges for the month of Nov ' 19*	**Sales**	SSLOG/677/19-20		5,688.00
	By **Modi Farm House (Hyderabad) LLP** *Being Carhire charges for the month of Nov ' 19*	**Sales**	SSLOG/678/19-20		2,889.00
	By **G V Research Center Pvt Ltd** *Being Carhire charges for the month of Nov ' 19*	**Sales**	SSLOG/679/19-20		2,830.50
	By **Modi Realty Genome Valley LLP** *Being Carhire charges for the month of Nov ' 19*	**Sales**	SSLOG/680/19-20		416.25
	By **Aedis Developers LLP** *Being Carhire charges for the month of Nov ' 19*	**Sales**	SSLOG/681/19-20		821.25
	Carried Over			1,29,138.51	5,73,900.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,138.51	5,73,900.46
7-Nov-19	By **Matrix Recon Private Limited**	**Sales**	SSLOG/682/19-20		12,931.29
	Being amount Debited to Matrix Recon Pvt Ltd towards Staff Salaries for the month of Oct ' 19 (UAAG & PHC)				
	By **Matrix Recon Private Limited**	**Sales**	SSLOG/683/19-20		1,485.00
	Being Incentives of UAAG & PHC for the month of Oct ' 19				
15-Nov-19	By **Villa No.19 Sankar Karteek Kuchipudi**	**Sales**	SSLOG/684/19-20		702.00
	Being Regristration misc documentation, EC Expenses for Sale Deed and Agreement for construction of Villa NO:- 19 of SOVLLP				
	By **Villa No:- 45 Sangani Sadaiah**	**Sales**	SSLOG/685/19-20		702.00
	Being Regristration misc documentation, EC Expenses for Sale Deed and Agreement for construction of Villa NO:- 45 of SOVLLP				
	By **Villa no.48 K Srinivas Rao**	**Sales**	SSLOG/686/19-20		702.00
	Being Regristration misc documentation, EC Expenses for Sale Deed and Agreement for construction of Villa NO:- 48 of SOVLLP				
	By **Villa No. 67 G Gayathri**	**Sales**	SSLOG/687/19-20		702.00
	Being Regristration misc documentation, EC Expenses for Sale Deed and Agreement for construction of Villa NO:- 67 of SOVLLP				
22-Nov-19	To **Ajit Enterprises**	**Purchase**	73	90.00	
	Being amount credited to Aji Enteprises toward of purchase of Sealiking covers for Brochers against Bill NO:- 535 dt:- 29.10.19.				
26-Nov-19	By **Farm No:- 7 Shalini Soni**	**Sales**	SSLOG/688/19-20		792.00
	Being Regristration misc expenses documentation and EC Expenses for Sale Deed of Farm No: 7 of MFHLLP				
	By **Farm No.34 Mr.Vikram Garikapati**	**Sales**	SSLOG/689/19-20		792.00
	Being Regristration misc expenses documentation; Agreement for Construction and EC Expenses for Sale Deed of Farm No: 34 of MFHLLP				
	By **Villa No.86 U.Naga Sasidhar**	**Sales**	SSLOG/690/19-20		792.00
	Being Regristration misc expenses documentation; Agreement for construction and EC Expenses for Sale Deed of Villa NO: - 86 of NE				
	By **Villa No.144 Vidya Sagar Guggilla**	**Sales**	SSLOG/691/19-20		792.00
	Being Regristration misc expenses documentation; Agreement for construction and EC Expenses for Sale Deed of Villa NO: - 144 of NE				
	Carried Over			1,29,228.51	5,94,292.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,228.51	5,94,292.75
26-Nov-19	By Villa No 163 Ramesh Chandra Varadala *Being Regristration misc expenses documentation; Agreement for construction and EC Expenses for Sale Deed of Villa NO: - 163 of NE*	**Sales**	SSLOG/692/19-20		792.00
	By Villa No.164 Ramesh Chandra Varadala *Being Regristration misc expenses documentation; Agreement for construction and EC Expenses for Sale Deed of Villa NO: - 164 of NE*	**Sales**	SSLOG/693/19-20		792.00
	By Villa No;- 17 Surya Venkateswara Rao *Being Regristration misc expenses documentation Validation of SPA For execution of CA for villa No:- 17 of SOVLLP*	**Sales**	SSLOG/694/19-20		144.00
	By **Villa No. 67 G Gayathri** *Being Regristration misc expenses for documentation Validation of SPA For execution of CA for Villa NO.67 of SOVLLP*	**Sales**	SSLOG/695/19-20		144.00
	By **Villa No.50 K.Sumit Mahendra** *Being Regristration misc expenses documentation ; EC Expenses for Sale Deed and Agreement for construction for villa No. 50 of SOVLLP*	**Sales**	SSLOG/696/19-20		792.00
	By Villa No.84 Mr K Harinath & Mrs K Padmaja *Being Regristration misc expenses documentation charges, EC Expenses for Sale Deed and Agreement deed for construction of Villa NO:- 84 of SOVLLP*	**Sales**	SSLOG/697/19-20		792.00
	By **Villa No.87 Prasad Rao R V L V** *Being Regristration misc expenses documentation charges, EC Expenses for Sale Deed and Agreement deed for construction of Villa NO:- 87 of SOVLLP*	**Sales**	SSLOG/698/19-20		702.00
	By **Silver Oak Villas LLP** *Being Regristration charges misc expenses for EC Expenses fo Phase - IX - 3rd Modi Housing for REARA purposes.*	**Sales**	SSLOG/699/19-20		27.00
	By Villa No.34 Mr Birendra Kumar Sinha *Being Regristration charges misc expenses of documentation , EC Expenses of Sale Deed and Agreement for Construction of villa No. 34 of KNM*	**Sales**	SSLOG/700/19-20		702.00
	By Villa No. 182 Capt. Vineeta Dubey *Being Regristration charges misc expenses documentation, Agreement for Construction and Validation expenses for execution of CA for Villa No. 182 of VOCLLP*	**Sales**	SSLOG/701/19-20		846.00
	Carried Over			1,29,228.51	6,00,025.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,228.51	6,00,025.75
26-Nov-19	By **F 402 Vattem Naga Jyotsna** *Being Regristration misc expenses documentation ; EC Expenses ; Adding Vista Homes as Consenting party in Sale Deed as Investor share; chq. disbusement at SRO Kapra by ICICI of F 402 of Vista Homes.*	**Sales**	SSLOG/702/19-20		639.00
	By **E 109 Ranga Devi Tirupathi** *being EC Expenses for before Registration for Yes Bank loan purposes of E 109 Vista Homes.*	**Sales**	SSLOG/703/19-20		27.00
29-Nov-19	By **Aedis Developers LLP** *Being Service charges On Po's for the month of July ' 19*	**Sales**	SSLOG/704/19-20		368.87
	By **B & C Estates** *Being Service charges On Po's for the month of July ' 19*	**Sales**	SSLOG/705/19-20		724.02
	By **G V Research Center Pvt Ltd** *Being Service charges On Po's for the month of July ' 19*	**Sales**	SSLOG/706/19-20		29.61
	By **Greenwood Estates** *Being Service charges On Po's for the month of July ' 19*	**Sales**	SSLOG/707/19-20		40.91
	By **Kadakia & Modi Housing** *Being Service charges On Po's for the month of July ' 19*	**Sales**	SSLOG/708/19-20		276.14
	By **Mehta And Modi Realty Kowkur LLP** *Being Service charges On Po's for the month of July ' 19*	**Sales**	SSLOG/709/19-20		63.81
	By **Modi Farm House (Hyderabad) LLP** *Being Service charges On Po's for the month of July ' 19*	**Sales**	SSLOG/710/19-20		19.61
	By **Modi Properties Pvt Ltd.** *Being Service charges On Po's for the month of July ' 19*	**Sales**	SSLOG/711/19-20		1.18
	By **Mayflower Platinum** *Being Service charges On Po's for the month of July ' 19 - MPL*	**Sales**	SSLOG/712/19-20		2,992.71
	By **Modi Realty Mallapur LLP** *Being Service charges On Po's for the month of July ' 19*	**Sales**	SSLOG/713/19-20		772.76
	By **Modi Realty Miryalaguda LLP** *Being Service charges On Po's for the month of July ' 19*	**Sales**	SSLOG/714/19-20		661.60
	By **Modi Realty Genome Valley LLP** *Being Service charges On Po's for the month of July ' 19*	**Sales**	SSLOG/715/19-20		114.28
	Carried Over			1,29,228.51	6,06,757.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,228.51	6,06,757.25
29-Nov-19	By **Nilgiri Estates**	**Sales**	SSLOG/716/19-20		138.98
	Being Service charges On Po's for the month of July ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/717/19-20		136.52
	Being Service charges On Po's for the month of July ' 19				
	By **Serene Constructions LLP**	**Sales**	SSLOG/718/19-20		502.07
	Being Service charges On Po's for the month of July ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/719/19-20		485.36
	Being Service charges On Po's for the month of July ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/720/19-20		1,833.15
	Being Service charges On Po's for the month of July ' 19				
	By **Vista Homes**	**Sales**	SSLOG/721/19-20		1,026.57
	Being Service charges On Po's for the month of July ' 19				
30-Nov-19	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/722/19-20		2,868.75
	Being CR Consultation charges for the month of Nov ' 19				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/723/19-20		7,012.17
	Being CR Consultation charges for the month of Nov ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/724/19-20		3,622.50
	Being CR Consultation charges for the month of Nov ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/725/19-20		4,719.42
	Being CR Consultation charges for the month of Nov ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/726/19-20		2,486.25
	Being CR Consultation charges for the month of Nov ' 19				
	By **Vista Homes**	**Sales**	SSLOG/727/19-20		213.66
	Being CR Consultation charges for the month of Nov ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/728/19-20		3,900.15
	Being CR Consultation charges for the month of Nov ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/729/19-20		13,487.85
	Being CR Consultation charges for the month of Nov ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/730/19-20		558.00
	Being Admin Service Charges (Audit Report) charges for the month of Nov ' 19				
	Carried Over			1,29,228.51	6,49,748.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,228.51	6,49,748.65
30-Nov-19	By **Kadakia & Modi Housing**	**Sales**	SSLOG/731/19-20		414.00
	Being Admin Service Charges (Audit Report) charges for the month of Nov ' 19				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/732/19-20		414.00
	Being Admin Service Charges (Audit Report) charges for the month of Nov ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/733/19-20		414.00
	Being Admin Service Charges (Audit Report) charges for the month of Nov ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/734/19-20		414.00
	Being Admin Service Charges (Audit Report) charges for the month of Nov ' 19 - MPL				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/735/19-20		558.00
	Being Admin Serivce charges (Audit Reports) for the month of Nov ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/736/19-20		414.00
	Being Admin Service Charges (Audit Report) charges for the month of Nov ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/737/19-20		414.00
	Being Admin Service Charges (Audit Report) charges for the month of Nov ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/738/19-20		414.00
	Being Admin Service Charges (Audit Report) charges for the month of Nov ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/739/19-20		414.00
	Being Admin Service Charges (Audit Report) charges for the month of Nov ' 19				
	By **Vista Homes**	**Sales**	SSLOG/740/19-20		414.00
	Being Admin Service Charges (Audit Report) charges for the month of Nov ' 19				
	By **Silver Oak Realty**	**Sales**	SSLOG/741/19-20		270.00
	Being QC Charges for the month of Nov ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/742/19-20		180.00
	Being QC Charges for the month of Nov ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/743/19-20		1,800.00
	Being QC Charges for the month of Nov ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/744/19-20		585.00
	Being QC Charges for the month of Nov ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/745/19-20		450.00
	Being QC Charges for the month of Nov ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/746/19-20		5,670.00
	Being QC Charges for the month of Nov ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/747/19-20		900.00
	Being QC Charges for the month of Nov ' 19				
	Carried Over			1,29,228.51	6,63,887.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,228.51	6,63,887.65
30-Nov-19	By **Vista Homes**	**Sales**	SSLOG/748/19-20		855.00
	Being QC Charges for the month of Nov ' 19				
2-Dec-19	By **Aedis Developers LLP**	**Sales**	SSLOG/749/19-20		107.43
	Being Service charges on PO's for the month of Aug ' 19				
	By **B & C Estates**	**Sales**	SSLOG/750/19-20		383.67
	Being Service charges on PO's for the month of Aug ' 19				
	By **East Side Residency Annojiguda LLP**	**Sales**	SSLOG/751/19-20		130.33
	Being Service charges on PO's for the month of Aug ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/752/19-20		27.78
	Being Service charges on PO's for the month of Aug ' 19				
	By **Greenwood Estates**	**Sales**	SSLOG/753/19-20		8.86
	Being Service charges on PO's for the month of Aug ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/754/19-20		88.34
	Being Service charges on PO's for the month of Aug ' 19				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/755/19-20		91.84
	Being Service charges on PO's for the month of Aug ' 19				
	By **Modi Properties Pvt Ltd.**	**Sales**	SSLOG/756/19-20		28.07
	Being Service charges on PO's for the month of Aug ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/757/19-20		1,160.23
	Being Service charges on PO's for the month of Aug ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/758/19-20		944.61
	Being Service charges on PO's for the month of Aug ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/759/19-20		74.82
	Being Service charges on PO's for the month of Aug ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/760/19-20		374.26
	Being Service charges on PO's for the month of Aug ' 19				
	By **Paramount Builders**	**Sales**	SSLOG/761/19-20		4.91
	Being Service charges on PO's for the month of Aug ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/762/19-20		143.15
	Being Service charges on PO's for the month of Aug ' 19				
	Carried Over			1,29,228.51	6,68,310.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,228.51	6,68,310.95
2-Dec-19	By **Serene Constructions LLP**	**Sales**	SSLOG/763/19-20		1,377.11
	Being Service charges on PO's for the month of Aug ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/764/19-20		1,177.43
	Being Service charges on PO's for the month of Aug ' 19				
	By **Vista Homes**	**Sales**	SSLOG/765/19-20		1,096.15
	Being Service charges on PO's for the month of Aug ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/766/19-20		1,894.99
	Being Service charges on PO's for the month of Aug ' 19				
4-Dec-19	By **Mayflower Platinum**	**Sales**	SSLOG/767/19-20		1,145.25
	Being Officers cars hire charges for the month of Dec ' 19 - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/768/19-20		717.75
	Being Office cars hire charges for the month of Dec ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/769/19-20		2,430.00
	Being Office cars hire charges for the month of Dec ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/770/19-20		517.50
	Being Office cars hire charges for the month of Dec ' 19				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/771/19-20		517.50
	Being Office cars hire charges for the month of Dec ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/772/19-20		4,720.50
	Being Office cars hire charges for the month of Dec ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/773/19-20		1,921.50
	Being Office cars hire charges for the month of Dec ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/774/19-20		783.00
	Being Office cars hire charges for the month of Dec ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/775/19-20		292.50
	Being Delivery Vans transporation charges for the month of Dec ' 19 - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/776/19-20		292.50
	Being Delivery Vans transporation charges for the month of Dec ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/777/19-20		1,525.50
	Being Delivery Vans transporation charges for the month of Dec ' 19				
	Carried Over			1,29,228.51	6,88,720.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,228.51	6,88,720.13
4-Dec-19	By **Paramount Estates**	**Sales**	SSLOG/778/19-20		1,390.50
	Being Delivery Vans transporation charges for the month of Dec ' 19				
	By **Vista Homes**	**Sales**	SSLOG/779/19-20		1,489.50
	Being Delivery Vans transporation charges for the month of Dec ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/780/19-20		1,395.00
	Being Delivery Vans transporation charges for the month of Dec ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/781/19-20		1,395.00
	Being Delivery Vans transporation charges for the month of Dec ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/782/19-20		1,912.50
	Being Delivery Vans transporation charges for the month of Dec ' 19				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/783/19-20		387.00
	Being Delivery Vans transporation charges for the month of Dec ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/784/19-20		967.50
	Being Delivery Vans transporation charges for the month of Dec ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/785/19-20		967.50
	Being Delivery Vans transporation charges for the month of Dec ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/786/19-20		2,047.50
	Being Delivery Vans transporation charges for the month of Dec ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/787/19-20		416.25
	Being Delivery Vans transporation charges for the month of Dec ' 19				
	By **Aedis Developers LLP**	**Sales**	SSLOG/788/19-20		821.25
	Being Delivery Vans transporation charges for the month of Dec ' 19				
17-Dec-19	By **Aedis Developers LLP**	**Sales**	SSLOG/789/19-20		556.60
	being Service charges on Po's for the month of Sept ' 19				
	By **B & C Estates**	**Sales**	SSLOG/790/19-20		90.24
	Being Service charges on Po's for the month of Sept ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/791/19-20		22.33
	Being Service charges on Po's for the month of Sept ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/792/19-20		782.73
	Being Service charges on Po's for the month of Sept ' 19				
	Carried Over			1,29,228.51	7,03,361.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,228.51	7,03,361.53
17-Dec-19	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/793/19-20		853.16
	Being Service charges on Po's for the month of Sept ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/794/19-20		9.90
	Being Service charges on Po's for the month of Sept ' 19				
	By **Modi Properties Pvt Ltd.**	**Sales**	SSLOG/795/19-20		99.00
	Being Service charges on Po's for the month of Sept ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/796/19-20		205.19
	Being Service charges on Po's for the month of Sept ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/797/19-20		7,645.23
	Being Service charges on Po's for the month of Sept ' 19 - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/798/19-20		104.48
	Being Service charges on Po's for the month of Sept ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/799/19-20		23.64
	Being Service charges on Po's for the month of Sept ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/800/19-20		632.39
	Being Service charges on Po's for the month of Sept ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/801/19-20		49.51
	Being Service charges on Po's for the month of Sept ' 19				
	By **Serene Constructions LLP**	**Sales**	SSLOG/802/19-20		498.35
	Being Service charges on Po's for the month of Sept ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/803/19-20		1,023.71
	Being Service charges on Po's for the month of Sept ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/804/19-20		438.94
	Being Service charges on Po's for the month of Sept ' 19				
	By **Vista Homes**	**Sales**	SSLOG/805/19-20		3,847.07
	Being Service charges on Po's for the month of Sept ' 19				
20-Dec-19	By **Aedis Developers LLP**	**Sales**	SSLOG/806/19-20		21.90
	Being Service charges On Po's for the month of Oct ' 19				
	By **B & C Estates**	**Sales**	SSLOG/807/19-20		968.19
	Being Service charges On Po's for the month of Oct ' 19				
	Carried Over			1,29,228.51	7,19,782.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,228.51	7,19,782.19
20-Dec-19	By **G V Research Center Pvt Ltd** *Being Service charges On Po's for the month of Oct ' 19*	**Sales**	SSLOG/808/19-20		2,111.80
	By **Kadakia & Modi Housing** *Being Service charges On Po's for the month of Oct ' 19*	**Sales**	SSLOG/809/19-20		138.24
	By **Mehta And Modi Realty Kowkur LLP** *Being Service charges On Po's for the month of Oct ' 19*	**Sales**	SSLOG/810/19-20		452.29
	By **Modi Farm House (Hyderabad) LLP** *Being Service charges On Po's for the month of Oct ' 19*	**Sales**	SSLOG/811/19-20		17.23
	By **Modi Housing Pvt Ltd** *Being Service charges On Po's for the month of Oct ' 19*	**Sales**	SSLOG/812/19-20		210.50
	By **Modi Properties Pvt Ltd.** *Being Service charges On Po's for the month of Oct ' 19*	**Sales**	SSLOG/813/19-20		12.84
	By **Mayflower Platinum** *Being Service charges On Po's for the month of Oct ' 19 - MPL*	**Sales**	SSLOG/814/19-20		4,042.51
	By **Modi Realty Miryalaguda LLP** *Being Service charges On Po's for the month of Oct ' 19*	**Sales**	SSLOG/815/19-20		708.12
	By **Modi Realty Mallapur LLP** *Being Service charges On Po's for the month of Oct ' 19*	**Sales**	SSLOG/816/19-20		498.19
	By **Modi Realty Genome Valley LLP** *Being Service charges On Po's for the month of Oct ' 19*	**Sales**	SSLOG/817/19-20		53.10
	By **Nilgiri Estates** *Being Service charges On Po's for the month of Oct ' 19*	**Sales**	SSLOG/818/19-20		157.44
	By **Paramount Estates** *Being Service charges On Po's for the month of Oct ' 19*	**Sales**	SSLOG/819/19-20		120.72
	By **Serene Constructions LLP** *Being Service charges On Po's for the month of Oct ' 19*	**Sales**	SSLOG/820/19-20		362.94
	By **Silver Oak Villas LLP** *Being Service charges On Po's for the month of Oct ' 19*	**Sales**	SSLOG/821/19-20		1,986.99
	By **Villa Orchids LLP** *Being Service charges On Po's for the month of Oct ' 19*	**Sales**	SSLOG/822/19-20		271.88
	Carried Over			1,29,228.51	7,30,926.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,228.51	7,30,926.98
20-Dec-19	By **Vista Homes**	**Sales**	SSLOG/823/19-20		1,599.81
	Being Service charges On Po's for the month of Oct ' 19				
	By **Villa No.35 Vasanta Kumari**	**Sales**	SSLOG/824/19-20		702.00
	Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 35 of AGH Project.				
	By **Villa N0.41 Paduru Vinay**	**Sales**	SSLOG/825/19-20		702.00
	Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 41 of AGH Project.				
	By **Villa No. 65 Dr Ambati Giriprasad**	**Sales**	SSLOG/826/19-20		702.00
	Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 65 of AGH Project.				
	By **Villa No. 91 Y Ramakrishna**	**Sales**	SSLOG/827/19-20		702.00
	Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 91 of AGH Project.				
	By **Villa No:- 78 Mr. Mudimala Srinivasa Reddy.**	**Sales**	SSLOG/828/19-20		702.00
	Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 78 of AGH Project.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/829/19-20		31.50
	Being Food allowances paid to K Prabhakar Reddy towards went to AGH Project for Registrations for Villa No's:- 35; 41; 65; 78 & 91.				
	By **Villa No. 46 N.BALA KRISHNA**	**Sales**	SSLOG/830/19-20		702.00
	Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 46 of SOVLLP				
	By **Villa No. 43 Shaik Abdul Raheem**	**Sales**	SSLOG/831/19-20		702.00
	Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 43 of SOVLLP				
	By **villa No:- 59 Kiran Kumar Panuganti**	**Sales**	SSLOG/832/19-20		702.00
	Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 59 of SOVLLP				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/833/19-20		49.05
	Being Registration charges for Processing Fees of SOVLLP Assoication.				
	By **Villa No. 01 K Mamatha / K Balraj**	**Sales**	SSLOG/834/19-20		702.00
	Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 01 of SOVLLP				
	Carried Over			1,29,228.51	7,38,925.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,228.51	7,38,925.34
20-Dec-19	By **Villa No.9 K Veeresh**	**Sales**	SSLOG/835/19-20		702.00
	Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 9 of SOVLLP				
	By **villa No. 26 A.Bhaskar Reddy**	**Sales**	SSLOG/836/19-20		702.00
	Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 26 of SOVLLP				
	By **Villa No. 41 Bezavada Lavanya**	**Sales**	SSLOG/837/19-20		702.00
	Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:-41 of SOVLLP				
	By **East Side Residency Annojiguda LLP**	**Sales**	SSLOG/838/19-20		405.00
	Being validation of SPA for presenting the JDA in favour of sambesh Rao for Sy No. 27 of Pocharam Land - 3 Nos @ 1500				
	By **E Block 305 - .Heena Anjum/Mohammed Mounuddin**	**Sales**	SSLOG/839/19-20		432.00
	Being Registration misc, documentation and EC Expenses and cheque disbursement at SRO, Kapra by ICICI Bank for Flat No. E Blcok 305 of B & C Estates.				
	By **Silver Oak Realty**	**Sales**	SSLOG/840/19-20		292.05
	Being Fees paid towards Amendement for Partnership firm of SOR and Misc exepenses for Stamp paper, affidavit and attestation towards amendement for Partnership firm of SOR.				
	By **Villa No:- 146 M.Ranjeet kumar/M.latha maheshwari**	**Sales**	SSLOG/841/19-20		702.00
	Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No.146 of NE				
	By **Farm No.9 N.Hima Bindu/N.kishore kumar**	**Sales**	SSLOG/842/19-20		702.00
	Being Registration misc, documentation and EC Expenses and Expenses for Construction for Farm No:- 9 of SCLLP				
	By **Farm No. 39 Mrs.Gowri Ghosh/Mr.Debashish Ghosh**	**Sales**	SSLOG/843/19-20		702.00
	Being Registration misc, documentation and EC Expenses and Expenses for Construction for Farm No. 39 of SCLLP				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/844/19-20		450.00
	Being Registration expenses @ DR, Hyderabad for Merging of LLP - Paramount Avenue LLP and Modi Realty Mallapur LLP; Tribunal order copy and Stamp duty attestion.				
21-Dec-19	By **Matrix Recon Private Limited**	**Sales**	SSLOG/845/19-20		13,682.07
	Being amount debited to Matrix Recon Pvt Ltd towards Staff Salaries for the month of Nov ' 19 (UAAG & PHC)				
	Carried Over			1,29,228.51	7,58,398.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,228.51	7,58,398.46
21-Dec-19	By **Matrix Recon Private Limited** *Being amount debited to Matrix Recon Pvt Ltd towards Incentives for the month of Nov ' 19*	**Sales**	SSLOG/846/19-20		1,485.00
	By **Matrix Recon Private Limited** *Being Sales Incentives from Jan ' 19 to Sept ' 19 - 3 Quarters of UAAG & PHC Staff*	**Sales**	SSLOG/847/19-20		3,600.00
	By **Matrix Recon Private Limited** *Being Sales Incentives from Jan ' 19 to Sept ' 19 - 3 Quarters of UAAG & PHC Staff*	**Sales**	SSLOG/848/19-20		3,600.00
	By **Matrix Recon Private Limited** *Being amount debited to Matrix Recon Pvt Ltd towards Mobile and Conveyance allowances for the month of Nov ' 19*	**Sales**	SSLOG/849/19-20		1,939.14
30-Dec-19	By **Villa No. 60 K Srinivas** *Being Regristration misc, documentation and EC expenses for Villa No. 60 of AGH Project.*	**Sales**	SSLOG/850/19-20		702.00
	By **Villa No. 81 Mr Polisetty Anjaiah** *Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:-81 of AGH project.*	**Sales**	SSLOG/851/19-20		702.00
	By **Villa No.82 Mr Polisetty Nageshwar Rao** *Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 82 of AGH Project*	**Sales**	SSLOG/852/19-20		702.00
	By **Villa No. 162 Bhola Prasad** *Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:-162 of NE*	**Sales**	SSLOG/853/19-20		702.00
	By **Villa No. 179 Sai Srikanth Madugula & M.V.S.Lalitha** *Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 179 of NE*	**Sales**	SSLOG/854/19-20		702.00
	By **Villa No 163 Ramesh Chandra Varadala** *Being EX Expenses for Vlla no. 163 at SBI Purposes of NE project.*	**Sales**	SSLOG/855/19-20		27.00
	By **Villa no. 40 Somesula Mallika** *Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 40 of SOVLLP*	**Sales**	SSLOG/856/19-20		702.00
	By **Villa No. 40 Mrs.Asha Lathkar/Girish Lathkar/Varsha L** *Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 40 of MFHLLP*	**Sales**	SSLOG/857/19-20		702.00
	Carried Over			1,29,228.51	7,73,963.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,228.51	7,73,963.60
30-Dec-19	By **Farm No. 23 Mrs.Madhulika Jajodia** *Being Registration misc, documentation and EC Expenses and Expenses for Construction for Farm No:-23 of MFHLLP*	**Sales**	SSLOG/858/19-20		702.00
	By **MC Modi Edcuational Trust** *Being Regristration misc, documentation and EC Expenses for mortage deed and Gift Deed infavour of HMDA of Sy No. 31 of Muraharipally*	**Sales**	SSLOG/859/19-20		774.00
	By **Villa No. 16 Mr.Venkat Aditya Appala & Mrs.Hema Devulapalli** *Being Registration misc, documentation and EC Expenses and Expenses for Construction for Villa No;- 16 of VOCLLP*	**Sales**	SSLOG/860/19-20		702.00
	By **Villa No. 76 Mrs Mallika Pata** *Being Registration misc, documentation and EC Expenses and Expenses for Construction; Special Adhesive Stamps for SPA purpsose of Villa No;- 76 VOCLLP*	**Sales**	SSLOG/861/19-20		850.50
	By **Villa NO. 108 Mr.Komuravelly srinivas /Mrs.sharada** *Being Registration misc, documentation and EC Expenses and Expenses for Construction for Villa No>- 108 of VOCLLP*	**Sales**	SSLOG/862/19-20		702.00
	By **Modi Realty Miryalaguda LLP** *Being Food allowances to K Prabhakar Reddy towards Went to AGH Site for Regristrations work.*	**Sales**	SSLOG/863/19-20		31.50
31-Dec-19	By **Mehta And Modi Realty Kowkur LLP** *Being CR Consultation charges for the month of Dec ' 19*	**Sales**	SSLOG/864/19-20		2,804.85
	By **Aedis Developers LLP** *Being CR Consultation charges for the month of Dec ' 19*	**Sales**	SSLOG/865/19-20		517.50
	By **Paramount Estates** *Being CR Consultation charges for the month of Dec ' 19*	**Sales**	SSLOG/866/19-20		1,496.70
	By **Modi Realty Miryalaguda LLP** *Being CR Consultation charges for the month of Dec ' 19*	**Sales**	SSLOG/867/19-20		1,383.75
	By **Nilgiri Estates** *Being CR Consultation charges for the month of Dec ' 19*	**Sales**	SSLOG/868/19-20		3,783.60
	By **Silver Oak Villas LLP** *Being CR Consultation charges for the month of Dec ' 19*	**Sales**	SSLOG/869/19-20		855.00
	By **Kadakia & Modi Housing** *Being CR Consultation charges for the month of Dec ' 19*	**Sales**	SSLOG/870/19-20		4,408.65
	Carried Over			1,29,228.51	7,92,975.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,228.51	7,92,975.65
31-Dec-19	By **Vista Homes**	**Sales**	SSLOG/871/19-20		974.97
	Being CR Consultation charges for the month of Dec ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/872/19-20		2,400.12
	Being CR Consultation charges for the month of Dec ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/873/19-20		12,883.50
	Being CR Consultation charges for the month of Dec ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/874/19-20		8,071.74
	Being CR Consultation charges for the month of Dec ' 19-MPL				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/875/19-20		9,317.70
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/876/19-20		9,317.70
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears				
	By **Mayflower Platinum**	**Sales**	SSLOG/877/19-20		14,135.13
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears - MPL				
	By **Mayflower Platinum**	**Sales**	SSLOG/878/19-20		14,135.13
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/879/19-20		18,071.10
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Sept ' 19 - Arrears				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/880/19-20		18,071.10
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/881/19-20		18,071.10
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears				
	Carried Over			1,29,228.51	9,18,424.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,228.51	9,18,424.94
31-Dec-19	By **Aedis Developers LLP**	**Sales**	SSLOG/882/19-20		1,620.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Sept ' 19 - Arrears				
	By **Aedis Developers LLP**	**Sales**	SSLOG/883/19-20		1,620.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears				
	By **Aedis Developers LLP**	**Sales**	SSLOG/884/19-20		1,620.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/885/19-20		13,181.49
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/886/19-20		13,181.49
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/887/19-20		2,250.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct' 19 - Arrears				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/888/19-20		2,250.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/889/19-20		6,111.27
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/890/19-20		6,111.27
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears				
	Carried Over			1,29,228.51	9,66,370.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,228.51	9,66,370.46
31-Dec-19	By **Nilgiri Estates**	**Sales**	SSLOG/891/19-20		8,757.63
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears				
	By **Nilgiri Estates**	**Sales**	SSLOG/892/19-20		8,757.63
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears				
	By **Villa Orchids LLP**	**Sales**	SSLOG/893/19-20		10,800.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears				
	By **Villa Orchids LLP**	**Sales**	SSLOG/894/19-20		10,800.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears				
	By **Vista Homes**	**Sales**	SSLOG/895/19-20		10,979.82
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears				
	By **Vista Homes**	**Sales**	SSLOG/896/19-20		10,979.82
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/897/19-20		3,693.60
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/898/19-20		3,693.60
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/899/19-20		7,724.16
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears				
	Carried Over			1,29,228.51	10,42,556.72

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,29,228.51	10,42,556.72
31-Dec-19	By	**Silver Oak Villas LLP**	**Sales**	SSLOG/900/19-20		7,724.16
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears				
	To	**Neon Motors Pvt Ltd**	**Purchase**	116	119.67	
		Being amount credited to Neon Motors Pvt Ltd towads Purchase Mahendra Jeeto Vehicle NO:- TS10UB 3123 serviced against Bill No:_ RBV20B001362 dt:- 30.12.19				
2-Jan-20	By	**Kadakia & Modi Housing**	**Sales**	SSLOG/901/19-20		720.00
		Being QC Charges for the month of Dec ' 19				
	By	**Mayflower Platinum**	**Sales**	SSLOG/902/19-20		990.00
		Being QC Charges for the month of Dec ' 19 - MPL				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG/903/19-20		675.00
		Being QC Charges for the month of Dec ' 19 - MPL				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/904/19-20		1,710.00
		Being QC Charges for the month of Dec ' 19 - MPL				
	By	**Nilgiri Estates**	**Sales**	SSLOG/905/19-20		855.00
		Being QC Charges for the month of Dec ' 19 - MPL				
	By	**Silver Oak Villas LLP**	**Sales**	SSLOG/906/19-20		855.00
		Being QC Charges for the month of Dec ' 19 - MPL				
	By	**Villa Orchids LLP**	**Sales**	SSLOG/907/19-20		1,935.00
		Being QC Charges for the month of Dec ' 19 - MPL				
	By	**Vista Homes**	**Sales**	SSLOG/908/19-20		45.00
		Being QC Charges for the month of Dec ' 19 - MPL				
3-Jan-20	By	**Mayflower Platinum**	**Sales**	SSLOG/909/19-20		1,145.25
		Being Officers cars hire charges for the month of Jan ' 20 - MPL				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG/910/19-20		717.75
		Being Officers cars hire charges for the month of Jan ' 20				
	By	**Silver Oak Villas LLP**	**Sales**	SSLOG/911/19-20		2,430.00
		Being Officers cars hire charges for the month of Jan ' 20				
	By	**Villa Orchids LLP**	**Sales**	SSLOG/912/19-20		517.50
		Being Officers cars hire charges for the month of Jan ' 20				
		Carried Over			1,29,348.18	10,62,876.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,348.18	10,62,876.38
3-Jan-20	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/913/19-20		517.50
	Being Officers cars hire charges for the month of Jan ' 20				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/914/19-20		4,720.50
	Being Officers cars hire charges for the month of Jan ' 20				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/915/19-20		1,921.50
	Being Officers cars hire charges for the month of Jan ' 20				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/916/19-20		783.00
	Being Officers cars hire charges for the month of Jan ' 20				
	By **Mayflower Platinum**	**Sales**	SSLOG/917/19-20		292.50
	Being Delivery Vans Transporation charges for the month of Jan ' 20 - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/918/19-20		292.50
	Being Delivery Vans Transporation charges for the month of Jan ' 20				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/919/19-20		1,525.50
	Being Delivery Vans Transporation charges for the month of Jan ' 20				
	By **Paramount Estates**	**Sales**	SSLOG/920/19-20		1,390.50
	Being Delivery Vans Transporation charges for the month of Jan ' 20				
	By **Vista Homes**	**Sales**	SSLOG/921/19-20		1,489.50
	Being Delivery Vans Transporation charges for the month of Jan ' 20				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/922/19-20		1,395.00
	Being Delivery Vans Transporation charges for the month of Jan ' 20				
	By **Nilgiri Estates**	**Sales**	SSLOG/923/19-20		1,395.00
	Being Delivery Vans Transporation charges for the month of Jan ' 20				
	By **Villa Orchids LLP**	**Sales**	SSLOG/924/19-20		1,912.50
	Being Delivery Vans Transporation charges for the month of Jan ' 20				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/925/19-20		387.00
	Being Delivery Vans Transporation charges for the month of Jan ' 20				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/926/19-20		967.50
	Being Delivery Vans Transporation charges for the month of Jan ' 20				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/927/19-20		967.50
	Being Delivery Vans Transporation charges for the month of Jan ' 20				
	Carried Over			1,29,348.18	10,82,833.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,348.18	10,82,833.88
3-Jan-20	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/928/19-20		2,047.50
	Being Delivery Vans Transporation charges for the month of Jan ' 20				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/929/19-20		416.25
	Being Delivery Vans Transporation charges for the month of Jan ' 20				
	By **Aedis Developers LLP**	**Sales**	SSLOG/930/19-20		821.25
	Being Delivery Vans Transporation charges for the month of Jan ' 20				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/931/19-20		9,317.70
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/932/19-20		14,135.13
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/933/19-20		18,071.10
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
	By **Aedis Developers LLP**	**Sales**	SSLOG/934/19-20		1,620.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/935/19-20		13,181.49
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/936/19-20		2,250.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/937/19-20		6,111.27
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
	Carried Over			1,29,348.18	11,50,805.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,348.18	11,50,805.57
3-Jan-20	By **Nilgiri Estates**	**Sales**	SSLOG/938/19-20		8,757.63
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/939/19-20		10,800.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
	By **Vista Homes**	**Sales**	SSLOG/940/19-20		10,979.82
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/941/19-20		3,693.60
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/942/19-20		7,724.16
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
	By **Matrix Recon Private Limited**	**Sales**	SSLOG/943/19-20		3,600.00
	Being Sales Incentives from Jan ' 19 to Sept ' 19 - 3 Quarters of UAAG & PHC Staff				
	By **Matrix Recon Private Limited**	**Sales**	SSLOG/944/19-20		3,600.00
	Being Sales Incentives from Jan ' 19 to Sept ' 19 - 3 Quarters of UAAG & PHC Staff				
10-Jan-20	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/945/19-20		2,339.01
	Being Advertisement charges for the month of Nov ' 18 - Brouchers sealking covers;Board fixing; Facebook Campaing; Food allowances at Property show; Classified Ad's & Paper Inserts; Hoarding Mounting charges; Brochers distribution of GHT.				
	By **Mayflower Platinum**	**Sales**	SSLOG/946/19-20		2,110.77
	Being Advertisment charges for the month o Nov ' 19 - Classified Ad's in Newspapers on 1st to 3rd;15th to 19th; Paper Inserts on 3rd; 6th; 23rd				
	Carried Over			1,29,348.18	12,04,410.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,348.18	12,04,410.56
10-Jan-20	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/947/19-20		1,556.55
	Being Advertisment charges for the month of Nov ' 19 - Classified Ads 8th to 10th; 22nd to 26th ; fixing of flex boards; Making of Wooden Boards; and Hoarind Mounting charges of 4 Nos @ 1736; Food allowances at Property show;				
	By **Aedis Developers LLP**	**Sales**	SSLOG/948/19-20		302.04
	Being Advertisment charges for the month of Nov ' 19 - Classified Ad's on 15th to 17th in DC. and making of Rubber stamps				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/949/19-20		298.62
	Being Advertisement charges for the month of Nov ' 19 - Classified Ad's on 15th to 17th in DC;				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/950/19-20		900.00
	Being Advertisment charges for the month of Nov ' 19 - Fixing of Flex Boards at GVRC.				
	By **East Side Residency Annojiguda LLP**	**Sales**	SSLOG/951/19-20		28.80
	Being Meeting at ESR on 12.11.19 with R K Relators purchasing of water bottles.				
	By **Modi Properties Pvt Ltd.**	**Sales**	SSLOG/952/19-20		36.00
	Being CR & Promotions meeting held at Ho for the month of Nov ' 19				
11-Jan-20	By **Matrix Recon Private Limited**	**Sales**	SSLOG/953/19-20		12,365.82
	Being amount debited to Matrix Recon Pvt Ltd towards Salaries for the month of Dec ' 19 of UAAG & PHC Staff.				
	By **Matrix Recon Private Limited**	**Sales**	SSLOG/954/19-20		3,600.00
	Being Sales Incentives From Jan ' 19 to Sept ' 19 - 3 Quarters of UAAG & PHC Staff.				
	By **Matrix Recon Private Limited**	**Sales**	SSLOG/955/19-20		1,485.00
	Being amount debited to Matrix Recon Pvt Ltd towards Incentives for the month of Dec ' 19.				
	By **Aedis Developers LLP**	**Sales**	SSLOG/956/19-20		990.45
	Being Advertisement charges for the month of Dec ' 19 - Sales Classified Ads on 29th to 1st ; 13th to 17th; 27th to 29th and Paper Inserts on 22.12.19; 29.12.19.;				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/957/19-20		579.87
	Being Advertisement charges for the month of Dec ' 19 - Sales Classified Ads on 30th to 2nd; 6th to 10th; 13th to 15th; 20th to 22nd; 27th to 31st;				
	Carried Over			1,29,348.18	12,26,553.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,348.18	12,26,553.71
11-Jan-20	By **Mayflower Platinum**	**Sales**	SSLOG/958/19-20		1,799.28
	Being Advertisement charges for the month of Dec ' 19 - Sales classified Ad's on 29th to 1st; 13th to 15th; 28th to 30th ; Papers Inserts on 30.11.19; 08.12.19; 22.12.19; - MPL				
	By **Modi Properties Pvt Ltd.**	**Sales**	SSLOG/959/19-20		72.00
	Being Advertisment charges for the month of Dec ' 19				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/960/19-20		2,251.17
	Being Advertisment charges for the month of Dec ' 19 - Paper Inserts on 01.12.19; 07.12. 19; 14.12.19; 21.12.19; 28.12.19; purchase of Tuff Bonds for fixing of Flex; Sales classified Ad's on 6th to 8th; making of Wooden Board with Transporation;				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/961/19-20		547.92
	Being Advertisement charges for the month of Dec ' 19 - Sales Classified Ad's on 7th to 9th; 20th to 22nd ; making of wooden boards with transporation;				
	By **Villa No.82 P.V.Subramanyam**	**Sales**	SSLOG/962/19-20		702.00
	Being Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Villa No:- 82 of NE				
	By **Vista Homes**	**Sales**	SSLOG/963/19-20		450.00
	Being Registration Misc expenses for 10% mortgage area of Vist Homes entry into the Proprietary regristar at SRO Kapra for E & F Blocks to revised permission.				
	By **Villa No. 59 Mr.Raydurg Vamshi Krishna**	**Sales**	SSLOG/964/19-20		702.00
	Being Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Villa No:- 59 of AGH				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/965/19-20		74.70
	Being Food allowances & transportation charges to Mr Prabhakar Reddy towards Registration of Villa NO' 59 went to Miryalaguda Regristration Office.				
	By **Flat No. 303 R.Venkata Ramana/ R.Sowjanya**	**Sales**	SSLOG/966/19-20		567.00
	Being Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for E Block Flat No:- 303 of B & C Estates.				
	Carried Over			1,29,348.18	12,33,719.78

continued ...

Date		Particulars	Vch Type	Vch No.		Debit	Credit
		Brought Forward				1,29,348.18	12,33,719.78
11-Jan-20	By	**Villa No. 13 Mr Mohammed Nazeer**	**Sales**	SSLOG/967/19-20			702.00
		Being Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Villa No:- 13 of VOCLLP					
	By	**Villa No.33 Makam Bramaramba & Mr. M.Subramanyam raju**	**Sales**	SSLOG/968/19-20			702.00
		Being Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Villa No:- 33 of VOCLLP					
	By	**Villa No. 43 Mr.Vinay Kumar**	**Sales**	SSLOG/969/19-20			702.00
		Being Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Villa No:- 43 of VOCLLP					
	By	**Farm No. 3 Ms.Thota Priyanka / Mrs.Thota Vani**	**Sales**	SSLOG/970/19-20			702.00
		Being Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Farm No:- 3 of MFHLLP					
	By	**Farm No. 4 T.Annavara Satya Prasad/ sai subramanyam**	**Sales**	SSLOG/971/19-20			702.00
		Being Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Farm No:- 04 of MFHLLP					
	By	**Farm No. 18 V.S.Kishan Raj**	**Sales**	SSLOG/972/19-20			702.00
		Being Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Farm NO. 18 of MFHLLP					
16-Jan-20	By	**Matrix Recon Private Limited**	**Sales**	SSLOG/973/19-20			602.28
		Being Neft from Matrix Recon Pvt Ltd towards for Mobile and conveyance charges for the month of Dec ' 19.					
24-Jan-20	To	**Sri Bhavani Ads**	**Purchase**		130	135.00	
		Being Flex Mounting charges against Bill NO: - 19-20/254 dt:- 10.12.19 - UAAG					
	To	**Sri Bhavani Ads**	**Purchase**		131	45.00	
		Being Flex Mounting charges of Kondapur against Bill NO:- 19-20/232 dt:- 26.11.19 - PHC					
27-Jan-20	By	**Modi Ventures**	**Sales**	SSLOG/974/19-20			89.01
		being Hyderabad to Mulugu Dist for Registration of Ravindra Plot @ Mulugu and Lunch allowances paid to Prabhakar & Venkar ramana and toll gate charges.					
		Carried Over				1,29,528.18	12,38,623.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,528.18	12,38,623.07
27-Jan-20	By Villa No:- 4 Mrs.Thota Swetha,Mr. Soma Vijaya Krishna *Being Registration misc documentation expenes and EC expenses; Agreement for construction of Villa NO: - 04 of KNM*	**Sales**	SSLOG/975/19-20		702.00
	By Villa No: 42 Ms.Roopa Prem kumar *Being Registration misc documentation charges, EC Expenes and Agreement for construction of Villa No:- 42 of KNM*	**Sales**	SSLOG/976/19-20		702.00
	By **Modi Realty Mallapur LLP** *being Registration misc documentation charges for Project E C For HDFC Project approvals - 3 Nos @ Kapra and Uppal - 2 Nos of GMR*	**Sales**	SSLOG/977/19-20		81.00
	By Flat No: B - 503 Mr. Gajendra Likhitkar *being Registration charges for Nil E C Expenses for Bank Loan purposes for Flat No;- B Block 503 of GMR.*	**Sales**	SSLOG/978/19-20		27.00
	By Mehta And Modi Realty Kowkur LLP *being Registration chages for Phanies applied for Sy o.196 Kowkur @ Alwal - MRO & Malakajgiri from 1955 to till date Bank purposes and E C For GHT Project for Bank project Approvals.*	**Sales**	SSLOG/979/19-20		540.00
	By Villa No: 37 Mr.Sudheer Yakkala *Being Registration misc documentation charges; EC Expenses and Agreement for Construction for Villa No:- 37 of SOVLLP*	**Sales**	SSLOG/980/19-20		702.00
	By **Silver Oak Villas LLP** *being Registration misc documentation for EC of Phase - IX MHPL Plots for RERA Purposes - 2 Nos.*	**Sales**	SSLOG/981/19-20		54.00
30-Jan-20	By Mehta And Modi Realty Kowkur LLP *Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.*	**Sales**	SSLOG/982/19-20		9,317.70
	By **Mayflower Platinum** *Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.*	**Sales**	SSLOG/983/19-20		14,135.13
	By **Modi Realty Mallapur LLP** *Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.*	**Sales**	SSLOG/984/19-20		18,071.10
	Carried Over			1,29,528.18	12,82,955.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,528.18	12,82,955.00
30-Jan-20	By **Aedis Developers LLP**	**Sales**	SSLOG/985/19-20		1,620.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/986/19-20		13,181.49
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/987/19-20		2,250.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/988/19-20		6,111.27
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.				
	By **Nilgiri Estates**	**Sales**	SSLOG/989/19-20		8,757.63
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.				
	By **Villa Orchids LLP**	**Sales**	SSLOG/990/19-20		10,800.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.				
	By **Vista Homes**	**Sales**	SSLOG/991/19-20		10,979.82
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/992/19-20		3,693.60
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/993/19-20		7,724.16
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.				
31-Jan-20	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/994/19-20		8,934.30
	Being CR Consultation charges for the month of Jan ' 20.				
	Carried Over			1,29,528.18	13,57,007.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,528.18	13,57,007.27
31-Jan-20	By **Mayflower Platinum** *Being CR Consultation charges for the month of Jan ' 20. - MPL*	**Sales**	SSLOG/995/19-20		11,235.42
	By **Aedis Developers LLP** *Being CR Consultation charges for the month of Jan ' 20.*	**Sales**	SSLOG/996/19-20		4,098.15
	By **Nilgiri Estates** *Being CR Consultation charges for the month of Jan ' 20.*	**Sales**	SSLOG/997/19-20		2,266.88
	By **Silver Oak Villas LLP** *Being CR Consultation charges for the month of Jan ' 20.*	**Sales**	SSLOG/998/19-20		877.50
	By **Aedis Developers LLP** *being QC Reports charges for the month of Jan ' 20*	**Sales**	SSLOG/999/19-20		270.00
	By **G V Research Center Pvt Ltd** *being QC Reports charges for the month of Jan ' 20*	**Sales**	SSLOG/1000/19-20		495.00
	By **Modi Farm House (Hyderabad) LLP** *being QC Reports charges for the month of Jan ' 20*	**Sales**	SSLOG/1001/19-20		1,125.00
	By **Mayflower Platinum** *being QC Reports charges for the month of Jan ' 20 - MPL*	**Sales**	SSLOG/1002/19-20		1,395.00
	By **Modi Realty Mallapur LLP** *being QC Reports charges for the month of Jan ' 20*	**Sales**	SSLOG/1003/19-20		405.00
	By **Modi Realty Miryalaguda LLP** *being QC Reports charges for the month of Jan ' 20*	**Sales**	SSLOG/1004/19-20		1,800.00
	By **Villa Orchids LLP** *being QC Reports charges for the month of Jan ' 20*	**Sales**	SSLOG/1005/19-20		1,890.00
	By **Vista Homes** *being QC Reports charges for the month of Jan ' 20*	**Sales**	SSLOG/1006/19-20		2,790.00
13-Feb-20	By **Flat No. F - 305 Sudipta Pramanik** *Being Registration misc documentation charges; EC Expenses for Flat No; 305 of Vista Homes*	**Sales**	SSLOG/1046/19-20		387.00
	By **Villa no.186 Appalla Pancha Mukeswara Rao & Mrs N B N S Lakshmi** *Being Registration misc documentation charges; EC Expenses and agreement for construction for villa no: 186 of VOCLLP*	**Sales**	SSLOG/1049/19-20		702.00
	Carried Over			1,29,528.18	13,86,744.22

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,29,528.18	13,86,744.22
13-Feb-20	By	Flat No. F - 102 Penupothula Sharmila	**Sales**	SSLOG/1056/19-20		432.00
		Being Registration misc documentation charges; and Ec Expenses for flat no.F-102 and Cheque disbursement at SRO Kapra by ICICI Bank for Flat no. F-102 of Vista Homes				
31-Mar-20	To	**GST Payable**	**Journal**	2058	12,57,648.04	
		Being amount set for the month of Apr to Mar ' 20				
					13,87,176.22	**13,87,176.22**

SSLLP-Logistics

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MG Road

CGST Input @ 14%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	To	**Neon Motors Pvt Ltd**	**Purchase**	165	7.40	
		Being vehicle general serviced against Bill NO:- RBV20B001570 dt:- 15.02.2020.vehicle NO:- TS10UB 5649.				
31-Mar-20	By	**GST Payable**	**Journal**	2059		7.40
		Being amount set for the month of Apr to Mar ' 20				
					7.40	**7.40**

CGST Input @ 2.5%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-20	To **Jagati Publications Limited**	**Purchase**	141	20.88	
	Being amount credited to Murali Expenses Card towards for sales classified Ad in Jagati Publication Ltd of GMR in Sakshi Newspaper on 17th to 21st Jan ' 2020 against inv no: TG7000149479 dt:31.01.2020				
	To **Jagati Publications Limited**	**Purchase**	142	20.88	
	Being amount credited to Murali Expenses Card towards for sales classified Ad in Jagati Publication Ltd of GMR in Sakshi Newspaper on 17th to 21st Jan ' 2020 against inv no: TG7000149773 dt: 01.02.2020				
	To **Jagati Publications Limited**	**Purchase**	143	20.88	
	Being amount credited to Murali Expenses Card towards for sales classified Ad in Jagati Publication Ltd of GMR in Sakshi Newspaper on 17th to 21st Jan ' 2020 against inv no: TG7000150120 dt: 02.02.2020				
15-Feb-20	To **Jagati Publications Limited**	**Purchase**	144	16.63	
	Being Sales classified Ad of MGA in Sakshi News paper on 7th to 11th Feb ' 20 bills enclosed.				
	To **Jagati Publications Limited**	**Purchase**	145	16.63	
	Being Sales classified Ad of MGA in Sakshi News paper on 7th to 11th Feb ' 20 bills enclosed.				
	To **Jagati Publications Limited**	**Purchase**	146	16.63	
	Being Sales classified Ad of MGA in Sakshi News paper on 7th to 11th Feb ' 20 bills enclosed.				
	To **Bennett, Coleman & Co Ltd**	**Purchase**	147	22.76	
	Being Sales classified Ad of MPL in TOI News paper on 8th to 10th Feb ' 2020. against Inv No:- 23865766/01 dt:- 05.02.20.				
	To **Deccan Chroncile Holding Limited**	**Purchase**	149	79.00	
	Being Sales Classified Ad of AGH in DC News paper on 7th to 9th Feb ' 2020 agaisnt Inv No:- S/1920/C06071 dt:- 05.02.20				
	To **Ushodaya Enterprises Private Limited**	**Purchase**	150	84.00	
	Being Sales classified AD of GMR in EENADU News paper on 7th to 9th Feb 20 against Recept No:- 10110121088858 dt:- 05.02.19				
	Carried Over			298.29	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			298.29	
15-Feb-20	To **Ushodaya Enterprises Private Limited** *Being Sales classified Ad of MGA in EENADU News paper on 14th to 16th Feb ' 20 against Bill NO:- 10110121089035 dt:- 12. 02.20.*	**Purchase**	151	63.00	
	To **Deccan Chroncile Holding Limited** *Being Classified Sales Ad of GHT in DC News paper on 14th to 16th Feb ' 20 against Bill No:- S./1920/C06214 dt:- 12.02.20*	**Purchase**	152	80.50	
	To **Bennett, Coleman & Co Ltd** *Being Classified Sales AD of GHT in TOI Newspaper on 1st to 3rd Feb ' 2020 against Bill NO;- 23853712 / 01 dt:- 29.01.20.*	**Purchase**	153	19.50	
	To **Deccan Chroncile Holding Limited** *Being Sales classified Ad of GMR in DC News paper on 31st to 2nd Feb ' 20 against Bill NO:- S/1920/C05958 dt:- 29.01.2020*	**Purchase**	154	79.50	
	To **Ushodaya Enterprises Private Limited** *Being Sales classified AD of AGH in EENADU Newspaper on 31st to 2nd Feb ' 2020 against Bill NO:- 10110121088753 dt:- 29.01.20*	**Purchase**	155	20.00	
21-Feb-20	To **Deccan Chroncile Holding Limited** *Being Sales classified Ad of MPL in DC Newspaper on 21st to 23rd Feb ' 2020 against Bill No:- S/1920/C06341 dt:- 19.02. 2020*	**Purchase**	156	83.65	
	To **Bennett, Coleman & Co Ltd** *Being Sales classified AD of GMR in TOI News paper on 22nd to 24th Feb ' 20 against Bill No:- 23891161 / 01 dt:- 19.02.20.*	**Purchase**	157	19.50	
	To **Ushodaya Enterprises Private Limited** *Being Sales classifiedin EENADU Newspaper on 31st to 2nd Feb ' 2020 against Bill NO:- 10110121089177 dt:- 19.02.2020.*	**Purchase**	158	73.50	
	To **Jagati Publications Limited** *Being Sales classified AD of AGH in Sakshi News Paper on 14th to 18th feb ' 2020 against Bill NO:- TG7000154569 dt:- 14.02. 2020.*	**Purchase**	159	5.50	
	To **Jagati Publications Limited** *Being Sales classified AD of AGH in Sakshi News Paper on 14th to 18th feb ' 2020 against Bill NO:- TG7000154572 dt:- 15.02. 2020.*	**Purchase**	160	5.50	
	Carried Over			748.44	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			748.44	
21-Feb-20	To	**Jagati Publications Limited**	**Purchase**	161	5.50	
		Being Sales classified AD of AGH in Sakshi News Paper on 14th to 18th feb ' 2020 against Bill NO:- TG7000154571 dt:- 16.02. 2020.				
28-Feb-20	To	**Ushodaya Enterprises Private Limited**	**Purchase**	162	84.00	
		Being Sales Classified Ad of MPL in EENADU news paper on 28th to 1st March 2020 against Bill No:-10110031021483 dt:- 26.02.2020.				
	To	**Deccan Chroncile Holding Limited**	**Purchase**	163	78.00	
		Being Sales classified Ad of MGA in DC Newspaper on 28th to 1st Mar 2020 against Bill No:- S/1920/C06443 dt:- 26.02.2020.				
	To	**Jagati Publications Limited**	**Purchase**	164	20.88	
		Being Sales classified AD of GMR in Sakshi News Paper on 28th to 3rd March 2020. against Bill NO:- TG7000154877 dt:- 28.02. 2020.				
29-Feb-20	To	**Jagati Publications Limited**	**Purchase**	166	20.88	
		Being Sales classified AD of GMR in Sakshi News Paper on 28th to 3rd March 2020. against Bill NO:- TG7000154878 dt:- 29.02. 2020.				
7-Mar-20	To	**Bennett, Coleman & Co Ltd**	**Purchase**	167	19.50	
		Being Classified Sales AD of GHT in TOI News paper on 7th to 9th Mar ' 2020 against Ord NO;- 23916424 / 01 dt:- 04.03.2020.				
	To	**Deccan Chroncile Holding Limited**	**Purchase**	168	79.53	
		Being Sales classified AD of Vista in DC Newspaper 6th to 8th Mar 2020 against Bill NO:- 5/1920/C06575 dt:- 04.03.2020.				
	To	**Ushodaya Enterprises Private Limited**	**Purchase**	169	84.00	
		Being Sales Classified AD of SOv in EENADU News paper on 6th to 8th Mar 2020 against Bill No:- 10110121089487 dt:- 04.03. 2020				
13-Mar-20	To	**Jagati Publications Limited**	**Purchase**	170	20.88	
		Being Sales classified AD of GMR in Sakshi News Paper on 28th to 3rd March 2020. against Bill NO:- TG7000156034 dt:- 01.03. 2020.				
	To	**Jagati Publications Limited**	**Purchase**	171	16.63	
		Being Sales classified AD of MGA in Sakshi News Paper on 6tht o 10th March 2020. agaisnt Bill No:- TG7000156035 dt:- 06.03. 2020.				
		Carried Over			1,178.24	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,178.24	
13-Mar-20	To	**Jagati Publications Limited**	**Purchase**	172	16.63	
		Being Sales classified AD of MGA in Sakshi News Paper on 6tht o 10th March 2020. agaisnt Bill No:- TG7000156036 dt:- 07.03. 2020.				
	To	**Jagati Publications Limited**	**Purchase**	173	16.63	
		Being Sales classified AD of MGA in Sakshi News Paper on 6tht o 10th March 2020. agaisnt Bill No:- TG7000156037 dt:- 08.03. 2020.				
26-Mar-20	To	**Bennett, Coleman & Co Ltd**	**Purchase**	174	19.50	
		Being Classified Sales AD of GMR classififed ad in TOI News paper on 14th to 16th mar ' 2020 against Bill No:- 23929477/01 dt:- 12. 03.2020.				
	To	**Deccan Chroncile Holding Limited**	**Purchase**	175	80.50	
		Being Sales classified ad of SOV in DC News paper on 13th to 15th Mar '2020.against Bill NO:- S/1920/C06724 dt:- 12.03.2020.				
	To	**Ushodaya Enterprises Private Limited**	**Purchase**	176	73.50	
		Being Sales classified ad of Vista Homes in EENADU news paper from 13th to 15th Mar ' 20 againt Bill NO:- 10110041075776 dt:- 12. 03.2020				
	To	**Ushodaya Enterprises Private Limited**	**Purchase**	177	52.50	
		Being Sales classified Ad of MGA in EENADU Newspaper on 20th to 22nd Mar ' 2020.agaisnt Bill NO:- 101101111034700 dt:- 19.03.2020.				
	To	**Bennett, Coleman & Co Ltd**	**Purchase**	178	19.50	
		Being Sales classified Ad of GHT in TOI News paper on 21st to 23rd Mar ' 2020 against Bill NO:- 23940985/01 dt:- 19.03. 2020.				
	To	**Deccan Chroncile Holding Limited**	**Purchase**	179	83.53	
		Being Sales classified AD in DC News paper on 20th to 22nd Mar ' 2020. against Bill NO:- S/1920/C06854 dt:- 19.03.2020.				
31-Mar-20	By	**GST Payable**	**Journal**	2060		1,540.53
		Being amount set for the month of Apr to Mar ' 20				
	To	**Jagati Publications Limited**	**Purchase**	180	20.88	
		Being Sales classified AD of MPL in Sakshi News Paper on 13th to 17th March 2020. against Bill No:- TG7000157168 dt:- 13.03. 2020.				
		Carried Over			1,561.41	1,540.53

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,561.41	1,540.53
31-Mar-20	To	**Jagati Publications Limited**	**Purchase**	181	20.88	
		Being Sales classified AD of MPL in Sakshi News Paper on 13th to 17th March 2020. against Bill No:- TG7000157169 dt:- 14.03. 2020.				
	To	**Jagati Publications Limited**	**Purchase**	182	20.88	
		Being Sales classified AD of MPL in Sakshi News Paper on 13th to 17th March 2020. against Bill No:- TG7000157170 dt:- 15.03. 2020.				
	To	**Jagati Publications Limited**	**Purchase**	184	16.63	
		Being Sales Classified AD of GMR in Sakshi News Paper on 21st to 3rd march 2020 against Bill no: TG7000158406 dt: 21.03. 2020				
	To	**Jagati Publications Limited**	**Purchase**	185	16.63	
		Being Sales Classified AD of GMR in Sakshi News Paper on 22nd to 3rd march 2020 against Bill no: TG7000160400 dt: 22.03. 2020				
	By	**GST Payable**	**Journal**	2082		95.90
		Towards Transfered				
					1,636.43	**1,636.43**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

CGST Input @ 9%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-20	To	**Navkar Packing**	**Purchase**	148	171.00	
		Being purchase of Polytin covers agaisnt Bill No:- 226 dt:- 07.02.20 for Brocuhers - SOVLLP				
29-Feb-20	To	**Neon Motors Pvt Ltd**	**Purchase**	165	85.43	
		Being vehicle general serviced against Bill NO:- RBV20B001570 dt:- 15.02.2020.vehicle NO:- TS10UB 5649.				
31-Mar-20	By	**G V Research Center Pvt Ltd**	**Sales**	SSLOG/1217/19-20		13,181.49
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
	To	**GST Payable**	**Journal**	2061	12,925.06	
		Being amount set for the month of Apr to Mar ' 20				
					13,181.49	**13,181.49**

CGST OLD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**7,90,008.06**
1-Apr-19	By	**B & C Estates**	**Sales**	SSLOG/ 1/19-20		1,215.00
		Being Carhire charges for the month of Apr ' 19				
	By	**Paramount Estates**	**Sales**	SSLOG/ 2/19-20		1,215.00
		Being Carhire charges for the month of Apr ' 19				
	By	**Vista Homes**	**Sales**	SSLOG/ 3/19-20		1,215.00
		Being Carhire charges for the month of Apr ' 19				
	By	**Silver Oak Villas LLP**	**Sales**	SSLOG/ 4/19-20		4,639.50
		Being car hire charges for the month of Apr ' 19				
	By	**Nilgiri Estates**	**Sales**	SSLOG/ 5/19-20		1,710.00
		Being carhire charges for the month of Apr ' 19				
	By	**Kadakia & Modi Housing**	**Sales**	SSLOG/ 6/19-20		1,972.53
		Being carhire charges for the month of Apr ' 19				
	By	**Villa Orchids LLP**	**Sales**	SSLOG/ 7/19-20		1,972.53
		Being carhire charges for the month of Apr ' 19				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/ 8/19-20		5,703.75
		Being carhire charges for the month of Apr ' 19				
	By	**Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/ 9/19-20		2,148.75
		Being carhire charges for the month of Apr ' 19				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG/ 10/19-20		710.28
		Being carhire charges for the month of Apr ' 19				
17-Apr-19	To	**Jasper Industries Pvt Ltd**	**Purchase**	1	430.20	
		Being amount credited to Jasper Industires Pvt LTd towards TATA Winger Vehicle wheel alignment against Inv NO:- IJIPAN1819009747 dt:- 30.03.19 vehicle No:TS10UA 9759				
2-May-19	By	**B & C Estates**	**Sales**	SSLOG/ 11/19-20		315.00
		Being QC Charges for the month of Apr ' 19				
	By	**Kadakia & Modi Housing**	**Sales**	SSLOG/ 12/19-20		1,530.00
		Being QC Charges for the month of Apr ' 18				
		Carried Over			430.20	8,14,355.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			430.20	8,14,355.40
2-May-19	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/ 13/19-20		585.00
	Being QC Charges for the month of Apr ' 18				
	By **Nilgiri Estates**	**Sales**	SSLOG/ 14/19-20		1,395.00
	Being QC Charges for the month of Apr ' 18				
	By **Paramount Estates**	**Sales**	SSLOG/ 15/19-20		90.00
	Being QC Charges for the month of Apr ' 18				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/ 16/19-20		315.00
	Being QC Charges for the month of Apr ' 18				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/ 17/19-20		2,250.00
	Being QC Charges for the month of Apr ' 18				
	By **Villa Orchids LLP**	**Sales**	SSLOG/ 18/19-20		1,890.00
	Being QC Charges for the month of Apr ' 18				
	By **Vista Homes**	**Sales**	SSLOG/ 19/19-20		2,025.00
	Being QC Charges for the month of Apr ' 18				
	By **Mayflower Platinum**	**Sales**	SSLOG/ 20/19-20		26,507.81
	Being CR Consultation charges for the month of Apr ' 19				
	By **B & C Estates**	**Sales**	SSLOG/ 21/19-20		8,405.78
	Being CR Consultation charges for the month of Apr ' 19				
	By **Vista Homes**	**Sales**	SSLOG/ 22/19-20		3,273.08
	Being CR Consultation charges for the month of Apr ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/ 23/19-20		3,024.44
	Being CR Consultation charges for the month of Apr ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/ 24/19-20		1,473.75
	Being CR Consultation charges for the month of Apr ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/ 25/19-20		1,648.13
	Being CR Consultation charges for the month of Apr ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/ 26/19-20		1,152.00
	Being Carhire Arrears charges for the period of Mar ' 19.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/ 27/19-20		1,498.50
	Being Carhire Arrears charges for the month of Mar ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/ 28/19-20		823.50
	Being Carhire Arrears charges for the month of Mar ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/ 29/19-20		823.50
	Being Carhire Arrears charges for the month of Mar ' 19				
	Carried Over			430.20	8,71,535.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			430.20	8,71,535.89
2-May-19	By **Modi Realty Miryalaguda LLP** *Being Carhire Arrears charges for the month of Mar ' 19*	**Sales**	SSLOG/ 30/19-20		2,104.92
	By **Modi Farm House (Hyderabad) LLP** *Being Carhire Arrears charges for the month of Mar ' 19*	**Sales**	SSLOG/ 31/19-20		1,204.83
	By **G V Research Center Pvt Ltd** *Being Carhire Arrears charges for the month of Mar ' 19*	**Sales**	SSLOG/ 32/19-20		3,300.75
	By **Modi Realty Genome Valley LLP** *being Carhire Arrears charges for the month of Mar ' 19*	**Sales**	SSLOG/ 33/19-20		1,298.25
	By **Mayflower Platinum** *Being Carhire Charges for the month of May ' 19*	**Sales**	SSLOG/ 34/19-20		1,458.00
	By **Modi Realty Mallapur LLP** *Being Carhire charges for the month of May ' 19*	**Sales**	SSLOG/ 35/19-20		270.00
	By **Paramount Estates** *Being Carhire charges for the month of May ' 19*	**Sales**	SSLOG/ 36/19-20		1,152.00
	By **Vista Homes** *Being Carhire charges for the month of May ' 19*	**Sales**	SSLOG/ 37/19-20		1,152.00
	By **Silver Oak Villas LLP** *Being Carhire charges for the month of May ' 19*	**Sales**	SSLOG/ 38/19-20		4,221.00
	By **Nilgiri Estates** *Being Carhire charges for the month of May ' 19*	**Sales**	SSLOG/ 39/19-20		1,800.00
	By **Kadakia & Modi Housing** *Being Carhire charges for the month of May ' 19*	**Sales**	SSLOG/ 40/19-20		2,533.50
	By **Villa Orchids LLP** *Being Carhire charges for the month of May ' 19*	**Sales**	SSLOG/ 41/19-20		2,533.50
	By **Modi Realty Miryalaguda LLP** *Being Carhire charges for the month of May ' 19*	**Sales**	SSLOG/ 42/19-20		6,627.42
	By **Modi Farm House (Hyderabad) LLP** *Being carhire charges for the month of May ' 19*	**Sales**	SSLOG/ 43/19-20		2,712.33
	By **G V Research Center Pvt Ltd** *Being Carhire charges for the month of May ' 19*	**Sales**	SSLOG/ 44/19-20		3,300.75
	Carried Over			430.20	9,07,205.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			430.20	9,07,205.14
2-May-19	By **Modi Realty Genome Valley LLP** *Being Carhire charges for the month of May ' 19*	**Sales**	SSLOG/ 45/19-20		1,298.25
	By **B & C Estates** *Being Service charges on PO's for the month of Mar ' 19*	**Sales**	SSLOG/ 46/19-20		713.30
	By **G V Research Center Pvt Ltd** *Being Service Charges on PO's for the month of Mar ' 19*	**Sales**	SSLOG/ 47/19-20		496.96
	By **Greenwood Estates** *Being Service charges on PO's for the month of Mar ' 19*	**Sales**	SSLOG/ 48/19-20		27.57
	By **Kadakia & Modi Housing** *Being Service charges on PO's for the month of Mar ' 19*	**Sales**	SSLOG/ 49/19-20		408.06
	By **Modi Consultancy Services** *Being Service charges on PO's for the month of Mar ' 19*	**Sales**	SSLOG/ 50/19-20		2.37
	By **Modi Farm House (Hyderabad) LLP** *Being Service charges on PO's for the month of Mar ' 19*	**Sales**	SSLOG/ 51/19-20		4.93
	By **Modi Properties Pvt Ltd.** *Being Service charges on PO's for the month of Mar ' 19*	**Sales**	SSLOG/ 52/19-20		2.82
	By **Modi Realty Miryalaguda LLP** *Being Service charges on PO's for the month of Mar ' 19*	**Sales**	SSLOG/ 53/19-20		219.39
	By **Modi Realty Genome Valley LLP** *Being Service charges on PO's for the month of Mar ' 19*	**Sales**	SSLOG/ 54/19-20		15.77
	By **Nilgiri Estates** *Being Service charges on PO's for the month of Mar ' 19*	**Sales**	SSLOG/ 55/19-20		1,027.12
	By **Paramount Estates** *Being Service charges on Po's for the month of Mar ' 19*	**Sales**	SSLOG/ 56/19-20		560.03
	By **Serene Constructions LLP** *Being Service Charges on PO's for the month of Mar ' 19*	**Sales**	SSLOG/ 57/19-20		762.43
	By **Silver Oak Villas LLP** *Being Service charges on Po's for the month of Mar ' 19*	**Sales**	SSLOG/ 58/19-20		3,771.79
	By **Villa Orchids LLP** *Being Service charges on PO's for the month of Mar ' 19*	**Sales**	SSLOG/ 59/19-20		952.02
	Carried Over			430.20	9,17,467.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			430.20	9,17,467.95
2-May-19	By **Vista Homes**	**Sales**	SSLOG/ 60/19-20		2,216.66
	Being Service charges on PO' s for the month of Mar ' 19				
20-May-19	By **Serene Constructions LLP**	**Sales**	SSLOG/ 61/19-20		270.00
	being amount debited to SCLLP towards Admin Audit Service Report charges of B Praveen for the month of Apr ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/ 62/19-20		540.00
	Being amount debited to GVRC towards Admin Audit Service Report charges of B Praveen for the month of Apr ' 19				
21-May-19	By **Silver Oak Villas LLP**	**Sales**	SSLOG/ 63/19-20		270.00
	Being amount debited to SOVLLP towards Admin Audit Service Report charges of B Praveen for the month month of Apr ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/ 64/19-20		270.00
	Being amount debited to PMR - II towards Admin Audit Service Reports charges of B Praveen for the month of Apr ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/ 65/19-20		270.00
	Being amount debited to MRMLLP towards Admin Audit Service Report charges of B Praveen for the month of Apr ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/ 66/19-20		270.00
	Being amount debited to VOCLLP towards Admin Audit Service Reports charges of B Praveen for the month of Apr ' 19				
31-May-19	To **GST Payable**	**Journal**	172	1,09,064.00	
	Being amount credited to GST Payable towards GST Payment for the month of May ' 19				
1-Jun-19	By **Mayflower Platinum**	**Sales**	SSLOG/ 67/19-20		1,458.00
	Being Carhire charges for the month of June ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/ 68/19-20		270.00
	Being carhire charges for the month of June ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/ 69/19-20		1,152.00
	Being carhire charges for the month of June ' 19				
	By **Vista Homes**	**Sales**	SSLOG/ 70/19-20		1,152.00
	Being carhire charges for the month of June ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/ 71/19-20		4,221.00
	Being carhire charges for the month of June ' 19				
	Carried Over			1,09,494.20	9,29,827.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,494.20	9,29,827.61
1-Jun-19	By **Nilgiri Estates**	**Sales**	SSLOG/ 72/19-20		1,800.00
	Being carhire charges for the month of June ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/ 73/19-20		2,533.50
	Being carhire charges for the month of June ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/ 74/19-20		2,533.50
	Being carhire charges for the month of June ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/ 75/19-20		6,627.42
	Being carhire charges for the month of June ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/ 76/19-20		2,712.33
	Being carhire charges for the month of June ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/ 77/19-20		3,300.75
	Being carhire charges for the month of June ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/ 78/19-20		1,298.25
	Being carhire charges for the month of June ' 19				
6-Jun-19	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/ 79/19-20		90.00
	Being QC Charges for the month of May ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/ 80/19-20		315.00
	Being QC Charges for the month of May ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/ 81/19-20		135.00
	Being QC Charges for the month of May ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/ 82/19-20		450.00
	Being QC Charges for the month of May ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/ 83/19-20		1,080.00
	Being QC Charges for the month of May ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/ 84/19-20		1,620.00
	Being QC Charges for the month of May ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/ 85/19-20		1,755.00
	Being QC Charges for the month of May ' 19				
	By **Vista Homes**	**Sales**	SSLOG/ 86/19-20		135.00
	Being QC Charges for the month of May ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/ 87/19-20		15,192.63
	Being CR Consultation charges for the month of May ' 19				
	By **B & C Estates**	**Sales**	SSLOG/ 88/19-20		4,111.25
	Being CR Consultation charges for the month of May ' 19				
	Carried Over			1,09,494.20	9,75,517.24

continued ...

Date		Particulars	Vch Type	Vch No.		Debit	Credit
		Brought Forward				1,09,494.20	9,75,517.24
6-Jun-19	By	**Vista Homes**	**Sales**	SSLOG/ 89/19-20			2,773.58
		Being CR Consultation charges for the month of May ' 19					
	By	**Paramount Estates**	**Sales**	SSLOG/ 90/19-20			2,230.26
		Being CR Consultation charges for the month of May ' 19					
	By	**Nilgiri Estates**	**Sales**	SSLOG/ 91/19-20			2,632.50
		Being CR Consultation charges for the month of May ' 19					
	By	**Paramount Estates**	**Sales**	SSLOG/ 92/19-20			270.00
		Being Admin Service Charges (B Praveen) for the month of May ' 19					
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/ 93/19-20			270.00
		Being Admin Service Charges (B Praveen) for the month of May ' 19					
	By	**Villa Orchids LLP**	**Sales**	SSLOG/ 94/19-20			270.00
		Being Admin Service Charges (B Praveen) for the month of May ' 19					
	By	**Silver Oak Villas LLP**	**Sales**	SSLOG/ 95/19-20			270.00
		Being Admin Service Charges (B Praveen) for the month of May ' 19					
	By	**Vista Homes**	**Sales**	SSLOG/ 96/19-20			270.00
		Being Admin Service Charges (B Praveen) for the month of May ' 19					
	By	**G V Research Center Pvt Ltd**	**Sales**	SSLOG/ 97/19-20			540.00
		Being Admin Service Charges (B Praveen) for the month of May ' 19					
	By	**Kadakia & Modi Housing**	**Sales**	SSLOG/ 98/19-20			270.00
		Being Admin Service Charges (B Praveen) for the month of May ' 19					
	By	**Mayflower Platinum**	**Sales**	SSLOG/ 99/19-20			270.00
		Being Admin Service Charges (B Praveen) for the month of May ' 19					
13-Jun-19	To	**Neon Motors Pvt Ltd**	**Purchase**		2	64.62	
		Being amount debited to Neon Motors Pvt ltd towards Mahindra Jeeto Vehicle Serviced against INv No:- R020B001086 dt:- 27.05.19 vehilce No:- TS10UB 5649					
17-Jun-19	To	**Varun Motors Pvt Ltd**	**Purchase**		4	782.03	
		Being amount debited to Varun Motors Pvt Ltd towards Wagon R Vehicle No:- AP28BI 3676 vehicle serviced against Inv NO:- 010 /BR/19005082 dt:- 31.05.19					
		Carried Over				1,10,340.85	9,85,583.58

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,10,340.85	9,85,583.58
17-Jun-19	To	**Fortune Commercial Vehicles**	**Purchase**	5	313.45	
		Being amount debited to Fortune Commericals Vehicles towards Mahendra Jayo Vehilce Repairing work shop against Inv NO:- RBCFOH1200000432 DT:- 27.05.19				
20-Jun-19	To	**S K Enterprises**	**Purchase**	6	499.24	
		Being amount credited to SK Enteprises towards Battery Purchase of Exide Battery against Bill NO:- 186 dt:- 23.05.19 to Wagon R vehicle No:- TS10EB 4520				
22-Jun-19	To	**Jasper Industries Pvt Ltd**	**Purchase**	7	1,350.85	
		Being amount debited to Jasper Industries Pvt Ltd towards TATA Winger vehicle serviced against Inv NO:- IJIPAN1920001973 dt:- 04.06.19 vehicle No:- TS10UA 9759				
28-Jun-19	By	**Paramount Estates**	**Sales**	SSLOG/100/19-20		3,153.43
		Being amount debited to PMR - II towards Cr Consultation charges for the month of June ' 19				
	By	**Nilgiri Estates**	**Sales**	SSLOG/101/19-20		810.00
		Being amount debited to NE towards Cr Consultation charges for the month of June ' 19				
	By	**Mayflower Platinum**	**Sales**	SSLOG/102/19-20		2,941.88
		Being amount debited to MPL towards Cr Consultation charges for the month of June ' 19				
	By	**Vista Homes**	**Sales**	SSLOG/103/19-20		2,683.95
		Being amount debited to Vista towards CR Consultation charges for the month of June ' 19				
	By	**Villa Orchids LLP**	**Sales**	SSLOG/104/19-20		5,339.25
		Being amount debited to VOC towards Cr Consultation charges for the month of June ' 19				
	To	**Malik Motors Private Limited**	**Purchase**	8	147.89	
		Being amount credited to Malik Motors Pvt Ltd towards Dost vehilce wheels alignment against Inv No:- INV420190000088 dt:- 03. 04.19				
	To	**Malik Motors Private Limited**	**Purchase**	9	352.72	
		Being amount debited to Malik Motors Pvt ltd towards Dost Vehilce repairing charges against Inv NO:- INV14201920000087 dt:- 02.04.19				
		Carried Over			1,13,005.00	10,00,512.09

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,13,005.00	10,00,512.09
28-Jun-19	To	**Malik Motors Private Limited**	**Purchase**	10	354.55	
		Being amount debited to Malik Motors Pvt ltd towards Dost Vehilce repairing charges against Inv NO:- INV14201920000053 dt:- 02.04.19				
	To	**Malik Motors Private Limited**	**Purchase**	11	163.76	
		Being amount debited to Malik Motors Pvt ltd towards Dost Vehilce repairing charges against Inv NO:- INV14201920000054 dt:- 02.04.19				
29-Jun-19	By	**Paramount Estates**	**Sales**	SSLOG/105/19-20		270.00
		Being Admin Service charges (Praveen Audit) for the month of June ' 19				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/106/19-20		270.00
		Being Admin Service charges (B Praveen Audit) for the month of June ' 19				
	By	**Villa Orchids LLP**	**Sales**	SSLOG/107/19-20		270.00
		Being Admin Service charges (Praveen Audit) for the month of June ' 19				
	By	**Silver Oak Villas LLP**	**Sales**	SSLOG/108/19-20		270.00
		Being Admin Service charges (Praveen Audit) for the month of June ' 19				
	By	**Vista Homes**	**Sales**	SSLOG/109/19-20		270.00
		Being Admin Service charges (Praveen Audit) for the month of June ' 19				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG/110/19-20		270.00
		Being Admin Service charges (Praveen Audit) for the month of June ' 19				
	By	**Mayflower Platinum**	**Sales**	SSLOG/111/19-20		270.00
		Being Admin Service charges (Praveen Audit) for the month of June ' 19				
	By	**Nilgiri Estates**	**Sales**	SSLOG/112/19-20		270.00
		Being Admin Service charges (Praveen Audit) for the month of June ' 19				
	By	**Serene Constructions LLP**	**Sales**	SSLOG/113/19-20		270.00
		Being Admin Service charges (Praveen Audit) for the month of June ' 19				
	By	**Kadakia & Modi Housing**	**Sales**	SSLOG/114/19-20		270.00
		Being Admin Service charges (Praveen Audit) for the month of June ' 19				
10-Jul-19	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/135/19-20		486.00
		Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
		Carried Over			1,13,523.31	10,03,698.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,523.31	10,03,698.09
10-Jul-19	By **B & C Estates**	**Sales**	SSLOG/136/19-20		729.00
	Being Admin Service Charges (Suneel Kumar) for the month of Apr ' 19 to June ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/137/19-20		81.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/138/19-20		405.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By **Greenwood Estates**	**Sales**	SSLOG/139/19-20		81.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/140/19-20		405.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By **Modi Consultancy Services**	**Sales**	SSLOG/141/19-20		162.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/142/19-20		162.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By **Modi & Modi Constructions**	**Sales**	SSLOG/143/19-20		81.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By **Modi Properties Pvt Ltd.**	**Sales**	SSLOG/144/19-20		1,296.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By **Modi Realty Gagillapur LLP**	**Sales**	SSLOG/145/19-20		81.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/146/19-20		162.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By **Nilgiri Estates**	**Sales**	SSLOG/147/19-20		729.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	Carried Over			1,13,523.31	10,08,072.09

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,13,523.31	10,08,072.09
10-Jul-19	By	**Paramount Estates**	**Sales**	SSLOG/148/19-20		729.00
		'Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By	**Serene Constructions LLP**	**Sales**	SSLOG/149/19-20		324.00
		Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By	**Silver Oak Villas LLP**	**Sales**	SSLOG/150/19-20		1,053.00
		Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By	**Vista Homes**	**Sales**	SSLOG/151/19-20		729.00
		Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By	**Villa Orchids LLP**	**Sales**	SSLOG/152/19-20		648.00
		Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
31-Mar-20	To	**GST Payable**	**Journal**	2062	8,98,031.78	
		Being amount set for the month of Apr to Mar ' 20				
					10,11,555.09	**10,11,555.09**

CGST Output @ 9%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-20	By **Mayflower Platinum**	**Sales**	SSLOG/1007/19-20		1,145.25
	Being Carhire charges for the month of Feb - ' 20 - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/1008/19-20		717.75
	Being Carhire charges for the month of Feb - ' 20				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/1009/19-20		2,430.00
	Being Carhire charges for the month of Feb - ' 20				
	By **Villa Orchids LLP**	**Sales**	SSLOG/1010/19-20		517.50
	Being Carhire charges for the month of Feb - ' 20				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/1011/19-20		517.50
	Being Carhire charges for the month of Feb - ' 20				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/1012/19-20		4,720.50
	Being Carhire charges for the month of Feb - ' 20				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/1013/19-20		1,921.50
	Being Carhire charges for the month of Feb - ' 20				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/1014/19-20		783.00
	Being Carhire charges for the month of Feb - ' 20				
	By **Mayflower Platinum**	**Sales**	SSLOG/1015/19-20		292.50
	Being Delivery Vans Transporation charges for the month of Feb ' 20 -MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/1016/19-20		292.50
	Being Delivery Vans Transporation charges for the month of Feb ' 20				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/1017/19-20		1,525.50
	Being Delivery Vans Transporation charges for the month of Feb ' 20				
	By **Paramount Estates**	**Sales**	SSLOG/1018/19-20		1,390.50
	Being Delivery Vans Transporation charges for the month of Feb ' 20				
	By **Vista Homes**	**Sales**	SSLOG/1019/19-20		1,489.50
	Being Delivery Vans Transporation charges for the month of Feb ' 20				
	Carried Over				17,743.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,743.50
6-Feb-20	By **Silver Oak Villas LLP** *Being Delivery Vans Transporation charges for the month of Feb ' 20*	**Sales**	SSLOG/1020/19-20		1,395.00
	By **Nilgiri Estates** *Being Delivery Vans Transporation charges for the month of Feb ' 20*	**Sales**	SSLOG/1021/19-20		1,395.00
	By **Villa Orchids LLP** *Being Delivery Vans Transporation charges for the month of Feb ' 20*	**Sales**	SSLOG/1022/19-20		1,912.50
	By **Mehta And Modi Realty Kowkur LLP** *Being Delivery Vans Transporation charges for the month of Feb ' 20*	**Sales**	SSLOG/1023/19-20		387.00
	By **Modi Realty Miryalaguda LLP** *Being Delivery Vans Transporation charges for the month of Feb ' 20*	**Sales**	SSLOG/1024/19-20		967.50
	By **Modi Farm House (Hyderabad) LLP** *Being Delivery Vans Transporation charges for the month of Feb ' 20*	**Sales**	SSLOG/1025/19-20		967.50
	By **G V Research Center Pvt Ltd** *Being Delivery Vans Transporation charges for the month of Feb ' 20*	**Sales**	SSLOG/1026/19-20		2,047.50
	By **Modi Realty Genome Valley LLP** *Being Delivery Vans Transporation charges for the month of Feb ' 20*	**Sales**	SSLOG/1027/19-20		416.25
	By **Aedis Developers LLP** *Being Delivery Vans Transporation charges for the month of Feb ' 20*	**Sales**	SSLOG/1028/19-20		821.25
	By **Matrix Real Estates Consultants LLP** *Being Neft from Matrix Recon Pvt Ltd towards Salaries for the month of Jan ' 2020 of UAAG & PHC Staff.*	**Sales**	SSLOG/1029/19-20		11,648.79
	By **Matrix Real Estates Consultants LLP** *Being Incentives for the month of Jan ' 2020 of UAAG & PHC Staff.*	**Sales**	SSLOG/1030/19-20		1,530.00
	By **Matrix Real Estates Consultants LLP** *Being Sales Incentives from Jan ' 19 to Sept ' 19 - 3 Quarters of UAAG & PHC Staff.*	**Sales**	SSLOG/1031/19-20		3,172.50
	By **Modi Realty Genome Valley LLP** *Being Admin Service charges of IT; Audit Admin; E & D; Promotions; Accounts manager + support staff & Liason Staff for the month of Jan ' 2020. - BRGV*	**Sales**	SSLOG/1032/19-20		4,752.00
	Carried Over				49,156.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				49,156.29
6-Feb-20	By **Modi Housing Pvt Ltd**	**Sales**	SSLOG/1033/19-20		4,752.00
	Being Admin Service charges of IT; Audit Admin; E & D; Promotions; Accounts manager + support staff & Liason Staff for the month of Jan ' 2020. - (SOVLLP - 114 Villas)				
13-Feb-20	By **Flat No. 306 E - Mr Mahesh palle pati**	**Sales**	SSLOG/1034/19-20		387.00
	Being Registration misc documentation charges; EC Expenses and Agreement for Construction for Villa No:- 306 of PMR - II				
	By **Villa No.120 R.N.Renuka**	**Sales**	SSLOG/1035/19-20		702.00
	Being Registration misc documentation charges; EC Expenses and Agreement for Construction for Villa No:- 120 of NE				
	By **Nilgiri Estates**	**Sales**	SSLOG/1036/19-20		27.00
	Being Registration misc documentation charges; EC Expenses for sy.no. 75,77,78, 79 & 96 of Nilgiri Estates for ext: 0-14 Gts for Land Convertion Purpose				
	By **Flat No. 504 E DSVP. Varma**	**Sales**	SSLOG/1037/19-20		225.00
	Being Registration Misc exp for rectification deed of cheque no for HDFC Bank purpose for Flat No. E-504 of B & C Estates				
	By **Villa No. 34 Ravikanti Vittal**	**Sales**	SSLOG/1038/19-20		702.00
	Being Registration misc documentation charges; and Ec Expenses and agreement for construction for Villa no. 34 of SOVLLP				
	By **Villa No. 36 J.Satish Kumar**	**Sales**	SSLOG/1039/19-20		702.00
	Being Registration misc documentation charges; and Ec Expenses and agreement for construction for Villa no. 36 of SOVLLP				
	By **Villa No. 24 Mrs.T.Sujatha/T.Shanker**	**Sales**	SSLOG/1040/19-20		702.00
	Being Registration Misc Documentation charges; EC Expenses and Agreement for construction for Villa No; 24 of SOVLLP				
	By **Villa No. 97 Mrs Deepika Acharya & Mr P Ramesh Acharya**	**Sales**	SSLOG/1041/19-20		702.00
	Being Registration misc documentation charges; EC Expenses and Agreement for Construction for Villa No: 97 of VOCLLP				
	By **Villa No. 9 Mr.Valiveti Subrahmanyam**	**Sales**	SSLOG/1042/19-20		702.00
	Being Registration misc documentation charges; EC Expenses and Agreement for Construction for Villa No: 09 of VOCLLP				
	By **Flat No. F - 008 B C Jakkana Govdar**	**Sales**	SSLOG/1043/19-20		387.00
	Being Registration misc documentation charges; EC Expenses and Agreement for Construction for Flat No; 008 of Vista Homes				
	Carried Over				59,146.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				59,146.29
13-Feb-20	By **Flat No. F - 207 Dasari Chandrasekhar**	**Sales**	SSLOG/1044/19-20		387.00
	Being Registration misc documentation charges; EC Expenses for Flat No; 207 of Vista Homes				
	By **Flat No. F - 201 Satti Suryanarayana Murty**	**Sales**	SSLOG/1045/19-20		387.00
	Being Registration misc documentation charges; EC Expenses for Flat No; 201 of Vista Homes				
	By **Flat No. E - 408 Vijay Kumar K**	**Sales**	SSLOG/1047/19-20		27.00
	Being EC Expenses for Flat No. E-108 / Investor of Pankaj Shanghvi For Flat No: E - 408 of Vista Homes				
	By **Flat No. E - 002 S Venkata Shanti Sagar**	**Sales**	SSLOG/1048/19-20		27.00
	Being EC Expenses for Flat No. E-002 / Investor of Madhu B. Mulani For Flat No: E -002 of Vista Homes				
	By **Villa Orchids LLP**	**Sales**	SSLOG/1050/19-20		36.00
	Being photos development for registration of VOC Villas Anand S.Mehta of VOCLLP				
	By **Flat no. E - 405 M.V Appa Rao**	**Sales**	SSLOG/1051/19-20		387.00
	Being Registration misc documentation charges; and Ec Expenses for Flat no.E-405 of B & C Estates				
	By **B & C Estates**	**Sales**	SSLOG/1052/19-20		36.00
	Being Photos Development for registration of B & C Estates project				
	By **Flat No.F 308 Pavan Raj Konjarla**	**Sales**	SSLOG/1053/19-20		432.00
	Being Registration misc documentation charges; and Ec Expenses and Cheque disbursement at SRO Kapra by ICICI Bank for Flat no. F-308 of Vista Homes				
	By **Flat No. F 301 Dipak Kumar Naskar**	**Sales**	SSLOG/1054/19-20		432.00
	Being Registration misc documentation charges; and Ec Expenses for flat no.F-301 and Cheque disbursement at SRO Kapra by ICICI Bank for Flat no. F-301 of Vista Homes				
	By **Flat No F - 306 Namburi Lakshmi Narayana & Hari Priya**	**Sales**	SSLOG/1055/19-20		432.00
	Being Registration misc documentation charges; and Ec Expenses for flat no.F-306 and Cheque disbursement at SRO Kapra by ICICI Bank for Flat no. F-306 of Vista Homes				
	By **Flat No.F - 205 Neeraj Kumar**	**Sales**	SSLOG/1057/19-20		387.00
	Being Registration misc documentation charges; and EC Expenses for Flat no.F-205 of Vista Homes				
	Carried Over				62,116.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				62,116.29
13-Feb-20	By **Flat No. E - 003 Sesham Srivani**	**Sales**	SSLOG/1058/19-20		432.00
	Being Registration misc documentation charges; and Ec Expenses for flat no.E-003 and Cheque disbursement at SRO Kapra by IDIB Bank for Flat no. E-003 of Vista Homes				
	By **Flat No. E - 003 J J Kamdar**	**Sales**	SSLOG/1059/19-20		180.00
	Being Registration Misc Exp for adding Vista Homes as consenting party in sale deed for Flat No. E-003 - Investor share of Mr.Jeenay J.Kamdar				
	By **Vista Homes**	**Sales**	SSLOG/1060/19-20		36.00
	Being Photos Development for registration of Vista Homes Project Registrations				
	By **Flat No. E - 002 S Venkata Shanti Sagar**	**Sales**	SSLOG/1061/19-20		27.00
	Being Nil - E.C. of Madhu B. Mulani Share for Flat no. E-002 of Vista Homes				
	By **Flat No E - 204 S Deepthi**	**Sales**	SSLOG/1062/19-20		27.00
	Being Nil - E.C. of Chandra P. Mulani Share for Flat no. E-204 of Vista Homes				
	By **Villa No. 74 Dr.Bathini Ravi & Mrs Aruna**	**Sales**	SSLOG/1063/19-20		702.00
	Being Registration misc documentation charges; and Ec Expenses for Villa no.74 and Registration Misc exp for agreement for construction for Villa no.74 of SOVLLP				
	By **Villa No. 24 Mrs.T.Sujatha/T.Shanker**	**Sales**	SSLOG/1064/19-20		45.00
	Being Cheque disbursement at SRO,Uppal by ICICI Bank for Villa no. 24 of SOVLLP				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/1065/19-20		36.00
	Being Photos Development for registration of SOV project villas				
14-Feb-20	By **Matrix Real Estates Consultants LLP**	**Sales**	SSLOG/1066/19-20		446.85
	Being Mobile and Conveyance charges of UAAG & PHC for the month of Jan ' 2020.				
	By **Matrix Real Estates Consultants LLP**	**Sales**	SSLOG/1067/19-20		2,700.00
	Being Sales Incentives from Jan ' 19 to Sept ' 19 - 3 Quarters of UAAG & PHC Staff.				
20-Feb-20	By **Villa No.36 Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh**	**Sales**	SSLOG/1068/19-20		702.00
	Being Registration Misc documentation charges and EC Expenses and registration misc exp for agreement for construction for villa no.36 of VOCLLP				
	By **Villa no. 136 Mrs Bommala Kunta Lalitha**	**Sales**	SSLOG/1069/19-20		702.00
	Being Registration Misc documentation charges and EC Expenses and registration misc exp for agreement for construction for villa no.136 of VOCLLP				
	Carried Over				68,152.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				68,152.14
20-Feb-20	By Villa No.91 G.Bhanu siva prasad /Rama Devi .Annam *Being Registration Misc documentation charges and EC Expenses and registration misc exp for agreement for construction for villa no.91 of SOVLLP*	**Sales**	SSLOG/1070/19-20		702.00
	By **Silver Oak Villas LLP** *Being Project E.C for SBI Project Approval Purpose - 3 Nos*	**Sales**	SSLOG/1071/19-20		81.00
	By **Flat No. F 003 - Thati Parameshwar** *Being Registration Misc Documentation Charges and EC Expenses for flat no. F-003 of Vista Homes*	**Sales**	SSLOG/1072/19-20		387.00
	By **Flat F - 007 - M Balaji Rao** *Being Registration Misc Documentation Charges and EC Expenses for flat no. F-007 of Vista Homes*	**Sales**	SSLOG/1073/19-20		387.00
	By **Flat No F - 206 T Sri Lalita** *Being Registration Misc Documentation Charges and EC Expenses for flat no. F-206 of Vista Homes*	**Sales**	SSLOG/1074/19-20		387.00
	By Flat No. F - 408 Korrapati Venkata Sita Rama Rao *Being Registration Misc Documentation Charges and EC Expenses for flat no. F-408 of Vista Homes*	**Sales**	SSLOG/1075/19-20		387.00
	By **Mehta And Modi Realty Kowkur LLP** *being Advertisement charges for the month of Jan ' 20 Ads - 3rd to 5th; 18th to 20th; 1st to 3rd in News papers; Paper Inserts done weekly wise & purchase of Tuff Bonds for fixing of Flex's; Invitation card printing & Rubber stamps made for Ads.*	**Sales**	SSLOG/1076/19-20		1,958.22
	By **Aedis Developers LLP** *Being Advertisement charges for the month of Jan ' 20 Ads - 10th to 14th; 24th to 26th in News papers; Paper inserts done on weekly wise & Rubber stam made for pampelts*	**Sales**	SSLOG/1077/19-20		1,044.81
	By **Modi Realty Mallapur LLP** *Being Advertisment charges for the month of Jan ' 20 Ads - 3rd to 5th; 17th to 21st; 31st to 2nd in News papers ; Papers inserts done weekly wise and purchase of TBTEK travel charger.*	**Sales**	SSLOG/1078/19-20		1,244.16
	By **Modi Realty Miryalaguda LLP** *Being Advertisement charges for the month of Jan ' 20 Ads - 4th to 6th; 24th to 28th; 17th to 19th ; 31st to 2nd in News papers and rubber stamps made for advertisments.*	**Sales**	SSLOG/1079/19-20		283.77
	Carried Over				75,014.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				75,014.10
20-Feb-20	By **Mayflower Platinum**	**Sales**	SSLOG/1080/19-20		2,256.66
	Being Advertisment charges for the month of Jan ' 20 Ads - 10th to 14th; 24th to 26th; 31st to 4th in News papers; paper inserts done on weekly basis & Purhcase of Tuff Bonds. - MPL				
	By **Modi Properties Pvt Ltd.**	**Sales**	SSLOG/1081/19-20		54.00
	Being Advertisment charges for the month of Jan '' 20 meetings at Ho snacks & Teas.				
	By East Side Residency Annojiguda LLP	**Sales**	SSLOG/1082/19-20		27.00
	Being Advertisement charges for the month of Jan '20.				
	By Matrix Real Estates Consultants LLP	**Sales**	SSLOG/1083/19-20		27.00
	Being Advertisement charges for the month of Jan ' 20 purchase of Tuff Bonds for fixing of Flex's.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/1084/19-20		27.00
	Being Advertisement charges for the month of Jan ' 20.				
21-Feb-20	By Matrix Real Estates Consultants LLP	**Sales**	SSLOG/1085/19-20		2,700.00
	Being Sales Incentives from Jan ' 19 to Sept ' 19 - 3 Quarters of UAAG & PHC Staff.				
27-Feb-20	By **Aedis Developers LLP**	**Sales**	SSLOG/1086/19-20		216.60
	Being Service charges on PO's for the month of Nov ' 2019.				
	By **B & C Estates**	**Sales**	SSLOG/1087/19-20		179.20
	Being Service charges on PO's for the month of Nov ' 2019.				
	By East Side Residency Annojiguda LLP	**Sales**	SSLOG/1088/19-20		4.32
	Being Service charges on PO's for the month of Nov ' 2019.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/1089/19-20		608.75
	Being Service charges on PO's for the month of Nov ' 2019.				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/1090/19-20		273.62
	Being Service charges on PO's for the month of Nov ' 2019.				
	By Mehta And Modi Realty Kowkur LLP	**Sales**	SSLOG/1091/19-20		406.95
	Being Service charges on PO's for the month of Nov ' 2019.				
	By Modi Farm House (Hyderabad) LLP	**Sales**	SSLOG/1092/19-20		29.32
	Being Service charges on PO's for the month of Nov ' 2019.				
	By **Modi Housing Pvt Ltd**	**Sales**	SSLOG/1093/19-20		72.72
	Being Service charges on PO's for the month of Nov ' 2019.				
	Carried Over				81,897.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				81,897.24
27-Feb-20	By **Modi Properties Pvt Ltd.** *Being Service charges on PO's for the month of Nov ' 2019.*	**Sales**	SSLOG/1094/19-20		21.46
	By **Mayflower Platinum** *Being Service charges on PO's for the month of Nov ' 2019. - MPL*	**Sales**	SSLOG/1095/19-20		6,173.31
	By **Modi Realty Miryalaguda LLP** *Being Service charges on PO's for the month of Nov ' 2019.*	**Sales**	SSLOG/1096/19-20		436.65
	By **Modi Realty Mallapur LLP** *Being Service charges on PO's for the month of Nov ' 2019.*	**Sales**	SSLOG/1097/19-20		161.40
	By **Modi Realty Genome Valley LLP** *Being Service charges on PO's for the month of Nov ' 2019.*	**Sales**	SSLOG/1098/19-20		153.22
	By **Nilgiri Estates** *Being Service charges on PO's for the month of Nov ' 2019.*	**Sales**	SSLOG/1099/19-20		257.64
	By **Paramount Estates** *Being Service charges on PO's for the month of Nov ' 2019.*	**Sales**	SSLOG/1100/19-20		64.29
	By **Serene Constructions LLP** *Being Service charges on PO's for the month of Nov ' 2019.*	**Sales**	SSLOG/1101/19-20		574.52
	By **Silver Oak Villas LLP** *Being Service charges on PO's for the month of Nov ' 2019.*	**Sales**	SSLOG/1102/19-20		2,325.38
	By **Villa Orchids LLP** *Being Service charges on PO's for the month of Nov ' 2019.*	**Sales**	SSLOG/1103/19-20		615.35
	By **Vista Homes** *Being Service charges on PO's for the month of Nov ' 2019.*	**Sales**	SSLOG/1104/19-20		617.41
	By **Aedis Developers LLP** *Being Service charges on PO's for the month of Dec ' 2019.*	**Sales**	SSLOG/1105/19-20		452.22
	By **B & C Estates** *Being Service charges on PO's for the month of Dec ' 2019.*	**Sales**	SSLOG/1106/19-20		43.78
	By **G V Research Center Pvt Ltd** *Being Service charges on PO's for the month of Dec ' 2019.*	**Sales**	SSLOG/1107/19-20		1,793.90
	By **Kadakia & Modi Housing** *Being Service charges on PO's for the month of Dec ' 2019.*	**Sales**	SSLOG/1108/19-20		932.13
	Carried Over				96,519.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				96,519.90
27-Feb-20	By **Mehta And Modi Realty Kowkur LLP** *Being Service charges on PO's for the month of Dec ' 2019.*	**Sales**	SSLOG/1109/19-20		354.78
	By **Modi Farm House (Hyderabad) LLP** *Being Service charges on PO's for the month of Dec ' 2019.*	**Sales**	SSLOG/1110/19-20		1.67
	By **Modi Housing Pvt Ltd** *Being Service charges on PO's for the month of Dec ' 2019.*	**Sales**	SSLOG/1111/19-20		20.15
	By **Modi Properties Pvt Ltd.** *Being Service charges on PO's for the month of Dec ' 2019.*	**Sales**	SSLOG/1112/19-20		73.06
	By **Mayflower Platinum** *Being Service charges on PO's for the month of Dec ' 2019. - MPL*	**Sales**	SSLOG/1113/19-20		8,654.90
	By **Modi Realty Miryalaguda LLP** *Being Service charges on PO's for the month of Dec ' 2019.*	**Sales**	SSLOG/1114/19-20		690.27
	By **Modi Realty Mallapur LLP** *Being Service charges on PO's for the month of Dec ' 2019.*	**Sales**	SSLOG/1115/19-20		353.46
	By **Modi Realty Genome Valley LLP** *Being Service charges on PO's for the month of Dec ' 2019.*	**Sales**	SSLOG/1116/19-20		172.42
	By **Nilgiri Estates** *Being Service charges on PO's for the month of Dec ' 2019.*	**Sales**	SSLOG/1117/19-20		208.22
	By **Paramount Estates** *Being Service charges on PO's for the month of Dec ' 2019.*	**Sales**	SSLOG/1118/19-20		1.36
	By **Serene Constructions LLP** *Being Service charges on PO's for the month of Dec ' 2019.*	**Sales**	SSLOG/1119/19-20		170.10
	By **Silver Oak Villas LLP** *Being Service charges on PO's for the month of Dec ' 2019.*	**Sales**	SSLOG/1120/19-20		1,521.15
	By **Villa Orchids LLP** *Being Service charges on PO's for the month of Dec ' 2019.*	**Sales**	SSLOG/1121/19-20		148.69
	By **Vista Homes** *Being Service charges on PO's for the month of Dec ' 2019.*	**Sales**	SSLOG/1122/19-20		3,690.78
2-Mar-20	By **Modi Realty Mallapur LLP** *Being Carhire charges for the month of March ' 2020*	**Sales**	SSLOG/1123/19-20		717.75
	Carried Over				1,13,298.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,13,298.66
2-Mar-20	By **Mayflower Platinum** *Being Carhire charges for the month of March ' 20 -MPL*	**Sales**	SSLOG/1124/19-20		1,145.25
	By **Silver Oak Villas LLP** *Being Carhire charges for the month of March ' 2020*	**Sales**	SSLOG/1125/19-20		2,430.00
	By **Villa Orchids LLP** *Being Carhire charges for the month of March ' 2020*	**Sales**	SSLOG/1126/19-20		517.50
	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire charges for the month of March ' 2020*	**Sales**	SSLOG/1127/19-20		517.50
	By **Modi Realty Miryalaguda LLP** *Being Carhire charges for the month of March ' 2020*	**Sales**	SSLOG/1128/19-20		4,720.50
	By **Modi Farm House (Hyderabad) LLP** *Being Carhire charges for the month of March ' 2020*	**Sales**	SSLOG/1129/19-20		1,921.50
	By **G V Research Center Pvt Ltd** *Being Carhire charges for the month of March ' 2020*	**Sales**	SSLOG/1130/19-20		783.00
	By **Mayflower Platinum** *Being Delivery Vans Transporation charges for the month of March ' 2020 - MPL*	**Sales**	SSLOG/1131/19-20		292.50
	By **Modi Realty Mallapur LLP** *Being Delivery Vans Transporation charges for the month of March ' 2020*	**Sales**	SSLOG/1132/19-20		292.50
	By **Kadakia & Modi Housing** *Being Delivery Vans Transporation charges for the month of March ' 2020*	**Sales**	SSLOG/1133/19-20		1,525.50
	By **Paramount Estates** *Being Delivery Vans Transporation charges for the month of March ' 2020*	**Sales**	SSLOG/1134/19-20		1,390.50
	By **Vista Homes** *Being Delivery Vans Transporation charges for the month of March ' 2020*	**Sales**	SSLOG/1135/19-20		1,489.50
	By **Silver Oak Villas LLP** *Being Delivery Vans Transporation charges for the month of March ' 2020*	**Sales**	SSLOG/1136/19-20		1,395.00
	By **Nilgiri Estates** *Being Delivery Vans Transporation charges for the month of March ' 2020*	**Sales**	SSLOG/1137/19-20		1,395.00
	By **Villa Orchids LLP** *Being Delivery Vans Transporation charges for the month of March ' 2020*	**Sales**	SSLOG/1138/19-20		1,912.50
	Carried Over				1,35,026.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,35,026.91
2-Mar-20	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/1139/19-20		387.00
	Being Delivery Vans Transporation charges for the month of March ' 2020				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/1140/19-20		967.50
	Being Delivery Vans Transporation charges for the month of March ' 2020				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/1141/19-20		967.50
	Being Delivery Vans Transporation charges for the month of March ' 2020				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/1142/19-20		2,047.50
	Being Delivery Vans Transporation charges for the month of March ' 2020				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/1143/19-20		416.25
	Being Delivery Vans Transporation charges for the month of March ' 2020				
	By **Aedis Developers LLP**	**Sales**	SSLOG/1144/19-20		821.25
	Being Delivery Vans Transporation charges for the month of March ' 2020				
3-Mar-20	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/1145/19-20		9,317.70
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
	By **Mayflower Platinum**	**Sales**	SSLOG/1146/19-20		14,135.13
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20 - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/1147/19-20		18,071.10
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/1148/19-20		5,607.36
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
	By **Modi Housing Pvt Ltd**	**Sales**	SSLOG/1149/19-20		5,607.36
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20 (SOV 114 Villas)				
	By **Aedis Developers LLP**	**Sales**	SSLOG/1150/19-20		1,620.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
	Carried Over				1,94,992.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,94,992.56
3-Mar-20	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/1151/19-20		13,181.49
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/1152/19-20		2,250.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/1153/19-20		6,111.27
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
	By **Nilgiri Estates**	**Sales**	SSLOG/1154/19-20		8,757.63
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
	By **Villa Orchids LLP**	**Sales**	SSLOG/1155/19-20		10,800.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
	By **Vista Homes**	**Sales**	SSLOG/1156/19-20		10,979.82
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/1157/19-20		3,693.60
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/1158/19-20		7,724.16
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/1159/19-20		45.00
	Being QC Report charges for the month of Feb ' 2020				
	By **Mayflower Platinum**	**Sales**	SSLOG/1160/19-20		540.00
	Being QC Report charges for the month of Feb ' 2020 - MPL				
	Carried Over				2,59,075.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,59,075.53
3-Mar-20	By **Modi Realty Mallapur LLP** *Being QC Report charges for the month of Feb ' 2020*	**Sales**	SSLOG/1161/19-20		135.00
	By **Nilgiri Estates** *Being QC Report charges for the month of Feb ' 2020*	**Sales**	SSLOG/1162/19-20		2,700.00
	By **Paramount Estates** *Being CR Consultation charges for the month of Feb ' 2020.*	**Sales**	SSLOG/1163/19-20		911.25
	By **Paramount Builders** *Being CR Consultation charges for the month of Feb ' 2020.*	**Sales**	SSLOG/1164/19-20		810.00
	By **Greenwood Estates** *Being CR Consultation charges for the month of Feb ' 2020.*	**Sales**	SSLOG/1165/19-20		1,440.00
	By **Nilgiri Estates** *Being CR Consultation charges for the month of Feb ' 2020.*	**Sales**	SSLOG/1166/19-20		3,813.75
	By **Silver Oak Villas LLP** *Being CR Consultation charges for the month of Feb ' 2020.*	**Sales**	SSLOG/1167/19-20		2,145.96
	By **Modi Realty Miryalaguda LLP** *Being CR Consultation charges for the month of Feb ' 2020.*	**Sales**	SSLOG/1168/19-20		810.00
	By **Modi Housing Pvt Ltd** *Being CR Consultation charges for the month of Feb ' 2020. - SOV 114 Villas*	**Sales**	SSLOG/1169/19-20		22,360.50
	By **Villa Orchids LLP** *Being CR Consultation charges for the month of Feb ' 2020.*	**Sales**	SSLOG/1170/19-20		4,197.42
	By **Mayflower Platinum** *Being CR Consultation charges for the month of Feb ' 2020.*	**Sales**	SSLOG/1171/19-20		1,890.00
	By **Modi Realty Mallapur LLP** *Being CR Consultation charges for the month of Feb ' 2020.*	**Sales**	SSLOG/1172/19-20		12,254.22
4-Mar-20	By **Flat No F 104 Hari Babu Badithala** *Being Registration Misc Documentation Charges and EC Expenses for flat no. F-104 of Vista Homes*	**Sales**	SSLOG/1173/19-20		387.00
	By **Rajesh Jayantilal Kadakia** *Being EC Expenses for Greens Towers Project For Kotak mahindra Bank Purpose - 2 No.s*	**Sales**	SSLOG/1174/19-20		27.00
	Carried Over				3,12,957.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,12,957.63
4-Mar-20	By **Sharad Kumar Jayanthilal Kadakia**	**Sales**	SSLOG/1175/19-20		27.00
	Being EC Expenses for Greens Towers Project For Kotak mahindra Bank Purpose - 2 Nos.				
	By **JMK GEC Relators Pvt Ltd**	**Sales**	SSLOG/1176/19-20		27.00
	Being EC Expenses for Ramky Towers Project for Kotak Mahindra Bank Purpose - 2 Nos.				
	By **SDNMJK Realty Pvt Ltd**	**Sales**	SSLOG/1177/19-20		27.00
	Being EC Expenses for Ramky Towers Project for Kotak Mahindra Bank Purpose - 2 Nos.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/1178/19-20		81.00
	Being EC Expenses for project approvals of GHT @ Vallabhangar and Malkajgiri SRO - 3 Nos. @ 300/-				
	By **Aedis Developers LLP**	**Sales**	SSLOG/1179/19-20		54.00
	Being EC Expenses for project approvals of Morning Glory Apts. from HDFC Bank @ Medchal SRO - 2 Nos. @ 300/-				
	By **Villa No. 22 B.Varun Naidu**	**Sales**	SSLOG/1180/19-20		702.00
	Being Registration Misc Documentation Charges; Agreement for construction and EC Expenses of sale deed for Villa No. 22 of SOVLLP				
	By **Villa No. 63 Mr.T.V.L.N.Pavan Phani Kumar**	**Sales**	SSLOG/1181/19-20		702.00
	Being Registration Misc Documentation Charges and EC Expenses of sale deed and Agreement for Construction for Villa No. 63 of SOVLLP				
	By **Villa No. 72 Shiva Prasad Ravikanti**	**Sales**	SSLOG/1182/19-20		702.00
	Being Registration Misc Documentation Charges and EC Expenses of sale deed and Agreement for Construction for Villa No. 72 of SOVLLP				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/1183/19-20		4.50
	Being Market Value Certificate for Sy.Nos, 11,12,14,15,16,17,18 & 298 of SOVLLP for HUDA Purpose				
	By **Villa No. 184 Mrs M Swarnalatha & Mr. M.S.Bhaskar**	**Sales**	SSLOG/1184/19-20		702.00
	Being Registration Misc Documentation charges and Ec Expenses of sale deed for agreement for construction for Villa no. 184 of VOCLLP				
	Carried Over				3,15,986.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,15,986.13
4-Mar-20	By **Villa No. 51 S.Praveen Kumar** *Being Registration Misc Documentation charges and Ec Expenses of sale deed for agreement for construction for Villa no. 51 of SOVLLP*	**Sales**	SSLOG/1185/19-20		702.00
	By **Villa No.62 V.Suresh Kumar** *Being Registration Misc Documentation charges and Ec Expenses of sale deed for agreement for construction for Villa no. 62 of SOVLLP*	**Sales**	SSLOG/1186/19-20		702.00
	By **Villa No. 65 Mr.Manchala Nagaraju** *Being Registration Misc Documentation charges and Ec Expenses of sale deed for agreement for construction for Villa no. 65 of SOVLLP*	**Sales**	SSLOG/1187/19-20		702.00
	By **Villa No. 80 Pattan yousuf khan** *Being Registration Misc Documentation charges and Ec Expenses of sale deed for agreement for construction for Villa no. 80 of SOVLLP*	**Sales**	SSLOG/1188/19-20		702.00
	By **Flat No. F 001 N Praveen Kumar** *Being Registration Misc Documentation charges and Ec Expenses of sale deed for Flat No. F-001 of Vista Homes*	**Sales**	SSLOG/1189/19-20		387.00
	By **Flat No. E - 002 S Venkata Shanti Sagar** *Being Registration Misc Documentation charges and Ec Expenses of sale deed for & Cheque disbursement by ICICI Bank for Flat No. E-002 of Vista Homes*	**Sales**	SSLOG/1190/19-20		432.00
	By **Villa No.30 M Parameshwar** *Being Registration Misc Documentation charges and Ec Expenses of Sale deed for agreement for construction of Villa no. 30 of AGH*	**Sales**	SSLOG/1191/19-20		702.00
	By **Villa No. 56 Smt K Ramana W/o. K Janardhan** *Being Registration Misc Documentation charges and Ec Expenses of Sale deed for agreement for construction of Villa no. 56 of AGH*	**Sales**	SSLOG/1192/19-20		702.00
	By **Modi Realty Miryalaguda LLP** *Being Food allowances, travelling expenses from Hyd to AGH Site for Regristration expenses for Villa No:- 30 & 56 on 17.02. 2020*	**Sales**	SSLOG/1193/19-20		81.45
	By **Flat No. F 203 M Jagan Mohan** *Being Regristration misc documentation expenes and EC Expenses for Flat No. 203 F Block of Vista Homes.*	**Sales**	SSLOG/1194/19-20		387.00
	Carried Over				3,21,485.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,21,485.58
4-Mar-20	By **Flat No. E 002 Madhu Mulani Basar**	**Sales**	SSLOG/1195/19-20		180.00
	Being Regristration misc expenses for Adding Vista Homes as Consenting Party in Sale Deed for Flat No: E 002 of Madhu Mulani B investor Share falt of Vista Homes.				
	By **Matrix Real Estates Consultants LLP**	**Sales**	SSLOG/1196/19-20		8,630.01
	Being UAAG & PHC Staff salaries for the month of Feb ' 2020.				
	By **Matrix Real Estates Consultants LLP**	**Sales**	SSLOG/1197/19-20		598.50
	Being UAAG & PHC Staff ON Acccount incentives for the month of Feb ' 2020.				
17-Mar-20	By **Modi Housing Pvt Ltd**	**Sales**	SSLOG/1198/19-20		477.00
	being Regristration misc documentation and EC Expenses of Open landamenities Block in Sy.No.11 to 18 & 294 of Cherelapally.				
	By **V.No.100 Mr.Thennarasu Rajamannar /Mrs .Anbumozhi**	**Sales**	SSLOG/1199/19-20		702.00
	Being Registration misc documentation and EC Expenses of Sale Deed & Agreement for Construction for villa No. 100 of VOCLLP				
	By **Villa No. 203 Mr.sudhakar Thanugula**	**Sales**	SSLOG/1200/19-20		702.00
	Being Registration misc documentation and EC Expenses of Sale Deed & Agreement for Construction for villa No; 203 of VOCLLP				
	By **V.No.100 Mr.Thennarasu Rajamannar /Mrs .Anbumozhi**	**Sales**	SSLOG/1201/19-20		45.00
	Being Cheque Disbursement at SRO; Vallabhanagar by ICICI Bank for Villa No. 100 of VOCLLP				
	By **Villa No. 203 Mr.sudhakar Thanugula**	**Sales**	SSLOG/1202/19-20		45.00
	Being Cheque disbursement at SRO; Vallabhanagar by ICICI Bank for Villa NO.203 of VOCLLP				
	By **Villa No. 108 Mr.Veeravelly Anjaneyulu**	**Sales**	SSLOG/1203/19-20		702.00
	Being Registration misc documentation; EC Expenses of Sale Deed & Agreement for Construction of Villa No. 108 of NE				
	By **Villa No. 173 Challa Bhasker Reddy**	**Sales**	SSLOG/1204/19-20		702.00
	Being Registration misc documentation; EC Expenses of Sale Deed & Agreement for Construction of Villa No. 173 of NE				
	By **Villa NO. 89 Israel Asher/Sucharitha**	**Sales**	SSLOG/1205/19-20		927.00
	Being Regristration misc documentation, and E C Expenses of Sale Deed; Agreement for construction and Adding consenting party in Sale Deed & Cheque disbursement by ICICI Bank in Villa No. 89. of SOVLLP				
	Carried Over				3,35,196.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,35,196.09
17-Mar-20	By **Flat No. F 403 Karthik Param Kusham** *Being Registration misc documentation and EC Expenses for Flat NO' F 403 of Vista Homes.*	**Sales**	SSLOG/1206/19-20		387.00
	By **F 405 Shareen Jackleen** *Being Registration misc documentation, Ec Expenses and Cheque disbursement by ICICI Bank at SRO Kapra of Flat No. 405 of Vista Homes.*	**Sales**	SSLOG/1207/19-20		432.00
	By **E 204 Pavan P Kumar** *Being Registration misc documentation, EC Expenses and Cheque disbursement by ICICI at SRO Kapara of Flat No. E 204 of Vista Homes.*	**Sales**	SSLOG/1208/19-20		432.00
	By **E 204 Chandra P Mulani** *Being Registration misc for adding vista Homes as consenting party in Sale Deed of Flat No. E 204 of Vista Homes.*	**Sales**	SSLOG/1209/19-20		180.00
	By **Flat No. E - 408 Vijay Kumar K** *Being Registration misc documentation and EC Expenses and Cheque disbursement by ICICI Bank at SRO;of Flat Nn 408 E Block of Vista Homes.*	**Sales**	SSLOG/1210/19-20		432.00
	By **E 408 Pankaj Sanghvi** *Being Registration misc documentation, for Adding Vista Homes as Consenting party in Sale Deed of Flat No. E 408 of Vista Homes.*	**Sales**	SSLOG/1211/19-20		180.00
18-Mar-20	By **F - 009 Mrs. G Ritika** *Being Registration misc. documentation and EC Expenses of Sale deed for Flat NO.F - 009 of Vista Homes.*	**Sales**	SSLOG/1212/19-20		387.00
31-Mar-20	By **Mehta And Modi Realty Kowkur LLP** *Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.*	**Sales**	SSLOG/1213/19-20		9,317.70
	By **Mayflower Platinum** *Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020. - MPL*	**Sales**	SSLOG/1214/19-20		14,135.13
	By **Modi Realty Mallapur LLP** *Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.*	**Sales**	SSLOG/1215/19-20		18,071.10
	Carried Over				3,79,150.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,79,150.02
31-Mar-20	By **Aedis Developers LLP**	**Sales**	SSLOG/1216/19-20		1,620.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/1218/19-20		2,250.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/1219/19-20		6,111.27
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
	By **Nilgiri Estates**	**Sales**	SSLOG/1220/19-20		8,757.63
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
	By **Villa Orchids LLP**	**Sales**	SSLOG/1221/19-20		10,800.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
	By **Vista Homes**	**Sales**	SSLOG/1222/19-20		10,979.82
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/1223/19-20		3,693.60
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/1224/19-20		7,724.16
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/1225/19-20		5,607.36
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
	Carried Over				4,36,693.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,36,693.86
31-Mar-20	By **Modi Housing Pvt Ltd** *Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020. - SOVLLP 114 Villas*	**Sales**	SSLOG/1226/19-20		5,607.36
	By **Modi Properties Pvt Ltd.** *Being CR Consultation charges for the month of Mar ' 2020. -MPL*	**Sales**	SSLOG/1227/19-20		5,394.42
	By **Modi Realty Mallapur LLP** *Being CR Consultation charges for the month of Mar ' 2020.*	**Sales**	SSLOG/1228/19-20		12,675.87
	By **Modi Housing Pvt Ltd** *Being CR Consultation charges for the month of Mar ' 2020. - SOV 114 Villas*	**Sales**	SSLOG/1229/19-20		5,629.50
	By **Nilgiri Estates** *Being CR Consultation charges for the month of Mar ' 2020.*	**Sales**	SSLOG/1230/19-20		2,894.85
	By **Villa Orchids LLP** *Being CR Consultation charges for the month of Mar ' 2020.*	**Sales**	SSLOG/1231/19-20		4,096.17
	By **Vista Homes** *Being CR Consultation charges for the month of Mar ' 2020.*	**Sales**	SSLOG/1232/19-20		2,802.06
	By **Kadakia & Modi Housing** *Being CR Consultation charges for the month of Mar ' 2020.*	**Sales**	SSLOG/1233/19-20		1,451.25
	By **Silver Oak Villas LLP** *Being CR Consultation charges for the month of Mar ' 2020.*	**Sales**	SSLOG/1234/19-20		4,927.50
	By **Mayflower Platinum** *Being QC charges for the month of Mar ' 2020. - MPL*	**Sales**	SSLOG/1235/19-20		675.00
	By **Vista Homes** *Being QC charges for the month of Mar ' 2020.*	**Sales**	SSLOG/1236/19-20		4,635.00
	By **Silver Oak Villas LLP** *Being QC charges for the month of Mar ' 2020.*	**Sales**	SSLOG/1237/19-20		1,620.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Advertisment charges for the month of Feb & Mar ' 2020.*	**Sales**	SSLOG/1238/19-20		2,698.83
	By **Modi Properties Pvt Ltd.** *Being Advertisment charges for the month of Feb & Mar ' 2020. - MPL*	**Sales**	SSLOG/1239/19-20		1,791.90
	Carried Over				4,93,593.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,93,593.57
31-Mar-20	By **Modi Realty Mallapur LLP** *Being Advertisment charges for the month of Feb & Mar ' 2020.*	**Sales**	SSLOG/1240/19-20		1,258.29
	By **Modi Realty Genome Valley LLP** *Being Advertisment charges for the month of Mar ' 2020.*	**Sales**	SSLOG/1241/19-20		45.00
	By **Modi Housing Pvt Ltd** *Being Advertisment charges for the month of Feb & Mar ' 2020. - SOVLLP 114 Villas*	**Sales**	SSLOG/1242/19-20		756.72
	By **Aedis Developers LLP** *Being Advertisment charges for the month of Feb & Mar ' 2020.*	**Sales**	SSLOG/1243/19-20		2,202.03
	By **East Side Residency Annojiguda LLP** *Being Advertisment charges for the month of Feb & Mar ' 2020.*	**Sales**	SSLOG/1244/19-20		352.80
	By **G V Research Center Pvt Ltd** *Being Advertisment charges for the month of Feb & Mar ' 2020.*	**Sales**	SSLOG/1245/19-20		45.00
	By **Modi Realty Miryalaguda LLP** *Being Advertisment charges for the month of Feb & Mar ' 2020.*	**Sales**	SSLOG/1246/19-20		1,739.79
	By **Nilgiri Estates** *Being Advertisment charges for the month of Feb & Mar ' 2020.*	**Sales**	SSLOG/1247/19-20		101.70
	By **Vista Homes** *Being Advertisment charges for the month of Feb & Mar ' 2020.*	**Sales**	SSLOG/1248/19-20		991.26
	By **Silver Oak Villas LLP** *Being Advertisment charges for the month of Feb & Mar ' 2020.*	**Sales**	SSLOG/1249/19-20		307.08
	By **Modi Consultancy Services** *Being Advertisment charges for the month of Feb & Mar ' 2020.*	**Sales**	SSLOG/1250/19-20		755.46
	By **Matrix Real Estates Consultants LLP** *Being Advertisment charges for the month of Feb & Mar ' 2020.*	**Sales**	SSLOG/1251/19-20		434.88
	By **Modi Properties Pvt Ltd.** *Being Advertisment charges for the month of Feb & Mar ' 2020.*	**Sales**	SSLOG/1252/19-20		193.50
	By **Villa No:- 156 R Rama Krishna** *Being Regristation misc expenses for Documentation, EC Expenses for Sale deed and Agreement for construction of Villa No:- 156 of Ne*	**Sales**	SSLOG/1253/19-20		702.00
	Carried Over				5,03,479.08

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				5,03,479.08
31-Mar-20	By	**G V Discover Center Pvt Ltd**	**Sales**	SSLOG/1254/19-20		1,289.43
		Being Registation of Simple mortagage deed infavour of TSIICJALA commissioner, Industrial EStates Medchal for Turkapally land.				
	To	**GST Payable**	**Journal**	2063	5,04,768.51	
		Being amount set for the month of Apr to Mar ' 20				
					5,04,768.51	**5,04,768.51**

Chandragiri Ramesh Salary A/c.

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**14,255.00**
5-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	7	13,855.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
19-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	26	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	Journal	61		13,392.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	Provident Fund Employee Contribution	Journal	62	804.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	Journal	63	234.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
7-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	48	12,354.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Mobile Allowances**	Journal	135		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	Journal	168		14,123.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	Provident Fund Employee Contribution	Journal	169	847.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**ESI Employee Contribution**	Journal	170	247.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
6-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	89	13,029.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
		Carried Over			42,168.00	42,169.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,168.00	42,169.00
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	235		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	**Journal**	263		15,827.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	Provident Fund Employee Contribution	**Journal**	264	950.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**ESI Employee Contribution**	**Journal**	265	277.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
4-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	141	14,600.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	157	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	**Journal**	326		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	**Journal**	453		16,314.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	Provident Fund Employee Contribution	**Journal**	454	950.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**ESI Employee Contribution**	**Journal**	455	285.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	206	15,079.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	217	399.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	513		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
		Carried Over			75,506.00	75,507.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75,506.00	75,507.00
31-Aug-19	By	**Staff Salaries Account**	**Journal**	677		15,804.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	Provident Fund Employee Contribution	**Journal**	678	948.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**ESI Employee Contribution**	**Journal**	681	119.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	260	14,737.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	860		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	292	399.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	951		14,831.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	Provident Fund Employee Contribution	**Journal**	952	890.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**ESI Employee Contribution**	**Journal**	953	111.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	334	13,830.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	1043		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
24-Oct-19	By	**Bonus**	**Journal**	1097		5,176.00
		Being on Staff Salary for the year 2018 - 19.				
	By	**Incentives**	**Journal**	1098		394.00
		Being on Staff Incentives for the year 2018 -19.				
	To	**Cash**	**Cash Payment**	3	394.00	
		Being cash paid towards Incentives.				
		Carried Over			1,07,333.00	1,12,510.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,07,333.00	1,12,510.00
25-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	385	5,176.00	
		Being amount transfer towards Bonus for the year 2018 -19				
31-Oct-19	By	**Staff Salaries Account**	**Journal**	1137		15,804.00
		Being amount credited to Staff towards Salaries for the month of Oct ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1138	948.00	
		Being amount credit to Staff towards Provident Fund for the month of Oct ' 19				
4-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	449	14,737.00	
		Being Neft to Ch Ramesh toward Salary for the month of Oct ' 19				
8-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	494	399.00	
		Being Neft to Ch Ramesh towards Mobile charges for the month of Oct ' 19				
15-Nov-19	By	**Staff Mobile Allowances**	**Journal**	1234		399.00
		Being amount credited to Staff towards Mobile allowance for the month of Oct ' 19				
22-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	568	7,500.00	
		Being Neft to Ch Ramesh towards 4 wheeler vehicle driving and license loan @ monthly deduction salary 500/- per month				
30-Nov-19	By	**Staff Salaries Account**	**Journal**	1316		15,804.00
		Being amount credited to Staff towards Salary for the month of Nov ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1317	948.00	
		Being amount credited to Staff towards Provident Fund for the month of Nov ' 19				
	To	**ESI Employee Contribution**	**Journal**	1318	119.00	
		Being amount credited to Staff towards ESI for the month of Nov ' 19				
6-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	599	14,237.00	
		Being neft to Ramesh C towards salary for the month of Nov ' 19				
14-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	672	399.00	
		Being Neft to Ch Ramesh towards Mobile charges for the month of Nov ' 19				
	By	**Staff Mobile Allowances**	**Journal**	1429		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Nov ' 19				
31-Dec-19	By	**Staff Salaries Account**	**Journal**	1527		19,694.00
		Being amount credited to Staff towards Salaries for the month of Dec ' 19.				
	To	Provident Fund Employee Contribution	**Journal**	1528	948.00	
		Being amount debited to Staff towards Provident Fund for the month of Dec ' 19				
		Carried Over			1,52,744.00	1,64,610.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,52,744.00	1,64,610.00
31-Dec-19	To	**ESI Employee Contribution**	**Journal**	1529	148.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 19				
4-Jan-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	777	18,098.00	
		Being Neft to Ch.Ramesh towards salary for the month of Dec ' 19				
18-Jan-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	855	399.00	
		Being Neft to Ch Ramesh towards mobile allowances for the month of Dec ' 19				
20-Jan-20	By	**Staff Mobile Allowances**	**Journal**	1642		399.00
		Being amount credited to Staff towards mobile allowances for the month of Dec ' 19				
31-Jan-20	By	**Staff Salaries Account**	**Journal**	1713		15,804.00
		Being amount credited to Staff Salaries for the month of Jan ' 2020.				
	To	**Provident Fund Employee Contribution**	**Journal**	1714	934.00	
		Being amount debited to Staff toward Provident Fund for the month of Jan ' 20.				
	To	**ESI Employee Contribution**	**Journal**	1715	119.00	
		Being amount debited to staff towards ESI for the month of Jan ' 2020.				
5-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	953	14,251.00	
		Being neft to Chandragiri Ramesh towards salary for the month of Jan ' 2020				
14-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1029	399.00	
		Being Neft to Ch.Ramesh towards mobile allowance for the month of Jan ' 2020				
15-Feb-20	By	**Staff Mobile Allowances**	**Journal**	1799		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Jan ' 20				
29-Feb-20	By	**Staff Salaries Account**	**Journal**	1908		15,074.00
		Being amount credited to Staff towards Salaries for the month of Feb ' 2020.				
	To	**Provident Fund Employee Contribution**	**Journal**	1909	875.00	
		Being amount debited to Staff towards Provident Fund for the month of Feb ' 2020.				
	To	**ESI Employee Contribution**	**Journal**	1910	113.00	
		Being amount debited to staff towards ESI Contribution for the month of Feb ' 2020.				
	By	**Staff Mobile Allowances**	**Journal**	1917		399.00
		Being Staff Mobile allowances for the month of Feb ' 2020.				
4-Mar-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1133	13,586.00	
		Being Neft to Ch.Ramesh towards salary for the month of Feb ' 2020				
		Carried Over			2,01,666.00	1,96,685.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,01,666.00	1,96,685.00
21-Mar-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1214	399.00	
		Being Neft to Ch.Ramesh towards Mobile allowance for the month of Feb ' 2020				
31-Mar-20	By	**Staff Salaries Account**	Journal	2047		15,804.00
		Being amount credited to staff towards Salaries for the month of Mar ' 2020.				
	To	Provident Fund Employee Contribution	Journal	2048	948.00	
		Being amount debtied to Staff towards Provident Fund for the month of Mar ' 2020.				
	To	**ESI Employee Contribution**	Journal	2049	119.00	
		Being amount debited to Staff towards ESI contribution for the month of Mar ' 2020.				
					2,03,132.00	2,12,489.00
	To	**Closing Balance**			9,357.00	
					2,12,489.00	**2,12,489.00**

Cheeruka Venkata Ramana Reddy Salary A/c.

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**22,047.00**
5-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	7	21,648.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
19-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	26	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	Journal	61		24,336.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	Provident Fund Employee Contribution	Journal	62	1,460.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**Professional Tax**	Journal	64	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr ' 19				
7-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	48	22,676.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Mobile Allowances**	Journal	135		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	Journal	168		26,730.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	Provident Fund Employee Contribution	Journal	169	1,508.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**Professional Tax**	Journal	171	200.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 19				
6-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	89	25,022.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
		Carried Over			73,512.00	73,512.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,512.00	73,512.00
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	Journal	235		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	Journal	263		23,538.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	Provident Fund Employee Contribution	Journal	264	1,412.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**Professional Tax**	Journal	266	200.00	
		Being amount debited to Staff towards Profession tax for the month of June ' 19				
4-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	141	21,926.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	157	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	Journal	326		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	Journal	453		25,932.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	Provident Fund Employee Contribution	Journal	454	1,460.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**Professional Tax**	Journal	456	200.00	
		Being amount debited to Staff towards Professional Tax for the month of July ' 19				
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	206	24,272.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	217	399.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	Journal	513		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
		Carried Over			1,24,179.00	1,24,179.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,179.00	1,24,179.00
31-Aug-19	By	**Staff Salaries Account**	**Journal**	677		26,331.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	Provident Fund Employee Contribution	**Journal**	678	1,508.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Professional Tax**	**Journal**	679	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Aug ' 19				
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	260	24,623.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	860		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	292	399.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	951		25,932.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	Provident Fund Employee Contribution	**Journal**	952	1,412.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**Professional Tax**	**Journal**	954	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	334	24,320.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	1043		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
24-Oct-19	By	**Bonus**	**Journal**	1097		8,945.00
		Being on Staff Salary for the year 2018 - 19.				
	By	**Incentives**	**Journal**	1098		181.00
		Being on Staff Incentives for the year 2018 -19.				
	To	**Cash**	**Cash Payment**	4	181.00	
		Being cash paid towards Incentives.				
		Carried Over			1,77,421.00	1,86,366.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,77,421.00	1,86,366.00
25-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	386	8,945.00	
		Being amount transfer towards Bonus for the year 2018 -19				
31-Oct-19	By	**Staff Salaries Account**	**Journal**	1137		24,336.00
		Being amount credited to Staff towards Salaries for the month of Oct ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1138	1,460.00	
		Being amount credit to Staff towards Provident Fund for the month of Oct ' 19				
	To	**ESI Employee Contribution**	**Journal**	1139	119.00	
		Being amount credited to Staff towards ESI for the month of Oct ' 19				
	To	**Professional Tax**	**Journal**	1140	200.00	
		Being amount credited to Staff towards Professional Tax for the month of Oct ' 19				
4-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	445	22,676.00	
		Being Neft from Ch Venkatramana Reddy towards Salary for the month of Oct ' 19				
8-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	490	399.00	
		Being Neft to Ch Venkatramana Reddy towards Mobile charges for the month of Oct ' 19				
15-Nov-19	By	**Staff Mobile Allowances**	**Journal**	1234		399.00
		Being amount credited to Staff towards Mobile allowance for the month of Oct ' 19				
30-Nov-19	By	**Staff Salaries Account**	**Journal**	1316		25,533.00
		Being amount credited to Staff towards Salary for the month of Nov ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1317	1,460.00	
		Being amount credited to Staff towards Provident Fund for the month of Nov ' 19				
	To	**Professional Tax**	**Journal**	1319	200.00	
		Being amount credited to Staff towards Professional Tax for the month of Nov ' 19				
6-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	595	23,873.00	
		Being neft to Venkata Ramana Reddy C towards salary for the month of Nov ' 19				
14-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	667	399.00	
		Being Neft to Ch Venkata Ramana towards mobile charges for the month of Nov ' 19				
	By	**Staff Mobile Allowances**	**Journal**	1429		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Nov ' 19				
31-Dec-19	By	**Staff Salaries Account**	**Journal**	1527		21,145.00
		Being amount credited to Staff towards Salaries for the month of Dec ' 19.				
		Carried Over			2,37,152.00	2,58,178.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,37,152.00	2,58,178.00
31-Dec-19	To	Provident Fund Employee Contribution	Journal	1528	1,173.00	
		Being amount debited to Staff towards Provident Fund for the month of Dec ' 19				
	To	**Professional Tax**	Journal	1530	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Dec '; 19				
4-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	772	19,772.00	
		Being Neft to Ch.Venkata Ramana Reddy towards salary for the month of Dec ' 19				
18-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	850	399.00	
		Being Neft to Ch Venkataramana towards mobile allowances for the month of Dec ' 19				
20-Jan-20	By	**Staff Mobile Allowances**	Journal	1642		399.00
		Being amount credited to Staff towards mobile allowances for the month of Dec ' 19				
31-Jan-20	By	**Staff Salaries Account**	Journal	1713		26,331.00
		Being amount credited to Staff Salaries for the month of Jan ' 2020.				
	To	Provident Fund Employee Contribution	Journal	1714	1,508.00	
		Being amount debited to Staff toward Provident Fund for the month of Jan ' 20.				
	To	**Professional Tax**	Journal	1716	200.00	
		Being amount debited to staff towards professional tax for the month of Jan ' 2020				
5-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	948	24,623.00	
		Being neft to Ch.Venkata Ramana Reddy towards salary for the month of Jan ' 2020				
14-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1023	399.00	
		Being Neft to Ch.Venkata Ramana Reddy towards Mobile allowance for the month of Jan ' 2020				
15-Feb-20	By	**Staff Mobile Allowances**	Journal	1799		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Jan ' 20				
29-Feb-20	By	**Staff Salaries Account**	Journal	1908		24,735.00
		Being amount credited to Staff towards Salaries for the month of Feb ' 2020.				
	To	Provident Fund Employee Contribution	Journal	1909	1,436.00	
		Being amount debited to Staff towards Provident Fund for the month of Feb ' 2020.				
	To	**Professional Tax**	Journal	1911	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Feb ' 2020.				
	By	**Staff Mobile Allowances**	Journal	1917		399.00
		Being Staff Mobile allowances for the month of Feb ' 2020.				
		Carried Over			2,87,062.00	3,10,441.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,87,062.00	3,10,441.00
4-Mar-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1128	23,099.00	
		Being Neft to CH.Venkatramana Reddy towards salary for the month of Feb ' 2020				
21-Mar-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1209	399.00	
		Being Neft to Ch.Venkata ramana Reddy towards Mobile allowance for the month of Feb ' 2020				
31-Mar-20	By	**Staff Salaries Account**	Journal	2047		25,932.00
		Being amount credited to staff towards Salaries for the month of Mar ' 2020.				
	To	Provident Fund Employee Contribution	Journal	2048	1,556.00	
		Being amount debtied to Staff towards Provident Fund for the month of Mar ' 2020.				
	To	**Professional Tax**	Journal	2050	200.00	
		Being amount debited to staff towards Professional tax for the month of Mar ' 2020.				
					3,12,316.00	3,36,373.00
	To	**Closing Balance**			24,057.00	
					3,36,373.00	**3,36,373.00**

SSLLP-Logistics

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MG Road

Chinthala Gopal Reddy Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-19	By	**Staff Salaries Account**	**Journal**	1531		14,795.00
		Being amount credited to Staff UAAG & PHC towards Salaries for the month of Dec ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1532	888.00	
		Being amount debited to Staff UAAG & PHC towards Provident Fund for the month of Dec' 19				
	To	**ESI Employee Contribution**	**Journal**	1533	111.00	
		Being amount debited to staff UAAG & PHC towards ESI For the month of Dec ' 19				
4-Jan-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	820	13,796.00	
		ch.no:- 113763 being cheque issued to Ch Gopal Reddy towards Salary for the month of Dec ' 19				
18-Jan-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	886	1,599.00	
		Being Neft to C Gopal Reddy towards Mobile and conveyance charges for the month of Dec ' 19				
20-Jan-20	By	**Staff Mobile Allowances**	**Journal**	1640		399.00
		Being amount credited to UAAG & PHC staff towards mobile allowances for the month of Dec ' 19				
	By	**Staff Conveyance**	**Journal**	1641		1,200.00
		Being amount credited to UAAG & PHC Staff towards Conveyance for the month of Dec ' 19				
					16,394.00	**16,394.00**

SSLLP-Logistics

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MG Road

Ch Krishna Salary Account

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-19	By	**Bonus**	**Journal**	1097		4,201.00
		Being on Staff Salary for the year 2018 - 19.				
	By	**Incentives**	**Journal**	1098		312.00
		Being on Staff Incentives for the year 2018 -19.				
	To	**Cash**	**Cash Payment**	2	312.00	
		Being cash paid towards Incentives.				
25-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	384	4,201.00	
		Being amount transfer towards Bonus for the year 2018 -19				
					4,513.00	**4,513.00**

Commission / Brokerage URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-19	To	**TDS Payable 19 -20**	**Journal**	334	9,093.00	
		Being amount credited to N Raj Kumar towards commission and brokerage charges paid from Jan ' 19 to June ' 19.				
5-Sep-19	To	**Maddiralla Nagarjuna Commission**	**Journal**	722	16,500.00	
		Being amount credited to Staff towards On Account commission for the month of Aug ' 19				
25-Sep-19	To	**TDS Payable 19 -20**	**Journal**	890	14,580.00	
		Being amount credited to N Raj Kumar towards Commission & Brokerage charges from Apr to June ' 19				
30-Sep-19	To	**Maddiralla Nagarjuna Commission**	**Journal**	959	16,500.00	
		Being amount credited to Staff UAAG & PHC towards On Account Commission for the month of Sept ' 19				
31-Oct-19	To	**Andhay Anand Kumar Netha Commission**	**Journal**	1132	16,500.00	
		Being amount credited to Staff UAAG & PHC towards ON Account Commission for the month of Oct ' 19				
30-Nov-19	To	**Andhay Anand Kumar Netha Commission**	**Journal**	1315	16,500.00	
		Being amount credited to Staff UAAG & PHC towards On Account commission for the month of Nov ' 19				
14-Dec-19	To	**G Satish Kumar Commission**	**Journal**	1441	10,000.00	
		Being G Satish Kumar credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 1st week				
	To	**Reshma P Bodke Commission**	**Journal**	1442	5,000.00	
		Being Reshma Bodke credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 1st week				
	To	**Praveen Kumar Pathak Commission**	**Journal**	1443	5,000.00	
		Being Praveen Prathak credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 1st week				
	To	**Praveen Kumar Pathak Commission**	**Journal**	1444	5,000.00	
		Being Praveen Prathak credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 1st week				
		Carried Over			1,14,673.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,673.00	
14-Dec-19	To	**Praveen Kumar Pathak Commission**	**Journal**	1445	5,000.00	
		Being Praveen Prathak credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 2nd week				
	To	**Srikanth Naik Nanavath Commission**	**Journal**	1446	5,000.00	
		Being Srikanth Naik credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 1st week				
	To	**B Anil Kumar Commission**	**Journal**	1447	5,000.00	
		Being B Anil Kumar credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 1st week				
16-Dec-19	To	**Maddiralla Nagarjuna Commission**	**Journal**	1452	10,000.00	
		Being M Nagarjuna credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 1st week				
21-Dec-19	To	**G Satish Kumar Commission**	**Journal**	1473	10,000.00	
		Being G Satish Kumar credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 2nd week				
	To	**Reshma P Bodke Commission**	**Journal**	1474	5,000.00	
		Being Reshma Bodke credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 2nd week				
	To	**Srikanth Naik Nanavath Commission**	**Journal**	1475	5,000.00	
		Being Srikanth Naik credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 2nd week				
	To	**Maddiralla Nagarjuna Commission**	**Journal**	1476	10,000.00	
		Being M Nagarjuna credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 2nd week				
28-Dec-19	To	**TDS Payable 19 -20**	**Journal**	1493	5,000.00	
		Being UAAG and PHC incentive for Jan19 to Sep 19				
	To	**TDS Payable 19 -20**	**Journal**	1494	5,000.00	
		Being UAAG & PHC Incentive for Jan ' 19 to Sept ' 19				
	To	**TDS Payable 19 -20**	**Journal**	1495	5,000.00	
		Being UAAG & PHC Incentive for Jan ' 19 to Sept ' 19				
	To	**G Satish Kumar Commission**	**Journal**	1496	10,000.00	
		Being G Satish Kumar credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 3rd week				
		Carried Over			1,94,673.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,94,673.00	
28-Dec-19	To	**Reshma P Bodke Commission**	**Journal**	1497	5,000.00	
		Being Reshma Bodke credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 3rd week				
	To	**Maddiralla Nagarjuna Commission**	**Journal**	1498	10,000.00	
		Being M Nagarjuna credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 3rd week				
4-Jan-20	To	**G Satish Kumar Commission**	**Journal**	1572	10,000.00	
		Being G Satish Kumar credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 4th week				
	To	**Praveen Kumar Pathak Commission**	**Journal**	1573	5,000.00	
		Being Praveen Prathak credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 3rd week				
	To	**Srikanth Naik Nanavath Commission**	**Journal**	1574	5,000.00	
		Being Srikanth Naik credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 3rd week				
	To	**Maddiralla Nagarjuna Commission**	**Journal**	1575	10,000.00	
		Being M Nagarjuna credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 4th week				
10-Jan-20	To	**G Satish Kumar Commission**	**Journal**	1620	10,000.00	
		Being G Satish Kumar credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 5th week				
	To	**Maddiralla Nagarjuna Commission**	**Journal**	1621	10,000.00	
		Being M Nagarjuna credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 5th week				
	To	**Andhay Anand Kumar Netha Commission**	**Journal**	1622	7,000.00	
		Being amount credited to Andhay Anand towards Incentives on Ac for the month of Dec ' 19.				
18-Jan-20	To	**Reshma P Bodke Commission**	**Journal**	1634	5,000.00	
		Being Reshma Bodke credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 5th week				
	To	**Praveen Kumar Pathak Commission**	**Journal**	1635	5,000.00	
		Being Praveen Prathak credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 4th week				
	To	**Maddiralla Nagarjuna Commission**	**Journal**	1636	10,000.00	
		Being M Nagarjuna credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 6th week				
		Carried Over			2,86,673.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,86,673.00	
18-Jan-20	To	**B Anil Kumar Commission**	**Journal**	1637	5,250.00	
		Being B Anil Kumar credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 3rd week				
22-Jan-20	To	**G Satish Kumar Commission**	**Journal**	1668	10,000.00	
		Being G Satish Kumar credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 6th week				
24-Jan-20	To	**TDS Payable 19 -20**	**Journal**	1678	10,000.00	
		Being M Nagarjuna credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 7th week				
	To	**TDS Payable 19 -20**	**Journal**	1679	10,000.00	
		Being amount credited G Satish Kumar towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 7th week				
	To	**TDS Payable 19 -20**	**Journal**	1680	5,000.00	
		Being amount credited Srikanth Naik towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 5th week				
	To	**TDS Payable 19 -20**	**Journal**	1681	5,000.00	
		Being amount credited Praveen Kumar Pathak towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 6th week				
	To	**TDS Payable 19 -20**	**Journal**	1682	5,000.00	
		Being amount credited Reshma Bodke towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 6th week				
10-Feb-20	To	**Maddiralla Nagarjuna Commission**	**Journal**	1781	35,750.00	
		'Being amount credited to Staff towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters				
12-Feb-20	To	**Prasad Enagandual Commission**	**Journal**	1782	3,300.00	
		Being amount credited to Promotions Staff towards Incentives of AMIGO period from 01. 10.2019 to 29.12.2020.				
	To	**Prasad Enagandual Commission**	**Journal**	1783	2,100.00	
		Being amount credited to Promotions Staff towards Incentives of PHC period from 01. 10.2019 to 29.12.2020.				
	To	**Vedic Constructions**	**Journal**	1784	2,100.00	
		Being amount credited to Vedic Constructions towards for Promotions Staff Incentives period from 01.10.2019 to 29.12.2020.				
14-Feb-20	To	**Maddiralla Nagarjuna Commission**	**Journal**	1791	30,000.00	
		Being amount credited to Staff towards for UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters				
		Carried Over			4,10,173.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,10,173.00	
21-Feb-20	To	**Maddiralla Nagarjuna Commission**	**Journal**	1855	30,000.00	
		Being amount credited to Staff towards for UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters				
31-Mar-20	To	**Andhay Anand Kumar Netha Commission**	**Journal**	2074	20,000.00	
		Being transferred				
	To	**Malik Motors Private Limited**	**Journal**	2075	21.74	
		Being transferred				
	To	**B Anil Kumar Commission**	**Journal**	2076	8,550.00	
		Being transferred				
	To	**G Satish Kumar Commission**	**Journal**	2077	10,000.00	
		Being transferred				
	To	**Maddiralla Nagarjuna Commission**	**Journal**	2078	10,000.00	
		Being transferred				
	To	**Praveen Kumar Pathak Commission**	**Journal**	2079	5,000.00	
		Being transferred				
	To	**Reshma P Bodke Commission**	**Journal**	2150	2,000.00	
		Being transfer				
					4,95,744.74	
	By	**Closing Balance**				4,95,744.74
					4,95,744.74	**4,95,744.74**

Conveyance

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-19	To	D Shiva Shankar Happay Card On Ac	**Journal**	216	175.00	
		Being amount credited to D Shivashanker towards Driver Narendher went to Head office to Jubile Hills auto charges given dt:- 28.05.19				
	To	J Selva Kumar Happay Card On AC	**Journal**	222	420.00	
		Being amount credited to J Selva kumar towards Ch Krishna driver went to Pedda Amberpet towards Jayo vehicle pick up on 23.04.19				
17-Jun-19	To	**Raghu Happay Card On Ac**	**Journal**	241	2,000.00	
		Being amount credited to P Raghu happay card towards Prabhakar P travelling expenses from Home to H O bills enclosed,				
	To	**Raghu Happay Card On Ac**	**Journal**	242	1,909.00	
		Being amount credited to P Raghu happay card towards Prabhakar P travelling expenses from Home to cherapally site bills enclosed.				
	To	**Raghu Happay Card On Ac**	**Journal**	243	1,907.00	
		Being amount credited to P Raghu happay card towards Prabhakar P travelling expenses from Home to cherapally site bills enclosed.				
	To	**Raghu Happay Card On Ac**	**Journal**	244	285.00	
		Being amount credited to Raghu Happay card towards Auto charges from Bowenpally to Head Office to D Shiva Shanker.				
	To	D Shiva Shankar Happay Card On Ac	**Journal**	245	285.00	
		Being amount credited to D Shiva shanker happay card towards for auto charges from Bowenpally to Head office and Ranigunj to Begumpet for vehicle servicing of Wagon r 3676				
16-Sep-19	To	K Purushottam Happay Card OnAC	**Journal**	809	200.00	
		Being amount credited to Purushotham happay card towards Droping and pickup of Jeeto vehicle from servicing center				
		Carried Over			7,181.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,181.00	
5-Jan-20	To	**SSLLP Common Expenses**	**Journal**	1576	230.00	
		Being amount credited to Common Expenses towards for Vehicle Repairs - TS10EB 4519; 3676; 9759; 4520; 4579; Fastaq recharges for commerical vehicles; Food allowances QC Team visiting AGH project;				
20-Jan-20	To	**Sanjay Expenses Card**	**Journal**	1656	200.00	
		Being amount credited to Sanjay expenses towards Somesh went to AGH project with QC Team , Toll taxes charges paid by Somanna on 29.12.19 and QC Team went o AGH project for Qc check on 1oth & 11th Dec and Jayo vehicle servicing transport charges.				
					7,611.00	
	By	**Closing Balance**				7,611.00
					7,611.00	**7,611.00**

CR Consultation Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-19	By **Mayflower Platinum**	**Sales**	SSLOG/ 20/19-20		2,94,531.25
	Being CR Consultation charges for the month of Apr ' 19				
	By **B & C Estates**	**Sales**	SSLOG/ 21/19-20		93,397.50
	Being CR Consultation charges for the month of Apr ' 19				
	By **Vista Homes**	**Sales**	SSLOG/ 22/19-20		36,367.50
	Being CR Consultation charges for the month of Apr ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/ 23/19-20		33,604.85
	Being CR Consultation charges for the month of Apr ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/ 24/19-20		16,375.00
	Being CR Consultation charges for the month of Apr ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/ 25/19-20		18,312.50
	Being CR Consultation charges for the month of Apr ' 19				
6-Jun-19	By **Mayflower Platinum**	**Sales**	SSLOG/ 87/19-20		1,68,807.00
	Being CR Consultation charges for the month of May ' 19				
	By **B & C Estates**	**Sales**	SSLOG/ 88/19-20		45,680.50
	Being CR Consultation charges for the month of May ' 19				
	By **Vista Homes**	**Sales**	SSLOG/ 89/19-20		30,817.50
	Being CR Consultation charges for the month of May ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/ 90/19-20		24,780.63
	Being CR Consultation charges for the month of May ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/ 91/19-20		29,250.00
	Being CR Consultation charges for the month of May ' 19				
28-Jun-19	By **Paramount Estates**	**Sales**	SSLOG/100/19-20		35,038.13
	Being amount debited to PMR - II towards Cr Consultation charges for the month of June ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/101/19-20		9,000.00
	Being amount debited to NE towards Cr Consultation charges for the month of June ' 19				
	Carried Over				8,35,962.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,35,962.36
28-Jun-19	By **Mayflower Platinum**	**Sales**	SSLOG/102/19-20		32,687.50
	Being amount debited to MPL towards Cr Consultation charges for the month of June ' 19				
	By **Vista Homes**	**Sales**	SSLOG/103/19-20		29,821.66
	Being amount debited to Vista towards CR Consultation charges for the month of June ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/104/19-20		59,325.00
	Being amount debited to VOC towards Cr Consultation charges for the month of June ' 19				
31-Jul-19	By **B & C Estates**	**Sales**	SSLOG/255/19-20		64,144.00
	Being Cr Consultation charges for the month of July ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/256/19-20		53,750.00
	Being Cr Consultation charges for the month of July ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/257/19-20		50,625.00
	Being Cr Consultation charges for the month of July ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/258/19-20		7,500.00
	Being Cr Consultation charges for the month of July ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/259/19-20		57,792.50
	Being Cr Consultation charges for the month of July ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/260/19-20		17,750.00
	Being Cr Consultation charges for the month of July ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/261/19-20		12,500.00
	Being Cr Consultation charges for the month of July ' 19				
30-Aug-19	By **B & C Estates**	**Sales**	SSLOG/368/19-20		50,892.50
	Being CR Consultation charges for the month of Aug ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/369/19-20		42,307.50
	Being CR Consultation charges for the month of Aug ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/370/19-20		85,787.50
	Being CR Consultation charges for the month of Aug ' 19				
	By **Vista Homes**	**Sales**	SSLOG/371/19-20		8,797.50
	Being CR Consultation charges for the month of Aug ' 19				
	Carried Over				14,09,643.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,09,643.02
30-Aug-19	By **Paramount Estates** *Being CR Consultation charges for the month of Aug ' 19*	**Sales**	SSLOG/372/19-20		38,693.00
	By **Kadakia & Modi Housing** *Being CR Consultation charges for the month of Aug ' 19*	**Sales**	SSLOG/373/19-20		33,605.00
	By **Nilgiri Estates** *Being CR Consultation charges for the month of Aug ' 19*	**Sales**	SSLOG/374/19-20		27,625.00
	By **Modi Realty Miryalaguda LLP** *Being CR Consultation charges for the month of Aug ' 19*	**Sales**	SSLOG/375/19-20		55,485.00
	By **Aedis Developers LLP** *Being CR Consultation charges for the month of Aug ' 19*	**Sales**	SSLOG/376/19-20		28,113.00
30-Sep-19	By **Modi Realty Miryalaguda LLP** *Being Cr Consultation charges for the month of Sept ' 19*	**Sales**	SSLOG/489/19-20		39,875.00
	By **Aedis Developers LLP** *Being Cr Consultation charges for the month of Sept ' 19*	**Sales**	SSLOG/490/19-20		5,648.00
	By **Nilgiri Estates** *Being Cr Consultation charges for the month of Sept ' 19*	**Sales**	SSLOG/491/19-20		7,000.00
	By **Paramount Estates** *Being Cr Consultation charges for the month of Sept ' 2019*	**Sales**	SSLOG/492/19-20		7,160.00
	By **Silver Oak Villas LLP** *Being CR Consultation charges for the month of Sept ' 19.*	**Sales**	SSLOG/493/19-20		32,250.00
	By **B & C Estates** *Being CR Consultation charges for the month of Sept ' 19*	**Sales**	SSLOG/494/19-20		53,377.50
	By **Modi Realty Mallapur LLP** *Being Cr Consultation charges for the month of Sept ' 19*	**Sales**	SSLOG/495/19-20		3,30,550.00
	By **Mayflower Platinum** *Being Cr Consultation charges for the month of Sept ' 19 of MPL*	**Sales**	SSLOG/496/19-20		53,850.00
	By **Villa Orchids LLP** *Being Cr Consultation charges for the month of Sept ' 2019.*	**Sales**	SSLOG/497/19-20		25,875.00
31-Oct-19	By **Silver Oak Villas LLP** *Being CR Consultation charges for the month of OCt ' 19*	**Sales**	SSLOG/636/19-20		19,813.00
	Carried Over				21,68,562.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,68,562.52
31-Oct-19	By **Nilgiri Estates**	**Sales**	SSLOG/637/19-20		67,188.00
	Being CR Consultation charges for the month of OCt ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/638/19-20		13,264.00
	Being CR Consultation charges for the month of OCt ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/639/19-20		5,525.00
	Being CR Consultation charges for the month of OCt ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/640/19-20		44,288.00
	Being CR Consultation charges for the month of OCt ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/641/19-20		91,745.00
	Being CR Consultation charges for the month of OCt ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/642/19-20		1,04,550.00
	Being CR Consultation charges for the month of OCt ' 19 - MPL				
30-Nov-19	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/722/19-20		31,875.00
	Being CR Consultation charges for the month of Nov ' 19				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/723/19-20		77,913.00
	Being CR Consultation charges for the month of Nov ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/724/19-20		40,250.00
	Being CR Consultation charges for the month of Nov ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/725/19-20		52,438.00
	Being CR Consultation charges for the month of Nov ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/726/19-20		27,625.00
	Being CR Consultation charges for the month of Nov ' 19				
	By **Vista Homes**	**Sales**	SSLOG/727/19-20		2,374.00
	Being CR Consultation charges for the month of Nov ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/728/19-20		43,335.00
	Being CR Consultation charges for the month of Nov ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/729/19-20		1,49,865.00
	Being CR Consultation charges for the month of Nov ' 19				
31-Dec-19	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/864/19-20		31,165.00
	Being CR Consultation charges for the month of Dec ' 19				
	Carried Over				29,51,962.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,51,962.52
31-Dec-19	By **Aedis Developers LLP** *Being CR Consultation charges for the month of Dec ' 19*	**Sales**	SSLOG/865/19-20		5,750.00
	By **Paramount Estates** *Being CR Consultation charges for the month of Dec ' 19*	**Sales**	SSLOG/866/19-20		16,630.00
	By **Modi Realty Miryalaguda LLP** *Being CR Consultation charges for the month of Dec ' 19*	**Sales**	SSLOG/867/19-20		15,375.00
	By **Nilgiri Estates** *Being CR Consultation charges for the month of Dec ' 19*	**Sales**	SSLOG/868/19-20		42,040.00
	By **Silver Oak Villas LLP** *Being CR Consultation charges for the month of Dec ' 19*	**Sales**	SSLOG/869/19-20		9,500.00
	By **Kadakia & Modi Housing** *Being CR Consultation charges for the month of Dec ' 19*	**Sales**	SSLOG/870/19-20		48,985.00
	By **Vista Homes** *Being CR Consultation charges for the month of Dec ' 19*	**Sales**	SSLOG/871/19-20		10,833.00
	By **Villa Orchids LLP** *Being CR Consultation charges for the month of Dec ' 19*	**Sales**	SSLOG/872/19-20		26,668.00
	By **Modi Realty Mallapur LLP** *Being CR Consultation charges for the month of Dec ' 19*	**Sales**	SSLOG/873/19-20		1,43,150.00
	By **Mayflower Platinum** *Being CR Consultation charges for the month of Dec ' 19-MPL*	**Sales**	SSLOG/874/19-20		89,686.00
31-Jan-20	By **Modi Realty Mallapur LLP** *Being CR Consultation charges for the month of Jan ' 20.*	**Sales**	SSLOG/994/19-20		99,270.00
	By **Mayflower Platinum** *Being CR Consultation charges for the month of Jan ' 20. - MPL*	**Sales**	SSLOG/995/19-20		1,24,838.00
	By **Aedis Developers LLP** *Being CR Consultation charges for the month of Jan ' 20.*	**Sales**	SSLOG/996/19-20		45,535.00
	By **Nilgiri Estates** *Being CR Consultation charges for the month of Jan ' 20.*	**Sales**	SSLOG/997/19-20		25,187.50
	By **Silver Oak Villas LLP** *Being CR Consultation charges for the month of Jan ' 20.*	**Sales**	SSLOG/998/19-20		9,750.00
	Carried Over				36,65,160.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				36,65,160.02
3-Mar-20	By **Paramount Estates** *Being CR Consultation charges for the month of Feb ' 2020.*	**Sales**	SSLOG/1163/19-20		10,125.00
	By **Paramount Builders** *Being CR Consultation charges for the month of Feb ' 2020.*	**Sales**	SSLOG/1164/19-20		9,000.00
	By **Greenwood Estates** *Being CR Consultation charges for the month of Feb ' 2020.*	**Sales**	SSLOG/1165/19-20		16,000.00
	By **Nilgiri Estates** *Being CR Consultation charges for the month of Feb ' 2020.*	**Sales**	SSLOG/1166/19-20		42,375.00
	By **Silver Oak Villas LLP** *Being CR Consultation charges for the month of Feb ' 2020.*	**Sales**	SSLOG/1167/19-20		23,844.00
	By **Modi Realty Miryalaguda LLP** *Being CR Consultation charges for the month of Feb ' 2020.*	**Sales**	SSLOG/1168/19-20		9,000.00
	By **Modi Housing Pvt Ltd** *Being CR Consultation charges for the month of Feb ' 2020. - SOV 114 Villas*	**Sales**	SSLOG/1169/19-20		2,48,450.00
	By **Villa Orchids LLP** *Being CR Consultation charges for the month of Feb ' 2020.*	**Sales**	SSLOG/1170/19-20		46,638.00
	By **Mayflower Platinum** *Being CR Consultation charges for the month of Feb ' 2020.*	**Sales**	SSLOG/1171/19-20		21,000.00
	By **Modi Realty Mallapur LLP** *Being CR Consultation charges for the month of Feb ' 2020.*	**Sales**	SSLOG/1172/19-20		1,36,158.00
31-Mar-20	By **Modi Properties Pvt Ltd.** *Being CR Consultation charges for the month of Mar ' 2020. -MPL*	**Sales**	SSLOG/1227/19-20		59,938.00
	By **Modi Realty Mallapur LLP** *Being CR Consultation charges for the month of Mar ' 2020.*	**Sales**	SSLOG/1228/19-20		1,40,843.00
	By **Modi Housing Pvt Ltd** *Being CR Consultation charges for the month of Mar ' 2020. - SOV 114 Villas*	**Sales**	SSLOG/1229/19-20		62,550.00
	By **Nilgiri Estates** *Being CR Consultation charges for the month of Mar ' 2020.*	**Sales**	SSLOG/1230/19-20		32,165.00
	By **Villa Orchids LLP** *Being CR Consultation charges for the month of Mar ' 2020.*	**Sales**	SSLOG/1231/19-20		45,513.00
	Carried Over				45,68,759.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,68,759.02
31-Mar-20	By **Vista Homes**	**Sales**	SSLOG/1232/19-20		31,134.00
	Being CR Consultation charges for the month of Mar ' 2020.				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/1233/19-20		16,125.00
	Being CR Consultation charges for the month of Mar ' 2020.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/1234/19-20		54,750.00
	Being CR Consultation charges for the month of Mar ' 2020.				
					46,70,768.02
	To **Closing Balance**			46,70,768.02	
				46,70,768.02	**46,70,768.02**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

D 003 Mettu Sridhar

Ledger Account

17-1-210/3/14,

Old Santosh Nagar Colony, Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/157/19-20	5,664.00	
		Being Registration misc. documents charges and EC Expenses of D 003 Vista Homes.				
19-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	176		5,074.00
		Being Neft from Vista towards Documentation charges for registration charges.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	177		590.00
		Being Neft from Vista towards cheue disbusement charges.				
					5,664.00	**5,664.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

D 103 Karthu K Gurajada

Ledger Account

Flat No:- 401; 12/B/161;
Sai Mitra Raman Classic Apts; Street No:- 02;
Tarnaka; Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/155/19-20	5,664.00	
		Being Registartion Misc Documents and E Expenses for Flat No:- 103 Vista homes				
19-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	173		5,074.00
		Being Neft from Vista towards Registration document charges.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	175		590.00
		Being Neft from Vista towards cheque disbusement charges for loan.				
					5,664.00	**5,664.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

D 103 P Chandrashekar Reddy

Ledger Account

Plot No. 14, Anupuram Colony,
E.C.I.L Post, Hyderabad - 500 062

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/156/19-20	2,360.00	
		Being Registration Misc. documents charges of Flat D 103 Vista Homes.				
19-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	174		2,360.00
		being Neft from Vista towards Documentation charges for Registration.				
					2,360.00	**2,360.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

D 302 Sandeep Tekam

Ledger Account

C-40, Sana Apartments, Rekhminipuri Colony,
Kapra;
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/199/19-20	5,074.00	
		being Registration misc. documents and E C Expenes for sale deed for flat NO:-D 302 of Vista.				
1-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	218		5,074.00
		Being Neft from Vista towards Registration and EC Expenses of Flat No:- D 302				
					5,074.00	**5,074.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

D 804 M.Nirmala

Ledger Account

12-13-865/1,Maruthi Nagar Tarnaka
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/543/19-20	5,074.00	
		Being Registration misc documentation and EC Expenses of Flat No:- D 804. of B & C Estates.				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	479		5,074.00
		Being Neft from B & C EStates towards Registration misc documentation charges of D 804 & E 604,				
					5,074.00	**5,074.00**

Dagudu Jaya Pradha Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By	**Staff Salaries Account**	**Journal**	61		20,904.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	Provident Fund Employee Contribution	**Journal**	62	1,254.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**Professional Tax**	**Journal**	64	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr ' 19				
7-May-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	48	19,450.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Mobile Allowances**	**Journal**	135		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	**Journal**	168		25,464.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	Provident Fund Employee Contribution	**Journal**	169	1,482.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**Professional Tax**	**Journal**	171	200.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 19				
6-Jun-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	89	23,782.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	235		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
		Carried Over			47,166.00	47,166.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,166.00	47,166.00
30-Jun-19	By	**Staff Salaries Account**	**Journal**	263		23,184.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	Provident Fund Employee Contribution	**Journal**	264	1,391.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**Professional Tax**	**Journal**	266	200.00	
		Being amount debited to Staff towards Profession tax for the month of June ' 19				
4-Jul-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	141	21,593.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	157	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	**Journal**	326		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	**Journal**	453		23,944.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	Provident Fund Employee Contribution	**Journal**	454	1,437.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**Professional Tax**	**Journal**	456	200.00	
		Being amount debited to Staff towards Professional Tax for the month of July ' 19				
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	206	22,307.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	217	399.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	513		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	677		23,184.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	Provident Fund Employee Contribution	**Journal**	678	1,391.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
		Carried Over			96,483.00	1,18,276.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96,483.00	1,18,276.00
31-Aug-19	To	**Professional Tax**	**Journal**	679	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Aug ' 19				
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	260	21,593.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	860		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	292	399.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	951		23,184.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	Provident Fund Employee Contribution	**Journal**	952	1,391.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**Professional Tax**	**Journal**	954	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	334	21,593.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	1043		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
31-Oct-19	By	**Staff Salaries Account**	**Journal**	1137		23,184.00
		Being amount credited to Staff towards Salaries for the month of Oct ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1138	1,391.00	
		Being amount credit to Staff towards Provident Fund for the month of Oct ' 19				
	To	**Professional Tax**	**Journal**	1140	200.00	
		Being amount credited to Staff towards Professional Tax for the month of Oct ' 19				
4-Nov-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	453	21,593.00	
		Being Neft to D Jayapradha towards Salary for the month of Oct ' 19				
		Carried Over			1,65,442.00	1,65,442.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,65,442.00	1,65,442.00
8-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	497	399.00	
		Being Neft to D Jayapradha towards Mobile charges for the month of Oct ' 19				
15-Nov-19	By	**Staff Mobile Allowances**	**Journal**	1234		399.00
		Being amount credited to Staff towards Mobile allowance for the month of Oct ' 19				
30-Nov-19	By	**Staff Salaries Account**	**Journal**	1316		23,564.00
		Being amount credited to Staff towards Salary for the month of Nov ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1317	1,414.00	
		Being amount credited to Staff towards Provident Fund for the month of Nov ' 19				
	To	**Professional Tax**	**Journal**	1319	200.00	
		Being amount credited to Staff towards Professional Tax for the month of Nov ' 19				
6-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	603	21,950.00	
		Being neft to Jaya Pradha D towards salary for the month of Nov ' 19				
14-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	676	399.00	
		Being Neft to Dagudu Jaya pradha towards Mobile charges for the month of Nov ' 19				
	By	**Staff Mobile Allowances**	**Journal**	1429		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Nov ' 19				
31-Dec-19	By	**Staff Salaries Account**	**Journal**	1527		22,424.00
		Being amount credited to Staff towards Salaries for the month of Dec ' 19.				
	To	Provident Fund Employee Contribution	**Journal**	1528	1,345.00	
		Being amount debited to Staff towards Provident Fund for the month of Dec ' 19				
	To	**Professional Tax**	**Journal**	1530	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Dec '; 19				
4-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	816	20,879.00	
		ch.no:- 113758 being cheque issued to D Jaya Pradha towards Salary for the month of Dec ' 19				
18-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	859	399.00	
		Being Neft to Jaya Pradha towards Mobile allowances for the month of Dec ' 19				
20-Jan-20	By	**Staff Mobile Allowances**	**Journal**	1642		399.00
		Being amount credited to Staff towards mobile allowances for the month of Dec ' 19				
31-Jan-20	By	**Staff Salaries Account**	**Journal**	1713		23,564.00
		Being amount credited to Staff Salaries for the month of Jan ' 2020.				
		Carried Over			2,12,627.00	2,36,191.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,12,627.00	2,36,191.00
31-Jan-20	To	Provident Fund Employee Contribution	Journal	1714	1,414.00	
		Being amount debited to Staff toward Provident Fund for the month of Jan ' 20.				
	To	**Professional Tax**	Journal	1716	200.00	
		Being amount debited to staff towards professional tax for the month of Jan ' 2020				
5-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	957	21,950.00	
		Being neft to D.Jayapradha towards salary for the month of Jan ' 2020				
14-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1035	399.00	
		Being Neft to D.Jayapradha towards mobile allowance for the month of Jan ' 2020				
15-Feb-20	By	**Staff Mobile Allowances**	Journal	1799		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Jan ' 20				
29-Feb-20	By	**Staff Salaries Account**	Journal	1908		20,143.00
		Being amount credited to Staff towards Salaries for the month of Feb ' 2020.				
	To	Provident Fund Employee Contribution	Journal	1909	1,209.00	
		Being amount debited to Staff towards Provident Fund for the month of Feb ' 2020.				
	To	**Professional Tax**	Journal	1911	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Feb ' 2020.				
	By	**Staff Mobile Allowances**	Journal	1917		399.00
		Being Staff Mobile allowances for the month of Feb ' 2020.				
4-Mar-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1137	18,734.00	
		Being Neft to D.Jayapradha towards salary for the month of Feb ' 2020				
21-Mar-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1186	1,900.00	
		Being Neft to D Jaya Pradha towards Lated deduction for the month of Feb ' 20				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1218	399.00	
		Being Neft to D.Jaya pradha towards Mobile allowance for the month of Feb ' 2020				
31-Mar-20	By	**Staff Salaries Account**	Journal	2047		23,944.00
		Being amount credited to staff towards Salaries for the month of Mar ' 2020.				
	To	Provident Fund Employee Contribution	Journal	2048	1,437.00	
		Being amount debtied to Staff towards Provident Fund for the month of Mar ' 2020.				
	To	**Professional Tax**	Journal	2050	200.00	
		Being amount debited to staff towards Professional tax for the month of Mar ' 2020.				
		Carried Over			2,60,669.00	2,81,076.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,669.00	2,81,076.00
				2,60,669.00	2,81,076.00
To	**Closing Balance**			20,407.00	
				2,81,076.00	**2,81,076.00**

Daida Sowmya Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By	**Staff Salaries Account**	**Journal**	453		8,593.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	Provident Fund Employee Contribution	**Journal**	454	516.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**ESI Employee Contribution**	**Journal**	455	150.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	206	7,926.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	217	399.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	513		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	677		10,176.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	Provident Fund Employee Contribution	**Journal**	678	611.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**ESI Employee Contribution**	**Journal**	681	76.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	260	9,489.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	860		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	292	399.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
		Carried Over			19,566.00	19,567.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,566.00	19,567.00
30-Sep-19	By	**Staff Salaries Account**	**Journal**	951		12,571.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	Provident Fund Employee Contribution	**Journal**	952	754.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**ESI Employee Contribution**	**Journal**	953	94.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	334	11,722.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	1043		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
31-Oct-19	By	**Staff Salaries Account**	**Journal**	1137		12,172.00
		Being amount credited to Staff towards Salaries for the month of Oct ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1138	730.00	
		Being amount credit to Staff towards Provident Fund for the month of Oct ' 19				
	To	**ESI Employee Contribution**	**Journal**	1139	91.00	
		Being amount credited to Staff towards ESI for the month of Oct ' 19				
4-Nov-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	470	11,350.00	
		Being Neft to D Sowmya towards Salary for the month of Oct ' 19				
8-Nov-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	512	399.00	
		Being Neft to D Sowmya towards Mobile charges for the month of Oct ' 19				
15-Nov-19	By	**Staff Mobile Allowances**	**Journal**	1234		399.00
		Being amount credited to Staff towards Mobile allowance for the month of Oct ' 19				
30-Nov-19	By	**Staff Salaries Account**	**Journal**	1316		12,172.00
		Being amount credited to Staff towards Salary for the month of Nov ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1317	730.00	
		Being amount credited to Staff towards Provident Fund for the month of Nov ' 19				
		Carried Over			45,835.00	57,280.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,835.00	57,280.00
30-Nov-19	To	**ESI Employee Contribution**	**Journal**	1318	91.00	
		Being amount credited to Staff towards ESI for the month of Nov ' 19				
6-Dec-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	620	11,350.00	
		Being Neft to Sowmya D towards salary for the month of nov ' 19				
14-Dec-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	693	399.00	
		Being Neft to D Sowmya towards Mobile charges for the month of Nov ' 19				
	By	**Staff Mobile Allowances**	**Journal**	1429		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Nov ' 19				
31-Dec-19	By	**Staff Salaries Account**	**Journal**	1527		12,970.00
		Being amount credited to Staff towards Salaries for the month of Dec ' 19.				
	To	**Provident Fund Employee Contribution**	**Journal**	1528	778.00	
		Being amount debited to Staff towards Provident Fund for the month of Dec ' 19				
	To	**ESI Employee Contribution**	**Journal**	1529	97.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 19				
4-Jan-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	793	12,094.00	
		Being Neft to D.Sowmya towards salary for the month of Dec ' 19				
18-Jan-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	876	399.00	
		Being Neft to Daida Sowmya towards Mobile allowances for the month of Dec ' 19				
20-Jan-20	By	**Staff Mobile Allowances**	**Journal**	1642		399.00
		Being amount credited to Staff towards mobile allowances for the month of Dec ' 19				
31-Jan-20	By	**Staff Salaries Account**	**Journal**	1713		11,773.00
		Being amount credited to Staff Salaries for the month of Jan ' 2020.				
	To	**Provident Fund Employee Contribution**	**Journal**	1714	706.00	
		Being amount debited to Staff toward Provident Fund for the month of Jan ' 20.				
	To	**ESI Employee Contribution**	**Journal**	1715	88.00	
		Being amount debited to staff towards ESI for the month of Jan ' 2020.				
5-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	974	10,978.00	
		Being neft to D.Sowmya towards salary for the month of Jan ' 2020				
14-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1052	399.00	
		Being Neft to D.Sowmya towards mobile allowance for the month of Jan ' 2020				
		Carried Over			83,214.00	82,821.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,214.00	82,821.00
15-Feb-20	By	**Staff Mobile Allowances**	**Journal**	1799		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Jan ' 20				
29-Feb-20	By	**Staff Salaries Account**	**Journal**	1908		11,773.00
		Being amount credited to Staff towards Salaries for the month of Feb ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	1909	706.00	
		Being amount debited to Staff towards Provident Fund for the month of Feb ' 2020.				
	To	**ESI Employee Contribution**	**Journal**	1910	88.00	
		Being amount debited to staff towards ESI Contribution for the month of Feb ' 2020.				
	By	**Staff Mobile Allowances**	**Journal**	1917		399.00
		Being Staff Mobile allowances for the month of Feb ' 2020.				
4-Mar-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1154	10,978.00	
		Being Neft to Daida Sowmya towards salary for the month of Feb ' 2020				
21-Mar-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1235	399.00	
		Being Neft to D.sowmya towards Mobile allowance for the month of Feb ' 2020				
31-Mar-20	By	**Staff Salaries Account**	**Journal**	2047		12,970.00
		Being amount credited to staff towards Salaries for the month of Mar ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	2048	778.00	
		Being amount debtied to Staff towards Provident Fund for the month of Mar ' 2020.				
	To	**ESI Employee Contribution**	**Journal**	2049	97.00	
		Being amount debited to Staff towards ESI contribution for the month of Mar ' 2020.				
					96,260.00	1,08,362.00
	To	**Closing Balance**			12,102.00	
					1,08,362.00	**1,08,362.00**

Deccan Chroncile Holding Limited

Ledger Account

36; S D Raod;
Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-19	By **Advertisement Charges @ 5%**	**Purchase**	17		3,276.00
	Being Advertisement charges in Deccan Chroncile for Classified paperAD for House for sale.2nd to 4th Aug ' 19 of AGH Project.				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	585	3,276.00	
	Being amount credited to Murali Expenses card towards Advertisement paper AD in Deccan chroncile for House for Sales from 2nd to 4th Aug ' 19				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	592	1,912.00	
	Being amount credited to Murali expenses towards Paper AD in Deccan Chroncile house for Rental from 26th to 28th Juy ' 19 for MCS				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	595	7,056.00	
	Being amount credited to Murali expenses card towards Papers ADS in Deccan chroncile for House for sales and flats for sales from 09.08.19 to 11.08.19 & 26.07.19 to 28.07.19				
20-Aug-19	By **Advertisement Charges @ 5%**	**Purchase**	24		1,912.00
	Being Paper AD in Deccan chroncile House For Rental from 26th to 28th July ' 19 of MCS				
	By **Advertisement Charges @ 5%**	**Purchase**	25		3,676.00
	Being Paper AD in Deccan chroncile House For Rental from 26th to 28th July ' 19 of MCS against Inv No:- S/1920/C02844 dt:- 07.08.19				
	By **Advertisement Charges @ 5%**	**Purchase**	26		3,380.00
	Being Paper AD in Deccan chroncile House For Rental from 9th to 11th Aug ' 19 of MCS against Inv No:- S/1920/C02843 dt:- 07.08.19				
21-Aug-19	To **SSLLP LOG Murali Expenses Card**	**Journal**	612	3,508.00	
	Being amount credited to Murali expenses card towards paper AD in DC flats for sales from 16th to 18th Aug ' 19 of MPL				
	By **Advertisement Charges @ 5%**	**Purchase**	36		3,508.00
	Being Paper AD in DC for Sales classified AD of MPL from 16th to 18th Aug ' 19 against Bill NO:- S/1920/C02989 dt:- 14.08.19 of MPL				
	Carried Over			15,752.00	15,752.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,752.00	15,752.00
30-Aug-19	To **SSLLP LOG Murali Expenses Card**	**Journal**	650	3,296.00	
	Being amount credited to Murali expenses card towards Ad in Decccan chroncile of MRMLLP classified ad for House for sales from 23rd to 25th Aug ' 2019.				
	By **Advertisement Charges @ 5%**	**Purchase**	37		3,297.00
	Being amount credited to Deccan Holding Pvt Ltd towards MRMLLP Classified Paper Ad for House for sales from 23rd to 25th Aug ' 19 against Bill NO:- S/1920/C03134 dt:- 21.08. 19				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	660	3,296.00	
	Being amount credited to G Murali expenses card towards Paper Ad in Deccan chroncile classified ad on 24th to 26th Aug ' 19 against Bill NO:- 1920/c03135 Dt:- 21.08.19				
	By **Advertisement Charges @ 5%**	**Purchase**	38		3,296.00
	Being amount credited to Decccan Chroncile towards Paper AD in DC Classified from 24th to 26th Aug ' 19 against Bill NO:- 1920 /C03135 dt:- 21.08.19 of Paramount Hill County				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	663	1,932.00	
	Being amount credited to Murali Expenses card towards PM Complex Lease Classified AD in DC From 30.08.19 to 01.09.19 against Bill NO:- S/1920/C03293 dt:- 29.08.19				
	By **Advertisement Charges @ 5%**	**Purchase**	39		1,932.00
	Being amount credited to Deccan Chroncile Holding Limited towards Lease classified Ad from 30.08.19 to 01.09.19 agaisnt Bill No:- S /1920/C03293 DT:- 28.08.19				
13-Sep-19	To **SSLLP LOG Murali Expenses Card**	**Journal**	780	3,380.00	
	Being amount credited to Murali expenses card towards Classified Sales AD of UAAG in DC Newspaper on 13.09.19 to 15.09.19 against Bill NO:- S/1920/C03543 DT:- 11.09. 19				
	By **Advertisement Charges @ 5%**	**Purchase**	48		3,380.00
	Being amount credited to Deccan Chroncile towards Classified Sales AD of UAAG in DC Newspaper on 13.09.19 to 15.09.19 against Bill No:- S/1920/C03543 dt:- 11.09.19				
28-Sep-19	By **Advertisement Charges @ 5%**	**Purchase**	54		1,912.00
	Being amount credited to Deccan Chroncile towards Rental classified ad of RM Mansion in DC Newspaper on 27th to 29th Sept ' 19				
	Carried Over			27,656.00	29,569.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,656.00	29,569.00
28-Sep-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	912	1,912.00	
		Being amount credited to Murali expenses card towards Rental classified AD of RM MAnsion in DC Newspaper on 27th to 29th Sept ' 2019.				
19-Oct-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	1070	3,296.00	
		being amount credited to Murali expenses card towards Sales Classified AD of My Home ABRA in DC news paper on 11th to 13th Oct ' 19 of MCS against No :- C04008 dt:- 09.10.19				
	By	**Advertisement Charges @ 5%**	**Purchase**	64		3,296.00
		Being amount credited to Deccan Chroncile towards Sales calssified AD of My Home ABRA in DC News paper on 11th to 13th Oct ' 19 of MCS against Inv No:- C04008 dt:- 09. 10.18 - MCS				
	By	**Advertisement Charges @ 5%**	**Purchase**	65		1,932.00
		Being amount credited to Deccan Chroncile towards Sales calssified AD of PM Complex in DC News paper on 11th to 13th Oct ' 19 of MCS against Inv No:- C04007 dt;- 09.10.19 - MCS				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	1071	1,932.00	
		Being amount credited to Deccan Chroncile towards Sales calssified AD of My Home ABRA in DC News paper on 11th to 13th Oct ' 19 of MCS against Inv No:- C04008 dt:- 09. 10.19 - MCS				
25-Oct-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	1109	3,340.00	
		Being amount credited to Murali expenses card towards Sales classified AD of GMR in DC Newspaper from 25.10.19 to 27.10.19 against Recpt No:- C04260 dt:- 25.10.19.				
	By	**Advertisement Charges @ 5%**	**Purchase**	68		3,340.00
		Being amount credited to Deccan Chroncile ltd towards Sales classified AD of GMR in DC Newspaper from 25th to 27th Oct ' 19 against Recpt No:- C04260 dt:- 25.10.19				
22-Nov-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	1274	3,508.00	
		Being amount credited to Murali expenses card towards DC Classified papera AD of MPL classified in DC News papers on 1st to 3rd Nov ' 19.				
	By	**Advertisement @ 5%**	**Purchase**	74		3,507.00
		being DC Classified paper AD of MPL in classified in DC News paper onn 1st to 3rd Nov ' 19 against Bill No:- C04348 dt:- 31.10. 19				
		Carried Over			41,644.00	41,644.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,644.00	41,644.00
22-Nov-19	To **SSLLP LOG Murali Expenses Card**	**Journal**	1284	3,380.00	
	being amount credited to Murali expenses card towars Classified AD of GHT in DC Newspaper on 8th to 10th Nov ' 19 against Bill No:- C04471 dt:- 06.11.19				
	By **Advertisement @ 5%**	**Purchase**	77		3,380.00
	Being Sales Classified Ad of GHT in DC Newspaper on 8th to 10th Nov ' 19 against Bill No:- C04471 dt:- 06.11.19				
	By **Advertisement @ 5%**	**Purchase**	79		3,318.00
	Being Sales classified AD of AGH in DC Newspaper on 15th to 17th Nov ' 19 against Bill NO:- C04616 dt:- 13.11.19				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1288	3,318.00	
	Being amount credited to Murali expenses towards Sales classified AD of AGH in Dc newspaper on 15th to 17th Nov ' 19 against Bill No:- C04616 dt:- 13.11.19				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1289	3,276.00	
	being amount credited to Murali expenses card towards Sales classified Ad of MGA in DC Newspaper on 15th to 17th Nov ' 19 against Bill No:- C04615 dt:- 13.11.19				
	By **Advertisement @ 5%**	**Purchase**	80		3,276.00
	Being Sales classified AD ln MGA in DC Newspaper on 15th to 17th Nov 19 against Bill No:- C04615 dt:- 13.11.19				
23-Nov-19	To **SSLLP LOG Murali Expenses Card**	**Journal**	1308	3,296.00	
	being amount credited to Murali expenses card towards Classified AD of PHC in DC Newspaper on 22nd to 24th Nov ' 19 against Bill No:- C04793 dt:- 21.11.19.				
	By **Advertisement @ 5%**	**Purchase**	86		3,297.00
	Being Sales Classified AD of PHC in Dc Newspaper on 22nd to 24th Nov ' 19 against Bill No:- C04793 dt:- 21.11.19.				
7-Dec-19	To **SSLLP LOG Murali Expenses Card**	**Journal**	1385	3,508.00	
	Being amount credited to Murali expenses card towards for Sales Classified AD of MPL in Dc Newspaper on 29th to 1st Dec ' 19 against Bill NO:- C01368 dt:- 27.11.19				
	By **Advertisement @ 5%**	**Purchase**	92		3,507.00
	Being Sales Classified AD of MPL in Dc Newspaper on 29th to 1st Dec ' 19 against Bill NO:- C01368 dt:- 27.11.19				
	Carried Over			58,422.00	58,422.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,422.00	58,422.00
14-Dec-19	To **SSLLP LOG Murali Expenses Card**	**Journal**	1438	3,318.00	
	Being amount credited to Murali expenses card towards Sales classified ad of AGH in DC News paper on 13th to 15th Dec ' 19 against Bill NO:- C05182 dt:- 12.12.19.				
	By **Advertisement @ 5%**	**Purchase**	98		3,318.00
	Being Sales classified ad of AGH in DC News paper on 13th to 15th Dec ' 19 against Bill NO:- C05182 dt:- 12.12.19.				
21-Dec-19	By **Advertisement @ 5%**	**Purchase**	103		3,339.00
	Being Sales classified Ad of GMR in DC Newspaper on 20th to 22nd ' 19 against Bill No:- C05304 dt:- 19.12.19				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1467	3,339.00	
	Being amount credited to Murali expenses card towards for Sales classified Ad of GMR in DC Newspaper on 20th to 22nd ' 19 against Bill No:- C05304 dt:- 19.12.19				
10-Jan-20	To **SSLLP LOG Murali Expenses Card**	**Journal**	1592	3,380.00	
	Being amount Credited to Murali expenses card towards Sales classified Ad of GHT in DC on 3rd to 5th Dec ' 19 against Bill No:- C05499 dt:- 02.01.2020.				
	By **Advertisement @ 5%**	**Purchase**	118		3,381.00
	Being Sales Classified Ad of GHT on 3rd to 5th Dec ' 19 against Bill NO;- C05499 dt:- 02. 01.19				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1616	3,276.00	
	Being amount credited to Murali expenses card towards Sales classified Ad's of AGH in DC Newspaper on 10th to 12th Jan ' 2020. against Bill No:- C05611 dt:- 08.01.2020.				
	By **Advertisement @ 5%**	**Purchase**	122		3,276.00
	Being Sales classified Ad's of AGH in DC Newspaper on 10th to 12th Jan ' 2020. against Bill No:- C05611 dt:- 08.01.2020.				
20-Jan-20	To **SSLLP LOG E Prasad Expenses Card**	**Journal**	1659	4,432.00	
	Being amount credited to Prasad E expenses card towards Job vacancy for Matrix from 11.01.2020 to 13.11.2020. against Bill NO:- 5 /1920/C05641 dt:- 10.01.2020.				
	By **Advertisement @ 5%**	**Purchase**	128		4,431.00
	Being Job vacancy for Matrix from 11.01. 2020 to 13.11.2020. against Bill NO:- 5/1920 /C05641 dt:- 10.01.2020.				
	Carried Over			76,167.00	76,167.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,167.00	76,167.00
27-Jan-20	To **SSLLP LOG Murali Expenses Card**	**Journal**	1691	3,276.00	
	Being amount credited to Murali expenses card towards Sales classified Ad of MGA in DC Newspaper on 24th to 26th Jan ' 2020. against Bill NO:- C05831 dt:- 22.01.2019				
	By **Advertisement @ 5%**	**Purchase**	133		3,276.00
	Being Sales classified Ad of MGA in DC Newspaper on 24th to 26th Jan ' 2020. against Bill NO:- C05831 dt:- 22.01.2019				
15-Feb-20	To **SSLLP LOG Murali Expenses Card**	**Journal**	1819	3,318.00	
	Being amount credited to Murali expenses card towards Sales Classified Ad of AGH in DC News paper on 7th to 9th Feb ' 2020 agaisnt Inv No:- S/1920/C06071 dt:- 05.02.20				
	By **Advertisement @ 5%**	**Purchase**	149		3,318.00
	Being Sales Classified Ad of AGH in DC News paper on 7th to 9th Feb ' 2020 agaisnt Inv No:- S/1920/C06071 dt:- 05.02.20				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1827	3,380.00	
	Being amount credited to Murali expenses card towards Classified Sales Ad of GHT in DC News paper on 14th to 16th Feb ' 20 against Bill No:- S./1920/C06214 dt:- 12.02. 20				
	By **Advertisement @ 5%**	**Purchase**	152		3,381.00
	Being Classified Sales Ad of GHT in DC News paper on 14th to 16th Feb ' 20 against Bill No:- S./1920/C06214 dt:- 12.02.20				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1844	3,340.00	
	Being amount credited to Murali expenses card towards Sales classified Ad of GMR in DC News paper on 31st to 2nd Feb ' 20 against Bill NO:- S/1920/C05958				
	By **Advertisement @ 5%**	**Purchase**	154		3,339.00
	Being Sales classified Ad of GMR in DC News paper on 31st to 2nd Feb ' 20 against Bill NO:- S/1920/C05958 dt:- 29.01.2020				
21-Feb-20	To **SSLLP LOG Murali Expenses Card**	**Journal**	1857	3,508.00	
	Being amount credite to Murali expenses card towards Sales classified Ad of MPL in DC Newspaper on 21st to 23rd Feb ' 2020 against Bill No:- S/1920/C06341 dt:- 19.02. 2020				
	By **Advertisement @ 5%**	**Purchase**	156		3,513.00
	Being Sales classified Ad of MPL in DC Newspaper on 21st to 23rd Feb ' 2020 against Bill No:- S/1920/C06341 dt:- 19.02. 2020				
	Carried Over			92,989.00	92,994.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			92,989.00	92,994.00
28-Feb-20	To	**SSLLP LOG Murali Expenses Card**	**Journal**	1886	3,276.00	
		Being amount credited to Murali expenses card towards Sales classified Ad of MGA in DC Newspaper on 28th to 1st Mar 2020 against Bill No:- S/1920/C06443 dt:- 26.02. 2020.				
	By	**Advertisement @ 5%**	**Purchase**	163		3,276.00
		Being Sales classified Ad of MGA in DC Newspaper on 28th to 1st Mar 2020 against Bill No:- S/1920/C06443 dt:- 26.02.2020.				
7-Mar-20	To	**SSLLP LOG Murali Expenses Card**	**Journal**	1981	3,340.00	
		Being amount credited to murali expenses card towards Sales classified AD of Vista in DC Newspaper 6th to 8th Mar 2020 against Bill NO:- 5/1920/C06575 dt:- 04.03.2020.				
	By	**Advertisement @ 5%**	**Purchase**	168		3,340.00
		Being Sales classified AD of Vista in DC Newspaper 6th to 8th Mar 2020 against Bill NO:- 5/1920/C06575 dt:- 04.03.2020.				
26-Mar-20	To	**SSLLP LOG Murali Expenses Card**	**Journal**	2031	3,380.00	
		Being amount credited to Murali expenses card towards Sales classified ad of SOV in DC News paper on 13th to 15th Mar '2020. against Bill NO:- S/1920/C06724 dt:- 12.03. 2020.				
	By	**Advertisement @ 5%**	**Purchase**	175		3,381.00
		Being Sales classified ad of SOV in DC News paper on 13th to 15th Mar '2020.against Bill NO:- S/1920/C06724 dt:- 12.03.2020.				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	2040	3,508.00	
		Being amount credited to Murali expenses card towards Sales classified AD in DC News paper on 20th to 22nd Mar ' 2020. against Bill NO:- S/1920/C06854 dt:- 19.03.2020.				
	By	**Advertisement @ 5%**	**Purchase**	179		3,508.00
		Being Sales classified AD in DC News paper on 20th to 22nd Mar ' 2020. against Bill NO:- S/1920/C06854 dt:- 19.03.2020.				
					1,06,493.00	1,06,499.00
	To	**Closing Balance**			6.00	
					1,06,499.00	**1,06,499.00**

SSLLP-Logistics
5-4-187/ 3 &4
MG Road

Depreciation
Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To **Mahindra Jayo Vehicle**	**Journal**	2080	1,18,450.00	
	Being depreciation during the year 19-20				
				1,18,450.00	
	By **Closing Balance**				1,18,450.00
				1,18,450.00	**1,18,450.00**

Dokuparthy Pavan Kumar Salary A/c.

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**2,461.00**	
5-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	7	14,622.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
19-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	26	860.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	Journal	61		15,466.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	Provident Fund Employee Contribution	Journal	62	928.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	Journal	63	271.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
	To	**Professional Tax**	Journal	64	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr ' 19				
7-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	48	13,617.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	53	764.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Conveyance**	Journal	134		365.00
		Being amount credited to Staff towards Conveyance charges for the month of Apr ' 19				
	By	**Staff Mobile Allowances**	Journal	135		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	Journal	168		17,153.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	Provident Fund Employee Contribution	Journal	169	1,029.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
		Carried Over			34,702.00	33,383.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,702.00	33,383.00
31-May-19	To	**ESI Employee Contribution**	**Journal**	170	300.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
	To	**Professional Tax**	**Journal**	171	150.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 19				
6-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	89	15,173.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	102	860.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	235		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
	By	**Staff Conveyance**	**Journal**	236		461.00
		Being amount credited to Staff towards Coveyanance charges for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	**Journal**	263		17,715.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	**Provident Fund Employee Contribution**	**Journal**	264	1,063.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**ESI Employee Contribution**	**Journal**	265	310.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
	To	**Professional Tax**	**Journal**	266	150.00	
		Being amount debited to Staff towards Profession tax for the month of June ' 19				
4-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	141	15,692.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	157	841.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	**Journal**	326		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
	By	**Staff Conveyance**	**Journal**	327		442.00
		Being amount credited to staff towards Conveyance charges for the month of June ' 19				
		Carried Over			69,241.00	52,799.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,241.00	52,799.00
31-Jul-19	By **Staff Salaries Account**	**Journal**	453		16,309.00
	Being amount credited to Staff towards Salaries for the month of July ' 19				
	To Provident Fund Employee Contribution	**Journal**	454	979.00	
	Being amount debited to Staff towards PF for the month of July ' 19				
	To **ESI Employee Contribution**	**Journal**	455	285.00	
	Being amount debited to staff towards ESI Contribution for the month of July ' 19				
	To **Professional Tax**	**Journal**	456	150.00	
	Being amount debited to Staff towards Professional Tax for the month of July ' 19				
6-Aug-19	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	206	14,395.00	
	Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	217	850.00	
	Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By **Staff Mobile Allowances**	**Journal**	513		399.00
	Being amount credited to Staff towards Mobile charges for the month of July ' 19				
	By **Staff Conveyance**	**Journal**	514		451.00
	Being amount credited to Staff towards Conveyance charges for the month of July ' 19				
31-Aug-19	By **Staff Salaries Account**	**Journal**	677		16,004.00
	Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To Provident Fund Employee Contribution	**Journal**	678	960.00	
	Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To **Professional Tax**	**Journal**	679	150.00	
	Being amount debited to Staff towards Professional Tax for the month of Aug ' 19				
	To **ESI Employee Contribution**	**Journal**	681	120.00	
	Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
5-Sep-19	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	260	14,274.00	
	Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By **Staff Mobile Allowances**	**Journal**	860		399.00
	Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
	Carried Over			1,01,404.00	86,361.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,404.00	86,361.00
19-Sep-19	By	**Staff Conveyance**	**Journal**	861		403.00
		Being amount credited to Staff towards Conveyance charges for the month of Aug ' 19				
20-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	292	802.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	951		17,127.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	**Provident Fund Employee Contribution**	**Journal**	952	1,028.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**ESI Employee Contribution**	**Journal**	953	128.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
	To	**Professional Tax**	**Journal**	954	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Sept ' 19				
1-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	334	15,321.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	353	802.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	1043		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
15-Oct-19	By	**Staff Conveyance**	**Journal**	1055		403.00
		Being amount credited to Staff towards Conveyance charges for the month of Sept ' 19				
24-Oct-19	By	**Bonus**	**Journal**	1097		5,972.00
		Being on Staff Salary for the year 2018 - 19.				
	By	**Incentives**	**Journal**	1098		460.00
		Being on Staff Incentives for the year 2018 -19.				
	To	**Cash**	**Cash Payment**	5	460.00	
		Being cash paid towards Incentives.				
25-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	387	2,986.00	
		Being amount transfer towards Bonus for the year 2018 -19				
		Carried Over			1,23,081.00	1,11,125.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,23,081.00	1,11,125.00
31-Oct-19	By	**Staff Salaries Account**	**Journal**	1137		11,512.00
		Being amount credited to Staff towards Salaries for the month of Oct ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1138	691.00	
		Being amount credit to Staff towards Provident Fund for the month of Oct ' 19				
	To	**ESI Employee Contribution**	**Journal**	1139	86.00	
		Being amount credited to Staff towards ESI for the month of Oct ' 19				
	To	**Professional Tax**	**Journal**	1140	150.00	
		Being amount credited to Staff towards Professional Tax for the month of Oct ' 19				
4-Nov-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	447	10,084.00	
		Being Neft to D Pavan Kumar towards Salary for the month of Oct ' 19				
8-Nov-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	492	649.00	
		Being Neft to D Pavan Kumar towards Mobile and Coveyance charges for the month of Oct ' 19				
15-Nov-19	By	**Staff Mobile Allowances**	**Journal**	1234		399.00
		Being amount credited to Staff towards Mobile allowance for the month of Oct ' 19				
	By	**Staff Conveyance**	**Journal**	1235		250.00
		Being amount credited to Staff towards Conveyance charges for the month of OCt ' 19				
22-Nov-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	573	10,000.00	
		ch.no:- being cheque issued to D Pavan Kumar towards Advance salary for the month of Nov '19.				
30-Nov-19	By	**Staff Salaries Account**	**Journal**	1316		13,758.00
		Being amount credited to Staff towards Salary for the month of Nov ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1317	825.00	
		Being amount credited to Staff towards Provident Fund for the month of Nov ' 19				
	To	**ESI Employee Contribution**	**Journal**	1318	103.00	
		Being amount credited to Staff towards ESI for the month of Nov ' 19				
	To	**Professional Tax**	**Journal**	1319	150.00	
		Being amount credited to Staff towards Professional Tax for the month of Nov ' 19				
6-Dec-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	597	11,680.00	
		Being neft to Pavankumar D towards salary for the month of Nov ' 19				
		Carried Over			1,57,499.00	1,37,044.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,57,499.00	1,37,044.00
14-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	670	745.00	
		Being Neft to D Pavan Kumar towards Mobile and conveyance charges for the month of Nov ' 19				
	By	**Staff Mobile Allowances**	**Journal**	1429		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Nov ' 19				
	By	**Staff Conveyance**	**Journal**	1430		346.00
		Being amount credited to Staff towards Conveyance charges for the month of Nov ' 19				
31-Dec-19	By	**Staff Salaries Account**	**Journal**	1527		18,250.00
		Being amount credited to Staff towards Salaries for the month of Dec ' 19.				
	To	Provident Fund Employee Contribution	**Journal**	1528	1,095.00	
		Being amount debited to Staff towards Provident Fund for the month of Dec ' 19				
	To	**ESI Employee Contribution**	**Journal**	1529	137.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 19				
	To	**Professional Tax**	**Journal**	1530	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Dec '; 19				
4-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	775	11,869.00	
		Being Neft to D.Pavan kumar towards salary for the month of Dec ' 19				
18-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	853	879.00	
		Being Neft to D Pavan Kumar towards mobile and conveyance charges for the month of Dec ' 19				
20-Jan-20	By	**Staff Mobile Allowances**	**Journal**	1642		399.00
		Being amount credited to Staff towards mobile allowances for the month of Dec ' 19				
	By	**Staff Conveyance**	**Journal**	1643		480.00
		Being amount credited to Staff towards Conveyance for the month of Dec ' 19				
31-Jan-20	By	**Staff Salaries Account**	**Journal**	1713		18,250.00
		Being amount credited to Staff Salaries for the month of Jan ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	1714	1,095.00	
		Being amount debited to Staff toward Provident Fund for the month of Jan ' 20.				
	To	**ESI Employee Contribution**	**Journal**	1715	137.00	
		Being amount debited to staff towards ESI for the month of Jan ' 2020.				
		Carried Over			1,73,606.00	1,75,168.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,73,606.00	1,75,168.00
31-Jan-20	To	**Professional Tax**	**Journal**	1716	150.00	
		Being amount debited to staff towards professional tax for the month of Jan ' 2020				
5-Feb-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	951	11,369.00	
		Being neft to D.Pavankumar towards salary for the month of Jan ' 2020				
14-Feb-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1026	879.00	
		Being Neft to D.Pavan Kumar towards Mobile and Conveyance charges for the month of Jan ' 2020				
15-Feb-20	By	**Staff Mobile Allowances**	**Journal**	1799		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Jan ' 20				
	By	**Staff Conveyance**	**Journal**	1800		480.00
		Being amount credited to Staff towards Conveyance charges for the month of Jan ' 20.				
29-Feb-20	By	**Staff Salaries Account**	**Journal**	1908		16,566.00
		Being amount credited to Staff towards Salaries for the month of Feb ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	1909	960.00	
		Being amount debited to Staff towards Provident Fund for the month of Feb ' 2020.				
	To	**ESI Employee Contribution**	**Journal**	1910	124.00	
		Being amount debited to staff towards ESI Contribution for the month of Feb ' 2020.				
	To	**Professional Tax**	**Journal**	1911	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Feb ' 2020.				
	By	**Staff Mobile Allowances**	**Journal**	1917		399.00
		Being Staff Mobile allowances for the month of Feb ' 2020.				
	By	**Staff Conveyance**	**Journal**	1918		384.00
		Being Staff Conveyance charges for the month of Feb ' 2020.				
4-Mar-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1131	14,832.00	
		Being Neft to D.Pavan Kumar towards salary for the month of Feb ' 2020				
21-Mar-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1212	783.00	
		Being Neft to D.Pavan Kumar towards Mobile allowance for the month of Feb ' 2020				
31-Mar-20	By	**Staff Salaries Account**	**Journal**	2047		17,689.00
		Being amount credited to staff towards Salaries for the month of Mar ' 2020.				
		Carried Over			2,02,853.00	2,11,085.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,02,853.00	2,11,085.00
31-Mar-20	To	Provident Fund Employee Contribution	Journal	2048	1,061.00	
		Being amount debtied to Staff towards Provident Fund for the month of Mar ' 2020.				
	To	**ESI Employee Contribution**	Journal	2049	133.00	
		Being amount debited to Staff towards ESI contribution for the month of Mar ' 2020.				
	To	**Professional Tax**	Journal	2050	150.00	
		Being amount debited to staff towards Professional tax for the month of Mar ' 2020.				
					2,04,197.00	2,11,085.00
	To	**Closing Balance**			6,888.00	
					2,11,085.00	**2,11,085.00**

D Shiva Shankar Happay Card On Ac

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	14	150.00	
		Being Neft to MPPL towards B Praveen, G Jai kumar, D Shiva Shanker happay cards payments for Road Taxes, vehicel servicing & Stamps made.				
17-Apr-19	By	**Misc. Expenses**	**Journal**	25		150.00
		Being amount credited to D Shiva Shanker towards Rubber stamps made against Bill NO:- 1880				
20-Apr-19	By	**Misc. Expenses**	**Journal**	49		120.00
		Being amount credited to D Shivashanker happay card towards rubber stamp made of SSLLP Logistisc against Bill NO:- 880 dt:- 18.04.19				
26-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	37	120.00	
		Being Neft to MPPL towards V Ravi & D Shiva Shanker happay card payments.				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	55	200.00	
		Being Neft to MPPL toward D Shivashanker happay card payment for toll charges made.				
20-May-19	By	**Toll Tax Charges**	**Journal**	145		200.00
		Being amount credited to D Shivashanker towards toll taxes paid by D Shivashanker went to SCLLP site visit with Sampath Rao.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	78	11,400.00	
		ch.no:- 907288 being cheque issued to MPPL towards D Shivashanker happay card for Wagon R Car servicing against Job No:- JC19003941 dt:- 18.05.19				
4-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	88	16,000.00	
		ch.no:- 907290 being cheque issued to MPPL towards Shivashanker happay card for Winger servicing charges with change of Filters, timming Belts with oils etc.				
13-Jun-19	By	**Conveyance**	**Journal**	216		175.00
		Being amount credited to D Shivashanker towards Driver Narendher went to Head office to Jubile Hills auto charges given dt:- 28.05.19				
		Carried Over			27,870.00	645.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,870.00	645.00
13-Jun-19	By **Toll Tax Charges**	**Journal**	217		180.00
	Being amount credited to D Shivashanker towards Toll charges paid by Driver Narendhar went to Ghatkesar on 28.05.19 bills enclosed.				
17-Jun-19	By **Conveyance**	**Journal**	245		285.00
	Being amount credited to D Shiva shanker happay card towards for auto charges from Bowenpally to Head office and Ranigunj to Begumpet for vehicle servicing of Wagon r 3676				
	By **Varun Motors Pvt Ltd**	**Journal**	246		9,854.00
	Being amount credited to D Shivahsanker happay card towards Wagon R Vehicle No:- AP28BI 3676 vehicle serviced against Inv NO:- 010/BR/19003905 dt:- 18.05.19				
	By **Varun Motors Pvt Ltd**	**Journal**	247		8,442.00
	Being amount credited to D Shivahsanker happay card towards Wagon R Vehicle No:- AP28BI 3676 vehicle serviced against Inv NO:- 010/BR/19003905 dt:- 18.05.19				
	By **Fortune Commercial Vehicles**	**Journal**	248		3,118.00
	Being amount credited to D Shiva shanker happay card towards Mahendra Jayo Vehilce Repairing work shop against Inv NO:- RBCFOH1200000432 DT:- 27.05.19				
	By **Misc. Expenses**	**Journal**	249		1,012.00
	Being amount debited to D Shiva Shanker happay card towards purchase of Biscuits against Loyalty card no :- 200019910682 dt:- 08.06.19				
22-Jun-19	By **Jasper Industries Pvt Ltd**	**Journal**	254		15,799.00
	Being amount credited to D Shivashanker happay card towards TATA Winger vehicle serviced against Inv NO:- IJIPAN1920001973 dt:- 04.06.19 vehicle No:- TS10UA 9759				
28-Jun-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	137	11,465.00	
	Being Neft to MPPL towards for B Praveen, Sunil Kumar & D Shiva Shanker happay card expenses payment.				
10-Jul-19	By **Toll Tax Charges**	**Journal**	314		657.00
	Being amount credited to D Shiva shanker happay card towards site visit of SCLLP & MHFLLP on 27.06.19 and narendhar went to MRMLLP site visit on 20.06.19 & 21.06..19 bills enclosed.				
	Carried Over			39,335.00	39,992.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,335.00	39,992.00
10-Jul-19	By	**Staff Welfare**	**Journal**	315		700.00
		Being amount credited to D Shiva Shanker happay card towards food allowances to narendhar went to MRMLLP site visit on 18. 06.19 to 21.06.19				
12-Jul-19	By	**Staff Welfare**	**Journal**	341		693.00
		Being amount credited to D Shiva Shanker towards toll taxes charges made by Ch Krishna & SK Raju went to AGH site visit on 28.06.19 and 05.07.19				
	By	**Staff Welfare**	**Journal**	342		1,100.00
		Being amount credited to D Shivashanker towards food allowances given to S K Raju & Ch Krishna went to AGH Site visits on 04.07. 19; 05.07.19; 28.06.19 & 28.06.19				
22-Jul-19	By	**Happay CArd ATM Withdrawl Charges**	**Journal**	381		380.00
		Being amount credited to D Shivashanker happay card towards happay card atm withdrawls charges.				
25-Jul-19	By	**Toll Tax Charges**	**Journal**	430		40.00
		Being amount credited to D Shivashanker happay card towards toll taxes paid by S K Raju went to airport on12.07.19 bills enclosed.				
	By	**Repairs & Maintenance - 4 Wheeler**	**Journal**	431		100.00
		Being amount credited to D shivashanker happay card towards Wagon R Car vehicle NO:- TS10EB 4520 filling of Nitrogen				
	By	**Staff Welfare**	**Journal**	432		500.00
		Being amount credited to D Shiva shanker happay card towards purchasing of Shoes for S Krishanam Raju uniform code.				
26-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	188	4,170.00	
		Being Neft to MPPL towards Jaikumar, Praveen B & D Shiva shanker & P Raghu happay card payment.				
9-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	215	6,173.00	
		Being Neft to MPPL towards B Praveen & D Shivashanker happay card payments.				
17-Aug-19	By	**Toll Tax Charges**	**Journal**	566		587.00
		Being amount credited to Shivashanker happay card towards toll taxes charges made by S Krishnam raju went to AGH Site viist on 18.07.19 & 19.07.19;				
		Carried Over			49,678.00	44,092.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,678.00	44,092.00
17-Aug-19	By **Toll Tax Charges**	**Journal**	567		261.00
	Being amount credited to Shivashanker happay card towards toll taxes charges made by S Krishnam raju went to AGH on 21.07. 19; 26.07.19 & 25.07.19				
	By **Staff Welfare**	**Journal**	568		825.00
	Being amount credited to D Shivashanker happay card towards food allowances given to S K Raju & Sanjay went to AGH Site visits on 19.07.19 & 18.07.19 & 25.07.19				
	By **Vehicle Maintenance - 4Wheeler**	**Journal**	569		4,500.00
	Being amount credited to D Shivashanker towards Wagon R car vehicle NO:- AP28BL 3676 for denting and Painting work against Bill NO:- 471 dt:- 15.07.19				
				49,678.00	**49,678.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

E 106 Mrs. M Kavitha

Ledger Account

M. Dattatri Rao, Flat no.1-207,
Mayflower Park, Mallapur

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/356/19-20	5,074.00	
		Being Registration misc expenses of Documentation charges, EC Expenses for Sale of Deed for flat No:- E Block 106 of B & C Estates				
5-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	347		5,074.00
		Being Neft from B & C EStates towards E 106 for Registration misc documentation charges, and EC Expenses for Sale deed				
					5,074.00	**5,074.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

E 109 Ranga Devi Tirupathi

Ledger Account

Flat.no.2 Block-I, Type-A, APIIC Colony, Kapra Road,
Opp Radhika Road, ECIL, Hyderabad
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-19	To	Registration & Misc Charges @ 18% *being EC Expenses for before Registration for Yes Bank loan purposes of E 109 Vista Homes.*	**Sales**	SSLOG/703/19-20	354.00	
					354.00	
	By	**Closing Balance**				354.00
					354.00	**354.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

E 204 Chandra P Mulani

Ledger Account

R/0 Plot No. 30, 31; Surya Nagar Colony;
Inside Kaushalya Estates; Kharkhana
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-20	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/1209/19-20	2,360.00	
		Being Registration misc for adding vista Homes as consenting party in Sale Deed of Flat No. E 204 of Vista Homes.				
24-Mar-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	907		2,360.00
		Being Nefft from Vista towards for Registration misc for adding vista Homes as consenting party in Sale Deed of Flat No. E 204 of Vista Homes.				
					2,360.00	**2,360.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

E 204 Pavan P Kumar

Ledger Account

A Block; Flat No. 205;
Vista Homes; Kushaiguda
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-20	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/1208/19-20	5,664.00	
		Being Registration misc documentation, EC Expenses and Cheque disbursement by ICICI at SRO Kapara of Flat No. E 204 of Vista Homes.				
24-Mar-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	906		5,664.00
		Being Neft from Vista towards for Registration misc documentation, EC Expenses and Cheque disbursement by ICICI at SRO Kapara of Flat No. E 204 of Vista Homes.				
					5,664.00	**5,664.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

E 403 Neil Christian Franklin & Sybil Dominica Franklin

Ledger Account

John Franklin,H.No:12-5-149/4,, Vijayapuri colony,
Sonth Lalaguda, Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/230/19-20	1,770.00	
		Being Registration misc expenses for MODT infavour of Syndicate Bank for Flat No. E 403 of B & C Estates.				
	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/241/19-20	5,074.00	
		Being Regristation misc. documents and EC Expenses of Sale deed for flat no. E 403 of B & C Estates.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	212		6,844.00
		Being Neft from B &C EStates towards Advance payment received for Registration and EC Expenses charges.				
					6,844.00	**6,844.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

E 408 Pankaj Sanghvi

Ledger Account

504/A; Chandan Co-Op Housing Society
Dadabai Cross Raod, Road No.3; Vile - Parle (West)

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-20	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/1211/19-20	2,360.00	
		Being Registration misc documentation, for Adding Vista Homes as Consenting party in Sale Deed of Flat No. E 408 of Vista Homes.				
					2,360.00	
	By	**Closing Balance**				2,360.00
					2,360.00	**2,360.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

E 504 DSVP. Varma

Ledger Account

s/o.Datla Satyanarayana Raju 5-12-18 (Plot No.95 P)
Mangapuram colony Moulali
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/460/19-20	5,074.00	
		Being Registration misc documentation charges and EC Expenses for flat No: E Block 504. of B & C Estates				
25-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	432		5,074.00
		Being Neft from B & C Estates towards Regristration misc expenses for documentation and EC Charges of E 504.				
					5,074.00	**5,074.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

E 604 Danny V Madison

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/544/19-20	5,074.00	
		Being Registration misc documentation and EC Expenses of Flat No:- E 604 of B & C Estates.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	479		5,074.00
		Being Neft from B & C EStates towards Registration misc documentation charges of D 804 & E 604,				
					5,074.00	**5,074.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

E 704 K.Nidhin Nambiar

Ledger Account

CP.Gangadharan E-106, Gulmohar Garden,
Mallapur,
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/229/19-20	7,434.00	
		Being Registration misc. documents and EC Expenses of Sale deed for flat No. E 704 of B & C Estates.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	212		7,434.00
		Being Neft from B &C EStates towards Advance payment received for Registration and EC Expenses charges.				
					7,434.00	**7,434.00**

East Side Residency Annojiguda LLP

Ledger Account

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

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**361.00**	
16-Apr-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	19		361.00
		ch.no:- 263751 being cheque received from ESALLP towards Service charges on PO's for the month of Feb ' 19				
16-Oct-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/563/19-20	354.00	
		Being Admin & Service charges (Suneel) for the month of Sept ' 19				
24-Oct-19	By	**TDS Receivable 19 - 20**	**Journal**	1092		30.00
		Being TDS REceivable from ESR towards on Admin Service charges (Suneel) for the month of Sept ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	497		324.00
		ch.no:- 826487 being cheque received from ESR towards Admin Service charges (Suneel) for the month of Sept ' 19				
31-Oct-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/650/19-20	354.00	
		Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
4-Nov-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	522		324.00
		ch.no:- 058960 being cheque received from ESR towards Admin Service charges (Suneel) for the month of Oct ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1175		30.00
		Being TDS REceivable from ESR towards on ADmin Service charges (Suneel) for the month of Oct ' 19				
2-Dec-19	To	**Service Charges PO**	**Sales**	SSLOG/751/19-20	1,709.00	
		Being Service charges on PO's for the month of Aug ' 19				
10-Dec-19	By	**TDS Receivable 19 - 20**	**Journal**	1397		145.00
		Chq no: 592110 Being tds receivable from ESR towards service charges on PO's for the month of Aug ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	636		1,564.00
		chq no: 592110 Being chq received from ESR towards service charges on PO's for the month of Aug ' 19				
		Carried Over			2,778.00	2,778.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,778.00	2,778.00
20-Dec-19	To	Registration & Misc Charges @ 18%	Sales	SSLOG/838/19-20	5,310.00	
		Being validation of SPA for presenting the JDA in favour of sambesh Rao for Sy No. 27 of Pocharam Land - 3 Nos @ 1500				
2-Jan-20	By	Yes Bank A/c.No:- 107063700000074	Receipt	707		5,310.00
		ch.no:- 592121 being cheque received from ESR towards Regristration charges for Validation of SPA for presenting the JDA in favour of sambesh Rao Sy. No. 27 of pocharam land - 3 Nos				
10-Jan-20	To	Admin Service Charges @ 18%	Sales	SSLOG/951/19-20	378.00	
		Being Meeting at ESR on 12.11.19 with R K Relators purchasing of water bottles.				
5-Feb-20	By	Yes Bank A/c.No:- 107063700000074	Receipt	784		378.00
		Chq no: 592127 Being chq received from ESR towards Meeting at ESR on 12.11.19 with R K Relators purchasing of water bottles				
20-Feb-20	To	Advertising Services @ 18%	Sales	SSLOG/1082/19-20	354.00	
		Being Advertisement charges for the month of Jan '20.				
25-Feb-20	By	Yes Bank A/c.No:- 107063700000074	Receipt	833		324.00
		Chq no: 836649 Being chq received from ESR towards Advertisement charges for the month of Jan ' 20				
	By	**TDS Receivable 19 - 20**	Journal	1866		30.00
		Being TDS Receivable from ESR towards on Advertisement charges for the month of Jan ' 2020.				
27-Feb-20	To	**Service Charges PO**	Sales	SSLOG/1088/19-20	57.00	
		Being Service charges on PO's for the month of Nov ' 2019.				
22-Mar-20	To	SSLLP LOG Ramesh Expenses Card	Journal	2017	2,800.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers for ESR (10 Nos to ESR & 10 Nos Satyavani Homes)				
24-Mar-20	By	Yes Bank A/c.No:- 107063700000074	Receipt	891		57.00
		Being Neft from ESR towards on Service charges on Po's for the month of Nov ' 19.				
31-Mar-20	To	Advertising Services @ 18%	Sales	SSLOG/1244/19-20	4,626.00	
		Being Advertisment charges for the month of Feb & Mar ' 2020.				
	By	**TDS Receivable 19 - 20**	Journal	2103		5.00
		Being tds receivable against Bill No:- 1088				
	By	**TDS Receivable 19 - 20**	Journal	2108		28.00
		Being tds receivable from ESR towards against Bill No:- 951.				
		Carried Over			16,303.00	8,910.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,303.00	8,910.00
				16,303.00	8,910.00
By	**Closing Balance**				7,393.00
				16,303.00	**16,303.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

E Block 305 - .Heena Anjum/Mohammed Mounuddin

Ledger Account

H.No 1-949/10/33/4 beside huda mosque Rahamath nagar
Gulbarga; Karnatka

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/839/19-20	5,664.00	
		Being Registration misc, documentation and EC Expenses and cheque disbursement at SRO, Kapra by ICICI Bank for Flat No. E Blcok 305 of B & C Estates.				
24-Dec-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	689		5,664.00
		Being Neft from B & C Estates towards Service charges On Po's for the month of Sept & Oct ' 19 and Regristration charges of E Blcok falt No:- 305 with EC Expenses.				
					5,664.00	**5,664.00**

Edunuri Mallesham Happay Card On Ac/

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-19	By	**Staff Welfare**	**Journal**	31		810.00
		Being amount credited to E Mallesham towards Food allowances to Staff P Sai kumar reddy went to AGH Site visits of QC Checking.				
26-Apr-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	38	960.00	
		Being Neft to MHPL towards E Mallesh & K Purushottam happay card payments.				
	By	**Staff Welfare**	**Journal**	56		300.00
		Being amount credited to E Mallesham happay card towards Refreshment charges given to V Sanketh for QC Checking went to AGH Site visit.				
28-Feb-20	To	**Prior Period Items**	**Journal**	1879	150.00	
		Being transferred				
					1,110.00	**1,110.00**

Erollu Sailaja Salary A/c.

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	By	**Staff Salaries Account**	**Journal**	677		12,970.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	Provident Fund Employee Contribution	**Journal**	678	778.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**ESI Employee Contribution**	**Journal**	681	97.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	262	12,094.00	
		ch.no:- 327752 being cheque issued to E Sailaja towards Salary for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	860		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	951		12,970.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	Provident Fund Employee Contribution	**Journal**	952	778.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**ESI Employee Contribution**	**Journal**	953	97.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	334	12,094.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	1043		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
31-Oct-19	By	**Staff Salaries Account**	**Journal**	1137		11,773.00
		Being amount credited to Staff towards Salaries for the month of Oct ' 19				
		Carried Over			26,337.00	38,511.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,337.00	38,511.00
31-Oct-19	To	Provident Fund Employee Contribution	Journal	1138	706.00	
		Being amount credit to Staff towards Provident Fund for the month of Oct ' 19				
	To	**ESI Employee Contribution**	Journal	1139	88.00	
		Being amount credited to Staff towards ESI for the month of Oct ' 19				
4-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	472	10,978.00	
		Being Neft to E Sailaja Towards salary for the month of Oct ' 19				
8-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	513	399.00	
		Being Neft to E Sailaja towards Mobile charges for the month of Oct ' 19				
15-Nov-19	By	**Staff Mobile Allowances**	Journal	1234		399.00
		Being amount credited to Staff towards Mobile allowance for the month of Oct ' 19				
30-Nov-19	By	**Staff Salaries Account**	Journal	1316		12,172.00
		Being amount credited to Staff towards Salary for the month of Nov ' 19				
	To	Provident Fund Employee Contribution	Journal	1317	730.00	
		Being amount credited to Staff towards Provident Fund for the month of Nov ' 19				
	To	**ESI Employee Contribution**	Journal	1318	91.00	
		Being amount credited to Staff towards ESI for the month of Nov ' 19				
6-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	622	11,350.00	
		Being Neft to Sailaja E towards salary for the month of nov ' 19				
14-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	695	399.00	
		Being Neft to Erollu sailaja towards Mobile charges for the month of Nov ' 19				
	By	**Staff Mobile Allowances**	Journal	1429		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Nov ' 19				
31-Dec-19	By	**Staff Salaries Account**	Journal	1527		4,988.00
		Being amount credited to Staff towards Salaries for the month of Dec ' 19.				
	To	Provident Fund Employee Contribution	Journal	1528	299.00	
		Being amount debited to Staff towards Provident Fund for the month of Dec ' 19				
	To	**ESI Employee Contribution**	Journal	1529	37.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 19				
18-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	878	399.00	
		Being Neft to Sailaja towards Mobile allowances for the month of Dec ' 19				
		Carried Over			51,813.00	56,469.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,813.00	56,469.00
				51,813.00	56,469.00
To	**Closing Balance**			4,656.00	
				56,469.00	**56,469.00**

ESI Employee Contribution

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By	**Bore Shekappa Salary Account**	**Journal**	63		8,294.00
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
	To	**Summit Builders Statutory Payments**	**Journal**	65	8,309.00	
		Towards ESi payment for the month of Apr-19				
31-May-19	By	**Bore Shekappa Salary Account**	**Journal**	170		8,165.00
		Being amount debited to Staff towards ESI for the month of May ' 19				
	To	**Summit Builders Statutory Payments**	**Journal**	173	8,164.00	
		Towards ESi payment for the month of May -19				
30-Jun-19	By	**Bore Shekappa Salary Account**	**Journal**	265		7,884.00
		Being amount debited to Staff towards ESI for the month of June ' 19				
	To	**Summit Builders Statutory Payments**	**Journal**	267	7,884.00	
		Towards ESi payment for the month of June -19				
31-Jul-19	By	**Bore Shekappa Salary Account**	**Journal**	455		8,353.00
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
	To	**Summit Builders Statutory Payments**	**Journal**	461	8,353.00	
		Towards ESI payment for the month of July -19				
31-Aug-19	By	**G Satish Kumar Salary A/c**	**Journal**	673		492.00
		Being amount debited to Staff towards ESI for the month of Aug ' 2019.				
	By	**Bore Shekappa Salary Account**	**Journal**	681		3,655.00
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
	To	**Summit Builders Statutory Payments**	**Journal**	682	4,147.00	
		Towards ESI payment for the month of Aug -19				
30-Sep-19	By	**Bore Shekappa Salary Account**	**Journal**	953		3,677.00
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
	By	**G Satish Kumar Salary A/c**	**Journal**	957		482.00
		Being amount debited to Staff of UAAG & PHC towards ESI for the month of Sept ' 19				
		Carried Over			36,857.00	41,002.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,857.00	41,002.00
30-Sep-19	To	**Summit Builders Statutory Payments**	**Journal**	960	4,163.00	
		Towards ESi payment for the month of Sep -19				
31-Oct-19	By	**G Satish Kumar Salary A/c**	**Journal**	1135		443.00
		Being amount debited to Staff UAAG & PHC towards ESI For the month of Oct ' 19				
	By	**Vodagani Sanketh Salary A/c.**	**Journal**	1139		3,647.00
		Being amount credited to Staff towards ESI for the month of Oct ' 19				
	To	**Summit Builders Statutory Payments**	**Journal**	1144	4,026.00	
		Towards STaff ESi for the month of Oct-19				
30-Nov-19	By	**Vodagani Sanketh Salary A/c.**	**Journal**	1318		3,994.00
		Being amount credited to Staff towards ESI for the month of Nov ' 19				
	By	**Reshma P Bodke Salary A/c.**	**Journal**	1322		495.00
		Being amount credited to UAAG & PHC Staff towards ESI for the month of Nov ' 19				
	To	**Summit Builders Statutory Payments**	**Journal**	1327	4,325.00	
		Towards STaff ESi for the month of Nov-19				
31-Dec-19	By	**Bore Shekappa Salary Account**	**Journal**	1529		3,811.00
		Being amount debited to Staff towards ESI for the month of Dec ' 19				
	By	**Chinthala Gopal Reddy Salary A/c**	**Journal**	1533		385.00
		Being amount debited to staff UAAG & PHC towards ESI For the month of Dec ' 19				
	To	**Summit Builders Statutory Payments**	**Journal**	1538	4,292.00	
		Towards STaff ESi for the month of Dec-19				
31-Jan-20	By	**Nagula Raj Kumar Salary A/c.**	**Journal**	1715		3,615.00
		Being amount debited to staff towards ESI for the month of Jan ' 2020.				
	By	**P Sai Kumar Salary A/c.**	**Journal**	1719		325.00
		Being amount debited to UAAG & PHC staff towards ESI for the month of Jan ' 2020				
	To	**Summit Builders Statutory Payments**	**Journal**	1722	3,952.00	
		Towards STaff ESi for the month of JAN-20				
29-Feb-20	By	**Nagula Raj Kumar Salary A/c.**	**Journal**	1910		4,561.00
		Being amount debited to staff towards ESI Contribution for the month of Feb ' 2020.				
	By	**P Sai Kumar Salary A/c.**	**Journal**	1914		286.00
		Being amount debited to Staff UAAG & PHC toward ESI employee contribution for the month of Feb ' 2020.				
	To	**ESI Payable**	**Journal**	1930	5,926.00	
		Towards ESI payment for the month of Feb -20				
		Carried Over			63,541.00	62,564.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,541.00	62,564.00
31-Mar-20	By	**Nagula Raj Kumar Salary A/c.**	**Journal**	2049		3,883.00
		Being amount debited to Staff towards ESI contribution for the month of Mar ' 2020.				
	To	**ESI Payable**	**Journal**	2151	5,583.00	
		Towards ESI payment for the month of Mar -20				
					69,124.00	66,447.00
	By	**Closing Balance**				2,677.00
					69,124.00	**69,124.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

ESI Employer Contribution

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To	Summit Builders Statutory Payments	**Journal**	65	22,511.00	
		Towards ESi payment for the month of Apr-19				
31-May-19	To	Summit Builders Statutory Payments	**Journal**	173	22,162.00	
		Towards ESi payment for the month of May -19				
30-Jun-19	To	Summit Builders Statutory Payments	**Journal**	267	21,396.00	
		Towards ESi payment for the month of June -19				
31-Jul-19	To	Summit Builders Statutory Payments	**Journal**	461	11,316.00	
		Towards ESI payment for the month of July -19				
31-Aug-19	To	Summit Builders Statutory Payments	**Journal**	682	18,400.00	
		Towards ESI payment for the month of Aug -19				
30-Sep-19	To	Summit Builders Statutory Payments	**Journal**	960	18,033.00	
		Towards ESi payment for the month of Sep -19				
31-Oct-19	To	Summit Builders Statutory Payments	**Journal**	1144	17,378.00	
		Towards STaff ESi for the month of Oct-19				
30-Nov-19	To	Summit Builders Statutory Payments	**Journal**	1327	18,658.00	
		Towards STaff ESi for the month of Nov-19				
31-Dec-19	To	Summit Builders Statutory Payments	**Journal**	1538	18,520.00	
		Towards STaff ESi for the month of Dec-19				
31-Jan-20	To	Summit Builders Statutory Payments	**Journal**	1722	17,072.00	
		Towards STaff ESi for the month of JAN-20				
29-Feb-20	To	**ESI Payable**	**Journal**	1930	16,053.00	
		Towards ESI payment for the month of Feb -20				
31-Mar-20	To	**ESI Payable**	**Journal**	2151	15,127.00	
		Towards ESI payment for the month of Mar -20				
					2,16,626.00	
	By	**Closing Balance**				2,16,626.00
					2,16,626.00	**2,16,626.00**

SSLLP-Logistics
5-4-187/ 3 &4
MG Road

ESI Payable
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	By	**ESI Employee Contribution**	**Journal**	1930		21,979.00
		Towards ESI payment for the month of Feb -20				
31-Mar-20	By	**ESI Employee Contribution**	**Journal**	2151		20,710.00
		Towards ESI payment for the month of Mar -20				
						42,689.00
	To	**Closing Balance**			42,689.00	
					42,689.00	**42,689.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

F 002 Vijaya Bhaskar Kammula

Ledger Account

Plot No:- 308; Phase - 3
Saket Colony; Inside Kaushalya Estates, Kharkhana
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/326/19-20	354.00	
		Being Registration of EC Expenses for ICICI Bank purposes for flat No: F 002 of Vista Homes.				
20-Aug-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	293		354.00
		Being Neft from Vista towards Registration misc documents charges of F Block 002.				
26-Aug-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/365/19-20	8,024.00	
		Being Registration misc expenses of Documentation charges, EC Expenses and for Adding Vista Homes as Consenting party in Sale Deed and Cheque disbusement at SRO, by ICICI bank at Kapra for falt No F 002 of Vista HOmes.				
5-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	346		8,024.00
		Being Neft from Vista towards F 002 Registration charges misc documentation charges, adding vista homes as a consenting party for sale deed and Cheque disbursement at SRO.				
					8,378.00	**8,378.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

F - 009 Mrs. G Ritika

Ledger Account

B-503, Paramount Residency, Shilpa Nagar,
Nagaram, Hyderabad-83

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-20	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/1212/19-20	5,074.00	
		Being Registration misc. documentation and EC Expenses of Sale deed for Flat NO.F - 009 of Vista Homes.				
					5,074.00	
	By	**Closing Balance**				5,074.00
					5,074.00	**5,074.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

F 109 K Chandrashekar Reddy

Ledger Account

Plot No. 14, Anupuram Colony, E.C.I.L Post,
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/198/19-20	2,360.00	
		being Registration misc. documents for adding vista Homes as consenting Party in Sale deed of Flat No: - 109 (Owner share) of Vista				
1-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	217		2,360.00
		Being Neft from Vista towards Registration and EC Expenses of flat No. 109 F				
					2,360.00	**2,360.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

F 109 Nanduri Kalki Durga Ram Gopal

Ledger Account

Flat No:- 402; Sai Towers;
Mallapur;
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/158/19-20	354.00	
		Being EC Expensees for ICIC Bank loan purposes for flat No:- 109 vista Homes				
19-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	181		354.00
		Being Neft from Vista towards EC Registration charges.				
25-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/197/19-20	5,664.00	
		Being Registration mis.documents and EC Expenses and Cheque disbursement at SRO by ICICI Bank for flat no:- F 109 of Vista				
1-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	216		5,664.00
		Being Neft from Vista Homes towards Registration and Ec Expenses of customer 109 F				
					6,018.00	**6,018.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

F 204 Madhu B Mulani

Ledger Account

R/o. Plot No. 30, 31, Surya Nagar Colony,
Inside Kaushalya Estate, Kharkhana,
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/192/19-20	1,770.00	
		Being F 204 Saledeed documents courier to USA for signatures.				
31-Jul-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/288/19-20	1,935.00	
		Being Madhu Mulani sale deed papers sent to USA for signatures purposes.				
1-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	221		1,770.00
		Being Neft from Vista Homes towards Registration and EC Expenses of Flat No:- 204 F				
5-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	256		1,935.00
		Being Neft from Vista towards Sale deed papers sent to USA for courier charges of F 204				
3-Sep-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/398/19-20	2,360.00	
		Being Validation of SPA for Presenting Sale deed in favour of Prabhakar for flat no;- 204 of F Block vista Homes.				
11-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	385		2,360.00
		Being Neft from Vista towards Registration charges of F 204.				
					6,065.00	**6,065.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

F 208 D Ambika Rani

Ledger Account

Flat No.201/B,
Dasoka Residency - I,
RKH Colony; AS Rao Nagar, Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	To	Registration Documents Expenses	**Sales**	SSLOG/159/19-20	354.00	
		Being E C Expensees for ICICI Bank loan purpose for flat NO:- F 208 Vista Homes				
19-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	180		354.00
		Being Neft from Vista towards Ec Registration charges.				
					354.00	**354.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

F 208 Undra Venkara Ramana

Ledger Account

Flat No: 201/B; Dasoka Residency I;
RKH Colony;
Dr A S Rao Nagar, Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/323/19-20	8,024.00	
		Being Registration misc documents, EC Expenses , For adding vista as Consenting party in sale deed, Cheque disbusement at SRO , BY ICICI Bank for villa . 208 of Vista Homes.				
20-Aug-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	296		8,024.00
		Being Neft from Vista towards Regristation misc documents, Ec Expenses & Consenting party of F Blcok 208.				
					8,024.00	**8,024.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

F 307 Madhu B Mulani

Ledger Account

R/o, Plot No; 30; 31;
Surya Nagar Colony, Kapra,
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/325/19-20	2,360.00	
		Being for Validation of SPA in favour of Prabhakar for presenting the sale deed for flat No. F Block F 307				
20-Aug-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	295		2,360.00
		Being Neft from Vista towards SPA charges of F Block 307.				
					2,360.00	**2,360.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

F 307 Vangoori Venkatesh

Ledger Account

H.No.2-108/2/88;
Boduppal,
Sri Sai Enclave; Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/160/19-20	354.00	
		Being Nil EC for ICICI Bank loan purposes for flat No:- F 307 Vista Homes				
19-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	179		354.00
		Being Neft from Vista towards Ec registration charges.				
13-Aug-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/324/19-20	7,434.00	
		Being Registration misc documents, EC Expenses, Adding Vista as consenting party in Sale deed of 307 F Block of Vista Homes.				
20-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	294		7,434.00
		Being Neft from Vistat towards Registration misc documents, Ec Expenses and consenting party of F Block 307.				
					7,788.00	**7,788.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

F 401 Jayesh Mulani

Ledger Account

R/o. Plot No. 30, 31, Surya Nagar Colony, Inside Kaushalya Estate
Kharkhana, Secunderabad.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/542/19-20	7,434.00	
		Being Registration mis documentation charges, EC Charges and Misc expenses for adding Vista for Consenting party in sale deed for Flat NO:- F 401.				
16-Oct-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	480		7,434.00
		Being Neft from Vista Homes towards Registration charges of F 401.				
					7,434.00	**7,434.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

F 402 Vattem Naga Jyotsna

Ledger Account

45-185/1A; Plot No.39(1); Street No.3
Shiridi Nagar; NMDC Colony;
Moulali; Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/702/19-20	8,378.00	
		Being Regristration misc expenses documentation ; EC Expenses ; Adding Vista Homes as Consenting party in Sale Deed as Investor share; chq. disbusement at SRO Kapra by ICICI of F 402 of Vista Homes.				
					8,378.00	
	By	**Closing Balance**				8,378.00
					8,378.00	**8,378.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

F 405 Shareen Jackleen

Ledger Account

21-129/2, Uttam Nagar, Safilguda, Malkajgiri,
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-20	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/1207/19-20	5,664.00	
		Being Registration misc documentation, Ec Expenses and Cheque disbursement by ICICI Bank at SRO Kapra of Flat No. 405 of Vista Homes.				
24-Mar-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	905		5,664.00
		Being Neft from Vistat towards on Registration misc documentation, Ec Expenses and Cheque disbursement by ICICI Bank at SRO Kapra of Flat No. 405 of Vista Homes.				
					5,664.00	**5,664.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

F 406 K B Manikantan

Ledger Account

Flat No;105;
Manasa Residency,
Namalagundu
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/161/19-20	354.00	
		Being EC Expenses for ICICI Bank loan purposes for flat No:- F 406 Vista Homes				
19-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	178		354.00
		Being Neft from Vista towards EC Charges.				
25-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/200/19-20	5,664.00	
		being Registartion misc. documents and EC Expenses for Sale deed for flat no:- F 406 of Vista				
1-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	219		5,664.00
		Being Neft from Vista Homes towards Registration and EC Expenses of Flat No:- 406 F				
					6,018.00	**6,018.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

F 406 P Chandrasekhar Reddy

Ledger Account

Plot No. 14, Anupuram Colony, E.C.I.L Post,
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/201/19-20	2,360.00	
		being Registration misc for adding vista Homes as consenting Party in Sale deed of flat No: F 406 of visita				
1-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	220		2,360.00
		Being Neft from Vista Homes towards Regristration and EC Expenses of Flat No: - 406 F				
					2,360.00	**2,360.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

F 904 Talakanti Pradeep Kumar Reddy

Ledger Account

T Sudershan Reddy,
2-1-514/1/3 Nallakunt; Naer Shankarmutt Temple
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/461/19-20	5,074.00	
		Being Registration misc expenses of documentation and EC Expenses for flat No. F Block 904 of B & C EStates				
25-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	431		5,074.00
		Being Neft from B & C Estates towards Regisration misc and EC Charges of villa No: - 461				
					5,074.00	**5,074.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Farm No: 19 Mrs.Rama Reddy/Gun Reddy

Ledger Account

H.No 1-10-122/20,Street No8,
Ashok Nagar,
Hyderabd

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/357/19-20	9,204.00	
		Being Registration misc expenses of Documentation , EC Expenses of Sale Deed and Agreement for construction of Farm No:-19 of MFHLLP				
6-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	349		9,204.00
		Being Neft from MFHLLP towards Registration and misc charges of Farm No:-19.				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Farm No:- 6 P.Janardhan/ P.Bharathi Devi

Ledger Account

45,Sri Balaji West County,Nizampet Road,Zizampet Village,Kukatpally;
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/631/19-20	9,204.00	
		being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Farm No:- 06 of MFHLLP				
6-Nov-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	569		9,204.00
		Being Neft from MFHLLP towards Registration misc expenses of Documentation and EC Expenses of Farm No:- 6				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Farm No:- 7 Shalini Soni

Ledger Account

Plot no 180/B,Road No 76,Jubliee Hills,Hyderbad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/688/19-20	10,384.00	
		Being Regristration misc expenses documentation and EC Expenses for Sale Deed of Farm No: 7 of MFHLLP				
3-Dec-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	613		10,384.00
		Being Neft from MFHLLP towards Regristration misc expenses of documentation charges.				
					10,384.00	**10,384.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Farm no.17 Vidushi kaushik & Tushar /kaushik

Ledger Account

Plot no 16,Prashasan Nagar Road No 72,
Jubliee hills Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/247/19-20	6,254.00	
		Being Registration misc documents and EC Expenses for Farm No. 17 of MFHLLP project				
6-Aug-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	262		5,724.00
		Being Neft from MFHLLP towards Registration charges of 17 (part payment); Carhire charges for the month of Aug ' 19; QC; Cr Consultation; Admin Service charges (Suneel) for the month of July ' 19				
					6,254.00	5,724.00
	By	**Closing Balance**				530.00
					6,254.00	**6,254.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Farm No. 18 V.S.Kishan Raj

Ledger Account

12-5-272 A & B, Flat no. 202, Durga Residency,
Tarnaka,
Secunderbad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-20	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/972/19-20	9,204.00	
		Being Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Farm NO. 18 of MFHLLP				
22-Jan-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	750		9,204.00
		Being Neft from MFHLLP towards Regristration misc expenses of documentation; EC Expenses & Sales of AGreement of Farm No:- 4; 18 & 3.				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Farm No. 23 Mrs.Madhulika Jajodia

Ledger Account

504,Alpine Heights,Somajiguda,Behind
South india bank,hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/858/19-20	9,204.00	
		Being Registration misc, documentation and EC Expenses and Expenses for Construction for Farm No:-23 of MFHLLP				
7-Jan-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	720		9,204.00
		Being Neft from MFHLLP towards Regristration misc documentation expenses of Farm No. 23 of MFHLLP				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Farm No.34 Mr.Vikram Garikapati

Ledger Account

flat no.405,Pragati enclave,Nizampet road,
Hydernagar village,kukatpally mandal
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/689/19-20	10,384.00	
		Being Regristration misc expenses documentation; Agreement for Construction and EC Expenses for Sale Deed of Farm No: 34 of MFHLLP				
3-Dec-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	612		10,384.00
		Being Neft from MFHLLP towards Regristration misc expenses of documentation charges.				
					10,384.00	**10,384.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Farm No. 38 N.V.S.Abhiram

Ledger Account

H.No 1-10-122/20,Street No8,
Ashok Nagar,
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/358/19-20	9,204.00	
		Being Registration misc expenes of Documentation charges, EC Expenses for Sale Deed and Agreeement for construction of Farm No:- 38 of MFHLLP				
6-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	350		9,204.00
		Being Neft from MFHLLP towards Registration misc documentation charges of Farm No:- 38				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Farm No. 39 Mrs.Gowri Ghosh/Mr.Debashish Ghosh

Ledger Account

flat no 502,Goodwin ACE Apt,plot no 119/120,
Vivekanandpuram colony,sanikpuri,
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/843/19-20	9,204.00	
		Being Registration misc, documentation and EC Expenses and Expenses for Construction for Farm No. 39 of SCLLP				
26-Dec-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	699		9,204.00
		ch.no:- 436620 being cheque received from MFHLLP towards Regristartion charges of Farm No:- 39.				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Farm No. 3 Ms.Thota Priyanka / Mrs.Thota Vani

Ledger Account

House no :-3-221, MIG MAYURI NAGAR,HUDA COLONY
MIYAPUR
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-20	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/970/19-20	9,204.00	
		Being Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Farm No:- 3 of MFHLLP				
22-Jan-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	750		9,204.00
		Being Neft from MFHLLP towards Regristration misc expenses of documentation; EC Expenses & Sales of AGreement of Farm No:- 4; 18 & 3.				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Farm No. 4 T.Annavara Satya Prasad/ sai subramanyam

Ledger Account

HNO:-3-221 MIG ,Huda Colony,mayuri nagar ,
Miyapur
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-20	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/971/19-20	9,204.00	
		Being Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Farm No:- 04 of MFHLLP				
22-Jan-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	750		9,204.00
		Being Neft from MFHLLP towards Regristration misc expenses of documentation; EC Expenses & Sales of AGreement of Farm No:- 4; 18 & 3.				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Farm No.9 N.Hima Bindu/N.kishore kumar

Ledger Account

MIG -213,Kalyan Nilayam,Huda Mayuri Nagar ,
Miyapur
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/842/19-20	9,204.00	
		Being Registration misc, documentation and EC Expenses and Expenses for Construction for Farm No:- 9 of SCLLP				
26-Dec-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	698		9,204.00
		ch.no:- 436619 being cheque received from MFHLLP towards Regristration charges of Farm No:- 09.				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Flat F - 007 - M Balaji Rao

Ledger Account

A-309, Block-10, Railway Quaters, Sitaphalmandi, Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-20	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/1073/19-20	5,074.00	
		Being Registration Misc Documentation Charges and EC Expenses for flat no. F-007 of Vista Homes				
28-Feb-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	850		5,074.00
		Being Neft from Vista Homes towards Regristration misc documentation expenses and EC Expenses of Flat No. F 007 of Vista Homes.				
					5,074.00	**5,074.00**

SSLLP-Logistics

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MG Road

Flat No:- 204 V Krushan Rao Kalli

Ledger Account

D No.24-23-3; MIG - II;
A - 58; Alivelu Mangamma Nilayam; Vuda Colony;
Pedaganlyada; Gajuwaka;
Visakhapatnam

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/397/19-20	8,024.00	
		Being Registration misc expenses of documentation charges, EC Expenses , Vista homes as consenting party in sale deed and Cheque disbusement at SRO by ICICI Bank of Flat No:- 204 f Block vista homes.				
11-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	386		8,024.00
		Being Neft from Vista towards Regisgtration misc documentation, EC & VH as consenting party charges of F 204.				
					8,024.00	**8,024.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Flat No: B - 503 Mr. Gajendra Likhitkar

Ledger Account

Flat no: G 303, Vista Homes ; Nagarjuna Nagar Colony; Kushaiguda Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-20	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/978/19-20	354.00	
		being Registration charges for Nil E C Expenses for Bank Loan purposes for Flat No;- B Block 503 of GMR.				
3-Feb-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	776		354.00
		ch.no:- 000413 being cheque received from GMR towards Regristration charges of B 503 of GMR				
					354.00	**354.00**

SSLLP-Logistics

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MG Road

Flat No.115 Chiran Jan Roy

Ledger Account

Flat No.E-403,Sai Mitra Towers,Khushaiguda
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/210/19-20	5,074.00	
		Being Registration misc. documents and EC Expenses for flat no.115 of PMR - II.				
29-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	200		5,074.00
		Being Neft from PMR - II towards Registration and EC Expenses of flat no;- 115				
					5,074.00	**5,074.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Flat No; 120 V ANUSHA

Ledger Account

Plot No. 108/B, Nagarjuna Nagar colony, Kushaiguda, Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/363/19-20	5,074.00	
		being Registration misc expenses of Documentation charges, EC Expenses for flat No: 120 of PMR - II				
3-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	322		5,074.00
		Being Neft from PMR - II towards on Registration misc expenses of documentation, and EC Expenses of 120 flat.				
					5,074.00	**5,074.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Flat No;- 121 CH Gopal Reddy

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/635/19-20	5,664.00	
		Being Regristation misc documentation charges and EC Expenses and Cheque disbusement at SRO Kesara for No 121 of PMR - II				
					5,664.00	
	By	**Closing Balance**				5,664.00
					5,664.00	**5,664.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Flat No.122 Gontu Lakshmi Kumari

Ledger Account

H.No.25-17/31,Flat No.102 Classic Castle AN Rao Nagar
East Anand Bage,Malkajgiri

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/470/19-20	5,664.00	
		Being Registration misc expenses of Documentation charges, EC Expenses and Agreement for construction for flat No. 122 of PMR - II				
25-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	436		5,664.00
		Being Neft from PMR - II towards Registration charges of 826; 122 & 824 and Admin service charges against Inv No:- 474 & 457				
					5,664.00	**5,664.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Flat No.125 Bharat Dudari/Lavina Dudani

Ledger Account

Flat No.207,Sai Meher Residency road No.5,
Krishna Nagar colony Moulali Housing Board,
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/209/19-20	5,664.00	
		Being Registration misc. documents and EC Expenses and Cheque disbusement at SRO by ICICI bank advocate for flat no 125 of PMR - II				
29-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	201		5,664.00
		Being Neft from PMR - II towards Registration and EC expenses for flat no; 125				
					5,664.00	**5,664.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Flat No.215 Vulli Sreedhar

Ledger Account

H.No. : 05-04-1228, Plot No. 129, Near Anjaneya Swamy Temple
Sharadha Nagar, Vanastalipuram, Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/208/19-20	5,074.00	
		Being Registration misc. documents and EC expenses for flat no.215 of PMR - II				
29-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	199		5,074.00
		Being Neft from PMR - II towards Registration and EC Expenses of flat no:- 215				
					5,074.00	**5,074.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Flat No.223 Mr.Abhay Kumar / Mrs.Ragini Kumari Singh

Ledger Account

Plot No.27, Icrisat Colony, Phase-II, Krishna Nagar,
Old Bowenpally
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/205/19-20	5,074.00	
		being Registration misc documents and E C Expenses for flat no.223 of PMR- II				
29-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	196		5,074.00
		Being Neft from PMR - II towards Regristration and EC Expenses charges of 225				
					5,074.00	**5,074.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Flat No.225 Bindu Madhavi

Ledger Account

H.No,12-11-1186/1,Boudha Nagar,
Warasiguda
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	142		5,074.00
		Being Neft from PMR - II towards advance payment received Registration misc and documents charges for villa NO:- 225; 521 & 722.				
25-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/203/19-20	5,074.00	
		Being Registration misc. documents and EC Expenses for flat No.225 of PMR II				
29-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	194		5,074.00
		Being Neft from PMR - II towards Registration and Ec Expenses of flat No:-225 double payment made.				
6-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	201	5,074.00	
		Being Neft to PMR - II towards Registration charges excess amount received same revised.				
					10,148.00	**10,148.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Flat No. 303 R.Venkata Ramana/ R.Sowjanya

Ledger Account

R.Venkateshwara Rao ,1-1-534/5 Flat No-102, Victory Arcade
Gandhi nagar new bakaram Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-20	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/966/19-20	7,434.00	
		Being Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for E Block Flat No:- 303 of B & C Estates.				
22-Jan-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	752		7,434.00
		Being Neft from B & C Estates towards Regristration expenses documentation & EC Expenses of 303 of E Block				
					7,434.00	**7,434.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Flat No. 306 E - Mr Mahesh palle pati

Ledger Account

Bommalaramaram

Nalagonda

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-20	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/1034/19-20	5,074.00	
		Being Registration misc documentation charges; EC Expenses and Agreement for Construction for Villa No:- 306 of PMR - II				
1-Mar-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	858		5,074.00
		Being Neft from PMR - II towards on Regristation charges of E 306 and Service charges on PO's for the month of Nov & Dec ' 19				
					5,074.00	**5,074.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Flat No.321 Banagoni Srikanth

Ledger Account

H.NO. 21-72, Bhagawantham Wada,
Chennur Gate, Mancherial,

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/206/19-20	5,074.00	
		Being Registration misc.documents and EC Expenses and Fees paid towards deficeit stamp duty for flat no 321 of PMR - II				
29-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	198		5,310.00
		Being PMR - II towards Registration and EC expenses of flat no:- 321				
6-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	200	236.00	
		Being Neft to PMR - II towards flat No:- 321 registration and EC Expenses charges excess amount received same as reversed.				
					5,310.00	**5,310.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Flat No. 504 E DSVP. Varma

Ledger Account

5-12-18 (plot 95p) Mangapuram colony
Moulali
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-20	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/1037/19-20	2,950.00	
		Being Registration Misc exp for rectification deed of cheque no for HDFC Bank purpose for Flat No. E-504 of B & C Estates				
18-Feb-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	810		2,950.00
		Being Neft from B & C Estates towards Regristration charges & misc documentation of Flat No. 504 & 405 of E Block.				
					2,950.00	**2,950.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Flat No 521 Anyam Venkata Subbaiah

Ledger Account

Flat No. 15, Bhavani Nagar, Charipuram,
Kushaiguda

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	142		5,074.00
		Being Neft from PMR - II towards advance payment received Registration misc and documents charges for villa NO:- 225; 521 & 722.				
25-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/204/19-20	5,074.00	
		Being Registration misc. documents and EC Expenses for flat No>521 of PMR - II				
29-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	195		5,074.00
		Being Neft from PMR - II towards Registration and EC Expenses of flat no:- 521 of PMR II double payment made.				
6-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	202	5,074.00	
		Being Neft to PMR - II towards Regristration charges excess amount received same as reversal.				
					10,148.00	**10,148.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Flat No.715 Vulli Sudhakar

Ledger Account

Flat No. 412, Daffodil Block, Krishna Kunj Gardens,
Qutbullapur, Medchal Dist., Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/207/19-20	5,074.00	
		Being Registration misc.documents and EC Expenses for flat no;-715 of PMR - II				
29-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	197		5,074.00
		Being Neft from PMR - II towards Regristration and EC Expenes of 715 flat.				
					5,074.00	**5,074.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Flat No.722 Mrs. K Praveena Devi

Ledger Account

Flat No. 207, Veerareddy Enclave, Mahesh Nagar,
Post : ECIL
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	142		3,352.00
		Being Neft from PMR - II towards advance payment received Registration misc and documents charges for villa NO:- 225; 521 & 722.				
25-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/202/19-20	5,074.00	
		Being Registration misc. documents and E C Expenses for flat no.722 for flat no.722 of PMR - II				
29-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	202		5,074.00
		Being Neft from PMR - II towards Registration and EC Expenses for flat no;- 722				
					5,074.00	8,426.00
	To	**Closing Balance**			3,352.00	
					8,426.00	**8,426.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Flat No.E 002 DR.D.SWARNA LATHA

Ledger Account

DR.P.SRINIVAS RAO , MEDICAL OFFICER,
QTR GOVT HOSPITAL KALVAKURTHY,
NAGARKURNOOL, TELANGANA

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	144		5,074.00
		Being Neft from B & C Estates towards Advance payment for Registration expenses of B & C Estates				
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/186/19-20	5,074.00	
		Being Registration misc, doc and E C Expenses for flat no E 002 of B & C Estates				
					5,074.00	**5,074.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Flat No. E 002 Madhu Mulani Basar

Ledger Account

R/o. Plot No:- 30, 31; Surya Nagar Colony;
Inside Kaushalya Estates;
Kharkhana ; Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-20	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/1195/19-20	2,360.00	
		Being Regristration misc expenses for Adding Vista Homes as Consenting Party in Sale Deed for Flat No: E 002 of Madhu Mulani B investor Share falt of Vista Homes.				
24-Mar-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	902		2,360.00
		Being Neft from Vista Homes Regristration misc expenses for Adding Vista Homes as Consenting Party in Sale Deed for Flat No: E 002 of Madhu Mulani B investor Share falt of Vista Homes.				
					2,360.00	**2,360.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Flat No. E - 002 S Venkata Shanti Sagar

Ledger Account

H No.4-1-70/1; Road No.11;
Snehapuri ; Nacharam
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-20	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/1048/19-20	354.00	
		Being EC Expenses for Flat No. E-002 / Investor of Madhu B. Mulani For Flat No: E -002 of Vista Homes				
	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/1061/19-20	354.00	
		Being Nil - E.C. of Madhu B. Mulani Share for Flat no. E-002 of Vista Homes				
21-Feb-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	824		354.00
		Being Neft from Vista Homes towards for Nil - E.C. of Madhu B. Mulani Share for Flat no. E -002 of Vista Homes				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	828		354.00
		Being Neft from Vista Homes towards for Madhu B. Mulani Share for Flat no. E-002 of Vista Homes				
4-Mar-20	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/1190/19-20	5,664.00	
		Being Registration Misc Documentation charges and Ec Expenses of sale deed for & Cheque disbursement by ICICI Bank for Flat No. E-002 of Vista Homes				
24-Mar-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	899		5,664.00
		Being Neft from Vistat towards on Registration Misc Documentation charges and Ec Expenses of sale deed for & Cheque disbursement by ICICI Bank for Flat No. E -002 of Vista Homes				
					6,372.00	**6,372.00**

Flat No. E - 003 J J Kamdar

Ledger Account

503; Meghratan, Derasar Lane;
Ghatkopur East; Mumbai
Suburban; Maharastra

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-20	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/1059/19-20	2,360.00	
		Being Registration Misc Exp for adding Vista Homes as consenting party in sale deed for Flat No. E-003 - Investor share of Mr.Jeenay J.Kamdar				
21-Feb-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	823		2,360.00
		Being Neft from Vista Homes towards Regristation for adding vista Homes as consenting party in sale deed of flat no. 003 E Block.				
					2,360.00	**2,360.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Flat No. E - 003 Sesham Srivani

Ledger Account

5-3/1/SSN/120/1; RNS Dreams Homes;
RNS Colony; Boduppal
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-20	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/1058/19-20	5,664.00	
		Being Registration misc documentation charges; and Ec Expenses for flat no.E-003 and Cheque disbursement at SRO Kapra by IDIB Bank for Flat no. E-003 of Vista Homes				
21-Feb-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	822		5,664.00
		Being Neft from Vista Homes towards Regristration misc expenses of Documentation, EC Expenses, and cheque disbursement of Flat No. 003 of E Block of Vista Homes.				
					5,664.00	**5,664.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Flat No E 204 Papi Reddy illitam

Ledger Account

Shalini Reddy Flat No:305, A block Mnjeera Heights
Phase I chitra layout LB nagar

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	144		5,074.00
		Being Neft from B & C Estates towards Advance payment for Registration expenses of B & C Estates				
17-Jul-19	To	Registration Documents Expenses	**Sales**	SSLOG/189/19-20	5,074.00	
		Being Registration misc, doc and E C Expenses for flat no.E 204 of B & C Estates,				
					5,074.00	**5,074.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Flat No E - 204 S Deepthi

Ledger Account

A Block; Flat No;- 205
Vista Homes; Kushaiguda
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-20	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/1062/19-20	354.00	
		Being Nil - E.C. of Chandra P. Mulani Share for Flat no. E-204 of Vista Homes				
21-Feb-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	817		354.00
		Being Neft from Vista Homes towards Nil - E. C. of Chandra P. Mulani Share for Flat no. E -204 of Vista Homes				
					354.00	**354.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Flat No. E 206 Murali Raman kandoor/V.Krishnaveni

Ledger Account

D.K Raman,D-211/212,may flower park ,
Mallapur.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	144		5,074.00
		Being Neft from B & C Estates towards Advance payment for Registration expenses of B & C Estates				
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/187/19-20	5,074.00	
		Being Registaration misc, doc and E C Expenses for flat No. E 206 of B & C Estates				
					5,074.00	**5,074.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Flat no E 304 Sai Kiran Reddy Nalla

Ledger Account

Prabhakar Reddy 1-9-796 Adikmet
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	144		5,074.00
		Being Neft from B & C Estates towards Advance payment for Registration expenses of B & C Estates				
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/188/19-20	5,074.00	
		being Registration misc, doc and EC Expenses for flat no. E 304 of B & C Estates				
					5,074.00	**5,074.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Flat no. E - 405 M.V Appa Rao

Ledger Account

H No;12-12-865/1
Maruthi Nagar
Tarnaka

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-20	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/1051/19-20	5,074.00	
		Being Registration misc documentation charges; and Ec Expenses for Flat no.E-405 of B & C Estates				
18-Feb-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	810		5,074.00
		Being Neft from B & C Estates towards Regristration charges & misc documentation of Flat No. 504 & 405 of E Block.				
					5,074.00	**5,074.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Flat No. E - 408 Vijay Kumar K

Ledger Account

H No. 1-4-96/1/14;
Krishna Nagar;
Jagtial

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-20	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/1047/19-20	354.00	
		Being EC Expenses for Flat No. E-108 / Investor of Pankaj Shanghvi For Flat No: E - 408 of Vista Homes				
21-Feb-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	827		354.00
		Being Neft from Vista Homes towards EC Expenses for Flat No. E-108 / Investor of Pankaj Shanghvi For Flat No: E - 408 of Vista Homes				
17-Mar-20	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/1210/19-20	5,664.00	
		Being Registration misc documentation and EC Expenses and Cheque disbursement by ICICI Bank at SRO;of Flat Nn 408 E Block of Vista Homes.				
					6,018.00	354.00
	By	**Closing Balance**				5,664.00
					6,018.00	**6,018.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Flat No.E 505 M.Anil Reddy(Jaysree)

Ledger Account

M.C.S Reddy,H.no.24,Brindavan cly phase
@ opp Dr.A.S.Rao Nagr,Ecil-

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/240/19-20	5,074.00	
		Being Regristation misc. documents and EC Expenses of Sale deed for flat no.E 505 of B & C Estates.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	212		944.00
		Being Neft from B &C EStates towards Advance payment received for Registration and EC Expenses charges.				
16-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	267		4,130.00
		Being Neft from B & C Estates towards Regristration charges misc, documents and EC expenses. of E 505 & F 303 (Part payment balance 1120)				
					5,074.00	**5,074.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Flat No E 705 Thaduri Ugender / Suguna Vani

Ledger Account

6-8-50 rasanna darwaja, pedda kuvelf,
Hanamakonda,
T G

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	144		1,704.00
		Being Neft from B & C Estates towards Advance payment for Registration expenses of B & C Estates				
16-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	167		3,370.00
		Being Neft from B & C EStates towards Admin Service charges (Suneel) for the month of Apr to June ' 19 aND Balance amount transfered for Regristration charges of Flat No' E 705.				
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/190/19-20	5,074.00	
		being Registration misc, doc and EC Expenses for flat no.E 705 of B &C EStates				
					5,074.00	**5,074.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Flat No. F 001 N Praveen Kumar

Ledger Account

Flat.no.I-009, Vista Homes, Kushaiguda
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-20	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/1189/19-20	5,074.00	
		Being Registration Misc Documentation charges and Ec Expenses of sale deed for Flat No. F-001 of Vista Homes				
24-Mar-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	900		5,074.00
		Being Neft from Vista Homes towards on Registration Misc Documentation charges and Ec Expenses of sale deed for Flat No. F -001 of Vista Homes				
					5,074.00	**5,074.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Flat No. F 003 - Thati Parameshwar

Ledger Account

H.no.1-7-912, J N Nagar, MalKajgiri,
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-20	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/1072/19-20	5,074.00	
		Being Registration Misc Documentation Charges and EC Expenses for flat no. F-003 of Vista Homes				
28-Feb-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	849		5,074.00
		being Neft from Vista Homes towards Regristration misc documentation charges and EC expenses of Flat No. F 003 of Vista Homes.				
					5,074.00	**5,074.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Flat No. F - 008 B C Jakkana Govdar

Ledger Account

H.no.10-372, Satya Raghavendra Colony, Malkajgiri, Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-20	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/1043/19-20	5,074.00	
		Being Registration misc documentation charges; EC Expenses and Agreement for Construction for Flat No; 008 of Vista Homes				
21-Feb-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	829		5,074.00
		Being Neft from Vista homes towards for Registration misc documentation charges; EC Expenses and Agreement for Construction for Flat No; 008 of Vista Homes				
					5,074.00	**5,074.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Flat No. F - 102 Penupothula Sharmila

Ledger Account

P.no.123, 1st Floor, Road NO 3A, Samathapuri Colony,
New Nagole

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-20	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/1056/19-20	5,664.00	
		Being Registration misc documentation charges; and Ec Expenses for flat no.F-102 and Cheque disbursement at SRO Kapra by ICICI Bank for Flat no. F-102 of Vista Homes				
21-Feb-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	819		5,664.00
		Being Neft from Vista towards Regristration misc expenses and EC Expenses ; Cheque disbursment at SRO of Flat No. 102 of F Block vista homes.				
					5,664.00	**5,664.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Flat No F 104 Hari Babu Badithala

Ledger Account

H.no.3-5-118/38, Flat.no.201, Puyanshu Residency,
Krishna Nagar-5 Moulaali, HB colony Hyderaba

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-20	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/1173/19-20	5,074.00	
		Being Registration Misc Documentation Charges and EC Expenses for flat no. F-104 of Vista Homes				
24-Mar-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	901		5,074.00
		Being Neft from Vista Homes Registration Misc Documentation Charges and EC Expenses for flat no. F-104 of Vista Homes				
					5,074.00	**5,074.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Flat No. F - 201 Satti Suryanarayana Murty

Ledger Account

H.no.24-144/43, Vishupuri Colony, Vimaladevi nagar,
Malkajgiri, Hyderabad-

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-20	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/1045/19-20	5,074.00	
		Being Registration misc documentation charges; EC Expenses for Flat No; 201 of Vista Homes				
21-Feb-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	826		5,074.00
		Being Neft from Vista Homes towards Regristration misc expenes of documentation, EC Expenses, of Flat No. 201 F Block Vista homes.				
					5,074.00	**5,074.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Flat No. F 203 M Jagan Mohan

Ledger Account

Flat.no.403, CVK Residency, Devinagar,
Near RK Puram Bazar, Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-20	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/1194/19-20	5,074.00	
		Being Regristration misc documentation expenes and EC Expenses for Flat No. 203 F Block of Vista Homes.				
24-Mar-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	898		5,074.00
		Being Neft from Vistat Homes towards Regristration misc documentation expenes and EC Expenses of F 203				
					5,074.00	**5,074.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Flat No.F - 205 Neeraj Kumar

Ledger Account

H.no.1-5-57/A, Flat.no.202, Vinayaka Residency,
Vivekananda Nagar, Street.no.8, Hubsiguda,
Hyderbad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-20	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/1057/19-20	5,074.00	
		Being Registration misc documentation charges; and EC Expenses for Flat no.F-205 of Vista Homes				
21-Feb-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	821		5,074.00
		Being Neft from Vista Homes towards Regristation misc expenses of documentation, EC Expenses and Cheque disbursement at SRO Kapra of Flat No. 205 of F Block Vista homes.				
					5,074.00	**5,074.00**

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5-4-187/ 3 &4

MG Road

Flat No F - 206 T Sri Lalita

Ledger Account

T-20, Staff Quater, the Aditya Birlaa Public School,
Bhogasumudram Ananthapur District
Andhra Pradesh

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-20	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/1074/19-20	5,074.00	
		Being Registration Misc Documentation Charges and EC Expenses for flat no. F-206 of Vista Homes				
28-Feb-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	851		5,074.00
		Being Neft from Vista Homes towards Regristration misc documentation charges and EC Expenses of Flat No. F 206 of Vista Homes.				
					5,074.00	**5,074.00**

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5-4-187/ 3 &4

MG Road

Flat No. F - 207 Dasari Chandrasekhar

Ledger Account

Flat.no.101, Beside Sri Sai Nilayam, Road.no.1A,
New Hemanagar Colony, Boduppal, Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-20	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/1044/19-20	5,074.00	
		Being Registration misc documentation charges; EC Expenses for Flat No; 207 of Vista Homes				
21-Feb-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	825		5,074.00
		Being Neft from Vista Homes towards Regristation misc expenses of Documentation charges, Ec Expenses of Flat NO. 207 F Block vista homes.				
					5,074.00	**5,074.00**

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5-4-187/ 3 &4

MG Road

Flat No. F 301 Dipak Kumar Naskar

Ledger Account

D-1-3/1, Dr.no.55, Nagarjuna KWP (M) Colony,
Aswapuram, Khammam

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-20	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/1054/19-20	5,664.00	
		Being Registration misc documentation charges; and Ec Expenses for flat no.F-301 and Cheque disbursement at SRO Kapra by ICICI Bank for Flat no. F-301 of Vista Homes				
21-Feb-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	818		5,664.00
		Being Neft from Vista Homes towards Regristration misc documentation expenses and EC Expenses & Cheque disbursement of Flat No. 301 of Vista Homes.				
					5,664.00	**5,664.00**

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MG Road

Flat No.F 303 G.KAMALA DEVI

Ledger Account

W/o G. Raja Mallu, 27-1-13 Bellampalli
Opp Railway Station, Adilabad
Karimnagar

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/239/19-20	5,074.00	
		Being Regristation misc. documents and EC Expenses of Sale deed for flat no.F 303 of B & C Estates.				
16-Aug-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	267		3,954.00
		Being Neft from B & C Estates towards Regristration charges misc, documents and EC expenses. of E 505 & F 303 (Part payment balance 1120)				
23-Jan-20	By	**B & C Estates**	**Journal**	1672		1,120.00
		Being amount credited to Customer towards for amount already transferred on 16.08.19 same as debited to B & C Estates and TDS amount excess deduction instead of 803 on 03.12.19 Jv No:- 1276.				
					5,074.00	**5,074.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Flat No. F - 305 Sudipta Pramanik

Ledger Account

A-006, Vista Homes, Kushaiguda,
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-20	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/1046/19-20	5,074.00	
		Being Registration misc documentation charges; EC Expenses for Flat No; 305 of Vista Homes				
21-Feb-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	831		5,074.00
		Being Neft from Vista Homes towards for Registration misc documentation charges; EC Expenses for Flat No; 305 of Vista Homes				
					5,074.00	**5,074.00**

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MG Road

Flat No F - 306 Namburi Lakshmi Narayana & Hari Priya

Ledger Account

Sai Soundarya Residency, Block-G2, Bhavabunagar,
Malkajgiri.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-20	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/1055/19-20	5,664.00	
		Being Registration misc documentation charges; and Ec Expenses for flat no.F-306 and Cheque disbursement at SRO Kapra by ICICI Bank for Flat no. F-306 of Vista Homes				
21-Feb-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	820		5,664.00
		Being Neft from Vista Homes towards Regristration misc documentation charges, EC Expenses, and Cheque disbursement at SRO kapra of Flat No:- 306 of Vista Homes.				
					5,664.00	**5,664.00**

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MG Road

Flat No F 307 Bassar Mulani

Ledger Account

R/o. Plot No. 30, 31, Surya Nagar Colony,
Inside Kaushalya Estate, Kharkhana,
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/191/19-20	1,770.00	
		Being couriers charges towards Sale deed signatures papers sent to USA				
29-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	191		1,770.00
		Being Neft from Vista towards sale deed signature documents sent to USA on behalf against Bill NO;- 191 dt:- 17.07.19				
					1,770.00	**1,770.00**

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MG Road

Flat No.F 308 Pavan Raj Konjarla

Ledger Account

H.no.14-38, near Laxminarayana Temple,
Karimnagar, Telangana

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-20	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/1053/19-20	5,664.00	
		Being Registration misc documentation charges; and Ec Expenses and Cheque disbursement at SRO Kapra by ICICI Bank for Flat no. F-308 of Vista Homes				
21-Feb-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	816		5,664.00
		Being Neft from Vista Homes towards Regristation misc expenses of documentation,Ec Expenses cheque disbursement of Flat no:- 308 F Block.				
					5,664.00	**5,664.00**

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5-4-187/ 3 &4

MG Road

Flat No. F 403 Karthik Param Kusham

Ledger Account

H.no.1-24-236, II Floor, AAdarsh nagar colony,
Venkatapuram, kothfukunta, Alwal Sec-bad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-20	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/1206/19-20	5,074.00	
		Being Registration misc documentation and EC Expenses for Flat NO' F 403 of Vista Homes.				
24-Mar-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	904		5,074.00
		Being Neft from Vista towards Registration misc documentation and EC Expenses for Flat NO' F 403 of Vista Homes.				
					5,074.00	**5,074.00**

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MG Road

Flat No. F - 408 Korrapati Venkata Sita Rama Rao

Ledger Account

Door no.78-15-05/1,Flat no.101,Syamala nagar,
opp.Prasanthi Nursing Home
Rajahmundry

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-20	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/1075/19-20	5,074.00	
		Being Registration Misc Documentation Charges and EC Expenses for flat no. F-408 of Vista Homes				
26-Feb-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	847		5,074.00
		being Neft from Vista Homes towards Regristration misc documentation charges and EC Expenses of Flat No: F 408 of Vista Homes.				
					5,074.00	**5,074.00**

Fortune Commercial Vehicles

Ledger Account

Near Outer Ring Road;
Hayathnagar;
Hayathnagar

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-19	By	**Vehicle Maintenance @ 28%**	**Purchase**	5		3,118.00
		Being amount debited to Fortune Commericals Vehicles towards Mahendra Jayo Vehilce Repairing work shop against Inv NO:- RBCFOH1200000432 DT:- 27.05.19				
	To	**D Shiva Shankar Happay Card On Ac**	**Journal**	248	3,118.00	
		Being amount credited to D Shiva shanker happay card towards Mahendra Jayo Vehilce Repairing work shop against Inv NO:- RBCFOH1200000432 DT:- 27.05.19				
9-Oct-19	To	**V Ravi Happay Card On Ac**	**Journal**	1026	5,188.00	
		Being amount credited to V Ravi Happay card towards Mahendera Jayo Vehicle servicing charges against Inv No:- RBCFOH1200001624 dt:- 28.09.19				
	By	**Vehicle Maintenance @ 18%**	**Purchase**	63		5,188.00
		Being amount credited to Fortune Commerical Vehicels towards Mahendra Jayo Vehicle Servicing charges against Inv No:- RBCFOH1200001624 dt:- 28.09.19				
					8,306.00	**8,306.00**

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MG Road

G 114 Mr.Rashmi Kant Desai

Ledger Account

C-43 Panduranga Co op Housing society Ar nair road,
Near JUHU post ofice, Mumbai

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	209		5,074.00
		ch.no:- 000536 being cheque received from GMG towards Registration charges advance payment.				
31-Jul-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/227/19-20	5,074.00	
		Being Registration Misc documents and EC Expenses of Sale deed for flat No. G 114 of Modi ventures.				
					5,074.00	**5,074.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

G 214 Ila.R.Desai

Ledger Account

RL.C.43Panduranga Co. Op Housing Society, AB nair road,
Near Juher Post Office, Mumbai

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	209		5,074.00
		ch.no:- 000536 being cheque received from GMG towards Registration charges advance payment.				
31-Jul-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/228/19-20	5,074.00	
		Being Registration misc documents and EC Expenses of Sale deed for flat No. G 214 of Modi Ventures.				
					5,074.00	**5,074.00**

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MG Road

Gadapa Murali Mohan Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	999	726.00	
		Being Neft to G Murali Mohan towards Incentives of Amigo period from 01.10.19 to 31.12.19.				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1000	462.00	
		Being Neft to G Murali Mohan towards Incentives of PHC period from 01.10.19 to 31.12.19.				
12-Feb-20	By	**Commission / Brokerage URD**	**Journal**	1782		726.00
		Being amount credited to Promotions Staff towards Incentives of AMIGO period from 01. 10.2019 to 29.12.2020.				
	By	**Commission / Brokerage URD**	**Journal**	1783		462.00
		Being amount credited to Promotions Staff towards Incentives of PHC period from 01. 10.2019 to 29.12.2020.				
					1,188.00	**1,188.00**

Gadapa Murali Mohan Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**13,050.00**
5-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	7	12,651.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
19-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	26	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	Journal	61		14,492.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	Provident Fund Employee Contribution	Journal	62	804.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	Journal	63	254.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
7-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	48	13,435.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Mobile Allowances**	Journal	135		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	Journal	168		15,590.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	Provident Fund Employee Contribution	Journal	169	830.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**ESI Employee Contribution**	Journal	170	273.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
6-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	89	14,487.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
		Carried Over			43,532.00	43,531.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,532.00	43,531.00
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	Journal	235		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	Journal	263		16,468.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	Provident Fund Employee Contribution	Journal	264	830.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**ESI Employee Contribution**	Journal	265	288.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
4-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	141	15,350.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	157	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	Journal	326		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	Journal	453		17,347.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	Provident Fund Employee Contribution	Journal	454	856.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**ESI Employee Contribution**	Journal	455	304.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	206	16,187.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	217	399.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	Journal	513		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
		Carried Over			78,544.00	78,543.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,544.00	78,543.00
31-Aug-19	By	**Staff Salaries Account**	**Journal**	677		18,637.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	Provident Fund Employee Contribution	**Journal**	678	855.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**ESI Employee Contribution**	**Journal**	681	140.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	260	17,642.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	860		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	292	399.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	951		17,760.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	Provident Fund Employee Contribution	**Journal**	952	855.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**ESI Employee Contribution**	**Journal**	953	133.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	334	16,771.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	1043		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
24-Oct-19	By	**Bonus**	**Journal**	1097		4,645.00
		Being on Staff Salary for the year 2018 - 19.				
	By	**Incentives**	**Journal**	1098		378.00
		Being on Staff Incentives for the year 2018 -19.				
	To	**Cash**	**Cash Payment**	10	378.00	
		Being cash paid towards Incentives.				
		Carried Over			1,16,116.00	1,20,761.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,16,116.00	1,20,761.00
25-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	392	4,645.00	
		Being amount transfer towards Bonus for the year 2018 -19				
31-Oct-19	By	**Staff Salaries Account**	**Journal**	1137		18,856.00
		Being amount credited to Staff towards Salaries for the month of Oct ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1138	855.00	
		Being amount credit to Staff towards Provident Fund for the month of Oct ' 19				
	To	**ESI Employee Contribution**	**Journal**	1139	141.00	
		Being amount credited to Staff towards ESI for the month of Oct ' 19				
4-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	458	17,859.00	
		Being Neft to G Murali Mohan towards Salary for the month of Oct ' 19				
15-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	534	399.00	
		Being Neft to G Murali Mohan towards Mobile charges for the month of Oct ' 19				
	By	**Staff Mobile Allowances**	**Journal**	1234		399.00
		Being amount credited to Staff towards Mobile allowance for the month of Oct ' 19				
30-Nov-19	By	**Staff Salaries Account**	**Journal**	1316		18,637.00
		Being amount credited to Staff towards Salary for the month of Nov ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1317	855.00	
		Being amount credited to Staff towards Provident Fund for the month of Nov ' 19				
	To	**ESI Employee Contribution**	**Journal**	1318	140.00	
		Being amount credited to Staff towards ESI for the month of Nov ' 19				
6-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	608	17,642.00	
		Being Neft to Murali Mohan G towards salary for the month of nov ' 19				
14-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	681	399.00	
		Being Neft to G Murali Mohan towards Mobile charges for the month of Nov '19				
	By	**Staff Mobile Allowances**	**Journal**	1429		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Nov ' 19				
31-Dec-19	By	**Staff Salaries Account**	**Journal**	1527		14,252.00
		Being amount credited to Staff towards Salaries for the month of Dec ' 19.				
	To	Provident Fund Employee Contribution	**Journal**	1528	855.00	
		Being amount debited to Staff towards Provident Fund for the month of Dec ' 19				
		Carried Over			1,59,906.00	1,73,304.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,59,906.00	1,73,304.00
31-Dec-19	To	**ESI Employee Contribution**	**Journal**	1529	107.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 19				
4-Jan-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	783	13,290.00	
		Being Neft to G.Murali Mohan towards salary for the month of Dec ' 19				
18-Jan-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	864	399.00	
		Being Neft to Murali Mohan G towards mobile allowances for the month of Dec ' 19				
20-Jan-20	By	**Staff Mobile Allowances**	**Journal**	1642		399.00
		Being amount credited to Staff towards mobile allowances for the month of Dec ' 19				
31-Jan-20	By	**Staff Salaries Account**	**Journal**	1713		18,856.00
		Being amount credited to Staff Salaries for the month of Jan ' 2020.				
	To	**Provident Fund Employee Contribution**	**Journal**	1714	855.00	
		Being amount debited to Staff toward Provident Fund for the month of Jan ' 20.				
	To	**ESI Employee Contribution**	**Journal**	1715	141.00	
		Being amount debited to staff towards ESI for the month of Jan ' 2020.				
5-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	962	17,859.00	
		Being neft to G.Murali Mohan towards salary for the month of Jan ' 2020				
14-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1040	399.00	
		Being Neft to G.Murali Mohan towards mobile allowance for the month of Jan ' 2020				
15-Feb-20	By	**Staff Mobile Allowances**	**Journal**	1799		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Jan ' 20				
29-Feb-20	By	**Staff Salaries Account**	**Journal**	1908		15,567.00
		Being amount credited to Staff towards Salaries for the month of Feb ' 2020.				
	To	**Provident Fund Employee Contribution**	**Journal**	1909	776.00	
		Being amount debited to Staff towards Provident Fund for the month of Feb ' 2020.				
	To	**ESI Employee Contribution**	**Journal**	1910	117.00	
		Being amount debited to staff towards ESI Contribution for the month of Feb ' 2020.				
	By	**Staff Mobile Allowances**	**Journal**	1917		399.00
		Being Staff Mobile allowances for the month of Feb ' 2020.				
4-Mar-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1142	14,674.00	
		Being Neft to G.Murali Mohan towards salary for the month of Feb ' 2020				
		Carried Over			2,08,523.00	2,08,924.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,08,523.00	2,08,924.00
21-Mar-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1223	399.00	
		Being Neft to G.Murali Mohan towards Mobile allowance for the month of Feb ' 2020				
31-Mar-20	By	**Staff Salaries Account**	**Journal**	2047		16,444.00
		Being amount credited to staff towards Salaries for the month of Mar ' 2020.				
	To	**Provident Fund Employee Contribution**	**Journal**	2048	855.00	
		Being amount debtied to Staff towards Provident Fund for the month of Mar ' 2020.				
	To	**ESI Employee Contribution**	**Journal**	2049	123.00	
		Being amount debited to Staff towards ESI contribution for the month of Mar ' 2020.				
					2,09,900.00	2,25,368.00
	To	**Closing Balance**			15,468.00	
					2,25,368.00	**2,25,368.00**

Gaddi Saritha Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-19	By **Staff Salaries Account**	**Journal**	1316		24,196.00
	Being amount credited to Staff towards Salary for the month of Nov ' 19				
	To Provident Fund Employee Contribution	**Journal**	1317	1,258.00	
	Being amount credited to Staff towards Provident Fund for the month of Nov ' 19				
	To **ESI Employee Contribution**	**Journal**	1318	158.00	
	Being amount credited to Staff towards ESI for the month of Nov ' 19				
	To **Professional Tax**	**Journal**	1319	200.00	
	Being amount credited to Staff towards Professional Tax for the month of Nov ' 19				
6-Dec-19	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	629	22,580.00	
	Being Neft to Saritha G towards salary for the month of nov ' 19				
14-Dec-19	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	669	399.00	
	Being Neft to G Saritha towards Mobile charges for the month of Nov ' 19				
	By **Staff Mobile Allowances**	**Journal**	1429		399.00
	Being amount credited to Staff towards Mobile allowances for the month of Nov ' 19				
31-Dec-19	By **Staff Salaries Account**	**Journal**	1527		19,357.00
	Being amount credited to Staff towards Salaries for the month of Dec ' 19.				
	To Provident Fund Employee Contribution	**Journal**	1528	1,161.00	
	Being amount debited to Staff towards Provident Fund for the month of Dec ' 19				
	To **ESI Employee Contribution**	**Journal**	1529	145.00	
	Being amount debited to Staff towards ESI for the month of Dec ' 19				
	To **Professional Tax**	**Journal**	1530	200.00	
	Being amount debited to Staff towards Professional Tax for the month of Dec '; 19				
4-Jan-20	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	774	17,851.00	
	Being Neft to G. Saritha towards salary for the month of Dec ' 19				
18-Jan-20	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	852	399.00	
	Being Neft to G Saritha towards Mobile allowances for the month of Dec ' 19				
	Carried Over			44,351.00	43,952.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,351.00	43,952.00
20-Jan-20	By	**Staff Mobile Allowances**	**Journal**	1642		399.00
		Being amount credited to Staff towards mobile allowances for the month of Dec ' 19				
31-Jan-20	By	**Staff Salaries Account**	**Journal**	1713		20,325.00
		Being amount credited to Staff Salaries for the month of Jan ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	1714	1,219.00	
		Being amount debited to Staff toward Provident Fund for the month of Jan ' 20.				
	To	**ESI Employee Contribution**	**Journal**	1715	152.00	
		Being amount debited to staff towards ESI for the month of Jan ' 2020.				
	To	**Professional Tax**	**Journal**	1716	200.00	
		Being amount debited to staff towards professional tax for the month of Jan ' 2020				
5-Feb-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	950	18,753.00	
		Being neft to G.Saritha towards salary for the month of Jan ' 2020				
14-Feb-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1025	399.00	
		Being Neft to G.Saritha towards Mobile allowance for the month of Jan ' 2020				
15-Feb-20	By	**Staff Mobile Allowances**	**Journal**	1799		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Jan ' 20				
29-Feb-20	By	**Staff Salaries Account**	**Journal**	1908		21,615.00
		Being amount credited to Staff towards Salaries for the month of Feb ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	1909	1,258.00	
		Being amount debited to Staff towards Provident Fund for the month of Feb ' 2020.				
	To	**ESI Employee Contribution**	**Journal**	1910	162.00	
		Being amount debited to staff towards ESI Contribution for the month of Feb ' 2020.				
	To	**Professional Tax**	**Journal**	1911	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Feb ' 2020.				
	By	**Staff Mobile Allowances**	**Journal**	1917		399.00
		Being Staff Mobile allowances for the month of Feb ' 2020.				
4-Mar-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1130	19,995.00	
		Being Neft to G.Saritha towards salary for the month of Feb ' 2020				
21-Mar-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1211	399.00	
		Being Neft to G.Saritha towards Mobile allowance for the month of Feb ' 2020				
		Carried Over			87,088.00	87,089.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			87,088.00	87,089.00
31-Mar-20	By	**Staff Salaries Account**	**Journal**	2047		16,453.00
		Being amount credited to staff towards Salaries for the month of Mar ' 2020.				
	To	**Provident Fund Employee Contribution**	**Journal**	2048	987.00	
		Being amount debtied to Staff towards Provident Fund for the month of Mar ' 2020.				
	To	**ESI Employee Contribution**	**Journal**	2049	123.00	
		Being amount debited to Staff towards ESI contribution for the month of Mar ' 2020.				
	To	**Professional Tax**	**Journal**	2050	200.00	
		Being amount debited to staff towards Professional tax for the month of Mar ' 2020.				
					88,398.00	1,03,542.00
	To	**Closing Balance**			15,144.00	
					1,03,542.00	**1,03,542.00**

Ganta Vineela Salary A/c.

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**19,019.00**
5-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	7	18,617.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
19-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	26	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	Journal	61		16,630.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	Provident Fund Employee Contribution	Journal	62	998.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	Journal	63	291.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
	To	**Professional Tax**	Journal	64	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr ' 19				
7-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	48	15,141.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	53	663.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Conveyance**	Journal	134		264.00
		Being amount credited to Staff towards Conveyance charges for the month of Apr ' 19				
	By	**Staff Mobile Allowances**	Journal	135		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	Journal	168		19,956.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	Provident Fund Employee Contribution	Journal	169	1,197.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
		Carried Over			37,506.00	56,268.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,506.00	56,268.00
31-May-19	To	**ESI Employee Contribution**	**Journal**	170	349.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
	To	**Professional Tax**	**Journal**	171	200.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 19				
6-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	89	18,210.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	102	775.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	235		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
	By	**Staff Conveyance**	**Journal**	236		376.00
		Being amount credited to Staff towards Coveyanance charges for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	**Journal**	263		18,958.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	**Provident Fund Employee Contribution**	**Journal**	264	1,137.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**ESI Employee Contribution**	**Journal**	265	332.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
	To	**Professional Tax**	**Journal**	266	200.00	
		Being amount debited to Staff towards Profession tax for the month of June ' 19				
4-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	141	17,289.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	157	719.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	**Journal**	326		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
	By	**Staff Conveyance**	**Journal**	327		320.00
		Being amount credited to staff towards Conveyance charges for the month of June ' 19				
		Carried Over			76,717.00	76,720.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,717.00	76,720.00
31-Jul-19	By **Staff Salaries Account**	**Journal**	453		21,619.00
	Being amount credited to Staff towards Salaries for the month of July ' 19				
	To Provident Fund Employee Contribution	**Journal**	454	1,297.00	
	Being amount debited to Staff towards PF for the month of July ' 19				
	To **ESI Employee Contribution**	**Journal**	455	378.00	
	Being amount debited to staff towards ESI Contribution for the month of July ' 19				
	To **Professional Tax**	**Journal**	456	200.00	
	Being amount debited to Staff towards Professional Tax for the month of July ' 19				
6-Aug-19	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	206	19,743.00	
	Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	217	399.00	
	Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By **Staff Mobile Allowances**	**Journal**	513		399.00
	Being amount credited to Staff towards Mobile charges for the month of July ' 19				
31-Aug-19	By **Staff Salaries Account**	**Journal**	677		20,923.00
	Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To Provident Fund Employee Contribution	**Journal**	678	1,255.00	
	Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To **Professional Tax**	**Journal**	679	200.00	
	Being amount debited to Staff towards Professional Tax for the month of Aug ' 19				
	To **ESI Employee Contribution**	**Journal**	681	157.00	
	Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
5-Sep-19	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	260	19,311.00	
	Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By **Staff Mobile Allowances**	**Journal**	860		399.00
	Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	292	399.00	
	Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
	Carried Over			1,20,056.00	1,20,060.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,20,056.00	1,20,060.00
30-Sep-19	By	**Staff Salaries Account**	**Journal**	951		20,923.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	Provident Fund Employee Contribution	**Journal**	952	1,255.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**ESI Employee Contribution**	**Journal**	953	157.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
	To	**Professional Tax**	**Journal**	954	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	334	19,311.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	1043		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
24-Oct-19	By	**Bonus**	**Journal**	1097		7,113.00
		Being on Staff Salary for the year 2018 - 19.				
	By	**Incentives**	**Journal**	1098		495.00
		Being on Staff Incentives for the year 2018 -19.				
	To	**Cash**	**Cash Payment**	9	495.00	
		Being cash paid towards Incentives.				
25-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	391	7,113.00	
		Being amount transfer towards Bonus for the year 2018 -19				
31-Oct-19	By	**Staff Salaries Account**	**Journal**	1137		21,587.00
		Being amount credited to Staff towards Salaries for the month of Oct ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1138	1,295.00	
		Being amount credit to Staff towards Provident Fund for the month of Oct ' 19				
	To	**ESI Employee Contribution**	**Journal**	1139	162.00	
		Being amount credited to Staff towards ESI for the month of Oct ' 19				
	To	**Professional Tax**	**Journal**	1140	200.00	
		Being amount credited to Staff towards Professional Tax for the month of Oct ' 19				
		Carried Over			1,50,643.00	1,70,577.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,50,643.00	1,70,577.00
4-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	446	19,930.00	
		Being Neft to Ganta Vineela towards Salary for the month of Oct ' 19				
8-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	491	399.00	
		Being Neft to G Vineela Mobile charges for the month of Oct ' 19				
15-Nov-19	By	**Staff Mobile Allowances**	Journal	1234		399.00
		Being amount credited to Staff towards Mobile allowance for the month of Oct ' 19				
30-Nov-19	By	**Staff Salaries Account**	Journal	1316		21,587.00
		Being amount credited to Staff towards Salary for the month of Nov ' 19				
	To	Provident Fund Employee Contribution	Journal	1317	1,295.00	
		Being amount credited to Staff towards Provident Fund for the month of Nov ' 19				
	To	**ESI Employee Contribution**	Journal	1318	158.00	
		Being amount credited to Staff towards ESI for the month of Nov ' 19				
	To	**Professional Tax**	Journal	1319	200.00	
		Being amount credited to Staff towards Professional Tax for the month of Nov ' 19				
6-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	596	19,934.00	
		Being neft to Vineela G towards salary for the month of Nov ' 19				
14-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	668	399.00	
		Being Neft to G Vineela towards Mobile charges for the month of Nov ' 19				
	By	**Staff Mobile Allowances**	Journal	1429		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Nov ' 19				
31-Dec-19	By	**Staff Salaries Account**	Journal	1527		22,249.00
		Being amount credited to Staff towards Salaries for the month of Dec ' 19.				
	To	Provident Fund Employee Contribution	Journal	1528	1,335.00	
		Being amount debited to Staff towards Provident Fund for the month of Dec ' 19				
	To	**Professional Tax**	Journal	1530	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Dec '; 19				
4-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	773	20,714.00	
		Being Neft to G.Vineela towards salary for the month of Dec ' 19				
18-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	851	399.00	
		Being Neft to G Vineela towards Mobile allowances for the month of Dec ' 19				
		Carried Over			2,15,606.00	2,15,211.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,15,606.00	2,15,211.00
20-Jan-20	By	**Staff Mobile Allowances**	**Journal**	1642		399.00
		Being amount credited to Staff towards mobile allowances for the month of Dec ' 19				
31-Jan-20	By	**Staff Salaries Account**	**Journal**	1713		18,141.00
		Being amount credited to Staff Salaries for the month of Jan ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	1714	1,088.00	
		Being amount debited to Staff toward Provident Fund for the month of Jan ' 20.				
	To	**Professional Tax**	**Journal**	1716	200.00	
		Being amount debited to staff towards professional tax for the month of Jan ' 2020				
5-Feb-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	949	16,853.00	
		Being neft to G.Vineela towards salary for the month of Jan ' 2020				
14-Feb-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1024	399.00	
		Being Neft to G.Vineela towards Mobile allowance for the month of Jan ' 2020				
15-Feb-20	By	**Staff Mobile Allowances**	**Journal**	1799		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Jan ' 20				
29-Feb-20	By	**Staff Salaries Account**	**Journal**	1908		20,537.00
		Being amount credited to Staff towards Salaries for the month of Feb ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	1909	1,191.00	
		Being amount debited to Staff towards Provident Fund for the month of Feb ' 2020.				
	To	**Professional Tax**	**Journal**	1911	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Feb ' 2020.				
	By	**Staff Mobile Allowances**	**Journal**	1917		399.00
		Being Staff Mobile allowances for the month of Feb ' 2020.				
4-Mar-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1129	19,146.00	
		Being Neft to G.Vineela towards salary for the month of Feb ' 2020				
21-Mar-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1210	399.00	
		Being Neft to G.Vineela towards Mobile allowance for the month of Feb ' 2020				
31-Mar-20	By	**Staff Salaries Account**	**Journal**	2047		16,088.00
		Being amount credited to staff towards Salaries for the month of Mar ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	2048	965.00	
		Being amount debtied to Staff towards Provident Fund for the month of Mar ' 2020.				
		Carried Over			2,56,047.00	2,71,174.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,56,047.00	2,71,174.00
31-Mar-20	To	**Professional Tax**	**Journal**	2050	200.00	
		Being amount debited to staff towards Professional tax for the month of Mar ' 2020.				
					2,56,247.00	2,71,174.00
	To	**Closing Balance**			14,927.00	
					2,71,174.00	**2,71,174.00**

G B Rambabu Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**42,030.00**
5-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	7	40,431.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
19-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	26	1,599.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	Journal	61		42,373.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	Provident Fund Employee Contribution	Journal	62	1,800.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**Professional Tax**	Journal	64	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr ' 19				
7-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	48	40,373.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	53	1,599.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Conveyance**	Journal	134		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Apr ' 19				
	By	**Staff Mobile Allowances**	Journal	135		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	Journal	168		43,718.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	Provident Fund Employee Contribution	Journal	169	1,800.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**Professional Tax**	Journal	171	200.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 19				
		Carried Over			88,002.00	1,29,720.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			88,002.00	1,29,720.00
6-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	89	41,718.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	102	1,599.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	Journal	235		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
	By	**Staff Conveyance**	Journal	236		1,200.00
		Being amount credited to Staff towards Coveyanance charges for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	Journal	263		43,718.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	Provident Fund Employee Contribution	Journal	264	1,800.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**Professional Tax**	Journal	266	200.00	
		Being amount debited to Staff towards Profession tax for the month of June ' 19				
4-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	141	41,718.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	157	1,599.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	Journal	326		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
	By	**Staff Conveyance**	Journal	327		1,200.00
		Being amount credited to staff towards Conveyance charges for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	Journal	453		43,718.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	Provident Fund Employee Contribution	Journal	454	1,800.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**Professional Tax**	Journal	456	200.00	
		Being amount debited to Staff towards Professional Tax for the month of July ' 19				
		Carried Over			1,78,636.00	2,20,354.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,78,636.00	2,20,354.00
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	206	41,718.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	217	1,599.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	513		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
	By	**Staff Conveyance**	**Journal**	514		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	677		43,718.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	Provident Fund Employee Contribution	**Journal**	678	1,800.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Professional Tax**	**Journal**	679	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Aug ' 19				
6-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	266	41,718.00	
		ch.no:- 327756 being cheque issued to G B Rambabu towards Salary for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	860		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
	By	**Staff Conveyance**	**Journal**	861		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	292	1,599.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	951		43,718.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	Provident Fund Employee Contribution	**Journal**	952	1,800.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
		Carried Over			2,69,070.00	3,10,988.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,69,070.00	3,10,988.00
30-Sep-19	To	**Professional Tax**	**Journal**	954	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	334	41,718.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	353	1,599.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	1043		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
15-Oct-19	By	**Staff Conveyance**	**Journal**	1055		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Sept ' 19				
24-Oct-19	By	**Bonus**	**Journal**	1097		14,603.00
		Being on Staff Salary for the year 2018 - 19.				
	By	**Incentives**	**Journal**	1098		783.00
		Being on Staff Incentives for the year 2018 -19.				
	To	**Cash**	**Cash Payment**	8	783.00	
		Being cash paid towards Incentives.				
25-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	390	14,603.00	
		Being amount transfer towards Bonus for the year 2018 -19				
31-Oct-19	By	**Staff Salaries Account**	**Journal**	1137		41,028.00
		Being amount credited to Staff towards Salaries for the month of Oct ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1138	1,800.00	
		Being amount credit to Staff towards Provident Fund for the month of Oct ' 19				
	To	**Professional Tax**	**Journal**	1140	200.00	
		Being amount credited to Staff towards Professional Tax for the month of Oct ' 19				
4-Nov-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	442	39,028.00	
		Being Neft to GB Rambabu towards Salary for the month of Oct ' 19				
8-Nov-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	487	1,599.00	
		Being Neft to G B Rambabu towards Mobile and Conveyance charges for the month of OCt ' 19				
		Carried Over			3,70,600.00	3,69,001.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,70,600.00	3,69,001.00
15-Nov-19	By	**Staff Mobile Allowances**	**Journal**	1234		399.00
		Being amount credited to Staff towards Mobile allowance for the month of Oct ' 19				
	By	**Staff Conveyance**	**Journal**	1235		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of OCt ' 19				
30-Nov-19	By	**Staff Salaries Account**	**Journal**	1316		43,718.00
		Being amount credited to Staff towards Salary for the month of Nov ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1317	1,800.00	
		Being amount credited to Staff towards Provident Fund for the month of Nov ' 19				
	To	**Professional Tax**	**Journal**	1319	200.00	
		Being amount credited to Staff towards Professional Tax for the month of Nov ' 19				
6-Dec-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	592	41,718.00	
		Being neft to GB Rambabu towards salary for the month of Nov ' 19				
14-Dec-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	664	1,599.00	
		Being Neft to G B Rambabu towards Mobile and Conveyance charges for the month of Nov ' 19				
	By	**Staff Mobile Allowances**	**Journal**	1429		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Nov ' 19				
	By	**Staff Conveyance**	**Journal**	1430		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Nov ' 19				
31-Dec-19	By	**Staff Salaries Account**	**Journal**	1527		43,718.00
		Being amount credited to Staff towards Salaries for the month of Dec ' 19.				
	To	Provident Fund Employee Contribution	**Journal**	1528	1,800.00	
		Being amount debited to Staff towards Provident Fund for the month of Dec ' 19				
	To	**Professional Tax**	**Journal**	1530	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Dec '; 19				
4-Jan-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	769	41,718.00	
		Being Neft to G.B Rambabu towards salary for the month of Dec ' 19				
18-Jan-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	847	1,599.00	
		Being Neft to G B Rambabu towards Mobile and conveyance charges for the month of Dec ' 19				
		Carried Over			4,61,234.00	4,59,635.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,61,234.00	4,59,635.00
20-Jan-20	By	**Staff Mobile Allowances**	**Journal**	1642		399.00
		Being amount credited to Staff towards mobile allowances for the month of Dec ' 19				
	By	**Staff Conveyance**	**Journal**	1643		1,200.00
		Being amount credited to Staff towards Conveyance for the month of Dec ' 19				
31-Jan-20	By	**Staff Salaries Account**	**Journal**	1713		43,718.00
		Being amount credited to Staff Salaries for the month of Jan ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	1714	1,800.00	
		Being amount debited to Staff toward Provident Fund for the month of Jan ' 20.				
	To	**Professional Tax**	**Journal**	1716	200.00	
		Being amount debited to staff towards professional tax for the month of Jan ' 2020				
5-Feb-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	945	41,718.00	
		Being neft to Gb Rambabu towards salary for the month of Jan ' 2020				
14-Feb-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1020	1,599.00	
		Being Neft to Gb.Rambabu towards Mobile and Conveyance charges for the month of Jan ' 2020				
15-Feb-20	By	**Staff Mobile Allowances**	**Journal**	1799		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Jan ' 20				
	By	**Staff Conveyance**	**Journal**	1800		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Jan ' 20.				
29-Feb-20	By	**Staff Salaries Account**	**Journal**	1908		45,064.00
		Being amount credited to Staff towards Salaries for the month of Feb ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	1909	1,800.00	
		Being amount debited to Staff towards Provident Fund for the month of Feb ' 2020.				
	To	**Professional Tax**	**Journal**	1911	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Feb ' 2020.				
	By	**Staff Mobile Allowances**	**Journal**	1917		399.00
		Being Staff Mobile allowances for the month of Feb ' 2020.				
	By	**Staff Conveyance**	**Journal**	1918		1,200.00
		Being Staff Conveyance charges for the month of Feb ' 2020.				
		Carried Over			5,08,551.00	5,53,214.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,08,551.00	5,53,214.00
4-Mar-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1124	43,064.00	
		Being Neft to Gb Rambabu towards salary for the month of Feb ' 2020				
21-Mar-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1205	1,599.00	
		Being Neft to G.B Rambabu towards Mobile allowance and conveyance charges for the month of Feb ' 2020				
31-Mar-20	By	**Staff Salaries Account**	Journal	2047		43,718.00
		Being amount credited to staff towards Salaries for the month of Mar ' 2020.				
	To	Provident Fund Employee Contribution	Journal	2048	1,800.00	
		Being amount debtied to Staff towards Provident Fund for the month of Mar ' 2020.				
	To	**Professional Tax**	Journal	2050	200.00	
		Being amount debited to staff towards Professional tax for the month of Mar ' 2020.				
					5,55,214.00	5,96,932.00
	To	**Closing Balance**			41,718.00	
					5,96,932.00	**5,96,932.00**

G Jai Kumar Happay Card On Ac

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**11,150.00**
5-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1	11,150.00	
		Being Neft to MPPL towards G Jai Kumar & V Ravi happay cards payment.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	2	12,381.00	
		Being Neft to MPPL towards G Jai kumar happay card Request for payment to Dost vehicle Servicing.				
12-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	14	5,076.00	
		Being Neft to MPPL towards B Praveen, G Jai kumar, D Shiva Shanker happay cards payments for Road Taxes, vehicel servicing & Stamps made.				
17-Apr-19	By	**Jasper Industries Pvt Ltd**	Journal	27		5,076.00
		Being amount credited to G Jaikumar towards TATA Winger vehicle wheel alignment against Inv No:- IJIPAN1819009747 dt:- 30.03.19				
24-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	82	4,065.00	
		Being Neft to MPPL towards D Shivashanker happay card payment for purhcase of Battery to Wagon R Car Vehicle No: - 4520.				
13-Jun-19	By	Happay CArd ATM Withdrawl Charges	Journal	218		140.00
		Being amount credited to G Jai kumar towards ATM withdrawl charges.				
	By	**S K Enterprises**	Journal	219		4,065.00
		Being amount credited to G Jai Kumar towards Wagon R car serviced against Bill NO:- 186 dt:- 23.05.19 vehicle No:- TS10EB 4520				
28-Jun-19	By	**Malik Motors Private Limited**	Journal	259		12,381.00
		Being amount credited to G Jai Kumar happay card towards Dost vehicle Repairing & Servicing charges against Inv No:- INV 14201920000054; 53; 87 & 88 dt:- 03.04.19 & 02.04.19				
22-Jul-19	By	Happay CArd ATM Withdrawl Charges	Journal	382		140.00
		Being amount credited to G Jaikumar happay card towards ATM withdrawls charges from from 11.06.19 to 27.06.19				
		Carried Over			32,672.00	32,952.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,672.00	32,952.00
26-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	188	280.00	
		Being Neft to MPPL towards Jaikumar, Praveen B & D Shiva shanker & P Raghu happay card payment.				
27-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	190	9,558.00	
		Being Nef to MPPL towards G Jai kumar happay card towards Ashok leyland dost vehicle service.				
17-Aug-19	By	**Malik Motors Private Limited**	**Journal**	570		7,110.00
		Being amount credited to Jaikumar Happay card towards Wagon R Car Vehilce No:- TS10UA 0143 serviced against Inv No's:- INV1420190005619 & INV1420190005618 dt: - 27.07.19				
	By	**Happay CArd ATM Withdrawl Charges**	**Journal**	571		143.00
		Being amount credited to Jaikumar happay card towards Happay card swiping charges.				
28-Feb-20	By	**Prior Period Items**	**Journal**	1880		2,305.00
		Being transferred				
					42,510.00	**42,510.00**

Goka Vinod Kumar Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By	**Staff Salaries Account**	**Journal**	61		10,776.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	Provident Fund Employee Contribution	**Journal**	62	647.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	**Journal**	63	189.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
7-May-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	48	9,940.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Mobile Allowances**	**Journal**	135		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	**Journal**	168		10,775.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	Provident Fund Employee Contribution	**Journal**	169	647.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**ESI Employee Contribution**	**Journal**	170	190.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
	To	**Professional Tax**	**Journal**	171	150.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 19				
6-Jun-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	89	9,940.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
		Carried Over			22,501.00	21,950.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,501.00	21,950.00
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	235		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
30-Jun-19	To	Provident Fund Employee Contribution	**Journal**	264	1,069.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**Professional Tax**	**Journal**	266	150.00	
		Being amount debited to Staff towards Profession tax for the month of June ' 19				
					23,720.00	22,349.00
	By	**Closing Balance**				1,371.00
					23,720.00	**23,720.00**

Goods Transportation Charges @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-19	By **Mayflower Platinum**	**Sales**	SSLOG/775/19-20		3,250.00
	Being Delivery Vans transporation charges for the month of Dec ' 19 - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/776/19-20		3,250.00
	Being Delivery Vans transporation charges for the month of Dec ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/777/19-20		16,950.00
	Being Delivery Vans transporation charges for the month of Dec ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/778/19-20		15,450.00
	Being Delivery Vans transporation charges for the month of Dec ' 19				
	By **Vista Homes**	**Sales**	SSLOG/779/19-20		16,550.00
	Being Delivery Vans transporation charges for the month of Dec ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/780/19-20		15,500.00
	Being Delivery Vans transporation charges for the month of Dec ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/781/19-20		15,500.00
	Being Delivery Vans transporation charges for the month of Dec ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/782/19-20		21,250.00
	Being Delivery Vans transporation charges for the month of Dec ' 19				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/783/19-20		4,300.00
	Being Delivery Vans transporation charges for the month of Dec ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/784/19-20		10,750.00
	Being Delivery Vans transporation charges for the month of Dec ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/785/19-20		10,750.00
	Being Delivery Vans transporation charges for the month of Dec ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/786/19-20		22,750.00
	Being Delivery Vans transporation charges for the month of Dec ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/787/19-20		4,625.00
	Being Delivery Vans transporation charges for the month of Dec ' 19				
	Carried Over				1,60,875.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,60,875.00
4-Dec-19	By **Aedis Developers LLP**	**Sales**	SSLOG/788/19-20		9,125.00
	Being Delivery Vans transporation charges for the month of Dec ' 19				
3-Jan-20	By **Mayflower Platinum**	**Sales**	SSLOG/917/19-20		3,250.00
	Being Delivery Vans Transporation charges for the month of Jan ' 20 - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/918/19-20		3,250.00
	Being Delivery Vans Transporation charges for the month of Jan ' 20				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/919/19-20		16,950.00
	Being Delivery Vans Transporation charges for the month of Jan ' 20				
	By **Paramount Estates**	**Sales**	SSLOG/920/19-20		15,450.00
	Being Delivery Vans Transporation charges for the month of Jan ' 20				
	By **Vista Homes**	**Sales**	SSLOG/921/19-20		16,550.00
	Being Delivery Vans Transporation charges for the month of Jan ' 20				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/922/19-20		15,500.00
	Being Delivery Vans Transporation charges for the month of Jan ' 20				
	By **Nilgiri Estates**	**Sales**	SSLOG/923/19-20		15,500.00
	Being Delivery Vans Transporation charges for the month of Jan ' 20				
	By **Villa Orchids LLP**	**Sales**	SSLOG/924/19-20		21,250.00
	Being Delivery Vans Transporation charges for the month of Jan ' 20				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/925/19-20		4,300.00
	Being Delivery Vans Transporation charges for the month of Jan ' 20				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/926/19-20		10,750.00
	Being Delivery Vans Transporation charges for the month of Jan ' 20				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/927/19-20		10,750.00
	Being Delivery Vans Transporation charges for the month of Jan ' 20				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/928/19-20		22,750.00
	Being Delivery Vans Transporation charges for the month of Jan ' 20				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/929/19-20		4,625.00
	Being Delivery Vans Transporation charges for the month of Jan ' 20				
	By **Aedis Developers LLP**	**Sales**	SSLOG/930/19-20		9,125.00
	Being Delivery Vans Transporation charges for the month of Jan ' 20				
	Carried Over				3,40,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,40,000.00
6-Feb-20	By **Mayflower Platinum**	**Sales**	SSLOG/1015/19-20		3,250.00
	Being Delivery Vans Transporation charges for the month of Feb ' 20 -MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/1016/19-20		3,250.00
	Being Delivery Vans Transporation charges for the month of Feb ' 20				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/1017/19-20		16,950.00
	Being Delivery Vans Transporation charges for the month of Feb ' 20				
	By **Paramount Estates**	**Sales**	SSLOG/1018/19-20		15,450.00
	Being Delivery Vans Transporation charges for the month of Feb ' 20				
	By **Vista Homes**	**Sales**	SSLOG/1019/19-20		16,550.00
	Being Delivery Vans Transporation charges for the month of Feb ' 20				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/1020/19-20		15,500.00
	Being Delivery Vans Transporation charges for the month of Feb ' 20				
	By **Nilgiri Estates**	**Sales**	SSLOG/1021/19-20		15,500.00
	Being Delivery Vans Transporation charges for the month of Feb ' 20				
	By **Villa Orchids LLP**	**Sales**	SSLOG/1022/19-20		21,250.00
	Being Delivery Vans Transporation charges for the month of Feb ' 20				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/1023/19-20		4,300.00
	Being Delivery Vans Transporation charges for the month of Feb ' 20				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/1024/19-20		10,750.00
	Being Delivery Vans Transporation charges for the month of Feb ' 20				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/1025/19-20		10,750.00
	Being Delivery Vans Transporation charges for the month of Feb ' 20				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/1026/19-20		22,750.00
	Being Delivery Vans Transporation charges for the month of Feb ' 20				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/1027/19-20		4,625.00
	Being Delivery Vans Transporation charges for the month of Feb ' 20				
	By **Aedis Developers LLP**	**Sales**	SSLOG/1028/19-20		9,125.00
	Being Delivery Vans Transporation charges for the month of Feb ' 20				
2-Mar-20	By **Mayflower Platinum**	**Sales**	SSLOG/1131/19-20		3,250.00
	Being Delivery Vans Transporation charges for the month of March ' 2020 - MPL				
	Carried Over				5,13,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,13,250.00
2-Mar-20	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/1132/19-20		3,250.00
	Being Delivery Vans Transporation charges for the month of March ' 2020				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/1133/19-20		16,950.00
	Being Delivery Vans Transporation charges for the month of March ' 2020				
	By **Paramount Estates**	**Sales**	SSLOG/1134/19-20		15,450.00
	Being Delivery Vans Transporation charges for the month of March ' 2020				
	By **Vista Homes**	**Sales**	SSLOG/1135/19-20		16,550.00
	Being Delivery Vans Transporation charges for the month of March ' 2020				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/1136/19-20		15,500.00
	Being Delivery Vans Transporation charges for the month of March ' 2020				
	By **Nilgiri Estates**	**Sales**	SSLOG/1137/19-20		15,500.00
	Being Delivery Vans Transporation charges for the month of March ' 2020				
	By **Villa Orchids LLP**	**Sales**	SSLOG/1138/19-20		21,250.00
	Being Delivery Vans Transporation charges for the month of March ' 2020				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/1139/19-20		4,300.00
	Being Delivery Vans Transporation charges for the month of March ' 2020				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/1140/19-20		10,750.00
	Being Delivery Vans Transporation charges for the month of March ' 2020				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/1141/19-20		10,750.00
	Being Delivery Vans Transporation charges for the month of March ' 2020				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/1142/19-20		22,750.00
	Being Delivery Vans Transporation charges for the month of March ' 2020				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/1143/19-20		4,625.00
	Being Delivery Vans Transporation charges for the month of March ' 2020				
	By **Aedis Developers LLP**	**Sales**	SSLOG/1144/19-20		9,125.00
	Being Delivery Vans Transporation charges for the month of March ' 2020				
					6,80,000.00
	To **Closing Balance**			6,80,000.00	
				6,80,000.00	**6,80,000.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Goods Transpprtation Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-19	By	**Summit Sales Llp**	**Journal**	1343		21,500.00
		Being amount credited to SSLLP towards Goods and Transporation charges for the month of Dec ' 19				
2-Jan-20	By	**Summit Sales Llp**	**Journal**	1546		21,500.00
		Being amount credited to SSLLP towards Goods and Transporation charges for the month of Jan ' 2020				
2-Feb-20	By	**Summit Sales Llp**	**Journal**	1730		21,500.00
		Being amount credited to SSLLP towards Goods and Transporation charges for the month of Feb ' 2020				
2-Mar-20	By	**Summit Sales Llp**	**Journal**	1939		21,500.00
		Being amount credited to SSLLP towards Goods and Transporation charges for the month of March ' 2020				
						86,000.00
	To	**Closing Balance**			86,000.00	
					86,000.00	**86,000.00**

Greenwood Estates

Ledger Account

5-4-187/3 And 4; 2nd Floor;
Soham Mansion; M G Road;
Ranigunj; Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**488.00**	
23-Apr-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	41		488.00
		ch.no:- 744545 being cheque received from GWE towards Service charges on Po's for the month of Feb ' 19				
2-May-19	To	**Service Charges PO**	**Sales**	SSLOG/ 48/19-20	361.00	
		Being Service charges on PO's for the month of Mar ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	72		36.00
		Being tds recoverable				
10-May-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	79		325.00
		ch.no:- 744556 being cheque received from GWE towards Service charges on PO for the month of Mar ' 19				
10-Jul-19	To	Admin Service Charges @ 18%	**Sales**	SSLOG/139/19-20	1,062.00	
		Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
15-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	155		972.00
		ch.no:- 744566 being cheque issued to GWE towards Admin Service charges (Suneel Kumar) for the month of Apr '19 to June ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	349		90.00
		Being TDS Receivable from GWE towards on Admin Service charges (Suneel Kumar) for the month of Apr ' 19 to June ' 19.				
31-Jul-19	To	Admin Service Charges @ 18%	**Sales**	SSLOG/274/19-20	354.00	
		Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	459		30.00
		Being tds recoverable				
5-Aug-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	230		324.00
		ch.no:- 744567 being cheque received from GWE towards Admin Service charges (K Suneel) for the month of July ' 19				
4-Sep-19	To	Admin Service Charges @ 18%	**Sales**	SSLOG/421/19-20	354.00	
		Being Admin Service charges (Suneel)for the month of Aug ' 19				
		Carried Over			2,619.00	2,265.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,619.00	2,265.00
10-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	376		324.00
		ch.no:- 744570 being cheque received from GWE towards Admin Service Charges (Suneel) for the month of Aug ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	759		30.00
		Being TDS Receivable from GWE towards on Admin Service Charges (Suneel) for the month of Aug ; 19				
29-Nov-19	To	**Service Charges PO**	**Sales**	SSLOG/707/19-20	536.00	
		Being Service charges On Po's for the month of July ' 19				
2-Dec-19	To	**Service Charges PO**	**Sales**	SSLOG/753/19-20	116.00	
		Being Service charges on PO's for the month of Aug ' 19				
10-Dec-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	637		596.00
		Chq no: 899461 Being chq received from Greenwood Estates towards Service Charges on PO's for the month of Aug ' 19 and July ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1398		10.00
		Being TDS Receivable from Greenwood Estates towards on Service charges on PO's for the month of Aug ' 19				
20-Jan-20	By	**TDS Receivable 19 - 20**	**Journal**	1660		46.00
		Being TDS REceivable from GWE towards on Service charges o Po's for the month of July ' 19				
3-Mar-20	To	**CR Consultation Charges**	**Sales**	SSLOG/1165/19-20	18,880.00	
		Being CR Consultation charges for the month of Feb ' 2020.				
31-Mar-20	By	**TDS Receivable 19 - 20**	**Journal**	2083		1,600.00
		Being tds recoverable				
	By	**TDS Receivable 19 - 20**	**Journal**	2104		32.00
		Being tds receivable against Bill No:- 337. dt: - 11.02.2019				
	By	**TDS Receivable 19 - 20**	**Journal**	2126		45.00
		Being TDS receivable from GWE towards against Bill No;-413				
					22,151.00	4,948.00
	By	**Closing Balance**				17,203.00
					22,151.00	**22,151.00**

G Satish Kumar Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-19	By	**Commission / Brokerage URD**	**Journal**	722		3,800.00
		Being amount credited to Staff towards On Account commission for the month of Aug ' 19				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	265	3,800.00	
		ch.no:- 327755 being cheque issued to G Satish kumar towards Salary for the month of Aug ' 19 and on Account incentives for the month of Aug ' 19				
30-Sep-19	By	**Commission / Brokerage URD**	**Journal**	959		3,800.00
		Being amount credited to Staff UAAG & PHC towards On Account Commission for the month of Sept ' 19				
1-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	333	3,800.00	
		Being Neft to Staff towards Salaries for the month of Sept ' 19 of UAAG & PHC salaries.				
31-Oct-19	By	**Commission / Brokerage URD**	**Journal**	1132		3,800.00
		Being amount credited to Staff UAAG & PHC towards ON Account Commission for the month of Oct ' 19				
4-Nov-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	429	3,800.00	
		Being Neft from G Satish Kumar towards Salary and commission for the month of Oct ' 19				
30-Nov-19	By	**Commission / Brokerage URD**	**Journal**	1315		3,800.00
		Being amount credited to Staff UAAG & PHC towards On Account commission for the month of Nov ' 19				
14-Dec-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	649	10,000.00	
		Being Neft to G Satish Kumar towards UAAG & PHC sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters.				
	By	**Commission / Brokerage URD**	**Journal**	1441		10,000.00
		Being G Satish Kumar credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 1st week				
17-Dec-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	710	3,800.00	
		ch.no:- 113745 being cheque issued to G Satish Kumar towards Salary for the month of Nov ' 19				
		Carried Over			25,200.00	25,200.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,200.00	25,200.00
21-Dec-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	736	10,000.00	
		Being Neft to G Satish Kumar towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters (2nd time)				
	By	**Commission / Brokerage URD**	**Journal**	1473		10,000.00
		Being G Satish Kumar credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 2nd week				
28-Dec-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	744	10,000.00	
		Being Neft to G Satish Kumar towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters (3rd week)				
	By	**Commission / Brokerage URD**	**Journal**	1496		10,000.00
		Being G Satish Kumar credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 3rd week				
4-Jan-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	810	10,000.00	
		Being Neft to G.Satish towards UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 4th week				
	By	**Commission / Brokerage URD**	**Journal**	1572		10,000.00
		Being G Satish Kumar credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 4th week				
10-Jan-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	836	10,000.00	
		Being Neft to G.Satish towards UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 5th week				
	By	**Commission / Brokerage URD**	**Journal**	1620		10,000.00
		Being G Satish Kumar credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 5th week				
18-Jan-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	895	10,000.00	
		Being Neft to G.Satish towards UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 6th week.				
22-Jan-20	By	**Commission / Brokerage URD**	**Journal**	1668		10,000.00
		Being G Satish Kumar credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 6th week				
24-Jan-20	By	**Commission / Brokerage URD**	**Journal**	1679		9,500.00
		Being amount credited G Satish Kumar towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 7th week				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	909	9,500.00	
		Being Neft to G.Satish towards UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 7th week				
		Carried Over			84,700.00	84,700.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,700.00	84,700.00
10-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1002	10,000.00	
		Being Neft to G Satish Kumar towards UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 8th week paid				
	By	**Commission / Brokerage URD**	**Journal**	1781		10,000.00
		'Being amount credited to Staff towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters				
14-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1067	10,000.00	
		Being Neft to G Satish Kumar towards UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 9th week				
	By	**Commission / Brokerage URD**	**Journal**	1791		10,000.00
		Being amount credited to Staff towards for UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters				
21-Feb-20	By	**Commission / Brokerage URD**	**Journal**	1855		10,000.00
		Being amount credited to Staff towards for UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1091	10,000.00	
		Being Neft to G Satish Kumar towards UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 10th week				
28-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1114	10,000.00	
		Being Neft to G Satish Kumar towards UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 11th week				
31-Mar-20	By	**Commission / Brokerage URD**	**Journal**	2077		10,000.00
		Being transferred				
					1,24,700.00	**1,24,700.00**

G Satish Kumar Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	By	**Staff Salaries Account**	**Journal**	670		18,950.00
		Being amount credited to Staff towards Salaries for the month of August ' 2019.				
	To	Provident Fund Employee Contribution	**Journal**	671	1,137.00	
		Being amount debited to Staff towards PF for the month of Aug ' 19				
	To	**Professional Tax**	**Journal**	672	150.00	
		Being amount debited to STaff towards Profession Tax for the month of Aug ' 19				
	To	**ESI Employee Contribution**	**Journal**	673	142.00	
		Being amount debited to Staff towards ESI for the month of Aug ' 2019.				
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	265	17,021.00	
		ch.no:- 327755 being cheque issued to G Satish kumar towards Salary for the month of Aug ' 19 and on Account incentives for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	862		399.00
		Being amount credited to Staff (MCS) towards Mobile allowance for the month of Aug ' 19				
	By	**Staff Conveyance**	**Journal**	863		1,200.00
		Being amount credited to Staff (MCS) towards Conveyance charges for the month of Aug ' 19				
24-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	319	1,599.00	
		ch.no:- 327773 being cheque issued to G Satish Kumar towards Mobile and conveyance charges for the month of June ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	955		18,950.00
		Being amount credited to Staff of UAAG & PHC towards Salaries for the month of Sept ' 19				
	To	Provident Fund Employee Contribution	**Journal**	956	1,137.00	
		Being amount debited to Staff of UAAG & PHC towards Provident fund for the month of Sept ' 19				
	To	**ESI Employee Contribution**	**Journal**	957	142.00	
		Being amount debited to Staff of UAAG & PHC towards ESI for the month of Sept ' 19				
		Carried Over			21,328.00	39,499.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,328.00	39,499.00
30-Sep-19	To	**Professional Tax**	**Journal**	958	150.00	
		Being amount debited to staff of UAAG & PHC towards Professional TAx for the month of SEpt '19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	333	17,521.00	
		Being Neft to Staff towards Salaries for the month of Sept ' 19 of UAAG & PHC salaries.				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	1041		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Sept ' 19				
	By	**Staff Conveyance**	**Journal**	1042		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Sept ' 193				
14-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	357	1,599.00	
		ch.no:- 327791 being cheque issued to G Satish Kumar towards Mobile and conveyance charges for the month of Sept ' 19 (online rejected)				
31-Oct-19	By	**Staff Salaries Account**	**Journal**	1133		16,035.00
		Being amount credited to Staff UAAG & PHC towards Salaries of the month of Oct ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1134	962.00	
		Being amount debited to Staff UAAG & PHC towards Provident Fund for the month of Oct ' 19				
	To	**ESI Employee Contribution**	**Journal**	1135	120.00	
		Being amount debited to Staff UAAG & PHC towards ESI For the month of Oct ' 19				
	To	**Professional Tax**	**Journal**	1136	150.00	
		Being amount debited to Staff UAAG & PHC towards Professional Tax for the month of Oct ' 19				
4-Nov-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	429	14,802.00	
		Being Neft from G Satish Kumar towards Salary and commission for the month of Oct ' 19				
8-Nov-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	521	1,599.00	
		Being Neft to G Satish Kumar towards Mobile and conveyance charges for the month of OCt ' 19				
15-Nov-19	By	**Staff Mobile Allowances**	**Journal**	1232		399.00
		Being amount credited to Staff UAAG & PHC towards Mobile allowances for the month of OCt ' 19				
		Carried Over			58,231.00	57,532.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,231.00	57,532.00
15-Nov-19	By	**Staff Conveyance**	**Journal**	1233		1,200.00
		Being amount credited to Staff UAAG & PHC towards Conveyance charges for the month of OCt ' 19				
30-Nov-19	By	**Staff Salaries Account**	**Journal**	1320		18,950.00
		Being amount credited to UAAG & PHC Staff towards Salaries for the month of Nov ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1321	1,137.00	
		Being amount credited to UAAG & PHC Staff towards Provident Fund for the month of Nov ' 19				
	To	**ESI Employee Contribution**	**Journal**	1322	142.00	
		Being amount credited to UAAG & PHC Staff towards ESI for the month of Nov ' 19				
	To	**Professional Tax**	**Journal**	1323	150.00	
		Being amount credited to UAAG & PHC towards Professional tax for the month of Nov' 19				
14-Dec-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	703	1,599.00	
		Being Neft to G Satish Kumar towards Mobile and conveyance charges for the month of Nov '19				
	By	**Staff Mobile Allowances**	**Journal**	1431		399.00
		Being amount credited to UAAG & PHC Staff towards Mobile allowances for the month of Nov ' 19				
	By	**Staff Conveyance**	**Journal**	1432		1,200.00
		Being amount credited to UAAG & PHC Staff towards conveyance charges for the month of Nov ' 19				
17-Dec-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	710	17,521.00	
		ch.no:- 113745 being cheque issued to G Satish Kumar towards Salary for the month of Nov ' 19				
27-Feb-20	To	**Staff Salaries Account**	**Journal**	1872	500.00	
		Being amount debited to UAAG & PHC Staff towards fines imposed for not carrying printouts of Vacant list of their project for the month of Aug ' 2019.				
					79,280.00	79,281.00
	To	**Closing Balance**			1.00	
					79,281.00	**79,281.00**

GST Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Summit Sales Llp**	**Journal**	2	15,80,016.62	
		towards transfered				
30-Apr-19	To	**Summit Sales Llp**	**Journal**	69	44,144.00	
		towards GSt for the month of Apr-19				
31-May-19	By	**CGST OLD**	**Journal**	172		2,18,128.00
		Being amount credited to GST Payable towards GST Payment for the month of May ' 19				
	To	**Summit Sales Llp**	**Journal**	178	2,18,128.00	
		towards GSt for the month of May-19				
30-Jun-19	To	**Summit Sales Llp**	**Journal**	271	1,53,556.00	
		towards GSt for the month of June-19				
31-Jul-19	By	**CGST @ 9%**	**Journal**	457		2,55,455.28
		Being amount trasnfered to GST payable for the month of June ' 19				
	To	**Summit Sales Llp**	**Journal**	468	2,72,141.00	
		towards GSt for the month of July-19				
31-Aug-19	To	**Summit Sales Llp**	**Journal**	687	2,50,913.00	
		towards GSt for the month of Aug-1				
30-Sep-19	To	**Summit Sales Llp**	**Journal**	974	3,91,751.00	
		towards GSt for the month of Sep-19				
31-Oct-19	To	**Summit Sales Llp**	**Journal**	1147	1,85,998.00	
		towards GSt for the month of Oct-19				
30-Nov-19	To	**Summit Sales Llp**	**Journal**	1333	2,36,277.00	
		towards GSt for the month of Nov-19				
31-Dec-19	To	**Summit Sales Llp**	**Journal**	1543	7,69,046.00	
		towards GSt for the month of Dec-19				
31-Jan-20	To	**Summit Sales Llp**	**Journal**	1727	6,68,132.00	
		towards GSt for the month of Jan-20				
29-Feb-20	To	**Summit Sales Llp**	**Journal**	1922	2,25,761.00	
		towards GSt for the month of Feb-20				
31-Mar-20	To	**CGST @ 14%**	**Journal**	2055	54.28	
		Being amount set for the month of Apr to Mar ' 20				
	To	**CGST @ 2.5%**	**Journal**	2056	4,550.54	
		Being amount set for the month of Apr to Mar ' 20				
		Carried Over			50,00,468.44	4,73,583.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,00,468.44	4,73,583.28
31-Mar-20	To **CGST @ 6%**	**Journal**	2057	463.86	
	Being amount set for the month of Apr to Mar ' 20				
	By **CGST @ 9%**	**Journal**	2058		12,57,648.04
	Being amount set for the month of Apr to Mar ' 20				
	To **CGST Input @ 14%**	**Journal**	2059	7.40	
	Being amount set for the month of Apr to Mar ' 20				
	To **CGST Input @ 2.5%**	**Journal**	2060	1,540.53	
	Being amount set for the month of Apr to Mar ' 20				
	By **CGST Input @ 9%**	**Journal**	2061		12,925.06
	Being amount set for the month of Apr to Mar ' 20				
	By **CGST OLD**	**Journal**	2062		8,98,031.78
	Being amount set for the month of Apr to Mar ' 20				
	By **CGST Output @ 9%**	**Journal**	2063		5,04,768.51
	Being amount set for the month of Apr to Mar ' 20				
	To **SGST @ 14%**	**Journal**	2064	54.28	
	Being amount set for the month of Apr to Mar ' 20				
	To **SGST @ 2.5%**	**Journal**	2065	4,550.54	
	Being amount set for the month of Apr to Mar ' 20				
	To **SGST @ 6%**	**Journal**	2066	463.86	
	Being amount set for the month of Apr to Mar ' 20				
	By **SGST @ 9%**	**Journal**	2067		12,57,648.04
	Being amount set for the month of Apr to Mar ' 20				
	To **SGST Input 2.5%**	**Journal**	2068	1,540.53	
	Being amount set for the month of Apr to Mar ' 20				
	To **SGST Input @ 14%**	**Journal**	2069	7.40	
	Being amount set for the month of Apr to Mar ' 20				
	By **SGST OLD**	**Journal**	2070		8,96,370.62
	Being amount set for the month of Apr to Mar ' 20				
	To **SGST Input @ 9%**	**Journal**	2071	256.43	
	Being amount set for the month of Apr to Mar ' 20				
	Carried Over			50,09,353.27	53,00,975.33

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,09,353.27	53,00,975.33
31-Mar-20	By	**SGST Output @ 9%**	**Journal**	2072		5,17,950.00
		Being amount set for the month of Apr to Mar ' 20				
	To	**CGST @ 2.5%**	**Journal**	2082	225.06	
		Towards Transfered				
	To	**Summit Sales Llp**	**Journal**	2106	8,09,347.00	
		towards GSt for the month of MAr-20				
					58,18,925.33	**58,18,925.33**

Gummidelli Rajesh Kumar Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By	**Staff Salaries Account**	**Journal**	61		18,675.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	Provident Fund Employee Contribution	**Journal**	62	1,121.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	**Journal**	63	327.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
	To	**Professional Tax**	**Journal**	64	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr ' 19				
7-May-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	48	17,077.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	53	1,599.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Conveyance**	**Journal**	134		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Apr ' 19				
	By	**Staff Mobile Allowances**	**Journal**	135		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	**Journal**	168		18,675.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	Provident Fund Employee Contribution	**Journal**	169	1,121.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**ESI Employee Contribution**	**Journal**	170	327.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
6-Jun-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	89	17,077.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
		Carried Over			38,799.00	38,949.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,799.00	38,949.00
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	102	1,599.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	235		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
	By	**Staff Conveyance**	**Journal**	236		1,200.00
		Being amount credited to Staff towards Coveyanance charges for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	**Journal**	263		18,101.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	**ESI Employee Contribution**	**Journal**	265	317.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
4-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	141	16,565.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	157	1,599.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	**Journal**	326		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
	By	**Staff Conveyance**	**Journal**	327		1,200.00
		Being amount credited to staff towards Conveyance charges for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	**Journal**	453		18,675.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	Provident Fund Employee Contribution	**Journal**	454	1,121.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**ESI Employee Contribution**	**Journal**	455	327.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	206	17,077.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
		Carried Over			77,404.00	78,923.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,404.00	78,923.00
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	217	1,599.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	513		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
	By	**Staff Conveyance**	**Journal**	514		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	677		17,500.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	Provident Fund Employee Contribution	**Journal**	678	1,016.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Professional Tax**	**Journal**	679	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Aug ' 19				
	To	**ESI Employee Contribution**	**Journal**	681	131.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	260	16,203.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	860		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
	By	**Staff Conveyance**	**Journal**	861		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	292	1,599.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	951		19,221.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	Provident Fund Employee Contribution	**Journal**	952	1,119.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**ESI Employee Contribution**	**Journal**	953	144.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
		Carried Over			99,365.00	1,18,842.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,365.00	1,18,842.00
30-Sep-19	To	**Professional Tax**	**Journal**	954	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Sept ' 19				
1-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	334	17,808.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	353	1,599.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	1043		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
15-Oct-19	By	**Staff Conveyance**	**Journal**	1055		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Sept ' 19				
31-Oct-19	By	**Staff Salaries Account**	**Journal**	1137		19,795.00
		Being amount credited to Staff towards Salaries for the month of Oct ' 19				
	To	**Provident Fund Employee Contribution**	**Journal**	1138	1,119.00	
		Being amount credit to Staff towards Provident Fund for the month of Oct ' 19				
	To	**ESI Employee Contribution**	**Journal**	1139	148.00	
		Being amount credited to Staff towards ESI for the month of Oct ' 19				
	To	**Professional Tax**	**Journal**	1140	150.00	
		Being amount credited to Staff towards Professional Tax for the month of Oct ' 19				
4-Nov-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	475	18,378.00	
		Being Neft to G Rajesh Kumar towards Salary for the month of Oct ' 19				
8-Nov-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	516	1,599.00	
		Being Neft to G Rajesh kumar towards Mobile charges for the month of Oct ' 19				
15-Nov-19	By	**Staff Mobile Allowances**	**Journal**	1234		399.00
		Being amount credited to Staff towards Mobile allowance for the month of Oct ' 19				
	By	**Staff Conveyance**	**Journal**	1235		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of OCt ' 19				
30-Nov-19	By	**Staff Salaries Account**	**Journal**	1316		19,795.00
		Being amount credited to Staff towards Salary for the month of Nov ' 19				
		Carried Over			1,40,316.00	1,61,630.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,40,316.00	1,61,630.00
30-Nov-19	To	Provident Fund Employee Contribution	Journal	1317	1,119.00	
		Being amount credited to Staff towards Provident Fund for the month of Nov ' 19				
	To	**ESI Employee Contribution**	Journal	1318	148.00	
		Being amount credited to Staff towards ESI for the month of Nov ' 19				
	To	**Professional Tax**	Journal	1319	150.00	
		Being amount credited to Staff towards Professional Tax for the month of Nov ' 19				
6-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	625	18,378.00	
		Being Neft to Rajeshkumar G towards salary for the month of nov ' 19				
14-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	698	732.00	
		Being Neft to G Rajesh kumar towards Mobile and conveyance charges for the month of Nov ' 19				
	By	**Staff Mobile Allowances**	Journal	1429		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Nov ' 19				
	By	**Staff Conveyance**	Journal	1430		333.00
		Being amount credited to Staff towards Conveyance charges for the month of Nov ' 19				
31-Dec-19	By	**Staff Salaries Account**	Journal	1527		16,926.00
		Being amount credited to Staff towards Salaries for the month of Dec ' 19.				
	To	Provident Fund Employee Contribution	Journal	1528	1,016.00	
		Being amount debited to Staff towards Provident Fund for the month of Dec ' 19				
	To	**ESI Employee Contribution**	Journal	1529	127.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 19				
	To	**Professional Tax**	Journal	1530	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Dec '; 19				
4-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	797	15,633.00	
		Being Neft to G.Rajesh kumar towards salary for the month of Dec ' 19				
18-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	881	681.00	
		Being Neft to G Rajesh towards mobile and conveyance charges for the month of Dec ' 19				
20-Jan-20	By	**Staff Mobile Allowances**	Journal	1642		399.00
		Being amount credited to Staff towards mobile allowances for the month of Dec ' 19				
		Carried Over			1,78,450.00	1,79,687.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,78,450.00	1,79,687.00
20-Jan-20	By	**Staff Conveyance**	**Journal**	1643		282.00
		Being amount credited to Staff towards Conveyance for the month of Dec ' 19				
31-Jan-20	By	**Staff Salaries Account**	**Journal**	1713		22,090.00
		Being amount credited to Staff Salaries for the month of Jan ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	1714	1,086.00	
		Being amount debited to Staff toward Provident Fund for the month of Jan ' 20.				
	To	**ESI Employee Contribution**	**Journal**	1715	166.00	
		Being amount debited to staff towards ESI for the month of Jan ' 2020.				
	To	**Professional Tax**	**Journal**	1716	150.00	
		Being amount debited to staff towards professional tax for the month of Jan ' 2020				
5-Feb-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	977	20,691.00	
		Being neft to G.Rajesh Kumar towards salary for the month of Jan ' 2020				
14-Feb-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1055	706.00	
		Being Neft to G.Rajesh Kumar towards mobile and conveyance charges for the month of Jan ' 2020				
15-Feb-20	By	**Staff Mobile Allowances**	**Journal**	1799		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Jan ' 20				
	By	**Staff Conveyance**	**Journal**	1800		307.00
		Being amount credited to Staff towards Conveyance charges for the month of Jan ' 20.				
29-Feb-20	By	**Staff Salaries Account**	**Journal**	1908		19,795.00
		Being amount credited to Staff towards Salaries for the month of Feb ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	1909	1,084.00	
		Being amount debited to Staff towards Provident Fund for the month of Feb ' 2020.				
	To	**ESI Employee Contribution**	**Journal**	1910	148.00	
		Being amount debited to staff towards ESI Contribution for the month of Feb ' 2020.				
	To	**Professional Tax**	**Journal**	1911	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Feb ' 2020.				
	By	**Staff Mobile Allowances**	**Journal**	1917		399.00
		Being Staff Mobile allowances for the month of Feb ' 2020.				
		Carried Over			2,02,631.00	2,22,959.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,02,631.00	2,22,959.00
29-Feb-20	By	**Staff Conveyance**	**Journal**	1918		294.00
		Being Staff Conveyance charges for the month of Feb ' 2020.				
4-Mar-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1158	18,413.00	
		Being Neft to G.Rajesh Kumar towards salary for the month of Feb ' 2020				
21-Mar-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1239	693.00	
		Being Neft to G.Rajesh Kumar towards Mobile allowance for the month of Feb ' 2020				
31-Mar-20	By	**Staff Salaries Account**	**Journal**	2047		18,648.00
		Being amount credited to staff towards Salaries for the month of Mar ' 2020.				
	To	**Provident Fund Employee Contribution**	**Journal**	2048	1,119.00	
		Being amount debtied to Staff towards Provident Fund for the month of Mar ' 2020.				
	To	**ESI Employee Contribution**	**Journal**	2049	140.00	
		Being amount debited to Staff towards ESI contribution for the month of Mar ' 2020.				
	To	**Professional Tax**	**Journal**	2050	150.00	
		Being amount debited to staff towards Professional tax for the month of Mar ' 2020.				
					2,23,146.00	2,41,901.00
	To	**Closing Balance**			18,755.00	
					2,41,901.00	**2,41,901.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

G V Discover Center Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**67.00**	
16-Apr-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	27		67.00
		Being Neft from GVDC towards Service charges on PO's for the month of Feb ' 19				
12-Aug-19	To	**Service Charges PO**	**Sales**	SSLOG/302/19-20	321.00	
		Being amount debited to GVDC towards Service charges on PO's for the month of Apr ' 19				
16-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	397		294.00
		ch.no:- 023310 being cheque received from GVDC towards Service charges PO against BIll No:- 302 dt:- 12.08.19				
	By	**TDS Receivable 19 - 20**	**Journal**	793		27.00
		Being TDS Receviable from GVDC towards on Service charges on PO for the month of Apr '19				
14-Dec-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	1440	780.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers for AGH; SOVLLP; AEDIS; GVDC and GHT projects.				
27-Jan-20	To	SSLLP LOG Ramesh Expenses Card	**Journal**	1704	700.00	
		Being amount credited to Ramesh expenses card towards Link documents xerox of GHT; MPL - Frakling charges & Notary; JMKGEC & GVDC - purchase of Stamp papers; MPL purchase of bags				
22-Mar-20	To	SSLLP LOG Ramesh Expenses Card	**Journal**	2016	280.00	
		Being amount credited to Ramesh expenses towards purchase of Stamp papers of UAAG; SOV - 114 villas, GHT; KNM; T Modi; GVDC and purchase of bags of GMR.				
31-Mar-20	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/1254/19-20	16,906.00	
		Being Registation of Simple mortagage deed infavour of TSIICJALA commissioner, Industrial EStates Medchal for Turkapally land.				
					19,054.00	388.00
	By	**Closing Balance**				18,666.00
					19,054.00	**19,054.00**

GV Discovery Centers Pvt Ltd

Ledger Account

5-4-187/3 and 4; 2nd Floor;
Soham Mansion; M G Road;
Ranigunj; Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,00,000.00**
	To	**Closing Balance**			1,00,000.00	
					1,00,000.00	**1,00,000.00**

G V Research Center Pvt Ltd

Ledger Account

5-4-187/3 And 4; Soham Mansion
2nd Floor; M G Road; Ranigunj
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**8,196.00**	
16-Apr-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	29		8,196.00
		Being Neft from GVRC towards on service charges on Po for the month of Feb ' 19				
2-May-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 32/19-20	43,277.00	
		Being Carhire Arrears charges for the month of Mar ' 19				
	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 44/19-20	43,277.00	
		Being Carhire charges for the month of May ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/ 47/19-20	6,516.00	
		Being Service Charges on PO's for the month of Mar ' 19				
6-May-19	By	**TDS Receivable 19 - 20**	**Journal**	96		552.00
		Being TDS Receivable from GVRC towards on Service charges on PO's for the month of Mar ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	97		734.00
		Being TDS Receivable from GVRC towards on Carhire arrears charges for the month of Mar ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	98		734.00
		Being TDS Receivable from GVRC towards on Carhire charges for the month of May ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	56		5,964.00
		Being Neft from GVRC towards on Service charges on PO's for the month of Mar ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	58		85,084.00
		Being Neft from GVRC towards Carhire arrears charges for the month of Mar ' 19 & carhire charges for the month of May' 19.				
20-May-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/ 62/19-20	7,080.00	
		Being amount debited to GVRC towards Admin Audit Service Report charges of B Praveen for the month of Apr ' 19				
25-May-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	85		6,480.00
		Being Neft from GVRC toward Admin Service charges (Praveen) for the month of Apr ' 19				
		Carried Over			1,08,346.00	1,07,744.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,08,346.00	1,07,744.00
27-May-19	By	**TDS Receivable 19 - 20** *being TDs Receivable from GVRC towards Admin Service charges for the month of May ' 19*	**Journal**	154		600.00
31-May-19	By	**Bad Debits/credits Written Off** *being balance written off*	**Journal**	177		2.00
1-Jun-19	To	**Car Hire Charges @ 18%** *Being carhire charges for the month of June ' 19*	**Sales**	SSLOG/ 77/19-20	43,277.00	
4-Jun-19	By	**Yes Bank A/c.No:- 107063700000074** *Being Neft from GVRC towards carhire charges for the month of June ' 19*	**Receipt**	93		42,543.00
	By	**TDS Receivable 19 - 20** *Being TDS Receivable from GVRC towards on Carhire charges for the month of June' 19*	**Journal**	184		734.00
6-Jun-19	To	**QC Charges @ 18%** *Being QC Charges for the month of May ' 19*	**Sales**	SSLOG/ 79/19-20	1,180.00	
	To	**Admin Service Charges @ 18%** *Being Admin Service Charges (B Praveen) for the month of May ' 19*	**Sales**	SSLOG/ 97/19-20	7,080.00	
10-Jun-19	By	**TDS Receivable 19 - 20** *Being TDS Receivable from GVRC towards on QC Charges for the month of May ' 19*	**Journal**	203		100.00
	By	**TDS Receivable 19 - 20** *Being TDS Receivable from GVRC towards on Admin Service charges (B Praveen) for the month of May ' 19*	**Journal**	204		600.00
	By	**Yes Bank A/c.No:- 107063700000074** *Being Neft from GVRC towards QC Charges & Admin Service charges (B Praveen) for the month of May ' 19*	**Receipt**	106		7,560.00
1-Jul-19	To	**Car Hire Charges @ 18%** *Being carhire charges for the month of July ' 19*	**Sales**	SSLOG/123/19-20	43,277.00	
	By	**Yes Bank A/c.No:- 107063700000074** *Being Neft received from GVRC towards on Carhire charges for the month of July ' 19*	**Receipt**	123		42,543.00
	By	**TDS Receivable 19 - 20** *Being TDS Receivable from GVRC towards on Carhire charges for the month of July ' 19*	**Journal**	276		734.00
10-Jul-19	To	**Admin Service Charges @ 18%** *Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.*	**Sales**	SSLOG/138/19-20	5,310.00	
		Carried Over			2,08,470.00	2,03,160.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,08,470.00	2,03,160.00
30-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	208		4,860.00
		ch.no:- 848001 being cheque received from GVRC towards Admin Service charges (K Suneel KUmar) for the month of Apr to June ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	436		450.00
		Being TDS Receivable from GVRC towards on Admin Service charges (K Suneel KUmar) for the month of Apr to June ' 19				
31-Jul-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/262/19-20	3,540.00	
		Being Admin Service charges (Praveen Audit) for the month of July ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/273/19-20	1,770.00	
		Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
1-Aug-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/297/19-20	43,277.00	
		Being Carhire charges for the month of Aug ' 19				
5-Aug-19	By	**TDS Receivable 19 - 20**	**Journal**	489		734.00
		Being TDS Receivable from GVRC towards on Carhire charges for the month of Aug ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	243		1,620.00
		Being Neft from GVRC towards Admin Service charges (Suneel) charges for the month of July ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	490		150.00
		Being TDS Receivable from GVRC towards on Admin Service charges (Suneel) for the month of July ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	491		300.00
		Being TDS Receivable from GVRC towards on Admin Service charges (Praveen) for the month of July ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	244		3,240.00
		Being Neft from GVRC towards Admin Service charges (Praveen) for the month of July ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	245		42,493.00
		Being Neft from GVRC towards Carhire charges for the month of Aug ' 19				
12-Aug-19	To	**Service Charges PO**	**Sales**	SSLOG/303/19-20	7,118.00	
		Being amount dedited to GRVC towards Service charges on PO for the month of Apr ' 19				
20-Aug-19	By	**TDS Receivable 19 - 20**	**Journal**	599		603.00
		Being TDS Receivable from GVRC towards on Service charges on Po's for the month of Apr ' 19				
		Carried Over			2,64,175.00	2,57,610.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,64,175.00	2,57,610.00
20-Aug-19	By	Yes Bank A/c.No:- 107063700000074	Receipt	288		6,515.00
		ch.no:- 400324 being cheque received from GVRC Towards Service charges on Po's for the month of Apr ' 19				
22-Aug-19	To	**Service Charges PO**	Sales	SSLOG/336/19-20	1,029.00	
		Being Service Charges on PO's for the month of May ' 19				
26-Aug-19	By	Yes Bank A/c.No:- 107063700000074	Receipt	309		942.00
		Being Neft from GVRC towards on Service charges on PO's for the month of May ' 19				
	By	**TDS Receivable 19 - 20**	Journal	630		87.00
		being TDS Receviable from GVRC towards on Service charges on Po's for the month of May ' 19				
30-Aug-19	To	**QC Charges @ 18%**	Sales	SSLOG/377/19-20	1,180.00	
		Being QC Reports charges for the month of Aug ' 19				
3-Sep-19	To	**Car Hire Charges @ 18%**	Sales	SSLOG/391/19-20	43,277.00	
		Being Carhire charges for the month of Sept ' 19				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	330		42,543.00
		ch.no:- 400337 being cheque received from GVRC towards Carhire charges for the month of Sept ' 19				
	By	**TDS Receivable 19 - 20**	Journal	699		734.00
		Being TDS Receivable from GVRC towards on Carhire charges for the month of Sept ' 19				
4-Sep-19	To	Admin Service Charges @ 18%	Sales	SSLOG/400/19-20	5,428.00	
		Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19				
	To	Admin Service Charges @ 18%	Sales	SSLOG/409/19-20	1,888.00	
		Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
	To	Admin Service Charges @ 18%	Sales	SSLOG/420/19-20	1,416.00	
		Being Admin Service charges (Suneel)for the month of Aug ' 19				
9-Sep-19	By	Yes Bank A/c.No:- 107063700000074	Receipt	361		6,696.00
		Being Neft from GVRC towards on Admin Service charges (Praveen & Sanjeev) for the month of Aug ' 19 & Arrears of Sanjeev July ' 19				
	By	**TDS Receivable 19 - 20**	Journal	743		460.00
		Being TDS Receivable from GVRC towards on Admin Service charges (Praveen & Sanjeev) for the month of Aug ' 19				
		Carried Over			3,18,393.00	3,15,587.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,393.00	3,15,587.00
9-Sep-19	By **TDS Receivable 19 - 20**	**Journal**	744		160.00
	Being TDS Receivable from GVRC towards on Admin Service charges (Arrears of Sanjeev) for the month of July ' 19				
	By **TDS Receivable 19 - 20**	**Journal**	758		120.00
	Being TDS REceivbale from GVRC towards on Admin Service charges (Suneel) for the month of Aug ' 19				
14-Sep-19	To **Car Hire Charges @ 18%**	**Sales**	SSLOG/451/19-20	37,111.00	
	Being Carhire charges arrears for the period of Arp to June ' 19				
16-Sep-19	By Yes Bank A/c.No:- 107063700000074	**Receipt**	395		2,376.00
	ch.no:- 020879 being cheque received from GV RC towards Admin Service charges (Suneel) and QC Charges for the month of Aug ' 19				
	By **TDS Receivable 19 - 20**	**Journal**	795		100.00
	Being TDS Receivable from GVRC towards on QC Charges for the month of Aug ' 19				
	To SSLLP LOG Ramesh Expenses Card	**Journal**	834	1,400.00	
	Being amount credited to GVRC towards purchase of Stamp papers				
19-Sep-19	To Admin Service Charges @ 18%	**Sales**	SSLOG/477/19-20	3,115.00	
	Being purchase of Bags , Notary & Frankling charges of GVRC Project on behalf of Ch Ramesh expenses card.				
23-Sep-19	By Yes Bank A/c.No:- 107063700000074	**Receipt**	417		1,400.00
	Being Neft from GVRC towards purchase of Stamp papers on behalf of Ch Ramesh expenses card,				
	By Yes Bank A/c.No:- 107063700000074	**Receipt**	418		2,851.00
	Being Neft from GVRC towards Admin service charges against Bill NO:- 477 dt:- 19.09.19				
	By **TDS Receivable 19 - 20**	**Journal**	878		264.00
	Being TDS Receivable from GVRC towards on Admin Service charges against Bill No:- 477 dt:- 19.09.19				
	By **TDS Receivable 19 - 20**	**Journal**	879		629.00
	Being TDS Receivable from GVRC towards on Carhire charges Arrears period from Apr to June ' 19				
	By Yes Bank A/c.No:- 107063700000074	**Receipt**	419		36,482.00
	Being Neft from GVRC towards carhire charges Arrears period from Apr to June ' 19				
30-Sep-19	To **QC Charges @ 18%**	**Sales**	SSLOG/500/19-20	590.00	
	Being QC Report charges for the month of Sept ' 19				
	Carried Over			3,60,609.00	3,59,969.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,60,609.00	3,59,969.00
30-Sep-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/506/19-20	5,428.00	
		being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19				
	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/524/19-20	37,111.00	
		Being Carhire charges for the month of Oct ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	458		41,990.00
		ch.no:- 020886 being cheque received from GVRC towards carhire charges, Admin Service Audit Report charges, QC charges for the month of Sept ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	945		629.00
		Being TDS Receivable from GVRC towards on Carhire charges for the month of Oct ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	946		460.00
		Being TDS Receivable from GVRC towards on Admin Service Audit Report charges (Praveen & Sanjeev) for the month of Sept ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	947		50.00
		Being TDS Receivable from GVRC towards on Qc Report charges for the month of Sept ' 19				
16-Oct-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/566/19-20	1,416.00	
		Being Admin & Service charges (Suneel) for the month of Sept ' 19				
20-Oct-19	By	**TDS Receivable 19 - 20**	**Journal**	1082		120.00
		Being TDS REceivable from GVRC towards on Admi Service charges for the month of SEpt ' 19				
21-Oct-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	488		1,296.00
		Being Neft from GVRC towards Admin Service charges (Suneel) for the month of Sept ' 19				
25-Oct-19	To	**Service Charges PO**	**Sales**	SSLOG/583/19-20	1,388.00	
		Being Service charges on PO's for the month of June ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1101		118.00
		Being TDS Receivable from GVRC towards on Service charges on Po's for the month of June ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	504		1,270.00
		Being Neft from GVRC towards Service charges on Po's for the month of June ' 19				
31-Oct-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/607/19-20	5,428.00	
		Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19				
		Carried Over			4,11,380.00	4,05,902.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,11,380.00	4,05,902.00
31-Oct-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/653/19-20	1,416.00	
		Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
1-Nov-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/679/19-20	37,111.00	
		Being Carhire charges for the month of Nov ' 19				
4-Nov-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	536		36,482.00
		being Neft from GVRC towards Carhire charges for the month of NOv ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	537		1,296.00
		Being neft from GVRC towards Admin Service charges (Suneel) for the month of Oct 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1187		120.00
		Being TDS Receivable from GVRC towards on Admin Service charges (Suneel) for the month of Oct ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1188		629.00
		Being TDS Receivable from GVRC towards on carhire charges for the month of Nov ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1189		460.00
		being TDS Receivable from GVRC towards on Admin Service Charges (PRaveen) for the month of OCt ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	538		4,968.00
		Being Neft from GVRC towards Admin Service charges (Praveen) for the month of Oct ' 19				
15-Nov-19	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	1248	650.00	
		being amount credited to Ch Ramesh towards purchase of Stamp papers				
29-Nov-19	To	**Service Charges PO**	**Sales**	SSLOG/706/19-20	388.00	
		Being Service charges On Po's for the month of July ' 19				
30-Nov-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/730/19-20	7,316.00	
		Being Admin Service Charges (Audit Report) charges for the month of Nov ' 19				
2-Dec-19	To	**Service Charges PO**	**Sales**	SSLOG/752/19-20	364.00	
		Being Service charges on PO's for the month of Aug ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1338		39.00
		Being TDS Receivable from GVRC towards on Service charges on Po's for the month of July ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	594		349.00
		Being Neft from GVRC towards on Service charges on PO's for the month of July ' 19				
		Carried Over			4,58,625.00	4,50,245.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,58,625.00	4,50,245.00
4-Dec-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/774/19-20	10,266.00	
		Being Office cars hire charges for the month of Dec ' 19				
	To	Goods Transportation Charges @ 18%	**Sales**	SSLOG/786/19-20	26,845.00	
		Being Delivery Vans transporation charges for the month of Dec ' 19				
5-Dec-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	615		6,696.00
		chq no: 963904 being chq received from gv research centers pvt ltd towards admin service charges				
	By	**TDS Receivable 19 - 20**	**Journal**	1355		620.00
		Being tds received from gvrc towards admin service charges(audit Report) charges for the month of nov ' 19				
9-Dec-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	633		10,425.00
		Being Neft from GVRC towards Service charges on PO's for the month of Aug ' 19 &				
	By	**TDS Receivable 19 - 20**	**Journal**	1395		205.00
		Being TDS Receivable from GVRC towards Service charges on PO's for the month of Aug & Carhire charges for the month of Dec' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	634		650.00
		Being Neft from GVRC towards purchase of stamp papers on behalf of Ch Ramesh expenses card.				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	635		26,390.00
		Being Neft from GVRC towards Goods transporation charges for the moth of Dec ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1396		455.00
		Being TDS Receivable from GVRC towards on Goods transporation charges for the month of Dec ' 19				
10-Dec-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	1413	780.00	
		Being amt credited to Ramesh expenses card towards Link documents book xerox of GHT; purchase of STamp papers of GVRC; Frankiling charges of UAAG; purchase of Stamp papers - MPL & food allowances to Ramesh went to AGH Site.				
17-Dec-19	To	**Service Charges PO**	**Sales**	SSLOG/791/19-20	293.00	
		Being Service charges on Po's for the month of Sept ' 19				
20-Dec-19	To	**Service Charges PO**	**Sales**	SSLOG/808/19-20	27,688.00	
		Being Service charges On Po's for the month of Oct ' 19				
		Carried Over			5,24,497.00	4,95,686.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,24,497.00	4,95,686.00
20-Dec-19	By	**TDS Receivable 19 - 20** *being TDs receivable*	**Journal**	1460		29,292.00
23-Dec-19	By	**TDS Receivable 19 - 20** *Being TDS Receivable from GVRC towards on Service charges on Po's for the month of Sept and Oct ' 19.*	**Journal**	1484		2,371.00
	By	**Yes Bank A/c.No:- 107063700000074** *Being Neft from GVRC towards Service charges on PO's for the month of Sept ' 19*	**Receipt**	678		268.00
	By	**Yes Bank A/c.No:- 107063700000074** *Being Neft from GVRC towards Service charges on PO's for the month of Oct ' 19*	**Receipt**	679		25,342.00
27-Dec-19	By	**Yes Bank A/c.No:- 107063700000074** *ch.no:- 963931 being cheque received from GVRC towards Advance payment for Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct and Nov ' 19.*	**Receipt**	703		3,16,355.00
31-Dec-19	To	**Admin Service Charges @ 18%** *Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears*	**Sales**	SSLOG/885/19-20	1,72,824.00	
	To	**Admin Service Charges @ 18%** *Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears*	**Sales**	SSLOG/886/19-20	1,72,824.00	
3-Jan-20	To	**Car Hire Charges @ 18%** *Being Officers cars hire charges for the month of Jan ' 20*	**Sales**	SSLOG/916/19-20	10,266.00	
	To	**Goods Transportation Charges @ 18%** *Being Delivery Vans Transporation charges for the month of Jan ' 20*	**Sales**	SSLOG/928/19-20	26,845.00	
	To	**Admin Service Charges @ 18%** *Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19*	**Sales**	SSLOG/935/19-20	1,72,824.00	
	By	**TDS Receivable 19 - 20** *being TDs receivable*	**Journal**	1565		455.00
	By	**TDS Receivable 19 - 20** *being TDs receivable*	**Journal**	1566		174.00
10-Jan-20	To	**Advertising Services @ 18%** *Being Advertisment charges for the month of Nov ' 19 - Fixing of Flex Boards at GVRC.*	**Sales**	SSLOG/950/19-20	11,800.00	
		Carried Over			10,91,880.00	8,69,943.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,91,880.00	8,69,943.00
20-Jan-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	741		10,800.00
		Chq no: 000057 Being chq received from GVRC towards Advertisement charges for the month of Nov ' 19 Fixing of Flex Boards at GVRC				
	By	**TDS Receivable 19 - 20**	**Journal**	1644		1,000.00
		Being Tds receivable from GVRC towards Advertisement charges for the month of Nov ' 19 Fixing of Flex Boards at GVRC				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	742		1,52,561.00
		Chq no: 000055 Being chq received from GVRC towards Admin Service charges of IT; Ademin Audit; E & D; Promotions;Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1645		43,938.00
		Being Tds receivable from GVRC towards Admin Service charges of IT; Admin Audit; E & D;Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ; Nov & Dec ' 19				
28-Jan-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	761		36,482.00
		ch.no:- 000038 being cheque received from G V Research Center Pvt Ltd towards carhie charges and goods transporation for the month of Jan ' 19				
30-Jan-20	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/986/19-20	1,72,824.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.				
31-Jan-20	To	**QC Charges @ 18%**	**Sales**	SSLOG/1000/19-20	6,490.00	
		being QC Reports charges for the month of Jan ' 20				
1-Feb-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	771		1,58,178.00
		Being Neft from GVRC towards on Admin Service charges for the month of Jan ' 2020.				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	772		5,940.00
		Being Neft from GVRC towards Admin Service charges for the month of Jan ' 2020.				
3-Feb-20	By	**TDS Receivable 19 - 20**	**Journal**	1735		550.00
		Being TDS Receviable from GVRC towards on QC Report charges for the month of Jan ' 2020.				
6-Feb-20	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/1014/19-20	10,266.00	
		Being Carhire charges for the month of Feb - ' 20				
		Carried Over			12,81,460.00	12,79,392.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,81,460.00	12,79,392.00
6-Feb-20	To	Goods Transportation Charges @ 18%	Sales	SSLOG/1026/19-20	26,845.00	
		Being Delivery Vans Transporation charges for the month of Feb ' 20				
	By	**TDS Receivable 19 - 20**	Journal	1755		174.00
		being TDs receivable				
	By	**TDS Receivable 19 - 20**	Journal	1756		455.00
		being TDs receivable				
13-Feb-20	By	Yes Bank A/c.No:- 107063700000074	Receipt	804		36,482.00
		Being Neft from GVRC towards carhire and Goods transportation charges for the month of Feb ' 20.				
27-Feb-20	To	**Service Charges PO**	Sales	SSLOG/1089/19-20	7,981.00	
		Being Service charges on PO's for the month of Nov ' 2019.				
	To	**Service Charges PO**	Sales	SSLOG/1107/19-20	23,520.00	
		Being Service charges on PO's for the month of Dec ' 2019.				
	By	**TDS Receivable 19 - 20**	Journal	1876		1,993.00
		being TDs receivable				
	By	**TDS Receivable 19 - 20**	Journal	1877		676.00
		being TDs receivable				
2-Mar-20	To	**Car Hire Charges @ 18%**	Sales	SSLOG/1130/19-20	10,266.00	
		Being Carhire charges for the month of March ' 2020				
	To	Goods Transportation Charges @ 18%	Sales	SSLOG/1142/19-20	26,845.00	
		Being Delivery Vans Transporation charges for the month of March ' 2020				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	863		21,527.00
		Being Neft from GVRC towards Service charges on PO's for the month of Dec ' 19				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	864		7,305.00
		Being Neft from GVRC towards Service charges on PO's for the month of Nov ' 19				
3-Mar-20	To	Admin Service Charges @ 18%	Sales	SSLOG/1151/19-20	1,72,824.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
	To	**QC Charges @ 18%**	Sales	SSLOG/1159/19-20	590.00	
		Being QC Report charges for the month of Feb ' 2020				
20-Mar-20	By	**TDS Receivable 19 - 20**	Journal	2006		174.00
		being TDs receivable				
	By	**TDS Receivable 19 - 20**	Journal	2007		455.00
		being TDs receivable				
		Carried Over			15,50,331.00	13,48,633.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,50,331.00	13,48,633.00
24-Mar-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	894		26,390.00
		being Neft from GVRC towards on Carhire charges for the month of Mar ' 2020.				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	895		10,092.00
		being Neft from GVRC towards Goods transportation charges for the month of Mar ' 2020.				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	896		1,58,178.00
		being Neft from GVRC towards on Admin Service charges for the month of Mar ' 2020.				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	897		540.00
		being Neft from GVRC towards Qc charges for the month of Feb ' 2020.				
	By	**TDS Receivable 19 - 20**	**Journal**	2026		50.00
		being TDs receivable				
31-Mar-20	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/1217/19-20	1,72,824.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
	To	**Advertising Services @ 18%**	**Sales**	SSLOG/1245/19-20	590.00	
		Being Advertisment charges for the month of Feb & Mar ' 2020.				
	By	**TDS Receivable 19 - 20**	**Journal**	2088		14,646.00
		Towards TDs receivable				
	By	**TDS Receivable 19 - 20**	**Journal**	2089		50.00
		being TDs receivable				
					17,23,745.00	15,58,579.00
	By	**Closing Balance**				1,65,166.00
					17,23,745.00	**17,23,745.00**

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MG Road

GV Research Centers Pvt Ltd Deposits

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**5,25,000.00**
	To	**Closing Balance**			5,25,000.00	
					5,25,000.00	**5,25,000.00**

SSLLP-Logistics

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MG Road

Happay CArd ATM Withdrawl Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-19	To	**N Narender Reddy Happay Card**	**Journal**	143	20.00	
		Being amount credited to N Narender Reddy happay card towards Amount withdrawl from ATM charges.				
13-Jun-19	To	**G Jai Kumar Happay Card On Ac**	**Journal**	218	140.00	
		Being amount credited to G Jai kumar towards ATM withdrawl charges.				
22-Jun-19	To	**B Praveen Happay Card On Account**	**Journal**	253	30.00	
		Being amount credited to B Praveen Happay card towards happay card atm withdrawls online.				
22-Jul-19	To	**D Shiva Shankar Happay Card On Ac**	**Journal**	381	380.00	
		Being amount credited to D Shivashanker happay card towards happay card atm withdrawls charges.				
	To	**G Jai Kumar Happay Card On Ac**	**Journal**	382	140.00	
		Being amount credited to G Jaikumar happay card towards ATM withdrawls charges from from 11.06.19 to 27.06.19				
16-Aug-19	To	**B Praveen Happay Card On Account**	**Journal**	562	17.00	
		Being amount credited to B Praveen happay card towards FAST TAG recharges for commerical vehilce NO:- TS10US 9759; TS10UA 9758; TS10UB 8387 & TS10UA 0143 of against Ref Bill NO:- VO000000009501841 dt:- 26.07.19				
17-Aug-19	To	**G Jai Kumar Happay Card On Ac**	**Journal**	571	143.00	
		Being amount credited to Jaikumar happay card towards Happay card swiping charges.				
					870.00	
	By	**Closing Balance**				870.00
					870.00	**870.00**

Hemendra D Kannaiya Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**17,507.00**
10-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	9	17,010.00	
		ch.no:- 907280 being cheque issued to Hemdra towards Salary for the month of Mar ' 19				
19-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	26	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	Journal	61		18,281.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	Provident Fund Employee Contribution	Journal	62	1,097.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	Journal	63	320.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
	To	**Professional Tax**	Journal	64	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr ' 19				
7-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	48	16,614.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	To	**Mohammed Riyazuddin Salary**	Journal	133	100.00	
		Being amount credited to Staff towards Suneel & Hemendra Fine imposed 0for Sending Requisition in between 29th to 31st of SSLLP reconcilatio time and for Riyaz for delay in processing and sending Bills.				
	By	**Staff Mobile Allowances**	Journal	135		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	Journal	168		18,281.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
		Carried Over			36,089.00	54,468.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,089.00	54,468.00
31-May-19	To	Provident Fund Employee Contribution	Journal	169	1,097.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**ESI Employee Contribution**	Journal	170	320.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
	To	**Professional Tax**	Journal	171	150.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 19				
6-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	89	15,814.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	Journal	235		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	Journal	263		18,281.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	Provident Fund Employee Contribution	Journal	264	1,097.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**ESI Employee Contribution**	Journal	265	320.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
	To	**Professional Tax**	Journal	266	150.00	
		Being amount debited to Staff towards Profession tax for the month of June ' 19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	157	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	Journal	326		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	162	16,714.00	
		ch.no:- 907302 being cheque issued to Hemdra D Kannaya towards Salary for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	Journal	453		18,281.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
		Carried Over			72,549.00	91,828.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,549.00	91,828.00
31-Jul-19	To	Provident Fund Employee Contribution	Journal	454	1,097.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**ESI Employee Contribution**	Journal	455	320.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
	To	**Professional Tax**	Journal	456	150.00	
		Being amount debited to Staff towards Professional Tax for the month of July ' 19				
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	206	16,714.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	217	399.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	Journal	513		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	Journal	677		18,254.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	Provident Fund Employee Contribution	Journal	678	1,095.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Professional Tax**	Journal	679	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Aug ' 19				
	To	**ESI Employee Contribution**	Journal	681	137.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
6-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	270	16,872.00	
		ch.no:- 327760 being cheque issued to Hemendra towards Salary for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	Journal	860		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	292	399.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	Journal	951		18,254.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
		Carried Over			1,09,882.00	1,29,134.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,882.00	1,29,134.00
30-Sep-19	To	Provident Fund Employee Contribution	Journal	952	1,095.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**ESI Employee Contribution**	Journal	953	137.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
	To	**Professional Tax**	Journal	954	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	331	16,872.00	
		ch.no:- 327780 being cheque issued to Hemendra D Kannaiya towards salary for the month of Sept ' 19				
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	Journal	1043		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
24-Oct-19	By	**Bonus**	Journal	1097		8,511.00
		Being on Staff Salary for the year 2018 - 19.				
	By	**Incentives**	Journal	1098		67.00
		Being on Staff Incentives for the year 2018 -19.				
	To	**Cash**	Cash Payment	16	67.00	
		Being cash paid towards Incentives.				
25-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	398	8,511.00	
		Being amount transfer towards Bonus for the year 2018 -19				
31-Oct-19	By	**Staff Salaries Account**	Journal	1137		17,692.00
		Being amount credited to Staff towards Salaries for the month of Oct ' 19				
	To	Provident Fund Employee Contribution	Journal	1138	1,062.00	
		Being amount credit to Staff towards Provident Fund for the month of Oct ' 19				
	To	**ESI Employee Contribution**	Journal	1139	133.00	
		Being amount credited to Staff towards ESI for the month of Oct ' 19				
	To	**Professional Tax**	Journal	1140	150.00	
		Being amount credited to Staff towards Professional Tax for the month of Oct ' 19				
4-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	464	16,347.00	
		Being Neft from Hemendra D K towards Salary for the month of Oct '19				
		Carried Over			1,54,805.00	1,55,803.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,54,805.00	1,55,803.00
8-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	506	399.00	
		Being Neft to Hemendra towards Mobile charges for the month of Oct ' 19				
15-Nov-19	By	**Staff Mobile Allowances**	Journal	1234		399.00
		Being amount credited to Staff towards Mobile allowance for the month of Oct ' 19				
30-Nov-19	By	**Staff Salaries Account**	Journal	1316		18,535.00
		Being amount credited to Staff towards Salary for the month of Nov ' 19				
	To	Provident Fund Employee Contribution	Journal	1317	1,095.00	
		Being amount credited to Staff towards Provident Fund for the month of Nov ' 19				
	To	**ESI Employee Contribution**	Journal	1318	139.00	
		Being amount credited to Staff towards ESI for the month of Nov ' 19				
	To	**Professional Tax**	Journal	1319	150.00	
		Being amount credited to Staff towards Professional Tax for the month of Nov ' 19				
6-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	614	17,150.00	
		Being Neft to Hemendra D Kannaiya towards salary for the month of nov ' 19				
14-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	687	399.00	
		Being Neft to Hemendra towards Mobile charges for the month of Nov ' 19				
	By	**Staff Mobile Allowances**	Journal	1429		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Nov ' 19				
31-Dec-19	By	**Staff Salaries Account**	Journal	1527		16,569.00
		Being amount credited to Staff towards Salaries for the month of Dec ' 19.				
	To	Provident Fund Employee Contribution	Journal	1528	994.00	
		Being amount debited to Staff towards Provident Fund for the month of Dec ' 19				
	To	**ESI Employee Contribution**	Journal	1529	124.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 19				
	To	**Professional Tax**	Journal	1530	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Dec '; 19				
4-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	787	15,301.00	
		Being Neft to Hemendra D Kanaiya towards salary for the month of Dec ' 19				
18-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	870	399.00	
		Being Neft to Hemendra towards mobile allowances for the month of Dec ' 19				
		Carried Over			1,91,105.00	1,91,705.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,91,105.00	1,91,705.00
20-Jan-20	By	**Staff Mobile Allowances**	**Journal**	1642		399.00
		Being amount credited to Staff towards mobile allowances for the month of Dec ' 19				
31-Jan-20	By	**Staff Salaries Account**	**Journal**	1713		14,884.00
		Being amount credited to Staff Salaries for the month of Jan ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	1714	893.00	
		Being amount debited to Staff toward Provident Fund for the month of Jan ' 20.				
	To	**ESI Employee Contribution**	**Journal**	1715	112.00	
		Being amount debited to staff towards ESI for the month of Jan ' 2020.				
	To	**Professional Tax**	**Journal**	1716	150.00	
		Being amount debited to staff towards professional tax for the month of Jan ' 2020				
5-Feb-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	968	13,729.00	
		Being neft to Hemendra D Kannaiya towards salary for the month of Jan ' 2020				
14-Feb-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1046	399.00	
		Being Neft to Hemendra D Kanaiya towards mobile allowance for the month of Jan ' 2020				
15-Feb-20	By	**Staff Mobile Allowances**	**Journal**	1799		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Jan ' 20				
27-Feb-20	To	**Staff Salaries Account**	**Journal**	1869	100.00	
		Being amount debited to Staff towards fine imposed for sending requisitions in between 29th to 31st on SSLLP Reconcilation time for the month of Apr ' 2019.				
	To	**Staff Salaries Account**	**Journal**	1871	900.00	
		Being amount debited to Hemendra & Riyaz towards fine imposed for delay in processing and sending Bills for the month of May ' 2019.				
29-Feb-20	By	**Staff Salaries Account**	**Journal**	1908		18,254.00
		Being amount credited to Staff towards Salaries for the month of Feb ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	1909	1,095.00	
		Being amount debited to Staff towards Provident Fund for the month of Feb ' 2020.				
	To	**ESI Employee Contribution**	**Journal**	1910	137.00	
		Being amount debited to staff towards ESI Contribution for the month of Feb ' 2020.				
	To	**Professional Tax**	**Journal**	1911	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Feb ' 2020.				
		Carried Over			2,08,770.00	2,25,641.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,08,770.00	2,25,641.00
29-Feb-20	By	**Staff Mobile Allowances**	**Journal**	1917		399.00
		Being Staff Mobile allowances for the month of Feb ' 2020.				
4-Mar-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1148	16,872.00	
		Being Neft to Hemendra D Kanaiya towards salary for the month of Feb ' 2020				
21-Mar-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1229	399.00	
		Being Neft to Hemendra D Kanaiya towards Mobile allowance for the month of Feb ' 2020				
31-Mar-20	By	**Staff Salaries Account**	**Journal**	2047		18,254.00
		Being amount credited to staff towards Salaries for the month of Mar ' 2020.				
	To	**Provident Fund Employee Contribution**	**Journal**	2048	1,095.00	
		Being amount debtied to Staff towards Provident Fund for the month of Mar ' 2020.				
	To	**ESI Employee Contribution**	**Journal**	2049	137.00	
		Being amount debited to Staff towards ESI contribution for the month of Mar ' 2020.				
	To	**Professional Tax**	**Journal**	2050	150.00	
		Being amount debited to staff towards Professional tax for the month of Mar ' 2020.				
					2,27,423.00	2,44,294.00
	To	**Closing Balance**			16,871.00	
					2,44,294.00	**2,44,294.00**

SSLLP-Logistics

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MG Road

Incentives

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	149	5,000.00	
		Being Neft to J Srinivas towards STaff referral incentives (T Vinod)				
26-Jul-19	To	**K Lakshmi Durga Incentives**	**Journal**	433	15,978.00	
		Being amount credited to K Lakshmi Durga towards marriage incentives.				
24-Oct-19	To	**Bore Shekappa Salary Account**	**Journal**	1098	22,146.00	
		Being on Staff Incentives for the year 2018 -19.				
					43,124.00	
	By	**Closing Balance**				43,124.00
					43,124.00	**43,124.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Interest On Professional Tax

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-19	To	Summit Builders Statutory Payments	**Journal**	708	1,254.00	
		Towards Int on PT for the Year 2018-19				
					1,254.00	
	By	**Closing Balance**				1,254.00
					1,254.00	**1,254.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Interest On Provident Fund

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-20	To **Summit Builders Statutory Payments**	**Journal**	1849	1,197.00	
	Towards Interest on Pf for the month of Aug -18				
	To **Summit Builders Statutory Payments**	**Journal**	1850	766.00	
	Towards Interest on Pf for the month of Feb -2019				
	To **Summit Builders Statutory Payments**	**Journal**	1851	407.00	
	Towards Interest on Pf for the month of Apr -19				
	To **Summit Builders Statutory Payments**	**Journal**	1852	281.00	
	Towards Interest on Pf for the month of MAy -19				
	To **Summit Builders Statutory Payments**	**Journal**	1853	845.00	
	Towards Interest on Pf for the month of Aug -19				
	To **Summit Builders Statutory Payments**	**Journal**	1854	42.00	
	Towards Interest on Pf for the month of Aug -19				
				3,538.00	
	By **Closing Balance**				3,538.00
				3,538.00	**3,538.00**

SSLLP-Logistics
5-4-187/ 3 &4
MG Road

Interest on TDS
Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	641	25.00	
	Being Neft to SSLLP towards TDS Payable for the month of Nov ' 19				
				25.00	
	By **Closing Balance**				25.00
				25.00	**25.00**

Jagannathan Selva Kumar Salary

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**13,984.00**
5-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	7	13,585.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
19-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	26	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	28	300.00	
		Being Neft to J Selva Kumar towards fine imposed reversal for the month of Mar ' 19				
	By	**Staff Salaries Account**	Journal	43		300.00
		Being amount credited to Staff towards Fine imposed reversal for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	Journal	61		15,814.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	Provident Fund Employee Contribution	Journal	62	890.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	Journal	63	277.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
7-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	48	14,647.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Mobile Allowances**	Journal	135		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	Journal	168		17,760.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	Provident Fund Employee Contribution	Journal	169	949.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
		Carried Over			31,446.00	48,257.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,446.00	48,257.00
31-May-19	To	**ESI Employee Contribution**	**Journal**	170	311.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
6-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	89	16,501.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	235		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	**Journal**	263		14,111.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	**Provident Fund Employee Contribution**	**Journal**	264	774.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**ESI Employee Contribution**	**Journal**	265	247.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
4-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	141	13,090.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	157	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	**Journal**	326		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	**Journal**	453		17,517.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	**Provident Fund Employee Contribution**	**Journal**	454	949.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**ESI Employee Contribution**	**Journal**	455	307.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
6-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	206	16,261.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
		Carried Over			80,684.00	80,683.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,684.00	80,683.00
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	217	399.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	513		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	677		16,762.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	Provident Fund Employee Contribution	**Journal**	678	889.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**ESI Employee Contribution**	**Journal**	681	126.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	260	15,748.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	860		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	292	399.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	951		16,762.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	**ESI Employee Contribution**	**Journal**	953	126.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	334	15,690.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	1043		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
24-Oct-19	By	**Bonus**	**Journal**	1097		6,895.00
		Being on Staff Salary for the year 2018 - 19.				
		Carried Over			1,14,460.00	1,22,299.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,460.00	1,22,299.00
24-Oct-19	By	**Incentives**	**Journal**	1098		526.00
		Being on Staff Incentives for the year 2018 -19.				
	To	**Cash**	**Cash Payment**	12	526.00	
		Being cash paid towards Incentives.				
25-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	394	6,895.00	
		Being amount transfer towards Bonus for the year 2018 -19				
31-Oct-19	By	**Staff Salaries Account**	**Journal**	1137		15,305.00
		Being amount credited to Staff towards Salaries for the month of Oct ' 19				
	To	**Provident Fund Employee Contribution**	**Journal**	1138	831.00	
		Being amount credit to Staff towards Provident Fund for the month of Oct ' 19				
	To	**ESI Employee Contribution**	**Journal**	1139	115.00	
		Being amount credited to Staff towards ESI for the month of Oct ' 19				
4-Nov-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	465	14,359.00	
		Being Neft to J Selva Kumar towards Salary for the month of Oct ' 19				
8-Nov-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	507	399.00	
		Being Neft to J Selva Kumar towards Mobile charges for the month of Oct ' 19				
15-Nov-19	By	**Staff Mobile Allowances**	**Journal**	1234		399.00
		Being amount credited to Staff towards Mobile allowance for the month of Oct ' 19				
30-Nov-19	By	**Staff Salaries Account**	**Journal**	1316		16,519.00
		Being amount credited to Staff towards Salary for the month of Nov ' 19				
	To	**Provident Fund Employee Contribution**	**Journal**	1317	889.00	
		Being amount credited to Staff towards Provident Fund for the month of Nov ' 19				
	To	**ESI Employee Contribution**	**Journal**	1318	124.00	
		Being amount credited to Staff towards ESI for the month of Nov ' 19				
6-Dec-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	615	15,507.00	
		Being Neft to Selva Kumar J towards salary for the month of nov ' 19				
14-Dec-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	688	399.00	
		Being Neft to J Selva towards mobile charges for the month of Nov ' 19				
	By	**Staff Mobile Allowances**	**Journal**	1429		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Nov ' 19				
		Carried Over			1,54,504.00	1,55,447.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,54,504.00	1,55,447.00
31-Dec-19	By	**Staff Salaries Account**	**Journal**	1527		15,791.00
		Being amount credited to Staff towards Salaries for the month of Dec ' 19.				
	To	Provident Fund Employee Contribution	**Journal**	1528	947.00	
		Being amount debited to Staff towards Provident Fund for the month of Dec ' 19				
	To	**ESI Employee Contribution**	**Journal**	1529	118.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 19				
4-Jan-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	788	14,725.00	
		Being Neft to J.Selva kumar towards salary for the month of Dec ' 19				
18-Jan-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	871	399.00	
		Being Neft to J Selva kumar towards mobile allowances for the month of Dec ' 19				
20-Jan-20	By	**Staff Mobile Allowances**	**Journal**	1642		399.00
		Being amount credited to Staff towards mobile allowances for the month of Dec ' 19				
31-Jan-20	By	**Staff Salaries Account**	**Journal**	1713		17,734.00
		Being amount credited to Staff Salaries for the month of Jan ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	1714	947.00	
		Being amount debited to Staff toward Provident Fund for the month of Jan ' 20.				
	To	**ESI Employee Contribution**	**Journal**	1715	133.00	
		Being amount debited to staff towards ESI for the month of Jan ' 2020.				
5-Feb-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	969	16,654.00	
		Being neft to J.Selva Kumar towards salary for the month of Jan ' 2020				
14-Feb-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1047	399.00	
		Being Neft to J.Selva Kumar towards mobile allowance for the month of Jan ' 2020				
15-Feb-20	By	**Staff Mobile Allowances**	**Journal**	1799		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Jan ' 20				
29-Feb-20	By	**Staff Salaries Account**	**Journal**	1908		17,734.00
		Being amount credited to Staff towards Salaries for the month of Feb ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	1909	947.00	
		Being amount debited to Staff towards Provident Fund for the month of Feb ' 2020.				
	To	**ESI Employee Contribution**	**Journal**	1910	133.00	
		Being amount debited to staff towards ESI Contribution for the month of Feb ' 2020.				
		Carried Over			1,89,906.00	2,07,504.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,89,906.00	2,07,504.00
29-Feb-20	By	**Staff Mobile Allowances**	**Journal**	1917		399.00
		Being Staff Mobile allowances for the month of Feb ' 2020.				
4-Mar-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1149	16,654.00	
		Being Neft to Jagannathan Selva Kumar towards salary for the month of Feb ' 2020				
21-Mar-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1230	399.00	
		Being Neft to J.Selva Kumar towards Mobile allowance for the month of Feb ' 2020				
31-Mar-20	By	**Staff Salaries Account**	**Journal**	2047		15,791.00
		Being amount credited to staff towards Salaries for the month of Mar ' 2020.				
	To	**Provident Fund Employee Contribution**	**Journal**	2048	947.00	
		Being amount debtied to Staff towards Provident Fund for the month of Mar ' 2020.				
	To	**ESI Employee Contribution**	**Journal**	2049	118.00	
		Being amount debited to Staff towards ESI contribution for the month of Mar ' 2020.				
					2,08,024.00	2,23,694.00
	To	**Closing Balance**			15,670.00	
					2,23,694.00	**2,23,694.00**

Jagati Publications Limited

Ledger Account

6-3-249/1; Sakshi Towers;
Road No . 01;
Banjara Hills, Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	589	3,165.00	
		Being amount credited to Murali Expenses card towards Paper in AD in Jagati Publication Ltd for saksshi classified flats for sales from 2nd to 6th Aug ' 19 of MPPL				
	By	**Advertisement Charges @ 5%**	**Purchase**	21		1,055.00
		Being amount credited to Jagati Publications Limited towards Paper Ad in Sakshi Classified fro flat for sales from 2nd to 6th Aug ' 19 of MPPL against Inv No:- TG7000077833 dt:- 02.08.19				
	By	**Advertisement Charges @ 5%**	**Purchase**	22		1,055.00
		Being amount credited to Jagati Publications Limited towards Paper Ad in Sakshi Classified fro flat for sales from 2nd to 6th Aug ' 19 of MPPL against Inv No:- TG7000079375 dt:- 03.08.19				
	By	**Advertisement Charges @ 5%**	**Purchase**	23		1,055.00
		Being amount credited to Jagati Publications Limited towards Paper Ad in Sakshi Classified fro flat for sales from 2nd to 6th Aug ' 19 of MPPL against Inv No:- TG7000078797 dt:- 04.08.19				
21-Aug-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	605	3,702.00	
		Being amount credited to Murali Expense card towards Sakshi classified Paper Ad Commerical for sales from 26th to 30th July ' 19 of MCS				
	By	**Advertisement Charges @ 5%**	**Purchase**	30		1,234.00
		Being Sakshi Classified Paper AD commerical for sales from 26th to 30th July ' 19 of MCS				
	By	**Advertisement Charges @ 5%**	**Purchase**	31		1,234.00
		Being Sakshi Classified Paper AD commerical for sales from 26th to 30th July ' 19 of MCS against Bill No:- TG7000071190 dt:- 27.07.19				
	By	**Advertisement Charges @ 5%**	**Purchase**	32		1,234.00
		Being Sakshi Classified Paper AD commerical for sales from 26th to 30th July ' 19 of MCS against Bill No:- TG7000071192 dt:- 28.07.19				
		Carried Over			6,867.00	6,867.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,867.00	6,867.00
21-Aug-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	614	693.00	
		Being amount credited to Murali expenses towards Paper AD in Sakshi paper for Classified Sales Ad of AGH from 16th to 20th Aug ' 19 of AGH				
31-Aug-19	By	**Advertisement Charges @ 5%**	**Purchase**	43		231.00
		Being amount credited to Jagati Publications Limited towards paper AD in Sakshi paper for Cassifiied sales AD of MPL from 16.08.19 to 20.08.19				
	By	**Advertisement Charges @ 5%**	**Purchase**	44		231.00
		Being amount credited to Jagati Publications Limited towards paper AD in Sakshi paper for Cassifiied sales AD of MPL from 16.08.19 to 20.08.19 against Recpt No:- 191121205401 dt:- 17.08.19				
	By	**Advertisement Charges @ 5%**	**Purchase**	45		231.00
		Being amount credited to Jagati Publications Limited towards paper AD in Sakshi paper for Cassifiied sales AD of MPL from 16.08.19 to 20.08.19 against Recpt No:- 191121205397 dt:- 16.08.19				
30-Sep-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	922	693.00	
		Being amount credited to Murali expenses card towards Classified ad of AGH Project in Sakshi News paper on 20th to 24th Sept ' 19.				
9-Oct-19	By	**Advertisement Charges @ 5%**	**Purchase**	59		231.00
		Being amount credited to Jagati Publications Limited towards Paper AD of AGH Project against GST Bill No:- TG7000105988 dt:- 21. 09.19				
	By	**Advertisement Charges @ 5%**	**Purchase**	60		231.00
		Being amount credited to Jagati Publications Limited towards Paper AD of AGH Project against GST Bill No:- TG7000105989 dt:- 22. 09.19				
	By	**Advertisement Charges @ 5%**	**Purchase**	61		231.00
		Being amount credited to Jagati Publications Limited towards Paper AD of AGH Project against GST Bill No:- TG7000104502 dt:- 20. 09.19				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	1016	2,095.00	
		Being amount credited to Murali expenses card towards Sales classified AD of PHC in Sakshi Newspaper on 4th to 8th Oct ' 19 - PHC				
		Carried Over			10,348.00	8,253.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,348.00	8,253.00
19-Oct-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	1074	2,630.00	
		Being amount credited to Murali expenses card towards Classified Sales AD of UAAG in Sakshi News paper from 18th to 22nd Oct ' 19.				
30-Oct-19	By	**Advertisement @ 5%**	**Purchase**	70		698.00
		Being advertisement charges against Bill No:- 7000112715 dt:- 04.10.19				
	By	**Advertisement @ 5%**	**Purchase**	71		698.00
		being advertisement charges PHC against Bill NO:- 7000112716 dt:- 05.10.19				
	By	**Advertisement @ 5%**	**Purchase**	72		698.00
		being advertisement charges PHC against Bill NO:- 7000112717 dt:- 06.10.19				
22-Nov-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	1293	3,165.00	
		Being amount credited to Murali expenses card towards Sales classified AD of MPL in Sakshi Newspaper on 15th to 19th Nov ' 19 against Bill No:- TG7000133266 ; TG7000133264; TG7000133265 dt:- 14th to 16th Nov ' 19				
	By	**Advertisement @ 5%**	**Purchase**	82		1,055.00
		Being Sales Claasified Ad of MPL in Sakshi Newspaper on 15th to 19th News paper against Bill No:- TG7000133266 dt:- 16.11.19				
	By	**Advertisement @ 5%**	**Purchase**	83		1,055.00
		Being Sales classified AD of MPL in Sakshi Newspaper on 15th to 19th Nov ' 19 against Bill No:- TG7000133264 dt:- 14.11.19				
	By	**Advertisement @ 5%**	**Purchase**	84		1,055.00
		Being Sales classified AD of MPL in Sakshi Newspaper on 15th to 19th Nov ' 19 against Bill No:- TG7000133265 dt:- 15.11.19				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	1299	3,166.00	
		Being amount credited to Murali expenses card towards Sales classified ad of GMR in Sakshi News paper on 22nd to 26th Nov ' 19				
7-Dec-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	1384	2,095.00	
		Being amount credited to Murali expenses card towards Sales classified ad Jagathi Publicattions Pvt Ltd Ad of PHC in Sakshi News Paper on 29th Nov to 3rd Dec ' 19 against Bill NO:- TG7000136308 dt:- 29/11 TG7000136483 dt:- 30/11 TG7000137259				
	By	**Advertisement @ 5%**	**Purchase**	89		698.00
		Being Sales classified Ad Jagathi Publications Pvt Ltd Ad of PHC against BIll NO:- TG7000136308 dt:- 29.11.19				
		Carried Over			21,404.00	14,210.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,404.00	14,210.00
7-Dec-19	By **Advertisement @ 5%** *Being Sales classified Ad Jagathi Publications Pvt Ltd Ad of PHC against BIll NO:- TG7000136483 dt:- 30.11.19*	**Purchase**	90		698.00
	By **Advertisement @ 5%** *Being Sales classified Ad Jagathi Publications Pvt Ltd Ad of PHC against BIll NO:- TG7000137259 dt:- 01.12.19*	**Purchase**	91		698.00
10-Dec-19	To **SSLLP LOG Murali Expenses Card** *Being amount credited to Murali expenses card towards for Sales classified Ad Jagathi Publications Pvt Ltd Ad of AGH project against Bill No:- TG7000137256; TG7000137257 & TG7000137258 dt:- 8.12.19*	**Journal**	1411	693.00	
	By **Advertisement @ 5%** *Being Sales classified Ad Jagathi Publications Pvt Ltd Ad of AGH project against Bill No:- TG7000137256 dt:- 06.12.19*	**Purchase**	95		231.00
	By **Advertisement @ 5%** *Being Sales classified Ad Jagathi Publications Pvt Ltd Ad of AGH project against Bill No:- TG7000137257 dt:- 07.12.19*	**Purchase**	96		231.00
	By **Advertisement @ 5%** *Being Sales classified Ad Jagathi Publications Pvt Ltd Ad of AGH project against Bill No:- TG7000137258 dt:- 08.12.19*	**Purchase**	97		231.00
14-Dec-19	To **SSLLP LOG Murali Expenses Card** *Being amount credited to Murali expenses card towards for Sales classified Ad Jagathi Publications Pvt Ltd Ad of MGA on 13th to 17th Dec ' 19 against Bill NO:- TG7000138572 dt:- 15.12.19; TG70000138573 dt:- 16.12: TG7000138574 dt:- 17.12.19*	**Journal**	1436	2,095.00	
21-Dec-19	By **Advertisement @ 5%** *Being Sales classified Ad Jagathi Publications Pvt Ltd Ad of MGA on 13th to 17th Dec ' 19 against Bill NO:- TG7000138572 dt:- 15.12.19.*	**Purchase**	100		698.00
	By **Advertisement @ 5%** *Being Sales classified Ad Jagathi Publications Pvt Ltd Ad of MGA on 13th to 17th Dec ' 19 against Bill NO:- TG7000138573 dt:- 16.12.19*	**Purchase**	101		698.00
	By **Advertisement @ 5%** *Being Sales classified Ad Jagathi Publications Pvt Ltd Ad of MGA on 13th to 17th Dec ' 19 against Bill NO:- TG7000138574 dt:- 17.12.19*	**Purchase**	102		698.00
	Carried Over			24,192.00	18,393.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,192.00	18,393.00
21-Dec-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	1471	2,631.00	
		Being amount credited to Murali expenses card towards Classified sales Ad of GHT in Sakshi Newspaper on 20th to 24th Dec ' 19 against Bill NO:- TG7000139333 dt:- 20.12. 19; TG7000139334 dt:- 21.12.19 & TG7000139335 dt:- 22.12.19				
23-Dec-19	By	**Advertisement @ 5%**	**Purchase**	104		667.00
		Being Classified sales Ad of GHT in Sakshi Newspaper on 20th to 24th Dec ' 19 against Bill NO:- TG7000139333 dt:- 20.12.19.				
	By	**Advertisement @ 5%**	**Purchase**	105		877.00
		Being Classified sales Ad of GHT in Sakshi Newspaper on 20th to 24th Dec ' 19 against Bill NO:- TG7000139334 dt:- 22.12.19				
	By	**Advertisement @ 5%**	**Purchase**	106		877.00
		Being Classified sales Ad of GHT in Sakshi Newspaper on 20th to 24th Dec ' 19 against Bill NO:- TG7000139335 dt:- 22.12.19				
30-Dec-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	1514	693.00	
		Being amount credited to Murali expenses card towards Sales classified Ad of AGH in Sakshi News paper on 27th to 31st Dec ' 19.				
31-Dec-19	By	**Advertisement @ 5%**	**Purchase**	110		1,055.00
		Being Sales Classified Ad in Jagati Publicqtion Ltd of GMR in Sakshi News paper against Bill No:- TG7000134079 dt:- 22.11.19				
	By	**Advertisement @ 5%**	**Purchase**	111		1,055.00
		Being Sales Classified Ad in Jagati Publicqtion Ltd of GMR in Sakshi News paper against Bill No:- TG7000134080 dt:- 23.11.19				
	By	**Advertisement @ 5%**	**Purchase**	112		1,055.00
		Being Sales Classified Ad in Jagati Publicqtion Ltd of GMR in Sakshi News paper against Bill No:- TG7000134081 dt:- 24.11.19				
	By	**Advertisement @ 5%**	**Purchase**	113		231.00
		Being Sales Classified Ad in Jagati Publicqtion Ltd of AGH in Sakshi News paper against Bill No:- TG7000140439 dt:- 27.12.19				
	By	**Advertisement @ 5%**	**Purchase**	114		231.00
		Being Sales Classified Ad in Jagati Publicqtion Ltd of AGH in Sakshi News paper against Bill No:- TG7000140441 dt:- 28.12.19				
		Carried Over			27,516.00	24,441.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,516.00	24,441.00
31-Dec-19	By **Advertisement @ 5%**	**Purchase**	115		231.00
	Being Sales Classified Ad in Jagati Publicqtion Ltd of AGH in Sakshi News paper against Bill No:- TG7000140442 dt:- 29.12.19				
10-Jan-20	To **SSLLP LOG Murali Expenses Card**	**Journal**	1610	3,166.00	
	Being amount credited to Murali expenses card towards for Sales Classified Ad in Jagati Publicqtion Ltd of MPL in Sakshi News paper from 10th to 14th Jan ' 2020				
20-Jan-20	To **SSLLP LOG Murali Expenses Card**	**Journal**	1653	2,630.00	
	Being amount credited to Murali expenses card towards for Sales Classified Ad in Jagati Publicqtion Ltd of GMR in Sakshi Newspaper on 17th to 21st Jan ' 2020.				
	By **Advertisement @ 5%**	**Purchase**	125		1,055.00
	Being Sales Classified Ad in Jagati Publicqtion Ltd of MPL in Sakshi News paper from 10th to 14th Jan ' 2020 against Bill No:- TG7000143985 dt:- 10.01.2020.				
	By **Advertisement @ 5%**	**Purchase**	126		1,055.00
	Being Sales Classified Ad in Jagati Publicqtion Ltd of MPL in Sakshi News paper from 10th to 14th Jan ' 2020 against Bill No:- TG7000143986 dt:- 11.01.2020.				
	By **Advertisement @ 5%**	**Purchase**	127		1,055.00
	Being Sales Classified Ad in Jagati Publicqtion Ltd of MPL in Sakshi News paper from 10th to 14th Jan ' 2020 against Bill No:- TG7000143987 dt;- 12.01.2020.				
27-Jan-20	To **SSLLP LOG Murali Expenses Card**	**Journal**	1690	640.00	
	being amount credited to Murali expenses card towards Sales classified AD of AGH project in Sakshi News paper on 24tht to 28th Jan ' 2020.				
31-Jan-20	By **Advertisement @ 5%**	**Purchase**	135		877.00
	Being amount credited to Murali expenses card towards for Sales Classified Ad in Jagati Publication Ltd of GMR in Sakshi Newspaper on 17th to 21st jan ' 20 against Bill no: TG7000145379 dt: 17.01.2020				
	By **Advertisement @ 5%**	**Purchase**	136		877.00
	Being amount credited to Murali expenses card towards for Sales Classified Ad in Jagati Publication Ltd of GMR in Sakshi Newspaper on 17th to 21st jan ' 20 against Bill no: TG7000145382 dt: 19.01.2020				
	Carried Over			33,952.00	29,591.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,952.00	29,591.00
31-Jan-20	By **Advertisement @ 5%**	**Purchase**	137		877.00
	Being amount credited to Murali expenses card towards for Sales Classified Ad in Jagati Publication Ltd of GMR in Sakshi Newspaper on 17th to 21st jan ' 20 against Bill no: TG7000145381 dt: 18.01.2020				
	By **Advertisement @ 5%**	**Purchase**	138		231.00
	Being amount credited to Murali expenses card towards for Sales Classified Ad in Jagati Publication Ltd of AGH project in Sakshi Newspaper on 24th to 28th jan ' 20 against Bill no: TG7000147284 dt: 24.01. 2020				
	By **Advertisement @ 5%**	**Purchase**	139		231.00
	Being amount credited to Murali expenses card towards for Sales Classified Ad in Jagati Publication Ltd of AGH project in Sakshi Newspaper on 24th to 28th jan ' 20 against Bill no: TG7000147285 dt: 25.01. 2020				
	By **Advertisement @ 5%**	**Purchase**	140		231.00
	Being amount credited to Murali expenses card towards for Sales Classified Ad in Jagati Publication Ltd of AGH project in Sakshi Newspaper on 24th to 28th jan ' 20 against Bill no: TG7000147286 dt: 26.01. 2020				
13-Feb-20	By **Advertisement Charges @ 5%**	**Purchase**	141		877.00
	Being amount credited to Murali Expenses Card towards for sales classified Ad in Jagati Publication Ltd of GMR in Sakshi Newspaper on 17th to 21st Jan ' 2020 against inv no: TG7000149479 dt:31.01.2020				
	By **Advertisement Charges @ 5%**	**Purchase**	142		877.00
	Being amount credited to Murali Expenses Card towards for sales classified Ad in Jagati Publication Ltd of GMR in Sakshi Newspaper on 17th to 21st Jan ' 2020 against inv no: TG7000149773 dt: 01.02.2020				
	By **Advertisement Charges @ 5%**	**Purchase**	143		877.00
	Being amount credited to Murali Expenses Card towards for sales classified Ad in Jagati Publication Ltd of GMR in Sakshi Newspaper on 17th to 21st Jan ' 2020 against inv no: TG7000150120 dt: 02.02.2020				
15-Feb-20	To **SSLLP LOG Murali Expenses Card**	**Journal**	1811	2,095.00	
	Being amount debited to Jagati Publications Ltd towards Sales classified Ad of MGA in Sakshi News paper on 7th to 11th Feb ' 20 bills enclosed.				
	Carried Over			36,047.00	33,792.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,047.00	33,792.00
15-Feb-20	By **Advertisement @ 5%**	**Purchase**	144		698.00
	Being Sales classified Ad of MGA in Sakshi News paper on 7th to 11th Feb ' 20 bills enclosed.				
	By **Advertisement @ 5%**	**Purchase**	145		698.00
	Being Sales classified Ad of MGA in Sakshi News paper on 7th to 11th Feb ' 20 bills enclosed.				
	By **Advertisement @ 5%**	**Purchase**	146		698.00
	Being Sales classified Ad of MGA in Sakshi News paper on 7th to 11th Feb ' 20 bills enclosed.				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1824	693.00	
	Being amount credited to murali expenses card towards Sales Classified AD of AGH in Sakshi News paper on 14th to 18th Feb 20.				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1840	2,630.00	
	Being amount credited to Murali expenses towards Sales classified Ad of MPL in Sakshi News paper on 31st to 4th Feb ' 20.				
21-Feb-20	By **Advertisement @ 5%**	**Purchase**	159		231.00
	Being Sales classified AD of AGH in Sakshi News Paper on 14th to 18th feb ' 2020 against Bill NO:- TG7000154569 dt:- 14.02. 2020.				
	By **Advertisement @ 5%**	**Purchase**	160		231.00
	Being Sales classified AD of AGH in Sakshi News Paper on 14th to 18th feb ' 2020 against Bill NO:- TG7000154572 dt:- 15.02. 2020.				
	By **Advertisement @ 5%**	**Purchase**	161		231.00
	Being Sales classified AD of AGH in Sakshi News Paper on 14th to 18th feb ' 2020 against Bill NO:- TG7000154571 dt:- 16.02. 2020.				
28-Feb-20	To **SSLLP LOG Murali Expenses Card**	**Journal**	1884	2,630.00	
	Being amount credited to Murali expenses card towards Sales classified AD of GMR in Sakshi News Paper on 28th to 3rd March 2020.				
	By **Advertisement @ 5%**	**Purchase**	164		877.00
	Being Sales classified AD of GMR in Sakshi News Paper on 28th to 3rd March 2020. against Bill NO:- TG7000154877 dt:- 28.02. 2020.				
	Carried Over			42,000.00	37,456.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,000.00	37,456.00
29-Feb-20	By	**Advertisement @ 5%**	**Purchase**	166		877.00
		Being Sales classified AD of GMR in Sakshi News Paper on 28th to 3rd March 2020. against Bill NO:- TG7000154878 dt:- 29.02. 2020.				
7-Mar-20	To	**SSLLP LOG Murali Expenses Card**	**Journal**	1987	2,095.00	
		Being amount credited to Murali expenses card towards Sales classified AD of MGA in Sakshi News Paper on 6tht o 10th March 2020.				
13-Mar-20	By	**Advertisement @ 5%**	**Purchase**	170		877.00
		Being Sales classified AD of GMR in Sakshi News Paper on 28th to 3rd March 2020. against Bill NO:- TG7000156034 dt:- 01.03. 2020.				
	By	**Advertisement @ 5%**	**Purchase**	171		698.00
		Being Sales classified AD of MGA in Sakshi News Paper on 6tht o 10th March 2020. agaisnt Bill No:- TG7000156035 dt:- 06.03. 2020.				
	By	**Advertisement @ 5%**	**Purchase**	172		698.00
		Being Sales classified AD of MGA in Sakshi News Paper on 6tht o 10th March 2020. agaisnt Bill No:- TG7000156036 dt:- 07.03. 2020.				
	By	**Advertisement @ 5%**	**Purchase**	173		698.00
		Being Sales classified AD of MGA in Sakshi News Paper on 6tht o 10th March 2020. agaisnt Bill No:- TG7000156037 dt:- 08.03. 2020.				
26-Mar-20	To	**SSLLP LOG Murali Expenses Card**	**Journal**	2029	2,630.00	
		Being Sales classified AD of MPL in Sakshi News Paper on 13th to 17th March 2020.				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	2043	2,095.00	
		Being amount credited to Murali expenses card towards Sales classified Ad of GMR in Jagati Newspaper on 20th to 24th Mar ; 20.				
31-Mar-20	By	**Advertisement @ 5%**	**Purchase**	180		877.00
		Being Sales classified AD of MPL in Sakshi News Paper on 13th to 17th March 2020. against Bill No:- TG7000157168 dt:- 13.03. 2020.				
	By	**Advertisement @ 5%**	**Purchase**	181		876.00
		Being Sales classified AD of MPL in Sakshi News Paper on 13th to 17th March 2020. against Bill No:- TG7000157169 dt:- 14.03. 2020.				
		Carried Over			48,820.00	43,057.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,820.00	43,057.00
31-Mar-20	By **Advertisement @ 5%**	**Purchase**	182		876.00
	Being Sales classified AD of MPL in Sakshi News Paper on 13th to 17th March 2020. against Bill No:- TG7000157170 dt:- 15.03. 2020.				
	By **Advertisement @ 5%**	**Purchase**	183		698.00
	Being Sales Classified AD of GMR in Sakshi News Paper on 20th to 3rd march 2020 against Bill no: TG700016109 dt: 20.03.2020				
	By **Advertisement @ 5%**	**Purchase**	184		698.00
	Being Sales Classified AD of GMR in Sakshi News Paper on 21st to 3rd march 2020 against Bill no: TG7000158406 dt: 21.03. 2020				
	By **Advertisement @ 5%**	**Purchase**	185		698.00
	Being Sales Classified AD of GMR in Sakshi News Paper on 22nd to 3rd march 2020 against Bill no: TG7000160400 dt: 22.03. 2020				
				48,820.00	46,027.00
	By **Closing Balance**				2,793.00
				48,820.00	**48,820.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Jasper Industries Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-19	To	**Misc Income**	**Journal**	26	564.00	
		Being amount debited to Jasper Industries towards discount received for wheel alignment of vehicle TATA Winger.				
	By	**Vehicle Maintenance @ 18%**	**Purchase**	1		5,640.00
		Being amount credited to Jasper Industires Pvt LTd towards TATA Winger Vehicle wheel alignment against Inv NO:- IJIPAN1819009747 dt:- 30.03.19 vehicle No:TS10UA 9759				
	To	**G Jai Kumar Happay Card On Ac**	**Journal**	27	5,076.00	
		Being amount credited to G Jaikumar towards TATA Winger vehicle wheel alignment against Inv No:- IJIPAN1819009747 dt:- 30.03.19				
22-Jun-19	By	**Vehicle Maintenance @ 5%**	**Purchase**	7		15,799.00
		Being amount debited to Jasper Industries Pvt Ltd towards TATA Winger vehicle serviced against Inv NO:- IJIPAN1920001973 dt:- 04.06.19 vehicle No:- TS10UA 9759				
	To	**D Shiva Shankar Happay Card On Ac**	**Journal**	254	15,799.00	
		Being amount credited to D Shivashanker happay card towards TATA Winger vehicle serviced against Inv NO:- IJIPAN1920001973 dt:- 04.06.19 vehicle No:- TS10UA 9759				
12-Jul-19	By	**Vehicle Maintenance @ 18%**	**Purchase**	12		748.00
		Being amount credited to Jasper Industries Pvt Ltd towards TATA winger vehicle No:- TS10UA 9759 for chaging of Fuel tanker against Inv No:- IJIPAN1920002882 dt:- 02. 07.19				
	To	**N Narender Reddy Happay Card**	**Journal**	330	748.00	
		Being amount credited to N Narendher reddy happay card towards TATA Winger vehilce NO:- TS10UA 9759 for changing of Fuel Tanker against Inv No:- IJIPAN1920002882 dt:- 02.07.19				
					22,187.00	**22,187.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

JMK GEC Relators Pvt Ltd

Ledger Account

5-2-223;

Gokul Distillery Road; Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-20	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	1704	350.00	
		Being amount credited to Ramesh expenses card towards Link documents xerox of GHT; MPL - Frakling charges & Notary; JMKGEC & GVDC - purchase of Stamp papers; MPL purchase of bags				
2-Mar-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	868		350.00
		Being Neft from JMK GEC towards purchase of Stamp papers on behalf of Ramesh expenses card.				
4-Mar-20	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/1176/19-20	354.00	
		Being EC Expenses for Ramky Towers Project for Kotak Mahindra Bank Purpose - 2 Nos.				
					704.00	350.00
	By	**Closing Balance**				354.00
					704.00	**704.00**

J Selva Kumar Happay Card On AC

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**6,938.00**
17-Apr-19	By	Repairs & Maintenance - 4 Wheeler	**Journal**	38		460.00
		Being amount credited to J Selva KUmar happay card towards Mahendra Jayo vehicle full greasing and total all wheels air checking vehicle NO: TS10UA 9758				
	By	**Toll Tax Charges**	**Journal**	39		50.00
		Being amount credited to J Selva Kumar towards Toll taxes charges made by M Shekar went to GMR Hyderabad International Airport to pickup MD Sir on 03. 04.19 vehilce NO: TS10EP 0341				
	By	**Toll Tax Charges**	**Journal**	40		186.00
		Being amount credited to J Selva Kumar towards Toll taxes charges made by M Shekar went to AGH Site visit for dumping material at Site dt:- 30.03.19 vehicle NO:- TS10UA 9758.				
	By	**Staff Welfare**	**Journal**	41		460.00
		Being amount credited to J Selva Kumar towards Refreshment charges given to M Shekar went to AGH Site visit on 30.03.19				
	By	**Toll Tax Charges**	**Journal**	42		86.00
		Being amount credited to J Selva Kumar towards Toll taxes charges made by M Shekar went to AGH Site visit for dumping material at Site dt:- 22.03.19 vehicle NO:- TS10UA 9759				
26-Apr-19	By	**Staff Welfare**	**Journal**	51		410.00
		Being amount credited to J Selva happay card towards Refreshments charges given to M Shekar went to AGH Site visit for material dumping.				
	By	**Toll Tax Charges**	**Journal**	52		272.00
		Being amount credited to J Selva Kumar towards Toll taxes charges made by M Shekar went to AGH Site visit for materila dumping at site bills enclosed.				
24-May-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	83	11,862.00	
		Being Neft to SSLP towards J Selva kumar happay card payment.				
		Carried Over			11,862.00	8,862.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,862.00	8,862.00
13-Jun-19	By **Staff Welfare**	**Journal**	220		850.00
	Being amount credited to J Selva Kumar towards Ch Krishna went to AGH site visits date on 19.04.19; 26.04.19; 03.05.19; 10.05. 19 to 17.05.19 for material dumping at Site from SSLLP to AGH Site.				
	By **Vehicle Maintenance - 4Wheeler**	**Journal**	221		750.00
	Being amount credited to J Selva Kumar happay card towards Jayo vehicle gear box repaired on 15.05.19 vehicle NO:- TS10UA 9758				
	By **Conveyance**	**Journal**	222		420.00
	Being amount credited to J Selva kumar towards Ch Krishna driver went to Pedda Amberpet towards Jayo vehicle pick up on 23.04.19				
	By **Toll Tax Charges**	**Journal**	223		560.00
	Being amount credited to J Selva Kumar happay card towards ch Krishna went to AGH Site Visit for material dumping at Site on 19.04.19; 10.5.19 to 17.05.19; 26.04.19 to 03.05.19; bills are enclosed.3				
15-Jun-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	103	4,410.00	
	Being Neft to SSLLP towards J Selva Kumar Happay card payment reversal.				
17-Jun-19	By **Vehicle Maintenance - 4Wheeler**	**Journal**	237		460.00
	Being amount credited to J Selva Kumar happay card towards Mahendra Jayo vehicle oil changing and changed old pipe replaced new pipe.				
	By **Repairs & Maintenance - 4 Wheeler**	**Journal**	238		380.00
	being amount credited to J Selva Kumar towards Mahendra Jayo vehicle puncher at AGH Site on 17.05.19 vehicle No:- TS10UA 9758				
	By **Staff Welfare**	**Journal**	239		275.00
	Being amount credited to J Selva Kumar happay card towards Ch Krishna went to AGH Site visit for material dumping at Site on 25.05.19				
	By **Toll Tax Charges**	**Journal**	240		144.00
	Being amount credited to J Selva Kumar happay card towards ch Krishna went to AGH Site visit on 25.05.19 made toll taxes charges and went to Patel & co for pick up sanitary material bills are enclosed.				
	Carried Over			16,272.00	12,701.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,272.00	12,701.00
12-Jul-19	By	**Toll Tax Charges**	**Journal**	337		136.00
		Being amount credited to J Selva Kumar towards Toll taxes charges made by Ch Krishna went to AGH site visit for mateiral dumping at Site on 31.05.19				
	By	**Staff Welfare**	**Journal**	338		445.00
		Being amount credited to J Selva Kumar towards Refreshments charges to CH Krishna went to AGH Site visit for material dumping at Site on 07.06.19; 06.19 & 14.06.19				
	By	**Toll Tax Charges**	**Journal**	339		423.00
		Being amount credited to J Selvakumar towards toll taxes charges made by Ch Krishna went to Agh Site visit for material dumping on 07.06.19; 14.06.19 & 22.06.19				
	By	**Staff Welfare**	**Journal**	340		340.00
		Being amount credited to J Selvakumar towards for Refreshmnet charges givent to Ch krishna went to SSLLP to AGH material shifitng on 22.06.19 & 31.05.19				
30-Sep-19	To	Provident Fund Employee Contribution	**Journal**	952	947.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
28-Feb-20	By	**Prior Period Items**	**Journal**	1881		3,174.00
		Being transferred				
					17,219.00	**17,219.00**

Kadakia & Modi Housing

Ledger Account

Soham Mansion; 5-4-187/3 & 4;
3rd Floor; M G Road;
Ranigunj;
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**5,000.00**	
1-Apr-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 6/19-20	25,862.00	
		Being carhire charges for the month of Apr ' 19				
8-Apr-19	By	**TDS Receivable 19 - 20**	**Journal**	8		438.00
		Being TDS Receivable from KNM towards on Carhire charges for the month of Apr ; 19				
9-Apr-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	10		25,424.00
		Being Neft ffrom KNM towards Carhire charges for the month of Apr' 19				
16-Apr-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	28		6,751.00
		Being Neft from KNM towards on Service charges on PO's for the month of Feb ' 19				
2-May-19	To	**QC Charges @ 18%**	**Sales**	SSLOG/ 12/19-20	20,060.00	
		Being QC Charges for the month of Apr ' 18				
	To	**CR Consultation Charges**	**Sales**	SSLOG/ 24/19-20	19,323.00	
		Being CR Consultation charges for the month of Apr ' 19				
	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 28/19-20	10,797.00	
		Being Carhire Arrears charges for the month of Mar ' 19				
	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 40/19-20	33,217.00	
		Being Carhire charges for the month of May ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/ 49/19-20	5,350.00	
		Being Service charges on PO's for the month of Mar ' 19				
6-May-19	By	**TDS Receivable 19 - 20**	**Journal**	84		183.00
		Being TDS Receivable from KNM towards on Carhire arrears charges for the month of Mar' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	85		563.00
		Being TDS Receivable from KNM towards on Carhire charges for the month of May ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	86		1,700.00
		Being TDS Receivable from KNM towards on QC charges for the month of Apr ' 19				
		Carried Over			1,19,609.00	35,059.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,19,609.00	35,059.00
6-May-19	By	**TDS Receivable 19 - 20**	**Journal**	87		1,638.00
		Being TDS Receivable from KNM towards on CR Consultation charges for the month of Apr ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	88		454.00
		Being TDS Receivable from KNM towards on Serivce charges on PO's for the month of Mar ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	52		84,209.00
		Being Neft from KNM towards on Service charges on PO's for the month of Mar ' 19				
1-Jun-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 73/19-20	33,217.00	
		Being carhire charges for the month of June ' 19				
4-Jun-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	91		32,654.00
		Being Neft from KNM towards on Carhire charges for the month of June ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	182		563.00
		Being TDS Receivable from KNM towards on Carhire charges for the month of June ' 19				
6-Jun-19	To	**QC Charges @ 18%**	**Sales**	SSLOG/ 80/19-20	4,130.00	
		Being QC Charges for the month of May ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/ 98/19-20	3,540.00	
		Being Admin Service Charges (B Praveen) for the month of May ' 19				
10-Jun-19	By	**TDS Receivable 19 - 20**	**Journal**	201		350.00
		Being TDS REceivable from KNM towards on QC Charges for the month of May ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	202		300.00
		Being TDS Receivable from KNM towards on Admin Service Charges (B Praveen) for the month of May ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	105		7,020.00
		Being Neft from KNM towards QC & Admin Service charges (B Praveen) for the month of May ' 19				
29-Jun-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/114/19-20	3,540.00	
		Being Admin Service charges (Praveen Audit) for the month of June ' 19				
1-Jul-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/121/19-20	33,217.00	
		Being carhire charges for the month of July ' 19				
	To	**QC Charges @ 18%**	**Sales**	SSLOG/128/19-20	8,260.00	
		Being QC Charges for the month of June ' 19				
		Carried Over			2,05,513.00	1,62,247.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,05,513.00	1,62,247.00
1-Jul-19	By	**TDS Receivable 19 - 20**	**Journal**	275		563.00
		Being TDS Receivable from KNM towards on Carhire charges for the month of July ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	122		32,654.00
		Being Neft received from KNM towards Carhire charges for the month of July ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	281		300.00
		Being TDS Receivable from KNM.				
10-Jul-19	To	Admin Service Charges @ 18%	**Sales**	SSLOG/140/19-20	5,310.00	
		Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	148		10,800.00
		Being Neft from KNM towards QC Charges & Admin Service charges (Praveen) for the month of June ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	309		700.00
		Being TDS Receivable from KNM towards on QC charges for the month of June ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	310		300.00
		Being Neft from KNM towards on Admin Service charges (Praveen) for the month of June ' 19				
11-Jul-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	323	1,600.00	
		Being amount credited to Ch Ramesh expenses towards purchase of Stamp papers 20Nos				
15-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	163		4,860.00
		Being Neft from KNM towards Admin Service charges (Suneel Kumar) for the month of Apr to June ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	356		450.00
		Being TDS Receivable from KNM towards on Admin Service charges (Suneel Kumar) for the month of Apr to June ' 19				
20-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	182		1,600.00
		ch.no:- 719718 being cheque received from KNM towards stamp papers purchased by Ch Ramesh for customers.				
31-Jul-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/223/19-20	4,720.00	
		Being Registration charges of SPA in favour of Prabhakar Reddy for KNM Project.				
	To	**QC Charges @ 18%**	**Sales**	SSLOG/248/19-20	10,620.00	
		Being QC Charges for the month of July ' 19				
		Carried Over			2,27,763.00	2,14,474.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,27,763.00	2,14,474.00
31-Jul-19	To	**CR Consultation Charges**	**Sales**	SSLOG/261/19-20	14,750.00	
		Being Cr Consultation charges for the month of July ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/266/19-20	3,540.00	
		Being Admin Service charges (Praveen Audit) for the month of July ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/275/19-20	1,770.00	
		Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
1-Aug-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/295/19-20	33,217.00	
		Being Carhire charges for the month of Aug ' 19				
2-Aug-19	By	**TDS Receivable 19 - 20**	**Journal**	473		563.00
		Being TDS Receivable from KNM.				
	By	**TDS Receivable 19 - 20**	**Journal**	474		150.00
		Being TDS Receivable from KNM.				
5-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	241		13,500.00
		Being Neft from KNM towards Cr Consultation charges for the month of July ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	242		9,720.00
		Being Neft from KNM towards QC charges for the month of July ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	487		900.00
		Being TDS Receivable from KNM towards on QC charges for the month of July ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	488		1,250.00
		Being TDS Receivable from KNM towards on Cr Consultation charges for the month of July ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	246		4,720.00
		Being Neft from KNM towards Registration and EC Expenses charges of villa NO:- KNM SPA; 50; 55; 52 and balance amount to KNM (carhire charges)				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	247		32,654.00
		Being Neft from KNM towards Carhire charges for the month of Aug ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	248		1,620.00
		Being Neft from KNM towards Admin Charges for the month of July ' 19 (Suneel)				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	249		3,240.00
		Being Neft from KNM towards Admin Service charges for the month of July ' 19 (Praveen)				
		Carried Over			2,81,040.00	2,82,791.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,81,040.00	2,82,791.00
12-Aug-19	To	SSLLP LOG Ramesh Expenses Card	Journal	526	2,800.00	
		Being amount credited to CH Ramesh expenses card towards purchase of Stamp papers for KNM				
	To	**Service Charges PO**	Sales	SSLOG/304/19-20	3,393.00	
		Being amount debited to KNM towards Service charges on PO's for the month of Apr ' 19				
20-Aug-19	By	Yes Bank A/c.No:- 107063700000074	Receipt	289		3,105.00
		ch.no:- 914426 being cheque received from KNM towards for Service charges on PO's for the month of Apr ' 19				
	By	**TDS Receivable 19 - 20**	Journal	600		288.00
		Being TDS Receivable from KNM towards on Service charges on PO's for the month of Apr ' 19				
22-Aug-19	To	**Service Charges PO**	Sales	SSLOG/337/19-20	15,291.00	
		Being Service Charges on PO's for the month of May ' 19				
	By	**TDS Receivable 19 - 20**	Journal	621		1,296.00
		Being TDS Receivable from KNM.				
	By	**TDS Receivable 19 - 20**	Journal	622		563.00
		Being TDS Receivable from KNM.				
26-Aug-19	By	Yes Bank A/c.No:- 107063700000074	Receipt	308		13,995.00
		Being Neft from KNM towards Service charges on Po's for the month of May ' 19				
	To	SSLLP LOG Ramesh Expenses Card	Journal	647	2,100.00	
		being amount credited to Ramesh Expenses card towards purchase of Stamp papers 50 Nos,				
30-Aug-19	To	**CR Consultation Charges**	Sales	SSLOG/373/19-20	39,654.00	
		Being CR Consultation charges for the month of Aug ' 19				
3-Sep-19	By	Yes Bank A/c.No:- 107063700000074	Receipt	328		36,293.00
		Being Neft from KNM towards CR Consultation charges for the month of Aug ' 19				
	By	**TDS Receivable 19 - 20**	Journal	692		3,361.00
		Being TDS Receivable from KNM towards on Cr consultation charges for the month of Aug ' 19				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	329		32,654.00
		Being Neft from KNM towards Advance payment for Carhire charges for the month of Sept ' 19.				
		Carried Over			3,44,278.00	3,74,346.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,44,278.00	3,74,346.00
3-Sep-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/389/19-20	33,217.00	
		Being Carhire charges for the month of Sept ' 19				
4-Sep-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/413/19-20	1,888.00	
		Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/422/19-20	1,770.00	
		Being Admin Service charges (Suneel)for the month of Aug ' 19				
6-Sep-19	By	**TDS Receivable 19 - 20**	**Journal**	729		160.00
		Being TDS Receivable from KNM.				
	By	**TDS Receivable 19 - 20**	**Journal**	730		300.00
		Being TDS Receivable from KNM.				
	By	**TDS Receivable 19 - 20**	**Journal**	731		339.00
		Being TDS Receivable from KNM.				
	By	**TDS Receivable 19 - 20**	**Journal**	732		8,208.00
		Being TDS Receivable from KNM.				
	By	**TDS Receivable 19 - 20**	**Journal**	733		158.00
		Being TDS Receivable from KNM.				
	By	**TDS Receivable 19 - 20**	**Journal**	734		339.00
		Being TDS Receivable from KNM.				
	By	**TDS Receivable 19 - 20**	**Journal**	735		1,613.00
		Being TDS Receivable from KNM.				
	By	**TDS Receivable 19 - 20**	**Journal**	736		4,104.00
		Being TDS Receivable from KNM.				
	By	**TDS Receivable 19 - 20**	**Journal**	737		300.00
		Being TDS Receivable from KNM.				
9-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	359		4,900.00
		Being Neft from KNM towards purchase of Stamp papers for Registration charges on behalf of Ramesh expenses card.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	360		1,728.00
		Being Neft from KNM towards Admin Service charges for the month of July ' 19 (Arrears of Sanjeev)				
14-Sep-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/442/19-20	20,001.00	
		Being Carhire charges arrears for the period of Arp to June ' 19				
16-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	396		1,620.00
		ch.no:- 914441 being cheque received from KNM towards Admin Service charges (Suneel) for the month of Aug ' 19				
		Carried Over			4,01,154.00	3,98,115.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,01,154.00	3,98,115.00
16-Sep-19	By	**TDS Receivable 19 - 20**	**Journal**	794		150.00
		Being TDS Receivable from KNM towards Admin Service Charges (Suneel) for the month of Aug ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	402		19,662.00
		ch.no:- 914445 being cheque recieved from KNM towards carhire charges Arrears for the peirod from Apr to June ' 19				
25-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	438		2,100.00
		Being Neft from KNM towards purchase of Stamp papers on behalf of Ramesh expenses card.				
28-Sep-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	901	650.00	
		Being amount credited to Ramesh expenses card towards purchase of stamp papers				
30-Sep-19	To	**QC Charges @ 18%**	**Sales**	SSLOG/501/19-20	7,080.00	
		Being QC Report charges for the month of Sept ' 19				
	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/515/19-20	20,001.00	
		Being Carhire charges for the month of Oct ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	944		339.00
		Being TDS Receivable from KNM towards on Carhire charges for the month of OCt ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	457		19,662.00
		ch.no:- 914455 being cheque received from KNM towards Carhire charges for the month of Oct ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	948		600.00
		Being TDS Receivable from KNM towards on QC Charges for the month of Sept ' 19				
1-Oct-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	466		6,480.00
		ch.no:- 914456 being cheque received from KNM towards QC Charges for the month of Sept '19				
	By	**TDS Receivable 19 - 20**	**Journal**	979		339.00
		Being TDS Receivable from KNM.				
9-Oct-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	1002	650.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers				
16-Oct-19	To	Admin Service Charges @ 18%	**Sales**	SSLOG/567/19-20	1,770.00	
		Being Admin & Service charges (Suneel) for the month of Sept ' 19				
		Carried Over			4,31,305.00	4,47,447.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,31,305.00	4,47,447.00
21-Oct-19	By	**TDS Receivable 19 - 20**	**Journal**	1084		150.00
		Being TDS Receivable from KNM towards on ADmin Service charges (Suneel) for the month of Sept ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	487		1,620.00
		Being Neft from KNM towards Admin Service charges (Suneel) for the month of Sept ' 19				
25-Oct-19	To	**Service Charges PO**	**Sales**	SSLOG/584/19-20	7,479.00	
		Being Service charges on PO's for the month of June ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	503		6,845.00
		Being Neft from KNM towards Service charges on Po's for the month of June ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1100		634.00
		Being TDS Receviable from KNM towards on Service Charges on Po's for the month of June ' 19				
31-Oct-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/608/19-20	5,428.00	
		Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/654/19-20	1,770.00	
		Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
1-Nov-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/670/19-20	20,001.00	
		Being Carhire charges for the month of Nov ' 19				
4-Nov-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	539		4,968.00
		Being Neft from KNM towards Admin Service charges (Praveen) for the month of Oct ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	540		1,620.00
		Being Neft from KNM towards ADmin SErvice charges (Suneel) for the month of Oct ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	541		19,622.00
		Being Neft from KNM towards carhire charges for the month of Nov ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1190		460.00
		being TDS Receivable from KNM towards on Admin service charges (Praveen) for the month of OCt ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1191		339.00
		Being TDS Receivable from KNM towards on carhire charges for the month of Nov ' 19				
		Carried Over			4,65,983.00	4,83,705.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,65,983.00	4,83,705.00
4-Nov-19	By	**TDS Receivable 19 - 20**	**Journal**	1192		150.00
		Being TDS Receivable from KNM towards on Admin Service charges (Suneel) for the month of Oct ' 19				
22-Nov-19	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	1259	1,300.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers.				
25-Nov-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	579		9,204.00
		Being Neft from KNM towards Regristration misc expenses of documentation ; EC Expenses for Sale deed and Agreement for construction for Villa No:- 34.				
29-Nov-19	To	**Service Charges PO**	**Sales**	SSLOG/708/19-20	3,621.00	
		Being Service charges On Po's for the month of July ' 19				
30-Nov-19	To	**CR Consultation Charges**	**Sales**	SSLOG/726/19-20	32,597.50	
		Being CR Consultation charges for the month of Nov ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/731/19-20	5,428.00	
		Being Admin Service Charges (Audit Report) charges for the month of Nov ' 19				
2-Dec-19	To	**Service Charges PO**	**Sales**	SSLOG/754/19-20	1,158.00	
		Being Service charges on PO's for the month of Aug ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	596		1,950.00
		Being Neft from KNM towards purchase of Stamp papers on behalf of Ch Ramesh expenses card.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	597		3,314.00
		Being Neft from KNM towards Service charges On Po's for the month of July ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1339		307.00
		Being TDS Receivable from KNM towards on Service charges On PO's for the month of July ' 19				
4-Dec-19	To	**Goods Transportation Charges @ 18%**	**Sales**	SSLOG/777/19-20	20,001.00	
		Being Delivery Vans transporation charges for the month of Dec ' 19				
5-Dec-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	616		34,803.00
		chq no: 052461 being chq received from kadakia & modi housing towards admin service charges & cr consultation charges for the month of nov ' 19				
		Carried Over			5,30,088.50	5,33,433.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,30,088.50	5,33,433.00
5-Dec-19	By	**TDS Receivable 19 - 20**	**Journal**	1353		460.00
		Being tds received from kadakia & modi housing towards admin service charges (Audit Report) charges for the month pf Nov ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1354		2,763.00
		Being tds received from kadakia & modi housing towards cr consultation charges for the month of Nov ' 19				
12-Dec-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	653		19,662.00
		Being Neft from KNM towards goods transporation charges for the month of Dec ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1417		98.00
		Being TDS Receivable from KNM.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	657		1,060.00
		Being Neft from KNM towards Service charges on PO's for the month of Aug ' 19				
17-Dec-19	To	**Service Charges PO**	**Sales**	SSLOG/792/19-20	10,262.00	
		Being Service charges on Po's for the month of Sept ' 19				
20-Dec-19	To	**Service Charges PO**	**Sales**	SSLOG/809/19-20	1,812.00	
		Being Service charges On Po's for the month of Oct ' 19				
23-Dec-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	675		88,646.00
		Being Neft from KNM towards 100% Advance payment received for Admin Service charges on IT; Admin Audti ; E & D Promotions; Accounts manager with support staff and Admin Liason Staff for the month of Oct and Nov ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	676		9,392.00
		Being Neft from KNM towards on Service charges on PO's for the month of Oct ' 19.				
	By	**TDS Receivable 19 - 20**	**Journal**	1483		870.00
		Being TDS Receivable from KNM.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	677		1,659.00
		Being Neft from KNM towards on Service charges on PO's for the month of Sept ' 19				
31-Dec-19	To	**CR Consultation Charges**	**Sales**	SSLOG/870/19-20	57,802.00	
		Being CR Consultation charges for the month of Dec ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/897/19-20	48,427.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears				
		Carried Over			6,48,391.50	6,58,043.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,48,391.50	6,58,043.00
31-Dec-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/898/19-20	48,427.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears				
2-Jan-20	To	**QC Charges @ 18%**	**Sales**	SSLOG/901/19-20	9,440.00	
		Being QC Charges for the month of Dec ' 19				
3-Jan-20	To	**Goods Transportation Charges @ 18%**	**Sales**	SSLOG/919/19-20	20,001.00	
		Being Delivery Vans Transporation charges for the month of Jan ' 20				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/941/19-20	48,427.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
7-Jan-20	By	**TDS Receivable 19 - 20**	**Journal**	1582		4,104.00
		Being TDS Receivable from KNM.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	728		1,14,978.00
		Being Neft from KNM towards Admin Service charges of IT; Audit; Managers with support team for the month of Dec' 19 and Cr Consultation for the month of Dec ' 19 & Goods transportation charge - Jan' 2020.				
	By	**TDS Receivable 19 - 20**	**Journal**	1583		4,899.00
		Being TDS Receivable from KNM.				
	By	**TDS Receivable 19 - 20**	**Journal**	1584		4,104.00
		Being TDS Receivable from KNM.				
	By	**TDS Receivable 19 - 20**	**Journal**	1585		800.00
		Being TDS Receivable from KNM.				
	By	**TDS Receivable 19 - 20**	**Journal**	1586		4,104.00
		Being TDS Receivable from KNM.				
10-Jan-20	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	1603	2,100.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers for GHT; KNM; and Registered post for MGA & AVR				
30-Jan-20	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/992/19-20	48,427.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.				
1-Feb-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	770		44,323.00
		Being Neft from KNM towards on Admin service charges for the month of Jan ' 2020.				
		Carried Over			8,25,213.50	8,35,355.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,25,213.50	8,35,355.00
3-Feb-20	By	**TDS Receivable 19 - 20**	**Journal**	1734		4,104.00
		Being Neft from KNM towards on Admin Service charges for the month of Jan ' 2020.				
6-Feb-20	To	Goods Transportation Charges @ 18%	**Sales**	SSLOG/1017/19-20	20,001.00	
		Being Delivery Vans Transporation charges for the month of Feb ' 20				
17-Feb-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	809		19,662.00
		Being Neft from KNM towards Goods transporation charges for the month of Feb ' 20.				
	By	**TDS Receivable 19 - 20**	**Journal**	1848		339.00
		Being TDS Receivable from KNM towards on Goods transporation charges for the month of Feb ' 20.				
25-Feb-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	838		2,100.00
		Being Neft from KNM towards purchase of Stamp papers on behalf of Ch Ramesh expenses card.				
27-Feb-20	To	**Service Charges PO**	**Sales**	SSLOG/1090/19-20	3,587.00	
		Being Service charges on PO's for the month of Nov ' 2019.				
	To	**Service Charges PO**	**Sales**	SSLOG/1108/19-20	12,221.00	
		Being Service charges on PO's for the month of Dec ' 2019.				
2-Mar-20	To	Goods Transportation Charges @ 18%	**Sales**	SSLOG/1133/19-20	20,001.00	
		Being Delivery Vans Transporation charges for the month of March ' 2020				
3-Mar-20	To	Admin Service Charges @ 18%	**Sales**	SSLOG/1157/19-20	48,427.40	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	874		11,185.00
		Being Neft from KNM towards Service charges on Po's for the month of Dec ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	875		3,283.00
		Being Neft from KNM towards Service charges on Po's for the month of Nov ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1953		1,036.00
		Being TDS Receivable from KNM.				
22-Mar-20	To	SSLLP LOG Ramesh Expenses Card	**Journal**	2016	1,400.00	
		Being amount credited to Ramesh expenses towards purchase of Stamp papers of UAAG; SOV - 114 villas, GHT; KNM; T Modi; GVDC and purchase of bags of GMR.				
		Carried Over			9,30,850.90	8,77,064.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,30,850.90	8,77,064.00
24-Mar-20	By	**TDS Receivable 19 - 20**	**Journal**	2021		339.00
		Being TDs REceivable from KNM towards on Goods transpotation charges for the month of Mar ' 2020.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	889		19,662.00
		Being Neft from KNM towards on Goods transporation charges for the month of Mar ' 2020.				
31-Mar-20	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/1223/19-20	48,427.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
	To	**CR Consultation Charges**	**Sales**	SSLOG/1233/19-20	19,027.50	
		Being CR Consultation charges for the month of Mar ' 2020.				
					9,98,305.40	8,97,065.00
	By	**Closing Balance**				1,01,240.40
					9,98,305.40	**9,98,305.40**

Kandagatla Vasudev Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**13,148.00**
5-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	7	12,745.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
19-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	26	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	Journal	61		14,817.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	Provident Fund Employee Contribution	Journal	62	889.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	Journal	63	257.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
7-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	48	13,669.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Mobile Allowances**	Journal	135		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	Journal	168		14,817.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	Provident Fund Employee Contribution	Journal	169	889.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**ESI Employee Contribution**	Journal	170	259.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
6-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	89	13,669.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
		Carried Over			43,175.00	43,181.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,175.00	43,181.00
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	235		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	**Journal**	263		14,361.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	Provident Fund Employee Contribution	**Journal**	264	862.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**ESI Employee Contribution**	**Journal**	265	251.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
4-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	141	13,248.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	157	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	**Journal**	326		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	**Journal**	453		14,817.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	Provident Fund Employee Contribution	**Journal**	454	889.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**ESI Employee Contribution**	**Journal**	455	259.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	206	13,669.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	217	399.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	513		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
		Carried Over			73,550.00	73,556.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,550.00	73,556.00
31-Aug-19	By	**Staff Salaries Account**	**Journal**	677		14,795.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	Provident Fund Employee Contribution	**Journal**	678	888.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**ESI Employee Contribution**	**Journal**	681	111.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	260	13,796.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	860		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	292	399.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	951		14,795.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	Provident Fund Employee Contribution	**Journal**	952	888.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**ESI Employee Contribution**	**Journal**	953	111.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	332	13,796.00	
		ch.no:- 327781 being cheque issued to K Vasudev towards Salary for the month of Sept ' 19				
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	1043		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
24-Oct-19	By	**Bonus**	**Journal**	1097		6,441.00
		Being on Staff Salary for the year 2018 - 19.				
	By	**Incentives**	**Journal**	1098		512.00
		Being on Staff Incentives for the year 2018 -19.				
	To	**Cash**	**Cash Payment**	15	512.00	
		Being cash paid towards Incentives.				
		Carried Over			1,04,450.00	1,10,897.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,04,450.00	1,10,897.00
25-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	397	6,441.00	
		Being amount transfer towards Bonus for the year 2018 -19				
31-Oct-19	By	**Staff Salaries Account**	**Journal**	1137		14,340.00
		Being amount credited to Staff towards Salaries for the month of Oct ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1138	860.00	
		Being amount credit to Staff towards Provident Fund for the month of Oct ' 19				
	To	**ESI Employee Contribution**	**Journal**	1139	108.00	
		Being amount credited to Staff towards ESI for the month of Oct ' 19				
4-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	468	13,372.00	
		Being Neft to Vasudev towards Salary for the month of Oct ' 19				
8-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	510	399.00	
		Being Neft to K Vasudev towards Mobile charges for the month of Oct ' 19				
15-Nov-19	By	**Staff Mobile Allowances**	**Journal**	1234		399.00
		Being amount credited to Staff towards Mobile allowance for the month of Oct ' 19				
30-Nov-19	By	**Staff Salaries Account**	**Journal**	1316		14,340.00
		Being amount credited to Staff towards Salary for the month of Nov ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1317	860.00	
		Being amount credited to Staff towards Provident Fund for the month of Nov ' 19				
	To	**ESI Employee Contribution**	**Journal**	1318	108.00	
		Being amount credited to Staff towards ESI for the month of Nov ' 19				
6-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	618	13,372.00	
		Being Neft to Vasudev K towards salary for the month of nov ' 19				
14-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	691	399.00	
		Being Neft to Vasudev towards Mobile charges for the monht of Nov ' 19				
	By	**Staff Mobile Allowances**	**Journal**	1429		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Nov ' 19				
31-Dec-19	By	**Staff Salaries Account**	**Journal**	1527		14,795.00
		Being amount credited to Staff towards Salaries for the month of Dec ' 19.				
	To	Provident Fund Employee Contribution	**Journal**	1528	888.00	
		Being amount debited to Staff towards Provident Fund for the month of Dec ' 19				
		Carried Over			1,41,257.00	1,55,170.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,41,257.00	1,55,170.00
31-Dec-19	To	**ESI Employee Contribution**	**Journal**	1529	111.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 19				
4-Jan-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	791	13,796.00	
		Being Neft to K.Vasu Dev towards salary for the month of Dec ' 19				
18-Jan-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	874	399.00	
		Being Neft to K Vasudev towards mobile allowances for the month of dec ' 19				
20-Jan-20	By	**Staff Mobile Allowances**	**Journal**	1642		399.00
		Being amount credited to Staff towards mobile allowances for the month of Dec ' 19				
31-Jan-20	By	**Staff Salaries Account**	**Journal**	1713		14,340.00
		Being amount credited to Staff Salaries for the month of Jan ' 2020.				
	To	**Provident Fund Employee Contribution**	**Journal**	1714	860.00	
		Being amount debited to Staff toward Provident Fund for the month of Jan ' 20.				
	To	**ESI Employee Contribution**	**Journal**	1715	108.00	
		Being amount debited to staff towards ESI for the month of Jan ' 2020.				
5-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	972	13,372.00	
		Being neft to K.Vasudev towards salary for the month of Jan ' 2020				
14-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1050	399.00	
		Being Neft to K.Vasudev towards mobile allowance for the month of Jan ' 2020				
15-Feb-20	By	**Staff Mobile Allowances**	**Journal**	1799		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Jan ' 20				
29-Feb-20	By	**Staff Salaries Account**	**Journal**	1908		14,795.00
		Being amount credited to Staff towards Salaries for the month of Feb ' 2020.				
	To	**Provident Fund Employee Contribution**	**Journal**	1909	888.00	
		Being amount debited to Staff towards Provident Fund for the month of Feb ' 2020.				
	To	**ESI Employee Contribution**	**Journal**	1910	111.00	
		Being amount debited to staff towards ESI Contribution for the month of Feb ' 2020.				
	By	**Staff Mobile Allowances**	**Journal**	1917		399.00
		Being Staff Mobile allowances for the month of Feb ' 2020.				
4-Mar-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1152	13,796.00	
		Being Neft to Kandagatla Vasudev towards salary for the month of Feb ' 2020				
		Carried Over			1,85,097.00	1,85,502.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,85,097.00	1,85,502.00
21-Mar-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1233	399.00	
		Being Neft to K.Vasudev towards Mobile allowance for the month of Feb ' 2020				
31-Mar-20	By	**Staff Salaries Account**	**Journal**	2047		17,795.00
		Being amount credited to staff towards Salaries for the month of Mar ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	2048	888.00	
		Being amount debtied to Staff towards Provident Fund for the month of Mar ' 2020.				
	To	**ESI Employee Contribution**	**Journal**	2049	111.00	
		Being amount debited to Staff towards ESI contribution for the month of Mar ' 2020.				
					1,86,495.00	2,03,297.00
	To	**Closing Balance**			16,802.00	
					2,03,297.00	**2,03,297.00**

Kandi Prabhakar Reddy Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**32,259.00**
5-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	7	33,491.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
19-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	26	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	Journal	61		39,863.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	Provident Fund Employee Contribution	Journal	62	1,800.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**Professional Tax**	Journal	64	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr ' 19				
7-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	48	36,232.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Mobile Allowances**	Journal	135		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	Journal	168		39,863.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	Provident Fund Employee Contribution	Journal	169	1,800.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**Professional Tax**	Journal	171	200.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 19				
6-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	89	37,863.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
		Carried Over			1,12,384.00	1,12,384.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,12,384.00	1,12,384.00
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	Journal	235		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	Journal	263		37,410.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	Provident Fund Employee Contribution	Journal	264	1,800.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**Professional Tax**	Journal	266	200.00	
		Being amount debited to Staff towards Profession tax for the month of June ' 19				
4-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	141	35,410.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	157	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	Journal	326		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	Journal	453		42,316.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	Provident Fund Employee Contribution	Journal	454	1,800.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**Professional Tax**	Journal	456	200.00	
		Being amount debited to Staff towards Professional Tax for the month of July ' 19				
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	206	40,316.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	217	399.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	Journal	513		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
		Carried Over			1,93,307.00	1,93,307.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,307.00	1,93,307.00
31-Aug-19	By **Staff Salaries Account**	**Journal**	677		41,090.00
	Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To Provident Fund Employee Contribution	**Journal**	678	1,800.00	
	Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To **Professional Tax**	**Journal**	679	200.00	
	Being amount debited to Staff towards Professional Tax for the month of Aug ' 19				
5-Sep-19	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	260	39,090.00	
	Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By **Staff Mobile Allowances**	**Journal**	860		399.00
	Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	292	399.00	
	Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By **Staff Salaries Account**	**Journal**	951		42,316.00
	Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To Provident Fund Employee Contribution	**Journal**	952	1,800.00	
	Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To **Professional Tax**	**Journal**	954	200.00	
	Being amount debited to Staff towards Professional Tax for the month of Sept ' 19				
1-Oct-19	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	334	40,316.00	
	ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	353	399.00	
	Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By **Staff Mobile Allowances**	**Journal**	1043		399.00
	Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
24-Oct-19	By **Bonus**	**Journal**	1097		13,031.00
	Being on Staff Salary for the year 2018 - 19.				
	By **Incentives**	**Journal**	1098		998.00
	Being on Staff Incentives for the year 2018 -19.				
	To **Cash**	**Cash Payment**	14	998.00	
	Being cash paid towards Incentives.				
	Carried Over			2,78,509.00	2,91,540.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,78,509.00	2,91,540.00
25-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	396	13,031.00	
		Being amount transfer towards Bonus for the year 2018 -19				
31-Oct-19	By	**Staff Salaries Account**	**Journal**	1137		41,090.00
		Being amount credited to Staff towards Salaries for the month of Oct ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1138	1,800.00	
		Being amount credit to Staff towards Provident Fund for the month of Oct ' 19				
	To	**Professional Tax**	**Journal**	1140	200.00	
		Being amount credited to Staff towards Professional Tax for the month of Oct ' 19				
4-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	443	39,090.00	
		Being Neft to K Prabhakar Reddy towards Salary for the month of Oct ' 19				
8-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	489	399.00	
		Being Neft to K Prabhakar towards Mobile charges for the month of Oct ' 19				
15-Nov-19	By	**Staff Mobile Allowances**	**Journal**	1234		399.00
		Being amount credited to Staff towards Mobile allowance for the month of Oct ' 19				
30-Nov-19	By	**Staff Salaries Account**	**Journal**	1316		41,090.00
		Being amount credited to Staff towards Salary for the month of Nov ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1317	1,800.00	
		Being amount credited to Staff towards Provident Fund for the month of Nov ' 19				
	To	**Professional Tax**	**Journal**	1319	200.00	
		Being amount credited to Staff towards Professional Tax for the month of Nov ' 19				
6-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	593	39,090.00	
		Being neft to Prabhakar Reddy K towards salary for the month of Nov ' 19				
14-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	665	399.00	
		Being K Prabhakar Reddy towards Mobile allowances charges for the month of Nov ' 19				
	By	**Staff Mobile Allowances**	**Journal**	1429		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Nov ' 19				
31-Dec-19	By	**Staff Salaries Account**	**Journal**	1527		40,476.00
		Being amount credited to Staff towards Salaries for the month of Dec ' 19.				
	To	Provident Fund Employee Contribution	**Journal**	1528	1,800.00	
		Being amount debited to Staff towards Provident Fund for the month of Dec ' 19				
		Carried Over			3,76,318.00	4,14,994.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,76,318.00	4,14,994.00
31-Dec-19	To	**Professional Tax**	**Journal**	1530	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Dec '; 19				
4-Jan-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	770	38,476.00	
		Being Neft to K.Prabhakar reddy towards salary for the month of Dec ' 19				
18-Jan-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	848	399.00	
		Being Neft to K Prabhakar Reddy towards Mobile allowances for the month of Dec ' 19				
20-Jan-20	By	**Staff Mobile Allowances**	**Journal**	1642		399.00
		Being amount credited to Staff towards mobile allowances for the month of Dec ' 19				
31-Jan-20	By	**Staff Salaries Account**	**Journal**	1713		42,316.00
		Being amount credited to Staff Salaries for the month of Jan ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	1714	1,800.00	
		Being amount debited to Staff toward Provident Fund for the month of Jan ' 20.				
	To	**Professional Tax**	**Journal**	1716	200.00	
		Being amount debited to staff towards professional tax for the month of Jan ' 2020				
5-Feb-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	946	40,316.00	
		Being neft to K Prabhakar reddy towards salary for the month of Jan ' 2020				
14-Feb-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1021	399.00	
		Being Neft to K.Prabhakar Reddy towards Mobile allowance for the month of Jan ' 2020				
15-Feb-20	By	**Staff Mobile Allowances**	**Journal**	1799		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Jan ' 20				
29-Feb-20	By	**Staff Salaries Account**	**Journal**	1908		41,090.00
		Being amount credited to Staff towards Salaries for the month of Feb ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	1909	1,800.00	
		Being amount debited to Staff towards Provident Fund for the month of Feb ' 2020.				
	To	**Professional Tax**	**Journal**	1911	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Feb ' 2020.				
	By	**Staff Mobile Allowances**	**Journal**	1917		399.00
		Being Staff Mobile allowances for the month of Feb ' 2020.				
4-Mar-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1125	39,090.00	
		Being Neft to K.Prabhaker Reddy towards salary for the month of Feb ' 2020				
		Carried Over			4,99,198.00	4,99,597.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,99,198.00	4,99,597.00
21-Mar-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1206	399.00	
		Being Neft to K.Prabhaker Reddy towards Mobile allowance for the month of Feb ' 2020				
31-Mar-20	By	**Staff Salaries Account**	Journal	2047		38,637.00
		Being amount credited to staff towards Salaries for the month of Mar ' 2020.				
	To	Provident Fund Employee Contribution	Journal	2048	1,800.00	
		Being amount debtied to Staff towards Provident Fund for the month of Mar ' 2020.				
	To	**Professional Tax**	Journal	2050	200.00	
		Being amount debited to staff towards Professional tax for the month of Mar ' 2020.				
					5,01,597.00	5,38,234.00
	To	**Closing Balance**			36,637.00	
					5,38,234.00	**5,38,234.00**

K Krishna Prasad Salary A/c,

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**27,897.00**
5-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	7	27,496.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
19-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	26	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	Journal	61		32,926.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	Provident Fund Employee Contribution	Journal	62	1,800.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**Professional Tax**	Journal	64	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr ' 19				
7-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	48	30,926.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Mobile Allowances**	Journal	135		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	Journal	168		28,874.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	Provident Fund Employee Contribution	Journal	169	1,641.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**Professional Tax**	Journal	171	200.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 19				
6-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	89	27,033.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
		Carried Over			90,094.00	90,096.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,094.00	90,096.00
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	Journal	235		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	Journal	263		33,939.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	Provident Fund Employee Contribution	Journal	264	1,800.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**Professional Tax**	Journal	266	200.00	
		Being amount debited to Staff towards Profession tax for the month of June ' 19				
4-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	141	31,939.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	157	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	Journal	326		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	Journal	453		35,966.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	Provident Fund Employee Contribution	Journal	454	1,800.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**Professional Tax**	Journal	456	200.00	
		Being amount debited to Staff towards Professional Tax for the month of July ' 19				
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	206	33,966.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	217	399.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	Journal	513		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
		Carried Over			1,61,196.00	1,61,198.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,61,196.00	1,61,198.00
31-Aug-19	By	**Staff Salaries Account**	**Journal**	677		31,913.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	Provident Fund Employee Contribution	**Journal**	678	1,800.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Professional Tax**	**Journal**	679	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Aug ' 19				
6-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	267	29,913.00	
		ch.no:- 327757 being cheque issued to K Krishna Prasad towards Salary for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	860		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	292	399.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	951		32,926.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	Provident Fund Employee Contribution	**Journal**	952	1,800.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**Professional Tax**	**Journal**	954	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	334	30,926.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	1043		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
24-Oct-19	By	**Bonus**	**Journal**	1097		10,821.00
		Being on Staff Salary for the year 2018 - 19.				
	By	**Incentives**	**Journal**	1098		767.00
		Being on Staff Incentives for the year 2018 -19.				
		Carried Over			2,26,833.00	2,38,423.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,26,833.00	2,38,423.00
24-Oct-19	To	**Cash**	Cash Payment	13	767.00	
		Being cash paid towards Incentives.				
25-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	395	10,821.00	
		Being amount transfer towards Bonus for the year 2018 -19				
31-Oct-19	By	**Staff Salaries Account**	Journal	1137		33,939.00
		Being amount credited to Staff towards Salaries for the month of Oct ' 19				
	To	Provident Fund Employee Contribution	Journal	1138	1,800.00	
		Being amount credit to Staff towards Provident Fund for the month of Oct ' 19				
	To	**Professional Tax**	Journal	1140	200.00	
		Being amount credited to Staff towards Professional Tax for the month of Oct ' 19				
4-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	444	31,939.00	
		Being Neft to K Krishna Prasad towards salary for the month of Oct ' 19				
8-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	488	399.00	
		Being Neft to K Krishna Prasad towards Mobile charges for the month of Oct ' 19				
15-Nov-19	By	**Staff Mobile Allowances**	Journal	1234		399.00
		Being amount credited to Staff towards Mobile allowance for the month of Oct ' 19				
30-Nov-19	By	**Staff Salaries Account**	Journal	1316		32,420.00
		Being amount credited to Staff towards Salary for the month of Nov ' 19				
	To	Provident Fund Employee Contribution	Journal	1317	1,800.00	
		Being amount credited to Staff towards Provident Fund for the month of Nov ' 19				
	To	**Professional Tax**	Journal	1319	200.00	
		Being amount credited to Staff towards Professional Tax for the month of Nov ' 19				
6-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	594	30,420.00	
		Being neft to Krishna Prasad K towards salary for the month of Nov ' 19				
14-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	666	399.00	
		Being NEft to K Krishna Prasad towards Mobile charges for the month of Nov ' 19				
	By	**Staff Mobile Allowances**	Journal	1429		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Nov ' 19				
31-Dec-19	By	**Staff Salaries Account**	Journal	1527		31,913.00
		Being amount credited to Staff towards Salaries for the month of Dec ' 19.				
		Carried Over			3,05,578.00	3,37,493.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,05,578.00	3,37,493.00
31-Dec-19	To	Provident Fund Employee Contribution	Journal	1528	1,793.00	
		Being amount debited to Staff towards Provident Fund for the month of Dec ' 19				
	To	**Professional Tax**	Journal	1530	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Dec '; 19				
4-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	771	29,920.00	
		Being Neft to K.Krishna Prasad towards salary for the month of Dec ' 19				
18-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	849	399.00	
		Being Neft to K Krishna Prasad towards Mobile allowances for the month of Dec ' 19				
20-Jan-20	By	**Staff Mobile Allowances**	Journal	1642		399.00
		Being amount credited to Staff towards mobile allowances for the month of Dec ' 19				
31-Jan-20	By	**Staff Salaries Account**	Journal	1713		31,913.00
		Being amount credited to Staff Salaries for the month of Jan ' 2020.				
	To	Provident Fund Employee Contribution	Journal	1714	1,800.00	
		Being amount debited to Staff toward Provident Fund for the month of Jan ' 20.				
	To	**Professional Tax**	Journal	1716	200.00	
		Being amount debited to staff towards professional tax for the month of Jan ' 2020				
5-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	947	29,913.00	
		Being neft to K.Krishnaprasad towards salary for the month of Jan ' 2020				
14-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1022	399.00	
		Being Neft to K.Krishna prasad towards Mobile allowance for the month of Jan ' 2020				
15-Feb-20	By	**Staff Mobile Allowances**	Journal	1799		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Jan ' 20				
29-Feb-20	By	**Staff Salaries Account**	Journal	1908		34,952.00
		Being amount credited to Staff towards Salaries for the month of Feb ' 2020.				
	To	Provident Fund Employee Contribution	Journal	1909	1,800.00	
		Being amount debited to Staff towards Provident Fund for the month of Feb ' 2020.				
	To	**Professional Tax**	Journal	1911	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Feb ' 2020.				
	By	**Staff Mobile Allowances**	Journal	1917		399.00
		Being Staff Mobile allowances for the month of Feb ' 2020.				
		Carried Over			3,72,202.00	4,05,555.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,72,202.00	4,05,555.00
4-Mar-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1126	32,952.00	
		Being Neft to K.Krishna prasad towards salary for the month of Feb ' 2020				
21-Mar-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1207	399.00	
		Being Neft to K.Krishna prasad towards Mobile allowance for the month of Feb ' 2020				
31-Mar-20	By	**Staff Salaries Account**	Journal	2047		29,887.00
		Being amount credited to staff towards Salaries for the month of Mar ' 2020.				
	To	Provident Fund Employee Contribution	Journal	2048	1,793.00	
		Being amount debtied to Staff towards Provident Fund for the month of Mar ' 2020.				
					4,07,346.00	4,35,442.00
	To	**Closing Balance**			28,096.00	
					4,35,442.00	**4,35,442.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

K Lakshmi Durga Incentives

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	148	15,978.00	
		Being Neft to Kota Lakshmi Durga towards marriage incentives.				
26-Jul-19	By	**Incentives**	**Journal**	433		15,978.00
		Being amount credited to K Lakshmi Durga towards marriage incentives.				
					15,978.00	**15,978.00**

Koda Kalla Ranga Charyulu Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By	**Staff Salaries Account**	**Journal**	61		13,996.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	Provident Fund Employee Contribution	**Journal**	62	840.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	**Journal**	63	245.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
7-May-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	48	12,912.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	53	735.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Conveyance**	**Journal**	134		336.00
		Being amount credited to Staff towards Conveyance charges for the month of Apr ' 19				
	By	**Staff Mobile Allowances**	**Journal**	135		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	**Journal**	168		14,471.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	Provident Fund Employee Contribution	**Journal**	169	868.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**ESI Employee Contribution**	**Journal**	170	254.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
6-Jun-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	89	13,350.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	102	783.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
		Carried Over			29,987.00	29,202.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,987.00	29,202.00
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	235		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
	By	**Staff Conveyance**	**Journal**	236		384.00
		Being amount credited to Staff towards Coveyanance charges for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	**Journal**	263		14,945.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	Provident Fund Employee Contribution	**Journal**	264	897.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**ESI Employee Contribution**	**Journal**	265	262.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
4-Jul-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	141	13,787.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	157	988.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	**Journal**	326		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
	By	**Staff Conveyance**	**Journal**	327		589.00
		Being amount credited to staff towards Conveyance charges for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	**Journal**	453		13,522.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	Provident Fund Employee Contribution	**Journal**	454	811.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**ESI Employee Contribution**	**Journal**	455	237.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	206	12,474.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	217	988.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
		Carried Over			60,431.00	59,440.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,431.00	59,440.00
9-Aug-19	By	**Staff Mobile Allowances**	**Journal**	513		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
	By	**Staff Conveyance**	**Journal**	514		589.00
		Being amount credited to Staff towards Conveyance charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	677		14,923.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	Provident Fund Employee Contribution	**Journal**	678	895.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**ESI Employee Contribution**	**Journal**	681	112.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	260	13,916.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	860		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
	By	**Staff Conveyance**	**Journal**	861		614.00
		Being amount credited to Staff towards Conveyance charges for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	292	1,013.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	951		14,450.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	Provident Fund Employee Contribution	**Journal**	952	867.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**ESI Employee Contribution**	**Journal**	953	108.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	334	13,474.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
		Carried Over			90,816.00	90,814.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,816.00	90,814.00
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	353	937.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	Journal	1043		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
15-Oct-19	By	**Staff Conveyance**	Journal	1055		538.00
		Being amount credited to Staff towards Conveyance charges for the month of Sept ' 19				
31-Oct-19	By	**Staff Salaries Account**	Journal	1137		14,450.00
		Being amount credited to Staff towards Salaries for the month of Oct ' 19				
	To	Provident Fund Employee Contribution	Journal	1138	867.00	
		Being amount credit to Staff towards Provident Fund for the month of Oct ' 19				
	To	**ESI Employee Contribution**	Journal	1139	108.00	
		Being amount credited to Staff towards ESI for the month of Oct ' 19				
4-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	466	13,474.00	
		Being Neft to K Ranaga charyulu towards Salary for the month of Oct ' 19				
8-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	508	988.00	
		Being Neft to K Ranga Charyully towards Mobile and Conveyance charges for the month of Oct ' 19				
15-Nov-19	By	**Staff Mobile Allowances**	Journal	1234		399.00
		Being amount credited to Staff towards Mobile allowance for the month of Oct ' 19				
	By	**Staff Conveyance**	Journal	1235		589.00
		Being amount credited to Staff towards Conveyance charges for the month of OCt ' 19				
30-Nov-19	By	**Staff Salaries Account**	Journal	1316		13,976.00
		Being amount credited to Staff towards Salary for the month of Nov ' 19				
	To	Provident Fund Employee Contribution	Journal	1317	839.00	
		Being amount credited to Staff towards Provident Fund for the month of Nov ' 19				
	To	**ESI Employee Contribution**	Journal	1318	105.00	
		Being amount credited to Staff towards ESI for the month of Nov ' 19				
6-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	616	13,032.00	
		Being Neft to Ranga Charyulu K towards salary for the month of nov ' 19				
		Carried Over			1,21,166.00	1,21,165.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,21,166.00	1,21,165.00
14-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	689	988.00	
		Being Neft to K Ranga Charyulu towards Mobile chages and conveyance charges for the month of Nov ' 19				
	By	**Staff Mobile Allowances**	**Journal**	1429		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Nov ' 19				
	By	**Staff Conveyance**	**Journal**	1430		589.00
		Being amount credited to Staff towards Conveyance charges for the month of Nov ' 19				
31-Dec-19	By	**Staff Salaries Account**	**Journal**	1527		13,028.00
		Being amount credited to Staff towards Salaries for the month of Dec ' 19.				
	To	Provident Fund Employee Contribution	**Journal**	1528	782.00	
		Being amount debited to Staff towards Provident Fund for the month of Dec ' 19				
	To	**ESI Employee Contribution**	**Journal**	1529	98.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 19				
4-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	789	12,149.00	
		Being Neft to K.Ranga charyulu towards salary for the month of Dec ' 19				
18-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	872	911.00	
		Being Neft to K Ranga charyullu towards mobile allowances for the month of Dec ' 19				
20-Jan-20	By	**Staff Mobile Allowances**	**Journal**	1642		399.00
		Being amount credited to Staff towards mobile allowances for the month of Dec ' 19				
	By	**Staff Conveyance**	**Journal**	1643		512.00
		Being amount credited to Staff towards Conveyance for the month of Dec ' 19				
31-Jan-20	By	**Staff Salaries Account**	**Journal**	1713		13,265.00
		Being amount credited to Staff Salaries for the month of Jan ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	1714	796.00	
		Being amount debited to Staff toward Provident Fund for the month of Jan ' 20.				
	To	**ESI Employee Contribution**	**Journal**	1715	99.00	
		Being amount debited to staff towards ESI for the month of Jan ' 2020.				
5-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	970	12,370.00	
		Being neft to K.Ranga charyulu towards salary for the month of Jan ' 2020				
		Carried Over			1,49,359.00	1,49,357.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,49,359.00	1,49,357.00
14-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1048	924.00	
		Being Neft to K.Ranga Charyulu towards mobile and Conveyance charges for the month of Jan ' 2020				
15-Feb-20	By	**Staff Mobile Allowances**	Journal	1799		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Jan ' 20				
	By	**Staff Conveyance**	Journal	1800		525.00
		Being amount credited to Staff towards Conveyance charges for the month of Jan ' 20.				
29-Feb-20	By	**Staff Salaries Account**	Journal	1908		14,450.00
		Being amount credited to Staff towards Salaries for the month of Feb ' 2020.				
	To	Provident Fund Employee Contribution	Journal	1909	867.00	
		Being amount debited to Staff towards Provident Fund for the month of Feb ' 2020.				
	To	**ESI Employee Contribution**	Journal	1910	108.00	
		Being amount debited to staff towards ESI Contribution for the month of Feb ' 2020.				
	By	**Staff Mobile Allowances**	Journal	1917		399.00
		Being Staff Mobile allowances for the month of Feb ' 2020.				
	By	**Staff Conveyance**	Journal	1918		563.00
		Being Staff Conveyance charges for the month of Feb ' 2020.				
4-Mar-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1150	13,474.00	
		Being Neft to K.Ranga charyulu towards salary for the month of Feb ' 2020				
21-Mar-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1231	962.00	
		Being Neft to K.Ranga charyulu towards Mobile allowance for the month of Feb ' 2020				
31-Mar-20	By	**Staff Salaries Account**	Journal	2047		13,976.00
		Being amount credited to staff towards Salaries for the month of Mar ' 2020.				
	To	Provident Fund Employee Contribution	Journal	2048	839.00	
		Being amount debtied to Staff towards Provident Fund for the month of Mar ' 2020.				
	To	**ESI Employee Contribution**	Journal	2049	105.00	
		Being amount debited to Staff towards ESI contribution for the month of Mar ' 2020.				
					1,66,638.00	1,79,669.00
	To	**Closing Balance**			13,031.00	
					1,79,669.00	**1,79,669.00**

SSLLP-Logistics

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MG Road

Kotak Mahindra Bank Ac Book

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-20	To **Yes Bank A/c.No:- 107063700000074**	**Contra**	2	50,000.00	
	ch.no:- 113788 being cheque issued to Kotak Mahindra Bank towards New Account opening.				
				50,000.00	
	By **Closing Balance**				50,000.00
				50,000.00	**50,000.00**

Kota Lakshmi Durga Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	997	726.00	
		Being Neft to K Lakshmi Durga towards Incentives of Amigo period from 01.10.19 to 31.12.2019.				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	998	462.00	
		Being Neft to K Lakshmi Durga towards Incentives of PHC period from 01.10.19 to 31.12.2019.				
12-Feb-20	By	**Commission / Brokerage URD**	**Journal**	1782		726.00
		Being amount credited to Promotions Staff towards Incentives of AMIGO period from 01. 10.2019 to 29.12.2020.				
	By	**Commission / Brokerage URD**	**Journal**	1783		462.00
		Being amount credited to Promotions Staff towards Incentives of PHC period from 01. 10.2019 to 29.12.2020.				
					1,188.00	**1,188.00**

Kota Lakshmi Durga Salary A/c.

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**12,814.00**
5-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	7	12,411.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
19-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	26	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	Journal	61		13,481.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	Provident Fund Employee Contribution	Journal	62	809.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	Journal	63	236.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
7-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	48	12,436.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Mobile Allowances**	Journal	135		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	Journal	168		13,481.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	Provident Fund Employee Contribution	Journal	169	809.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**ESI Employee Contribution**	Journal	170	236.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
6-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	89	12,436.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
		Carried Over			40,171.00	40,175.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,171.00	40,175.00
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	235		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	**Journal**	263		10,170.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	Provident Fund Employee Contribution	**Journal**	264	610.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**ESI Employee Contribution**	**Journal**	265	178.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
5-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	147	9,382.00	
		Being Neft to Kota Lakshmi Durga towards Salary for the month of June ' 19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	157	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	**Journal**	326		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	**Journal**	453		9,697.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	Provident Fund Employee Contribution	**Journal**	454	582.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**ESI Employee Contribution**	**Journal**	455	170.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	206	8,945.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	217	399.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	513		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
		Carried Over			61,235.00	61,239.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,235.00	61,239.00
31-Aug-19	By	**Staff Salaries Account**	**Journal**	677		13,697.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	Provident Fund Employee Contribution	**Journal**	678	822.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**ESI Employee Contribution**	**Journal**	681	103.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	260	12,772.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	860		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	292	399.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	951		12,988.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	Provident Fund Employee Contribution	**Journal**	952	779.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**ESI Employee Contribution**	**Journal**	953	97.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	334	12,112.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	1043		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
24-Oct-19	By	**Bonus**	**Journal**	1097		5,021.00
		Being on Staff Salary for the year 2018 - 19.				
	By	**Incentives**	**Journal**	1098		389.00
		Being on Staff Incentives for the year 2018 -19.				
	To	**Cash**	**Cash Payment**	17	389.00	
		Being cash paid towards Incentives.				
		Carried Over			89,107.00	94,132.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,107.00	94,132.00
25-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	399	5,021.00	
		Being amount transfer towards Bonus for the year 2018 -19				
31-Oct-19	By	**Staff Salaries Account**	**Journal**	1137		14,405.00
		Being amount credited to Staff towards Salaries for the month of Oct ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1138	864.00	
		Being amount credit to Staff towards Provident Fund for the month of Oct ' 19				
	To	**ESI Employee Contribution**	**Journal**	1139	108.00	
		Being amount credited to Staff towards ESI for the month of Oct ' 19				
4-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	457	13,433.00	
		Being Neft to K Lakshmi Durga towards Salary for the month of OCt ' 19				
15-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	535	399.00	
		Being Neft to K Lakshmi Durga towards Mobile charges for the month of Oct ' 19				
	By	**Staff Mobile Allowances**	**Journal**	1234		399.00
		Being amount credited to Staff towards Mobile allowance for the month of Oct ' 19				
30-Nov-19	By	**Staff Salaries Account**	**Journal**	1316		15,350.00
		Being amount credited to Staff towards Salary for the month of Nov ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1317	921.00	
		Being amount credited to Staff towards Provident Fund for the month of Nov ' 19				
	To	**ESI Employee Contribution**	**Journal**	1318	115.00	
		Being amount credited to Staff towards ESI for the month of Nov ' 19				
6-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	607	14,214.00	
		Being Neft to Lakshmi Durga K towards salary for the month of nov ' 19				
14-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	680	399.00	
		Being Neft to K Lakshmi Durga towards Mobile charges for the month of Nov ' 19				
	By	**Staff Mobile Allowances**	**Journal**	1429		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Nov ' 19				
31-Dec-19	By	**Staff Salaries Account**	**Journal**	1527		14,878.00
		Being amount credited to Staff towards Salaries for the month of Dec ' 19.				
	To	Provident Fund Employee Contribution	**Journal**	1528	893.00	
		Being amount debited to Staff towards Provident Fund for the month of Dec ' 19				
		Carried Over			1,25,474.00	1,39,563.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,474.00	1,39,563.00
31-Dec-19	To	**ESI Employee Contribution**	**Journal**	1529	112.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 19				
4-Jan-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	782	13,873.00	
		Being Neft to K.Laxmi Durga towards salary for the month of Dec ' 19				
18-Jan-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	863	399.00	
		Being Neft to Kota lakshmi Durga towards Mobile allowances for the month of Dec ' 19				
20-Jan-20	By	**Staff Mobile Allowances**	**Journal**	1642		399.00
		Being amount credited to Staff towards mobile allowances for the month of Dec ' 19				
31-Jan-20	By	**Staff Salaries Account**	**Journal**	1713		15,114.00
		Being amount credited to Staff Salaries for the month of Jan ' 2020.				
	To	**Provident Fund Employee Contribution**	**Journal**	1714	907.00	
		Being amount debited to Staff toward Provident Fund for the month of Jan ' 20.				
	To	**ESI Employee Contribution**	**Journal**	1715	113.00	
		Being amount debited to staff towards ESI for the month of Jan ' 2020.				
5-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	961	14,093.00	
		Being neft to K.Lakshmi Durga towards salary for the month of Jan ' 2020				
14-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1039	399.00	
		Being Neft to Kota Lakshmi Durga towards mobile allowance for the month of Jan ' 2020				
15-Feb-20	By	**Staff Mobile Allowances**	**Journal**	1799		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Jan ' 20				
27-Feb-20	To	**Staff Salaries Account**	**Journal**	1874	100.00	
		Being amount debited to K Lakshmi & E Prasad towards fine imposed for Brouchers list not given for the month of Nov ' 2019.				
29-Feb-20	By	**Staff Salaries Account**	**Journal**	1908		13,697.00
		Being amount credited to Staff towards Salaries for the month of Feb ' 2020.				
	To	**Provident Fund Employee Contribution**	**Journal**	1909	822.00	
		Being amount debited to Staff towards Provident Fund for the month of Feb ' 2020.				
	To	**ESI Employee Contribution**	**Journal**	1910	103.00	
		Being amount debited to staff towards ESI Contribution for the month of Feb ' 2020.				
	By	**Staff Mobile Allowances**	**Journal**	1917		399.00
		Being Staff Mobile allowances for the month of Feb ' 2020.				
		Carried Over			1,56,395.00	1,69,571.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,56,395.00	1,69,571.00
4-Mar-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1141	12,772.00	
		Being Neft to K.Lakshmi Durga towards salary for the month of Feb ' 2020				
21-Mar-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1222	399.00	
		Being Neft to K.Lakshmi Durga towards Mobile allowance for the month of Feb ' 2020				
31-Mar-20	By	**Staff Salaries Account**	**Journal**	2047		15,350.00
		Being amount credited to staff towards Salaries for the month of Mar ' 2020.				
	To	**Provident Fund Employee Contribution**	**Journal**	2048	921.00	
		Being amount debtied to Staff towards Provident Fund for the month of Mar ' 2020.				
	To	**ESI Employee Contribution**	**Journal**	2049	115.00	
		Being amount debited to Staff towards ESI contribution for the month of Mar ' 2020.				
					1,70,602.00	1,84,921.00
	To	**Closing Balance**			14,319.00	
					1,84,921.00	**1,84,921.00**

K Purushottam Happay Card OnAC

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19	By	**Staff Welfare**	**Journal**	50		150.00
		Being amount credited to K Purushottam Happay card towards Refreshment charge given to Sai Kumar Reddy for QC Checking on 05.04.19				
26-Apr-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	38	150.00	
		Being Neft to MHPL towards E Mallesh & K Purushottam happay card payments.				
12-Jul-19	By	**Toll Tax Charges**	**Journal**	344		86.00
		Being amount credited to K Purshotham happay card towards toll taxes charges made by M Shekar went to AGH Site for dumping material at Site on 02.07.19 bills enclosed.				
	By	**Staff Welfare**	**Journal**	345		170.00
		Being amount credited to K purushotham towards Refreshments charges given to M Shekar went to AGH Site on 02.07.19				
26-Jul-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	187	256.00	
		Being Neft to MHPL towards K Purushotham & Narender Reddy happay card payments.				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	216	600.00	
		Being Neft from MHPL towards K Purushotham happay card payment.				
16-Aug-19	By	**Staff Welfare**	**Journal**	559		600.00
		Being amount credited to Purushotham happay card towards Food allowances given to T Vinod Kumar went to QC Check on 30. 07.19; Went to AGH Site visit on 20.07.19 & SCLLP on 23.07.19 with QC team for QC Checkup.				
23-Aug-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	228	580.00	
		Being Neft to MHPL towards Purushotham happay card payment.				
16-Sep-19	By	**Toll Tax Charges**	**Journal**	808		180.00
		Being amount credited to Purushottam happay card towards Toll taxes charges paid by ch krishna went to cherpally to reddy pally for promotions work bills enclosed.				
	By	**Conveyance**	**Journal**	809		200.00
		Being amount credited to Purushotham happay card towards Droping and pickup of Jeeto vehicle from servicing center				
		Carried Over			1,586.00	1,386.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,586.00	1,386.00
16-Sep-19	By	**Staff Welfare**	**Journal**	810		200.00
		Being amount credited to Purushotham happay card towards QC Team Sunil given food allowances went o Serene Farm site visit				
	By	**Staff Welfare**	**Journal**	811		625.00
		Being amount credited to Purushotham happay card towards food allowances given to Sunil KUmar S went to AGH Site visit on 13.08.19 & 14.08.19; 11.08.19;14.08.19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	310	625.00	
		Being Neft to MHPL towards K Purushotham, N Narender and P Raghu happay card reloaded.				
					2,211.00	**2,211.00**

K Sunil Kumar Happay Card On Ac

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**50.00**
5-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	8	7,000.00	
		Being Neft to MPPL towards K Suneel kumar happay card payment for laptop's repairing.				
12-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	16	1,200.00	
		Being Neft to MPPL towards K Suneel happay card payment.				
17-Apr-19	By	**Repairs & Maint. Computers**	Journal	32		4,000.00
		Being amount credited to K Suneel towards Prabhakar Reddy HP Laptop Screen panel & Wings replacement charges against Bill NO:- 701 dt:- 01.04.19				
	By	**Repairs & Maint. Computers**	Journal	33		3,000.00
		Being amount credited to K Suneel towards K Lakshmi Durga ACER Laptop Base & Wings replacement charges against Bill NO:- 702 dt:- 02.04.19				
	By	**Repairs & Maint. Computers**	Journal	34		1,200.00
		Being amount credited to K Suneel towards Promptions printer Canon Tonner Sesor replacement charges against Bill NO:- 704 dt:- 05.04.19				
3-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	43	2,100.00	
		Being Neft to MPPL Towards K Sunil Kumar & B Praveen Happay Card Payment.				
20-May-19	By	**Repairs & Maint. Computers**	Journal	150		2,100.00
		Being amount credited to K Sunil Kumar towards Printer (N Raj Kumar) Replacement of print fuzer unit and repairing charges against Bill NO:- 1356 dt:- 27.04.19				
31-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	85	2,100.00	
		Being Neft to MPPL towards K Suneel Kumar happay card payment for printer repairing.				
17-Jun-19	By	**Repairs & Maint. Computers**	Journal	234		2,100.00
		Being amount credited to K Sunnel Kumar towards Cannon printer chaged heating elements and gears replacement with charges agaisnst Bill No:- 716 dt:- 03.06.19				
22-Jun-19	By	**Repairs & Maint. Computers**	Journal	251		1,000.00
		Being amount credited to K Sunnel Kumar towards Cannon printer pickup roller repair charges agaisnst Bill No:- 719 dt:- 18.06.19				
		Carried Over			12,400.00	13,450.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,400.00	13,450.00
28-Jun-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	137	1,050.00	
	Being Neft to MPPL towards for B Praveen, Sunil Kumar & D Shiva Shanker happay card expenses payment.				
				13,450.00	**13,450.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Kunapuram Rohith Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	995	726.00	
		Being Neft to Rohit K towards Incentives of Amigo period from 01.10.2019 to 31.12.2019.				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	996	462.00	
		Being Neft to Rohit K towards Incentives of PHC period from 01.10.2019 to 31.12.2019.				
12-Feb-20	By	**Commission / Brokerage URD**	**Journal**	1782		726.00
		Being amount credited to Promotions Staff towards Incentives of AMIGO period from 01. 10.2019 to 29.12.2020.				
	By	**Commission / Brokerage URD**	**Journal**	1783		462.00
		Being amount credited to Promotions Staff towards Incentives of PHC period from 01. 10.2019 to 29.12.2020.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	802		690.00
		Being Online rejected reason account number wrong.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	803		439.00
		Being Online rejected reason account number wrong.				
15-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1079	439.00	
		Being Neft to K Rohith towards Incentives of PHC Period from 01.10.19 to 31.12.19				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1080	690.00	
		Being Neft to K Rohith towards Incentives of UAAG Period from 01.10.19 to 31.12.19				
					2,317.00	**2,317.00**

Kunapuram Rohith Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**14,056.00**
5-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	7	13,656.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
19-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	26	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	Journal	61		15,827.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	Provident Fund Employee Contribution	Journal	62	950.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	Journal	63	277.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
7-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	48	14,600.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Mobile Allowances**	Journal	135		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	Journal	168		14,853.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	Provident Fund Employee Contribution	Journal	169	891.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**ESI Employee Contribution**	Journal	170	260.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
6-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	89	13,702.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
		Carried Over			45,134.00	45,135.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,134.00	45,135.00
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	235		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	**Journal**	263		14,366.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	Provident Fund Employee Contribution	**Journal**	264	862.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**ESI Employee Contribution**	**Journal**	265	251.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
4-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	141	13,253.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	157	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	**Journal**	326		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	**Journal**	453		15,827.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	Provident Fund Employee Contribution	**Journal**	454	950.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**ESI Employee Contribution**	**Journal**	455	277.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	206	14,600.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	217	399.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	513		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
		Carried Over			76,524.00	76,525.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,524.00	76,525.00
31-Aug-19	By	**Staff Salaries Account**	**Journal**	677		16,533.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	Provident Fund Employee Contribution	**Journal**	678	948.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**ESI Employee Contribution**	**Journal**	681	124.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	260	15,461.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	860		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	292	399.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	951		16,290.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	Provident Fund Employee Contribution	**Journal**	952	948.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**ESI Employee Contribution**	**Journal**	953	122.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	334	15,220.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	1043		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
24-Oct-19	By	**Bonus**	**Journal**	1097		4,026.00
		Being on Staff Salary for the year 2018 - 19.				
	By	**Incentives**	**Journal**	1098		307.00
		Being on Staff Incentives for the year 2018 -19.				
	To	**Cash**	**Cash Payment**	18	307.00	
		Being cash paid towards Incentives.				
		Carried Over			1,10,452.00	1,14,479.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,10,452.00	1,14,479.00
25-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	400	4,026.00	
		Being amount transfer towards Bonus for the year 2018 -19				
31-Oct-19	By	**Staff Salaries Account**	**Journal**	1137		16,776.00
		Being amount credited to Staff towards Salaries for the month of Oct ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1138	948.00	
		Being amount credit to Staff towards Provident Fund for the month of Oct ' 19				
	To	**ESI Employee Contribution**	**Journal**	1139	126.00	
		Being amount credited to Staff towards ESI for the month of Oct ' 19				
4-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	456	15,703.00	
		Being Neft to K Rohit towards Salary for the month of Oct ' 19				
8-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	500	399.00	
		Being Neft to K Rohit towards Mobile charges for the month of Oct ' 19				
15-Nov-19	By	**Staff Mobile Allowances**	**Journal**	1234		399.00
		Being amount credited to Staff towards Mobile allowance for the month of Oct ' 19				
30-Nov-19	By	**Staff Salaries Account**	**Journal**	1316		16,776.00
		Being amount credited to Staff towards Salary for the month of Nov ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1317	948.00	
		Being amount credited to Staff towards Provident Fund for the month of Nov ' 19				
	To	**ESI Employee Contribution**	**Journal**	1318	243.00	
		Being amount credited to Staff towards ESI for the month of Nov ' 19				
6-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	606	15,703.00	
		Being neft to Rohit K towards salary for the month of Nov ' 19				
14-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	679	399.00	
		Being Neft to K Rohit towards Mobile charges for the month of Nov ' 19				
	By	**Staff Mobile Allowances**	**Journal**	1429		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Nov ' 19				
31-Dec-19	By	**Staff Salaries Account**	**Journal**	1527		17,263.00
		Being amount credited to Staff towards Salaries for the month of Dec ' 19.				
	To	Provident Fund Employee Contribution	**Journal**	1528	948.00	
		Being amount debited to Staff towards Provident Fund for the month of Dec ' 19				
		Carried Over			1,49,895.00	1,66,092.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,49,895.00	1,66,092.00
31-Dec-19	To	**ESI Employee Contribution**	**Journal**	1529	129.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 19				
4-Jan-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	781	16,185.00	
		Being Neft to K.Rohit towards salary for the month of Dec ' 19				
18-Jan-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	862	399.00	
		Being Neft to K Rohith towards mobile allowances for the month of Dec ' 19				
20-Jan-20	By	**Staff Mobile Allowances**	**Journal**	1642		399.00
		Being amount credited to Staff towards mobile allowances for the month of Dec ' 19				
31-Jan-20	By	**Staff Salaries Account**	**Journal**	1713		17,020.00
		Being amount credited to Staff Salaries for the month of Jan ' 2020.				
	To	**Provident Fund Employee Contribution**	**Journal**	1714	934.00	
		Being amount debited to Staff toward Provident Fund for the month of Jan ' 20.				
	To	**ESI Employee Contribution**	**Journal**	1715	128.00	
		Being amount debited to staff towards ESI for the month of Jan ' 2020.				
5-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	960	15,958.00	
		Being neft to K.Rohit towards salary for the month of Jan ' 2020				
14-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1038	399.00	
		Being Neft to K.Rohit towards mobile allowance for the month of Jan ' 2020				
15-Feb-20	By	**Staff Mobile Allowances**	**Journal**	1799		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Jan ' 20				
29-Feb-20	By	**Staff Salaries Account**	**Journal**	1908		17,749.00
		Being amount credited to Staff towards Salaries for the month of Feb ' 2020.				
	To	**Provident Fund Employee Contribution**	**Journal**	1909	948.00	
		Being amount debited to Staff towards Provident Fund for the month of Feb ' 2020.				
	To	**ESI Employee Contribution**	**Journal**	1910	133.00	
		Being amount debited to staff towards ESI Contribution for the month of Feb ' 2020.				
	By	**Staff Mobile Allowances**	**Journal**	1917		399.00
		Being Staff Mobile allowances for the month of Feb ' 2020.				
4-Mar-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1140	16,668.00	
		Being Neft to K.Rohith towards salary for the month of Feb ' 2020				
		Carried Over			2,01,776.00	2,02,058.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,01,776.00	2,02,058.00
21-Mar-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1221	399.00	
		Being Neft to K.Rohith towards Mobile allowance for the month of Feb ' 2020				
31-Mar-20	By	**Staff Salaries Account**	**Journal**	2047		15,804.00
		Being amount credited to staff towards Salaries for the month of Mar ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	2048	948.00	
		Being amount debtied to Staff towards Provident Fund for the month of Mar ' 2020.				
	To	**ESI Employee Contribution**	**Journal**	2049	119.00	
		Being amount debited to Staff towards ESI contribution for the month of Mar ' 2020.				
					2,03,242.00	2,17,862.00
	To	**Closing Balance**			14,620.00	
					2,17,862.00	**2,17,862.00**

Kuppathanath Suneel Kumar Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By	**Staff Salaries Account**	**Journal**	61		21,615.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	Provident Fund Employee Contribution	**Journal**	62	1,297.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**Professional Tax**	**Journal**	64	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr ' 19				
7-May-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	47	19,518.00	
		ch.no:- 907286 being cheque issued to K Suneel Kuma towards salary for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	To	**Mohammed Riyazuddin Salary**	**Journal**	133	100.00	
		Being amount credited to Staff towards Suneel & Hemendra Fine imposed 0for Sending Requisition in between 29th to 31st of SSLLP reconcilatio time and for Riyaz for delay in processing and sending Bills.				
	By	**Staff Mobile Allowances**	**Journal**	135		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
18-May-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	70	5,190.00	
		Being Neft to Vista Homes towards K Suneel Kumar loan amount transferred.				
31-May-19	By	**Staff Salaries Account**	**Journal**	168		22,838.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	Provident Fund Employee Contribution	**Journal**	169	1,370.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**Professional Tax**	**Journal**	171	200.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 19				
6-Jun-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	89	20,768.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
		Carried Over			49,042.00	44,852.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,042.00	44,852.00
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	Journal	235		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	Journal	263		25,693.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	Provident Fund Employee Contribution	Journal	264	1,493.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**Professional Tax**	Journal	266	200.00	
		Being amount debited to Staff towards Profession tax for the month of June ' 19				
4-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	141	24,000.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	157	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	Journal	326		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	Journal	453		24,470.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	Provident Fund Employee Contribution	Journal	454	1,468.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**Professional Tax**	Journal	456	200.00	
		Being amount debited to Staff towards Professional Tax for the month of July ' 19				
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	204	22,302.00	
		ch.no:- 907310 being cheque issued to K Suneel Kumar towards Salary for the month of July ' 19				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	217	399.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	Journal	513		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
		Carried Over			99,902.00	96,212.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,902.00	96,212.00
31-Aug-19	By	**Staff Salaries Account**	**Journal**	677		19,576.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	Provident Fund Employee Contribution	**Journal**	678	1,126.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Professional Tax**	**Journal**	679	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Aug ' 19				
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	263	17,750.00	
		ch.no:- 327753 being cheque issued to K Suneel Kumar towards Salary for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	860		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	292	399.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	951		23,246.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	Provident Fund Employee Contribution	**Journal**	952	1,395.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**Professional Tax**	**Journal**	954	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	334	20,651.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	1043		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
31-Oct-19	By	**Staff Salaries Account**	**Journal**	1137		23,246.00
		Being amount credited to Staff towards Salaries for the month of Oct ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1138	1,395.00	
		Being amount credit to Staff towards Provident Fund for the month of Oct ' 19				
		Carried Over			1,43,417.00	1,63,078.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,43,417.00	1,63,078.00
31-Oct-19	To	**Professional Tax**	**Journal**	1140	200.00	
		Being amount credited to Staff towards Professional Tax for the month of Oct ' 19				
4-Nov-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	434	21,151.00	
		Being Neft to K Suneel towards Salary for the month of Oct ' 19				
8-Nov-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	480	399.00	
		Being Neft to K Suneel towards Mobile charges for the month of Oct ' 19				
15-Nov-19	By	**Staff Mobile Allowances**	**Journal**	1234		399.00
		Being amount credited to Staff towards Mobile allowance for the month of Oct ' 19				
30-Nov-19	By	**Staff Salaries Account**	**Journal**	1316		23,246.00
		Being amount credited to Staff towards Salary for the month of Nov ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1317	1,395.00	
		Being amount credited to Staff towards Provident Fund for the month of Nov ' 19				
	To	**Professional Tax**	**Journal**	1319	200.00	
		Being amount credited to Staff towards Professional Tax for the month of Nov ' 19				
6-Dec-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	628	21,651.00	
		Being Neft to Suneel Kumar K towards salary for the month of nov ' 19				
14-Dec-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	655	399.00	
		Being Neft to K Suneel Kumar towards Mobile allowances for the month of Nov ' 19				
	By	**Staff Mobile Allowances**	**Journal**	1429		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Nov ' 19				
31-Dec-19	By	**Staff Salaries Account**	**Journal**	1527		24,877.00
		Being amount credited to Staff towards Salaries for the month of Dec ' 19.				
	To	Provident Fund Employee Contribution	**Journal**	1528	1,493.00	
		Being amount debited to Staff towards Provident Fund for the month of Dec ' 19				
	To	**Professional Tax**	**Journal**	1530	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Dec '; 19				
4-Jan-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	760	23,184.00	
		Being Neft to K.Suneel kumar towards salary for the month of Dec ' 19				
18-Jan-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	838	399.00	
		Being Neft o K Suneel kumar towards Mobile charges for the month of Dec ' 19				
		Carried Over			2,14,088.00	2,11,999.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,14,088.00	2,11,999.00
20-Jan-20	By	**Staff Mobile Allowances**	**Journal**	1642		399.00
		Being amount credited to Staff towards mobile allowances for the month of Dec ' 19				
31-Jan-20	By	**Staff Salaries Account**	**Journal**	1713		23,654.00
		Being amount credited to Staff Salaries for the month of Jan ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	1714	1,395.00	
		Being amount debited to Staff toward Provident Fund for the month of Jan ' 20.				
	To	**Professional Tax**	**Journal**	1716	200.00	
		Being amount debited to staff towards professional tax for the month of Jan ' 2020				
5-Feb-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	938	21,559.00	
		Being neft to k.suneel kumar towards salary for the month of Jan ' 2020				
14-Feb-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1012	399.00	
		Being Neft to K.Suneel Kumar towards Mobile allowance for the month of Jan ' 2020				
15-Feb-20	By	**Staff Mobile Allowances**	**Journal**	1799		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Jan ' 20				
27-Feb-20	To	**Staff Salaries Account**	**Journal**	1869	100.00	
		Being amount debited to Staff towards fine imposed for sending requisitions in between 29th to 31st on SSLLP Reconcilation time for the month of Apr ' 2019.				
29-Feb-20	By	**Staff Salaries Account**	**Journal**	1908		22,431.00
		Being amount credited to Staff towards Salaries for the month of Feb ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	1909	1,297.00	
		Being amount debited to Staff towards Provident Fund for the month of Feb ' 2020.				
	To	**Professional Tax**	**Journal**	1911	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Feb ' 2020.				
	By	**Staff Mobile Allowances**	**Journal**	1917		399.00
		Being Staff Mobile allowances for the month of Feb ' 2020.				
4-Mar-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1116	20,434.00	
		Being Neft to K.Suneel Kumar towards salary for the month of Feb ' 2020				
21-Mar-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1196	399.00	
		Being Neft to K.suneel kumar towards Mobile allowance for the month of Feb ' 2020				
		Carried Over			2,60,071.00	2,59,281.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,60,071.00	2,59,281.00
31-Mar-20	By	**Staff Salaries Account**	**Journal**	2047		23,246.00
		Being amount credited to staff towards Salaries for the month of Mar ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	2048	1,395.00	
		Being amount debtied to Staff towards Provident Fund for the month of Mar ' 2020.				
	To	**Professional Tax**	**Journal**	2050	200.00	
		Being amount debited to staff towards Professional tax for the month of Mar ' 2020.				
					2,61,666.00	2,82,527.00
	To	**Closing Balance**			20,861.00	
					2,82,527.00	**2,82,527.00**

Maddevoenollu Shekar Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**5,806.00**
5-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	6	15,000.00	
		Being Neft to M Shekar towards applying Badge Number licenses for driver for commerical vehicle monthly deduction Rs.500 /-				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	7	10,456.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
12-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	12	5,000.00	
		being online payment to M Shekar towards salary advance for the month of april 19				
19-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	26	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	Journal	61		21,285.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	Provident Fund Employee Contribution	Journal	62	894.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	Journal	63	372.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
7-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	48	14,519.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Mobile Allowances**	Journal	135		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
17-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	67	5,000.00	
		being online payment to M. Shekar towards salary advance for the month of May 19				
31-May-19	By	**Staff Salaries Account**	Journal	168		15,373.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
		Carried Over			52,039.00	42,863.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,039.00	42,863.00
31-May-19	To	Provident Fund Employee Contribution	Journal	169	724.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**ESI Employee Contribution**	Journal	170	269.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
6-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	89	8,880.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	Journal	235		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	Journal	263		16,555.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	Provident Fund Employee Contribution	Journal	264	809.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**ESI Employee Contribution**	Journal	265	290.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
4-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	141	14,956.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	157	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	Journal	326		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	Journal	453		18,211.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	Provident Fund Employee Contribution	Journal	454	922.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**ESI Employee Contribution**	Journal	455	319.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
		Carried Over			80,006.00	78,427.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,006.00	78,427.00
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	206	16,470.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	217	399.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	Journal	513		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	Journal	677		12,988.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	Provident Fund Employee Contribution	Journal	678	779.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**ESI Employee Contribution**	Journal	681	97.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	260	11,612.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	Journal	860		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	292	399.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	312	20,000.00	
		Being Neft to M Shekar towards personal loan for Surgery loan monthly deduction 1000 /-				
24-Oct-19	By	**Bonus**	Journal	1097		6,694.00
		Being on Staff Salary for the year 2018 - 19.				
	By	**Incentives**	Journal	1098		520.00
		Being on Staff Incentives for the year 2018 -19.				
	To	**Cash**	Cash Payment	20	520.00	
		Being cash paid towards Incentives.				
25-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	402	6,694.00	
		Being amount transfer towards Bonus for the year 2018 -19				
		Carried Over			1,36,976.00	99,427.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,36,976.00	99,427.00
15-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	540	7,500.00	
		Being Neft to M Shekar towards for Balance 33 days Salary of LOP from Aug 21st to Nov 7th total 78 days but reimburse salary Only 33 days of Rs:- 7500/-				
30-Nov-19	By	**Staff Salaries Account**	**Journal**	1316		12,752.00
		Being amount credited to Staff towards Salary for the month of Nov ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1317	581.00	
		Being amount credited to Staff towards Provident Fund for the month of Nov ' 19				
	To	**ESI Employee Contribution**	**Journal**	1318	96.00	
		Being amount credited to Staff towards ESI for the month of Nov ' 19				
6-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	588	11,076.00	
		Being neft to Shekar M towards salary for the month of Nov ' 19				
14-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	660	399.00	
		Being Neft to M Shekar towards Mobile allowances for the month of Nov '19				
	By	**Staff Mobile Allowances**	**Journal**	1429		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Nov ' 19				
31-Dec-19	By	**Staff Salaries Account**	**Journal**	1527		20,781.00
		Being amount credited to Staff towards Salaries for the month of Dec ' 19.				
	To	Provident Fund Employee Contribution	**Journal**	1528	921.00	
		Being amount debited to Staff towards Provident Fund for the month of Dec ' 19				
	To	**ESI Employee Contribution**	**Journal**	1529	156.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 19				
4-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	765	18,705.00	
		Being Neft to M. Shekar towards salary for the month of Dec ' 19				
18-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	843	399.00	
		Being Neft to M Shekar towards Mobile allowances for the month of Dec ' 19				
20-Jan-20	By	**Staff Mobile Allowances**	**Journal**	1642		399.00
		Being amount credited to Staff towards mobile allowances for the month of Dec ' 19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	900	5,000.00	
		ch.no:- 113774 Being cheque issued to M Shekar towards salary advace for the month of Jan 2020				
		Carried Over			1,81,809.00	1,33,758.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,81,809.00	1,33,758.00
31-Jan-20	By	**Staff Salaries Account**	**Journal**	1713		19,601.00
		Being amount credited to Staff Salaries for the month of Jan ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	1714	893.00	
		Being amount debited to Staff toward Provident Fund for the month of Jan ' 20.				
	To	**ESI Employee Contribution**	**Journal**	1715	147.00	
		Being amount debited to staff towards ESI for the month of Jan ' 2020.				
5-Feb-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	941	12,561.00	
		Being neft to M.Shekar towards salary for the month of Jan ' 2020				
14-Feb-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1016	399.00	
		Being Neft to M.Shekar towards Mobile allowance for the month of Jan' 2020				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1032	5,000.00	
		Being online payment to M Shekar towards salary advance for the month of Feb 2020				
15-Feb-20	By	**Staff Mobile Allowances**	**Journal**	1799		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Jan ' 20				
29-Feb-20	By	**Staff Salaries Account**	**Journal**	1908		20,073.00
		Being amount credited to Staff towards Salaries for the month of Feb ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	1909	878.00	
		Being amount debited to Staff towards Provident Fund for the month of Feb ' 2020.				
	To	**ESI Employee Contribution**	**Journal**	1910	878.00	
		Being amount debited to staff towards ESI Contribution for the month of Feb ' 2020.				
	By	**Staff Mobile Allowances**	**Journal**	1917		399.00
		Being Staff Mobile allowances for the month of Feb ' 2020.				
	By	**Staff Conveyance**	**Journal**	1918		500.00
		Being Staff Conveyance charges for the month of Feb ' 2020.				
4-Mar-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1120	13,044.00	
		Being Neft to M Shekar towards salary for the month of Feb ' 2020				
21-Mar-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1200	899.00	
		Being Neft to M.Shekar towards Mobile allowance and conveyance charges for the month of Feb ' 2020				
31-Mar-20	By	**Staff Salaries Account**	**Journal**	2047		20,073.00
		Being amount credited to staff towards Salaries for the month of Mar ' 2020.				
		Carried Over			2,16,508.00	1,94,803.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,16,508.00	1,94,803.00
31-Mar-20	To	Provident Fund Employee Contribution	Journal	2048	893.00	
		Being amount debtied to Staff towards Provident Fund for the month of Mar ' 2020.				
	To	**ESI Employee Contribution**	**Journal**	2049	151.00	
		Being amount debited to Staff towards ESI contribution for the month of Mar ' 2020.				
					2,17,552.00	1,94,803.00
	By	**Closing Balance**				22,749.00
					2,17,552.00	**2,17,552.00**

Maddiralla Nagarjuna Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-19	By	**Commission / Brokerage URD**	**Journal**	722		6,650.00
		Being amount credited to Staff towards On Account commission for the month of Aug ' 19				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	264	6,650.00	
		ch.no:- 327754 being cheque issued to M Nagarjuna towards Salary for the month of Aug ' 19 and On account incentives for the month of Aug ' 19				
30-Sep-19	By	**Commission / Brokerage URD**	**Journal**	959		6,650.00
		Being amount credited to Staff UAAG & PHC towards On Account Commission for the month of Sept ' 19				
1-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	333	6,650.00	
		Being Neft to Staff towards Salaries for the month of Sept ' 19 of UAAG & PHC salaries.				
16-Dec-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	707	10,000.00	
		ch.no:- 113743 being cheque issued to Maddiralla Nagarjuna towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters				
	By	**Commission / Brokerage URD**	**Journal**	1452		10,000.00
		Being M Nagarjuna credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 1st week				
21-Dec-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	735	10,000.00	
		Being Neft to Maddiralla Nagarjuna towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters (2nd time)				
	By	**Commission / Brokerage URD**	**Journal**	1476		10,000.00
		Being M Nagarjuna credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 2nd week				
28-Dec-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	743	10,000.00	
		Being Neft to M Nagarjuna towards UAAG & PHC sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters - 3week.				
	By	**Commission / Brokerage URD**	**Journal**	1498		10,000.00
		Being M Nagarjuna credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 3rd week				
		Carried Over			43,300.00	43,300.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,300.00	43,300.00
4-Jan-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	809	10,000.00	
		Being Neft to M Nagarjuna towards UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 4 week				
	By	**Commission / Brokerage URD**	**Journal**	1575		10,000.00
		Being M Nagarjuna credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 4th week				
10-Jan-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	835	10,000.00	
		Being Neft from M Nagarjuna towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 5th week				
	By	**Commission / Brokerage URD**	**Journal**	1621		10,000.00
		Being M Nagarjuna credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 5th week				
18-Jan-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	894	10,000.00	
		Being Neft from M Nagarjuna towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 6th week.				
	By	**Commission / Brokerage URD**	**Journal**	1636		10,000.00
		Being M Nagarjuna credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 6th week				
24-Jan-20	By	**Commission / Brokerage URD**	**Journal**	1678		9,500.00
		Being M Nagarjuna credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 7th week				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	908	9,500.00	
		Being Neft to M Nagarjuna towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 7th week				
10-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1001	10,000.00	
		Being Neft to Nagarjuna towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 8th week				
	By	**Commission / Brokerage URD**	**Journal**	1781		10,000.00
		'Being amount credited to Staff towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters				
14-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1066	10,000.00	
		Being Neft to Nagarjuna towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 9th week				
	By	**Commission / Brokerage URD**	**Journal**	1791		10,000.00
		Being amount credited to Staff towards for UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters				
		Carried Over			1,02,800.00	1,02,800.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,800.00	1,02,800.00
21-Feb-20	By	**Commission / Brokerage URD**	**Journal**	1855		10,000.00
		Being amount credited to Staff towards for UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1090	10,000.00	
		Being Neft to Nagarjuna towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 10th week				
28-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1113	10,000.00	
		Being Neft to Nagarjuna towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 11th week				
31-Mar-20	By	**Commission / Brokerage URD**	**Journal**	2078		10,000.00
		Being transferred				
					1,22,800.00	**1,22,800.00**

Maddiralla Nagarjuna Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	By	**Staff Salaries Account**	**Journal**	670		29,184.00
		Being amount credited to Staff towards Salaries for the month of August ' 2019.				
	To	Provident Fund Employee Contribution	**Journal**	671	1,751.00	
		Being amount debited to Staff towards PF for the month of Aug ' 19				
	To	**Professional Tax**	**Journal**	672	200.00	
		Being amount debited to STaff towards Profession Tax for the month of Aug ' 19				
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	264	26,733.00	
		ch.no:- 327754 being cheque issued to M Nagarjuna towards Salary for the month of Aug ' 19 and On account incentives for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	862		399.00
		Being amount credited to Staff (MCS) towards Mobile allowance for the month of Aug ' 19				
	By	**Staff Conveyance**	**Journal**	863		1,200.00
		Being amount credited to Staff (MCS) towards Conveyance charges for the month of Aug ' 19				
24-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	320	1,599.00	
		ch.no:- 327774 being cheque issued to M Nagarjuna towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	955		23,796.00
		Being amount credited to Staff of UAAG & PHC towards Salaries for the month of Sept ' 19				
	To	Provident Fund Employee Contribution	**Journal**	956	1,428.00	
		Being amount debited to Staff of UAAG & PHC towards Provident fund for the month of Sept ' 19				
	To	**Professional Tax**	**Journal**	958	200.00	
		Being amount debited to staff of UAAG & PHC towards Professional TAx for the month of SEpt '19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	333	22,168.00	
		Being Neft to Staff towards Salaries for the month of Sept ' 19 of UAAG & PHC salaries.				
		Carried Over			54,079.00	54,579.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,079.00	54,579.00
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	352	1,599.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Sept ' 19 of UAAG & PHC staff				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	1041		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Sept ' 19				
	By	**Staff Conveyance**	**Journal**	1042		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Sept ' 193				
27-Feb-20	To	**Staff Salaries Account**	**Journal**	1872	500.00	
		Being amount debited to UAAG & PHC Staff towards fines imposed for not carrying printouts of Vacant list of their project for the month of Aug ' 2019.				
					56,178.00	**56,178.00**

Madhani Swetha Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**9,219.00**
5-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	7	8,821.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
19-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	26	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	Journal	61		9,149.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	Provident Fund Employee Contribution	Journal	62	549.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	Journal	63	160.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
7-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	48	8,439.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Mobile Allowances**	Journal	135		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	Journal	168		5,920.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	Provident Fund Employee Contribution	Journal	169	355.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**ESI Employee Contribution**	Journal	170	104.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
6-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	89	5,461.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
		Carried Over			24,687.00	24,687.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,687.00	24,687.00
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	235		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	**Journal**	263		8,072.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	Provident Fund Employee Contribution	**Journal**	264	484.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**ESI Employee Contribution**	**Journal**	265	141.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
4-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	141	7,447.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	157	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	**Journal**	326		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
22-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	178	15,000.00	
		ch.no:- 907308 being cheque issued to Swetha Madhani towards loan for son college fees monthly deduction in Salary of Rs:- 1,000/-				
31-Jul-19	By	**Staff Salaries Account**	**Journal**	453		9,149.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	Provident Fund Employee Contribution	**Journal**	454	549.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**ESI Employee Contribution**	**Journal**	455	160.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	206	7,439.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
		Carried Over			56,705.00	42,706.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,705.00	42,706.00
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	217	399.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	513		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	677		8,419.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	Provident Fund Employee Contribution	**Journal**	678	505.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**ESI Employee Contribution**	**Journal**	681	63.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	260	6,850.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	860		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	292	399.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	951		9,135.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	Provident Fund Employee Contribution	**Journal**	952	548.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**ESI Employee Contribution**	**Journal**	953	69.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	334	7,519.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	1043		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
		Carried Over			73,456.00	61,457.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,456.00	61,457.00
24-Oct-19	By	**Bonus**	**Journal**	1097		2,919.00
		Being on Staff Salary for the year 2018 - 19.				
	By	**Incentives**	**Journal**	1098		273.00
		Being on Staff Incentives for the year 2018 -19.				
	To	**Cash**	**Cash Payment**	34	273.00	
		Being cash paid towards Incentives.				
25-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	416	1,459.00	
		Being amount transfer towards Bonus for the year 2018 -19				
31-Oct-19	By	**Staff Salaries Account**	**Journal**	1137		10,210.00
		Being amount credited to Staff towards Salaries for the month of Oct ' 19				
	To	**Provident Fund Employee Contribution**	**Journal**	1138	613.00	
		Being amount credit to Staff towards Provident Fund for the month of Oct ' 19				
	To	**ESI Employee Contribution**	**Journal**	1139	77.00	
		Being amount credited to Staff towards ESI for the month of Oct ' 19				
4-Nov-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	451	7,020.00	
		Bieng Neft to M Swetha towards Salary for the month of Oct ' 19				
8-Nov-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	495	399.00	
		Being Neft to M Swetha towards Mobile charges for the month of Oct ' 19				
15-Nov-19	By	**Staff Mobile Allowances**	**Journal**	1234		399.00
		Being amount credited to Staff towards Mobile allowance for the month of Oct ' 19				
18-Nov-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	555	2,000.00	
		ch.no:- 327797 being cheque issued to M Swetha towards Advance Salary for the month of Nov ' 19 (Already deduction over in the month of Oct ' 19),				
30-Nov-19	By	**Staff Salaries Account**	**Journal**	1316		9,493.00
		Being amount credited to Staff towards Salary for the month of Nov ' 19				
	To	**Provident Fund Employee Contribution**	**Journal**	1317	570.00	
		Being amount credited to Staff towards Provident Fund for the month of Nov ' 19				
	To	**ESI Employee Contribution**	**Journal**	1318	71.00	
		Being amount credited to Staff towards ESI for the month of Nov ' 19				
6-Dec-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	601	8,352.00	
		Being neft to Swetha M towards salary for the month of Nov ' 19				
		Carried Over			94,290.00	84,751.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94,290.00	84,751.00
14-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	674	399.00	
		Being Neft to Madhani Swetha towards Mobile charges for the month of Nov ' 19				
	By	**Staff Mobile Allowances**	**Journal**	1429		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Nov ' 19				
31-Dec-19	By	**Staff Salaries Account**	**Journal**	1527		8,060.00
		Being amount credited to Staff towards Salaries for the month of Dec ' 19.				
	To	Provident Fund Employee Contribution	**Journal**	1528	484.00	
		Being amount debited to Staff towards Provident Fund for the month of Dec ' 19				
	To	**ESI Employee Contribution**	**Journal**	1529	60.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 19				
4-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	779	7,016.00	
		Being Neft to M.Swetha towards salary for the month of Dec ' 19				
18-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	857	399.00	
		Being Neft to M Swetha towards Mobile allowances for the month of Dec ' 19				
20-Jan-20	By	**Staff Mobile Allowances**	**Journal**	1642		399.00
		Being amount credited to Staff towards mobile allowances for the month of Dec ' 19				
31-Jan-20	By	**Staff Salaries Account**	**Journal**	1713		10,389.00
		Being amount credited to Staff Salaries for the month of Jan ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	1714	623.00	
		Being amount debited to Staff toward Provident Fund for the month of Jan ' 20.				
	To	**ESI Employee Contribution**	**Journal**	1715	78.00	
		Being amount debited to staff towards ESI for the month of Jan ' 2020.				
1-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	930	2,000.00	
		Being online payment to Swetha Madhani towards salary advance for the month of Feb 2020				
5-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	955	9,188.00	
		Being neft to M Swetha towards salary for the month of Jan ' 2020				
14-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1033	399.00	
		Being Neft to M.Swetha towards mobile allowance for the month of Jan ' 2020				
15-Feb-20	By	**Staff Mobile Allowances**	**Journal**	1799		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Jan ' 20				
		Carried Over			1,14,936.00	1,04,397.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,936.00	1,04,397.00
29-Feb-20	By	**Staff Salaries Account**	**Journal**	1908		9,135.00
		Being amount credited to Staff towards Salaries for the month of Feb ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	1909	548.00	
		Being amount debited to Staff towards Provident Fund for the month of Feb ' 2020.				
	To	**ESI Employee Contribution**	**Journal**	1910	69.00	
		Being amount debited to staff towards ESI Contribution for the month of Feb ' 2020.				
	By	**Staff Mobile Allowances**	**Journal**	1917		399.00
		Being Staff Mobile allowances for the month of Feb ' 2020.				
4-Mar-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1135	5,519.00	
		Being Neft to Madhani swetha towards salary for the month of Feb ' 2020				
21-Mar-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1216	399.00	
		Being Neft to M.Swetha towards Mobile allowance for the month of Feb ' 2020				
31-Mar-20	By	**Staff Salaries Account**	**Journal**	2047		9,672.00
		Being amount credited to staff towards Salaries for the month of Mar ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	2048	580.00	
		Being amount debtied to Staff towards Provident Fund for the month of Mar ' 2020.				
	To	**ESI Employee Contribution**	**Journal**	2049	75.00	
		Being amount debited to Staff towards ESI contribution for the month of Mar ' 2020.				
					1,22,126.00	1,23,603.00
	To	**Closing Balance**			1,477.00	
					1,23,603.00	**1,23,603.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Mahindra Jayo Vehicle

Ledger Account

5-4-187/6/5/14; 3rd Floor;
PM Modi Commerical Complex,
Karbala Maidan, Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**7,89,666.00**	
31-Mar-20	By	**Depreciation**	**Journal**	2080		1,18,450.00
		Being depreciation during the year 19-20				
					7,89,666.00	1,18,450.00
	By	**Closing Balance**				6,71,216.00
					7,89,666.00	**7,89,666.00**

Malik Motors Private Limited

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-19	By **Vehicle Maintenance @ 18%**	**Purchase**	8		1,939.00
	Being amount credited to Malik Motors Pvt Ltd towards Dost vehilce wheels alignment against Inv No:- INV420190000088 dt:- 03. 04.19				
	By **Vehicle Maintenance @ 18%**	**Purchase**	9		4,306.00
	Being amount debited to Malik Motors Pvt ltd towards Dost Vehilce repairing charges against Inv NO:- INV14201920000087 dt:- 02.04.19				
	By **Vehicle Maintenance @ 28%**	**Purchase**	10		3,989.00
	Being amount debited to Malik Motors Pvt ltd towards Dost Vehilce repairing charges against Inv NO:- INV14201920000053 dt:- 02.04.19				
	By **Vehicle Maintenance @ 18%**	**Purchase**	11		2,147.00
	Being amount debited to Malik Motors Pvt ltd towards Dost Vehilce repairing charges against Inv NO:- INV14201920000054 dt:- 02.04.19				
	To **G Jai Kumar Happay Card On Ac**	**Journal**	259	12,381.00	
	Being amount credited to G Jai Kumar happay card towards Dost vehicle Repairing & Servicing charges against Inv No:- INV 14201920000054; 53; 87 & 88 dt:- 03.04.19 & 02.04.19				
17-Aug-19	By **Vehicle Maintenance @ 18%**	**Purchase**	15		6,481.00
	Being amount credited to Malik Motors towards Wagon R Car vehicle No:- TS10UA 0143 servicing against Inv No:- INV1420190005619 dt:- 27.07.19				
	By **Vehicle Maintenance @ 18%**	**Purchase**	16		607.26
	Being amount credited to Malik Motors towards Wagon R Car vehicle No:- TS10UA 0143 servicing against Inv No:- INV1420190005618 dt:- 26.07.19				
	To **G Jai Kumar Happay Card On Ac**	**Journal**	570	7,110.00	
	Being amount credited to Jaikumar Happay card towards Wagon R Car Vehilce No:- TS10UA 0143 serviced against Inv No's:- INV1420190005619 & INV1420190005618 dt: - 27.07.19				
	Carried Over			19,491.00	19,469.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,491.00	19,469.26
31-Mar-20	By **Commission / Brokerage URD**	**Journal**	2075		21.74
	Being transferred				
				19,491.00	**19,491.00**

Mallam Mounika Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By	**Staff Salaries Account**	**Journal**	61		12,508.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	Provident Fund Employee Contribution	**Journal**	62	750.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	**Journal**	63	219.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
7-May-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	48	11,539.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Mobile Allowances**	**Journal**	135		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	**Journal**	168		7,505.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	Provident Fund Employee Contribution	**Journal**	169	450.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
6-Jun-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	89	6,923.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	235		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	**Journal**	263		10,968.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
		Carried Over			20,679.00	31,779.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,679.00	31,779.00
30-Jun-19	To	Provident Fund Employee Contribution	Journal	264	658.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**ESI Employee Contribution**	Journal	265	192.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
4-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	141	10,118.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	157	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	Journal	326		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	Journal	453		11,353.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	Provident Fund Employee Contribution	Journal	454	681.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**ESI Employee Contribution**	Journal	455	199.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	206	10,474.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	217	399.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	Journal	513		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	Journal	677		11,721.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	Provident Fund Employee Contribution	Journal	678	703.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**ESI Employee Contribution**	Journal	681	88.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
		Carried Over			44,590.00	55,651.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,590.00	55,651.00
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	260	10,930.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	860		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	292	399.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	951		11,721.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	Provident Fund Employee Contribution	**Journal**	952	703.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**ESI Employee Contribution**	**Journal**	953	88.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	334	10,930.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	1043		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
31-Oct-19	By	**Staff Salaries Account**	**Journal**	1137		11,721.00
		Being amount credited to Staff towards Salaries for the month of Oct ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1138	703.00	
		Being amount credit to Staff towards Provident Fund for the month of Oct ' 19				
	To	**ESI Employee Contribution**	**Journal**	1139	88.00	
		Being amount credited to Staff towards ESI for the month of Oct ' 19				
4-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	473	10,930.00	
		Being Neft to M Mounika towards Salary for the month of Oct ' 19				
8-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	514	399.00	
		Being Neft to M Mounika towards Mobile charges for the month of Oct ' 19				
		Carried Over			80,159.00	79,891.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,159.00	79,891.00
15-Nov-19	By	**Staff Mobile Allowances**	**Journal**	1234		399.00
		Being amount credited to Staff towards Mobile allowance for the month of Oct ' 19				
30-Nov-19	By	**Staff Salaries Account**	**Journal**	1316		12,105.00
		Being amount credited to Staff towards Salary for the month of Nov ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1317	726.00	
		Being amount credited to Staff towards Provident Fund for the month of Nov ' 19				
	To	**ESI Employee Contribution**	**Journal**	1318	91.00	
		Being amount credited to Staff towards ESI for the month of Nov ' 19				
6-Dec-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	623	11,288.00	
		Being Neft to Mounika M towards salary for the month of nov ' 19				
14-Dec-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	696	399.00	
		Being Neft to M Mounika towards Mobile charges for the month of Nov ' 19				
	By	**Staff Mobile Allowances**	**Journal**	1429		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Nov ' 19				
31-Dec-19	By	**Staff Salaries Account**	**Journal**	1527		7,878.00
		Being amount credited to Staff towards Salaries for the month of Dec ' 19.				
	To	Provident Fund Employee Contribution	**Journal**	1528	473.00	
		Being amount debited to Staff towards Provident Fund for the month of Dec ' 19				
	To	**ESI Employee Contribution**	**Journal**	1529	59.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 19				
4-Jan-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	795	7,346.00	
		Being Neft to M.Mounika towards salary for the month of Dec ' 19				
18-Jan-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	879	399.00	
		Being Neft to M Mounika towards mobile allowances for the month of Dec ' 19				
20-Jan-20	By	**Staff Mobile Allowances**	**Journal**	1642		399.00
		Being amount credited to Staff towards mobile allowances for the month of Dec ' 19				
31-Jan-20	By	**Staff Salaries Account**	**Journal**	1713		11,337.00
		Being amount credited to Staff Salaries for the month of Jan ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	1714	680.00	
		Being amount debited to Staff toward Provident Fund for the month of Jan ' 20.				
		Carried Over			1,01,620.00	1,12,408.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,620.00	1,12,408.00
31-Jan-20	To	**ESI Employee Contribution**	**Journal**	1715	85.00	
		Being amount debited to staff towards ESI for the month of Jan ' 2020.				
5-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	975	10,572.00	
		Being neft to M.Mounika towards salary for the month of Jan ' 2020				
14-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1053	399.00	
		Being Neft to M.Mounika towards mobile allowance for the month of Jan ' 2020				
15-Feb-20	By	**Staff Mobile Allowances**	**Journal**	1799		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Jan ' 20				
29-Feb-20	By	**Staff Salaries Account**	**Journal**	1908		12,489.00
		Being amount credited to Staff towards Salaries for the month of Feb ' 2020.				
	To	**Provident Fund Employee Contribution**	**Journal**	1909	749.00	
		Being amount debited to Staff towards Provident Fund for the month of Feb ' 2020.				
	To	**ESI Employee Contribution**	**Journal**	1910	94.00	
		Being amount debited to staff towards ESI Contribution for the month of Feb ' 2020.				
	By	**Staff Mobile Allowances**	**Journal**	1917		399.00
		Being Staff Mobile allowances for the month of Feb ' 2020.				
4-Mar-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1155	11,647.00	
		Being Neft to M.Mounika towards salary for the month of Feb ' 2020				
21-Mar-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1236	399.00	
		Being Neft to M.Mounika towards Mobile allowance for the month of Feb ' 2020				
31-Mar-20	By	**Staff Salaries Account**	**Journal**	2047		10,952.00
		Being amount credited to staff towards Salaries for the month of Mar ' 2020.				
	To	**Provident Fund Employee Contribution**	**Journal**	2048	657.00	
		Being amount debtied to Staff towards Provident Fund for the month of Mar ' 2020.				
	To	**ESI Employee Contribution**	**Journal**	2049	82.00	
		Being amount debited to Staff towards ESI contribution for the month of Mar ' 2020.				
					1,26,304.00	1,36,647.00
	To	**Closing Balance**			10,343.00	
					1,36,647.00	**1,36,647.00**

Manda Mahendar Salary A/c.

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**21,166.00**	
5-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	7	12,005.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
19-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	26	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	Journal	61		15,340.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	Provident Fund Employee Contribution	Journal	62	920.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	Journal	63	268.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
7-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	48	13,152.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Mobile Allowances**	Journal	135		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	Journal	168		15,340.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	Provident Fund Employee Contribution	Journal	169	920.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**ESI Employee Contribution**	Journal	170	399.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
6-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	89	13,152.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
		Carried Over			62,780.00	31,079.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,780.00	31,079.00
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	235		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
21-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	135	5,000.00	
		Being Neft to M Mahendar towards Advance salary for the month of June ' 19				
30-Jun-19	By	**Staff Salaries Account**	**Journal**	263		15,827.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	Provident Fund Employee Contribution	**Journal**	264	950.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**ESI Employee Contribution**	**Journal**	265	277.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
4-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	141	8,600.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	157	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	**Journal**	326		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	**Journal**	453		15,340.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	Provident Fund Employee Contribution	**Journal**	454	920.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**ESI Employee Contribution**	**Journal**	455	268.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	205	10,000.00	
		ch.no:- 907311 being cheque issued to Manda Mahendar towards Personal loan for mother expired.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	206	13,152.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
		Carried Over			1,02,745.00	63,044.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,745.00	63,044.00
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	217	399.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	513		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	677		9,969.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	Provident Fund Employee Contribution	**Journal**	678	598.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**ESI Employee Contribution**	**Journal**	681	75.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	260	8,296.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
13-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	284	5,000.00	
		Being Neft to Manda Mahendar towards Salary Advance for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	860		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	292	399.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	951		14,831.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	Provident Fund Employee Contribution	**Journal**	952	890.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**ESI Employee Contribution**	**Journal**	953	111.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	334	7,830.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
		Carried Over			1,26,742.00	88,642.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,26,742.00	88,642.00
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	1043		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
19-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	364	5,000.00	
		Being Neft to Manda Mahender towards Advance salary payment for the month of Oct ' 19				
24-Oct-19	By	**Bonus**	**Journal**	1097		5,176.00
		Being on Staff Salary for the year 2018 - 19.				
	By	**Incentives**	**Journal**	1098		394.00
		Being on Staff Incentives for the year 2018 -19.				
	To	**Cash**	Cash Payment	22	394.00	
		Being cash paid towards Incentives.				
25-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	404	2,588.00	
		Being amount transfer towards Bonus for the year 2018 -19				
31-Oct-19	By	**Staff Salaries Account**	**Journal**	1137		15,318.00
		Being amount credited to Staff towards Salaries for the month of Oct ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1138	919.00	
		Being amount credit to Staff towards Provident Fund for the month of Oct ' 19				
	To	**ESI Employee Contribution**	**Journal**	1139	115.00	
		Being amount credited to Staff towards ESI for the month of Oct ' 19				
4-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	450	8,284.00	
		Being Neft to Manda Mahendar Towards salary for the month of Oct ' 19				
15-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	536	399.00	
		Being Neft to M Mahender towards Mobile charges for the month of Oct ' 19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	541	5,000.00	
		Being Neft to Manda Mahender towards Salary advance for the month of Nov ' 19.				
	By	**Staff Mobile Allowances**	**Journal**	1234		399.00
		Being amount credited to Staff towards Mobile allowance for the month of Oct ' 19				
30-Nov-19	By	**Staff Salaries Account**	**Journal**	1316		15,804.00
		Being amount credited to Staff towards Salary for the month of Nov ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1317	948.00	
		Being amount credited to Staff towards Provident Fund for the month of Nov ' 19				
		Carried Over			1,50,389.00	1,26,132.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,50,389.00	1,26,132.00
30-Nov-19	To	**ESI Employee Contribution**	**Journal**	1318	119.00	
		Being amount credited to Staff towards ESI for the month of Nov ' 19				
6-Dec-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	600	8,737.00	
		Being neft to Mahendar M towards salary for the month of Nov ' 19				
14-Dec-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	673	399.00	
		Being Neft to Manda Mahender towards Mobile charges for the month of Nov ' 19				
	By	**Staff Mobile Allowances**	**Journal**	1429		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Nov ' 19				
19-Dec-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	711	5,000.00	
		ch.no:- 113746 Being cheque issued to M Mahendar towards salary advance for the month of Dec 19				
31-Dec-19	By	**Staff Salaries Account**	**Journal**	1527		19,451.00
		Being amount credited to Staff towards Salaries for the month of Dec ' 19.				
	To	Provident Fund Employee Contribution	**Journal**	1528	948.00	
		Being amount debited to Staff towards Provident Fund for the month of Dec ' 19				
	To	**ESI Employee Contribution**	**Journal**	1529	146.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 19				
4-Jan-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	778	12,357.00	
		Being Neft to M.Mahendar towards salary for the month of Dec ' 19				
18-Jan-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	856	399.00	
		Being Neft to Mahender towards Mobile allowances for the month of Dec ' 19				
20-Jan-20	By	**Staff Mobile Allowances**	**Journal**	1642		399.00
		Being amount credited to Staff towards mobile allowances for the month of Dec ' 19				
31-Jan-20	By	**Staff Salaries Account**	**Journal**	1713		13,859.00
		Being amount credited to Staff Salaries for the month of Jan ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	1714	832.00	
		Being amount debited to Staff toward Provident Fund for the month of Jan ' 20.				
	To	**ESI Employee Contribution**	**Journal**	1715	104.00	
		Being amount debited to staff towards ESI for the month of Jan ' 2020.				
5-Feb-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	954	11,923.00	
		Being neft to M Mahendar towards salary for the month of Jan ' 2020				
		Carried Over			1,91,353.00	1,60,240.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,91,353.00	1,60,240.00
14-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1030	399.00	
		Being Neft to M.Mahendar towards mobile allowance for the month of Jan ' 2020				
15-Feb-20	By	**Staff Mobile Allowances**	**Journal**	1799		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Jan ' 20				
21-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1097	5,000.00	
		ch.no:- 113785 Being cheque issued to M Mahendar towards salary advance for the month of Mar 2020				
29-Feb-20	By	**Staff Salaries Account**	**Journal**	1908		14,588.00
		Being amount credited to Staff towards Salaries for the month of Feb ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	1909	846.00	
		Being amount debited to Staff towards Provident Fund for the month of Feb ' 2020.				
	To	**ESI Employee Contribution**	**Journal**	1910	109.00	
		Being amount debited to staff towards ESI Contribution for the month of Feb ' 2020.				
	By	**Staff Mobile Allowances**	**Journal**	1917		399.00
		Being Staff Mobile allowances for the month of Feb ' 2020.				
4-Mar-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1134	12,633.00	
		Being Neft to M.Mahendar towards salary for the month of Feb ' 2020				
21-Mar-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1215	399.00	
		Being Neft to M.Mahendar towards Mobile allowance for the month of Feb ' 2020				
31-Mar-20	By	**Staff Salaries Account**	**Journal**	2047		14,831.00
		Being amount credited to staff towards Salaries for the month of Mar ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	2048	890.00	
		Being amount debtied to Staff towards Provident Fund for the month of Mar ' 2020.				
	To	**ESI Employee Contribution**	**Journal**	2049	111.00	
		Being amount debited to Staff towards ESI contribution for the month of Mar ' 2020.				
					2,11,740.00	1,90,457.00
	By	**Closing Balance**				21,283.00
					2,11,740.00	**2,11,740.00**

Mangilipelli Aruna Salary

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**11,802.00**
5-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	7	11,401.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
19-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	26	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	31	200.00	
		Being Beft to M Aruna towards fine imposed reversal for the month of Mar ' 19				
	By	**Staff Salaries Account**	Journal	43		200.00
		Being amount credited to Staff towards Fine imposed reversal for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	Journal	61		11,842.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	Provident Fund Employee Contribution	Journal	62	682.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	Journal	63	207.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
7-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	48	10,953.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Mobile Allowances**	Journal	135		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	Journal	168		5,210.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	Provident Fund Employee Contribution	Journal	169	313.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
		Carried Over			24,554.00	29,453.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,554.00	29,453.00
31-May-19	To	**ESI Employee Contribution**	**Journal**	170	91.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
6-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	89	4,806.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	235		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
24-Oct-19	By	**Bonus**	**Journal**	1097		6,694.00
		Being on Staff Salary for the year 2018 - 19.				
	By	**Incentives**	**Journal**	1098		530.00
		Being on Staff Incentives for the year 2018 -19.				
	To	**Cash**	**Cash Payment**	21	530.00	
		Being cash paid towards Incentives.				
25-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	403	6,694.00	
		Being amount transfer towards Bonus for the year 2018 -19				
					37,074.00	37,076.00
	To	**Closing Balance**			2.00	
					37,076.00	**37,076.00**

Mangilipelli Sanjeev Kumar Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By	**Staff Salaries Account**	**Journal**	453		14,336.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	Provident Fund Employee Contribution	**Journal**	454	822.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
8-Aug-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	208	10,764.00	
		ch.no:- 907313 being cheque issued to M Sanjeev Kumar towards Salary for the month of July 19				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	217	1,436.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	513		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
	By	**Staff Conveyance**	**Journal**	514		1,037.00
		Being amount credited to Staff towards Conveyance charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	677		14,526.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	Provident Fund Employee Contribution	**Journal**	678	821.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**ESI Employee Contribution**	**Journal**	681	109.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	260	13,596.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	860		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
	By	**Staff Conveyance**	**Journal**	861		960.00
		Being amount credited to Staff towards Conveyance charges for the month of Aug ' 19				
		Carried Over			27,548.00	31,657.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,548.00	31,657.00
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	292	1,359.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
23-Sep-19	To	**Vista Homes**	Journal	882	6,594.00	
		Being amount debited to M Sanjeeve Kumar towards loan amount transferred from Vista Homes.				
27-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	322	6,000.00	
		Being cheque issued to M Sanjeev kumar towards salary advance for the month of Oct 19				
30-Sep-19	By	**Staff Salaries Account**	Journal	951		14,526.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	Provident Fund Employee Contribution	Journal	952	821.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**ESI Employee Contribution**	Journal	953	109.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	334	13,096.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	353	1,282.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	Journal	1043		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
15-Oct-19	By	**Staff Conveyance**	Journal	1055		883.00
		Being amount credited to Staff towards Conveyance charges for the month of Sept ' 19				
31-Oct-19	By	**Staff Salaries Account**	Journal	1137		14,105.00
		Being amount credited to Staff towards Salaries for the month of Oct ' 19				
	To	Provident Fund Employee Contribution	Journal	1138	796.00	
		Being amount credit to Staff towards Provident Fund for the month of Oct ' 19				
	To	**ESI Employee Contribution**	Journal	1139	106.00	
		Being amount credited to Staff towards ESI for the month of Oct ' 19				
		Carried Over			57,711.00	61,570.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,711.00	61,570.00
4-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	440	9,703.00	
		Being Neft to Sanjeev Kumar towards Salary for the month of Oct ' 19				
8-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	526	6,000.00	
		Being online payment to M Sanjeev towards salary advance for the month of Nov 19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	533	1,321.00	
		Being Neft to M Sanjeev Kumar towards Mobile and Conveyance charges for the month of Oct ' 19				
15-Nov-19	By	**Staff Mobile Allowances**	Journal	1234		399.00
		Being amount credited to Staff towards Mobile allowance for the month of Oct ' 19				
	By	**Staff Conveyance**	Journal	1235		922.00
		Being amount credited to Staff towards Conveyance charges for the month of OCt ' 19				
30-Nov-19	By	**Staff Salaries Account**	Journal	1316		13,895.00
		Being amount credited to Staff towards Salary for the month of Nov ' 19				
	To	Provident Fund Employee Contribution	Journal	1317	783.00	
		Being amount credited to Staff towards Provident Fund for the month of Nov ' 19				
	To	**ESI Employee Contribution**	Journal	1318	104.00	
		Being amount credited to Staff towards ESI for the month of Nov ' 19				
6-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	590	9,507.00	
		Being neft to Sanjeev kumar M towards salary for the month of Nov ' 19				
14-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	662	1,340.00	
		Being Neft to M Sanjeev Kumar towards Mobile and Conveyance charges for the month of Nov ' 19				
	By	**Staff Mobile Allowances**	Journal	1429		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Nov ' 19				
	By	**Staff Conveyance**	Journal	1430		941.00
		Being amount credited to Staff towards Conveyance charges for the month of Nov ' 19				
31-Dec-19	By	**Staff Salaries Account**	Journal	1527		14,526.00
		Being amount credited to Staff towards Salaries for the month of Dec ' 19.				
	To	Provident Fund Employee Contribution	Journal	1528	821.00	
		Being amount debited to Staff towards Provident Fund for the month of Dec ' 19				
		Carried Over			87,290.00	92,652.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			87,290.00	92,652.00
31-Dec-19	To	**ESI Employee Contribution**	**Journal**	1529	109.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 19				
4-Jan-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	767	10,596.00	
		Being Neft to M.Sanjeev kumar towards salary for the month of Dec ' 19				
8-Jan-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	823	6,000.00	
		ch.no:- 113769 being chdque issued to M Sanjeev Kumar towards salary advance for the month of Jan 2020				
18-Jan-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	845	1,359.00	
		Being Neft to M Sanjeev Kumar towards Mobile and conveyance charges for the month of Dec ' 19				
20-Jan-20	By	**Staff Mobile Allowances**	**Journal**	1642		399.00
		Being amount credited to Staff towards mobile allowances for the month of Dec ' 19				
	By	**Staff Conveyance**	**Journal**	1643		960.00
		Being amount credited to Staff towards Conveyance for the month of Dec ' 19				
31-Jan-20	By	**Staff Salaries Account**	**Journal**	1713		13,052.00
		Being amount credited to Staff Salaries for the month of Jan ' 2020.				
	To	**Provident Fund Employee Contribution**	**Journal**	1714	758.00	
		Being amount debited to Staff toward Provident Fund for the month of Jan ' 20.				
	To	**ESI Employee Contribution**	**Journal**	1715	98.00	
		Being amount debited to staff towards ESI for the month of Jan ' 2020.				
5-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	943	5,697.00	
		Being neft to M.Sanjeev kumar towards salary for the month of Jan ' 2020				
14-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1018	1,263.00	
		Being Neft to M.Sanjeev kumar towards Mobile and Conveyance charges for the month of Jan ' 2020				
15-Feb-20	By	**Staff Mobile Allowances**	**Journal**	1799		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Jan ' 20				
	By	**Staff Conveyance**	**Journal**	1800		864.00
		Being amount credited to Staff towards Conveyance charges for the month of Jan ' 20.				
29-Feb-20	By	**Staff Salaries Account**	**Journal**	1908		14,526.00
		Being amount credited to Staff towards Salaries for the month of Feb ' 2020.				
		Carried Over			1,13,170.00	1,22,852.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,13,170.00	1,22,852.00
29-Feb-20	To	Provident Fund Employee Contribution	Journal	1909	821.00	
		Being amount debited to Staff towards Provident Fund for the month of Feb ' 2020.				
	To	**ESI Employee Contribution**	Journal	1910	109.00	
		Being amount debited to staff towards ESI Contribution for the month of Feb ' 2020.				
	By	**Staff Mobile Allowances**	Journal	1917		399.00
		Being Staff Mobile allowances for the month of Feb ' 2020.				
	By	**Staff Conveyance**	Journal	1918		922.00
		Being Staff Conveyance charges for the month of Feb ' 2020.				
4-Mar-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1122	13,096.00	
		Being Neft to M.Sanjeev kumar towards salary for the month of Feb ' 2020				
21-Mar-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1202	1,321.00	
		Being Neft to M.Sanjeev Kumar towards Mobile allowance and Conveyance charges for the month of Feb ' 2020				
31-Mar-20	By	**Staff Salaries Account**	Journal	2047		14,526.00
		Being amount credited to staff towards Salaries for the month of Mar ' 2020.				
	To	Provident Fund Employee Contribution	Journal	2048	821.00	
		Being amount debtied to Staff towards Provident Fund for the month of Mar ' 2020.				
	To	**ESI Employee Contribution**	Journal	2049	109.00	
		Being amount debited to Staff towards ESI contribution for the month of Mar ' 2020.				
					1,29,447.00	1,38,699.00
	To	**Closing Balance**			9,252.00	
					1,38,699.00	**1,38,699.00**

Matrix Real Estates Consultants LLP

Ledger Account

2nd Floor; 5-4-187/3 and 4; Ranigunj
Soham Mansion, M G Road;
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-20	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/1029/19-20	1,52,729.00	
		Being Neft from Matrix Recon Pvt Ltd towards Salaries for the month of Jan ' 2020 of UAAG & PHC Staff.				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/1030/19-20	20,060.00	
		Being Incentives for the month of Jan ' 2020 of UAAG & PHC Staff.				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/1031/19-20	41,595.00	
		Being Sales Incentives from Jan ' 19 to Sept ' 19 - 3 Quarters of UAAG & PHC Staff.				
14-Feb-20	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/1066/19-20	5,859.00	
		Being Mobile and Conveyance charges of UAAG & PHC for the month of Jan ' 2020.				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/1067/19-20	35,400.00	
		Being Sales Incentives from Jan ' 19 to Sept ' 19 - 3 Quarters of UAAG & PHC Staff.				
20-Feb-20	To	**Advertising Services @ 18%**	**Sales**	SSLOG/1083/19-20	354.00	
		Being Advertisement charges for the month of Jan ' 20 purchase of Tuff Bonds for fixing of Flex's.				
21-Feb-20	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/1085/19-20	35,400.00	
		Being Sales Incentives from Jan ' 19 to Sept ' 19 - 3 Quarters of UAAG & PHC Staff.				
2-Mar-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	865		2,66,703.00
		Being Neft from MREC towards Admin Service charges against Bill NO;- 1031; 1067; 1030; 1066; 1085; 1029 & 1085				
	By	**TDS Receivable 19 - 20**	**Journal**	1940		3,525.00
		Being TDS Receivable from MREC				
	By	**TDS Receivable 19 - 20**	**Journal**	1947		3,000.00
		Being TDS Receivable from MREC				
	By	**TDS Receivable 19 - 20**	**Journal**	1948		1,700.00
		Being TDS Receivable from MREC				
	By	**TDS Receivable 19 - 20**	**Journal**	1949		496.00
		Being TDS Receivable from MREC				
	By	**TDS Receivable 19 - 20**	**Journal**	1950		3,000.00
		Being TDS Receivable from MREC				
		Carried Over			2,91,397.00	2,78,424.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,91,397.00	2,78,424.00
2-Mar-20	By	**TDS Receivable 19 - 20**	**Journal**	1951		12,943.00
		Being TDS Receivable from MREC				
	By	**TDS Receivable 19 - 20**	**Journal**	1952		30.00
		Being TDS Receivable from MREC				
4-Mar-20	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/1196/19-20	1,13,149.00	
		Being UAAG & PHC Staff salaries for the month of Feb ' 2020.				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/1197/19-20	7,847.00	
		Being UAAG & PHC Staff ON Acccount incentives for the month of Feb ' 2020.				
22-Mar-20	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	2016	1,400.00	
		Being amount credited to Ramesh expenses towards purchase of Stamp papers of UAAG; SOV - 114 villas, GHT; KNM; T Modi; GVDC and purchase of bags of GMR.				
31-Mar-20	To	**Advertising Services @ 18%**	**Sales**	SSLOG/1251/19-20	5,702.00	
		Being Advertisment charges for the month of Feb & Mar ' 2020.				
	By	**TDS Receivable 19 - 20**	**Journal**	2073		665.00
		Being TDS Receviable from Matrix towards against Bill NO:- 1197;				
	By	**TDS Receivable 19 - 20**	**Journal**	2127		9,589.00
		Being TDS Receviable from Matrix towards against Bill NO:- 1251				
	By	**TDS Receivable 19 - 20**	**Journal**	2128		483.00
		Being TDS Receviable from Matrix towards against Bill NO:- 1196				
					4,19,495.00	3,02,134.00
	By	**Closing Balance**				1,17,361.00
					4,19,495.00	**4,19,495.00**

Matrix Recon Private Limited

Ledger Account

United Avenues Amigo; Sy No.418, 425 & 470
Near Narsingi ORR Circle Gandipet,
Teleganna

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-19	To	**Advertising Services @ 18%**	**Sales**	SSLOG/329/19-20	2,360.00	
		Being Advertisement charges for UAAG Papers inserts at Jubilee Hills on 10.08.19 in Nos 5000				
	To	**Advertising Services @ 18%**	**Sales**	SSLOG/330/19-20	768.00	
		Being Sales classified Ad in Times of India newspaper on 10.08.19 to 12.08.19 of Paramount Hill County against Recpt No:- 23555273/01 dt:- 07.08.19				
24-Sep-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/485/19-20	1,69,331.00	
		Being amount debited to Matrix Recon Pvt Ltd towards Salaries for the month of Aug ' 19 (UAAG & PHC)				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/486/19-20	9,294.00	
		Being amount debited to Matrix Recon Pvt Ltd towards Staff Mobile and Conveyance charges for the month of Aug ' 19 (UAAG & PHC)				
30-Sep-19	By	**Advertising Services @ 18%**	**Credit Note**	1		2,360.00
		Being Advertisement charges for UAAG Papers inserts at Jubilee Hills on 10.08.19 in Nos 5000				
	By	**Advertising Services @ 18%**	**Credit Note**	2		768.00
		Being Sales classified Ad in Times of India newspaper on 10.08.19 to 12.08.19 of Paramount Hill County against Recpt No:- 23555273/01 dt:- 07.08.19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	446		1,75,597.00
		Being Neft from Matrix Recon Private Limtied towards Salary for the month of Aug ' 19 of UAAG & PHC staff				
	By	**TDS Receivable 19 - 20**	**Journal**	930		2,870.00
		Being TDS Receivable from Matrix Recon Pvt Ltd towards on Salaries for the month of Aug ' 19 of UAAG & PHC staff				
	By	**TDS Receivable 19 - 20**	**Journal**	931		158.00
		Being TDS Receivable from Matrix Recon Prviate Ltd towards Mobile and conveyance charges for the month of Aug ' 19 of UAAG & PHC Staff.				
		Carried Over			1,81,753.00	1,81,753.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,81,753.00	1,81,753.00
30-Sep-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/536/19-20	1,70,337.00	
		Being amount Debited to Matrix Recon Private Limited towards Staff Salaries for the month of Sept ' 19 (UAAG & PHC)				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/537/19-20	19,470.00	
		Being Incentives of UAAG & PHC for the month of Aug ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/538/19-20	19,470.00	
		Being Incentives of UAAG & PHC for the month of Sept ' 19				
4-Oct-19	By	**TDS Receivable 19 - 20**	**Journal**	989		2,887.00
		Being TDS REceivable from Matrix towards on Staff Salaries for the month of Sept ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	990		330.00
		Being TDS Receivbale from Matrix towards on Staff Incentives for the month of Aug ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	991		330.00
		Being TDS Receivbale from Matrix towards on Staff Incentives for the month of Sept ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	469		2,05,730.00
		Being RTGS from Matrix towards Staff Salaries (UAAG & PHC) for the month of Sept ' 19 and Incentives for the month of Aug & Sept ' 19				
11-Oct-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/541/19-20	9,167.00	
		Being amount debited to Matrix Recon Pvt Ltd towards Staff Mobile and Conveyance charges for the month of Sept ' 19 (UAAG & PHC)				
16-Oct-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/561/19-20	708.00	
		Being Admin & Services charges (Suneel) for the month of Sept ' 19				
24-Oct-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	498		9,012.00
		Being Neft from Matrix towards Mobile and Conveyance charges for the month of Sept ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1093		155.00
		Being TDS Receivable from MAtrix towards on Admin Service charges for Mobile and Conveyance charges for the month of Sept ' 19				
31-Oct-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/648/19-20	708.00	
		Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
		Carried Over			4,01,613.00	4,00,197.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,01,613.00	4,00,197.00
7-Nov-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/682/19-20	1,69,544.00	
		Being amount Debited to Matrix Recon Pvt Ltd towards Staff Salaries for the month of Oct ' 19 (UAAG & PHC)				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/683/19-20	19,470.00	
		Being Incentives of UAAG & PHC for the month of Oct ' 19				
13-Nov-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	573		1,87,202.00
		Being Neft to Matrix Recon Pvt Ltd towards Salaries for UAAG PHC for the month of Oct ' 19 and Incentives for the month of Oct ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1228		2,874.00
		Being TDS Receivable from Matrix towards on Salaries for the month of Oct ' 19 of UAAG & PHC				
	By	**TDS Receivable 19 - 20**	**Journal**	1229		330.00
		Being TDS Receivable from Matrix towards on Incentives for the month of Oct ' 19 of UAAG & PHC				
	By	**TDS Receivable 19 - 20**	**Journal**	1230		12.00
		Being TDS Receivable from Matrix towards on Admin Service charges (Suneel Systems) for the month of Sept & OCt ' 19				
5-Dec-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	618		2,90,000.00
		Being Neft from MATRIX Recon Pvt Ltd towards UAAG & PHC Salaries for the month of Nov ' 19				
21-Dec-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/845/19-20	1,79,387.00	
		Being amount debited to Matrix Recon Pvt Ltd towards Staff Salaries for the month of Nov ' 19 (UAAG & PHC)				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/846/19-20	19,470.00	
		Being amount debited to Matrix Recon Pvt Ltd towards Incentives for the month of Nov ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/847/19-20	47,200.00	
		Being Sales Incentives from Jan ' 19 to Sept ' 19 - 3 Quarters of UAAG & PHC Staff				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/848/19-20	47,200.00	
		Being Sales Incentives from Jan ' 19 to Sept ' 19 - 3 Quarters of UAAG & PHC Staff				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/849/19-20	25,424.00	
		Being amount debited to Matrix Recon Pvt Ltd towards Mobile and Conveyance allowances for the month of Nov ' 19				
		Carried Over			9,09,308.00	8,80,615.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,09,308.00	8,80,615.00
3-Jan-20	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/943/19-20	47,200.00	
		Being Sales Incentives from Jan ' 19 to Sept ' 19 - 3 Quarters of UAAG & PHC Staff				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/944/19-20	47,200.00	
		Being Sales Incentives from Jan ' 19 to Sept ' 19 - 3 Quarters of UAAG & PHC Staff				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	709		23,280.00
		Being Neft from Matrix Recon Pvt Ltd towards Mobile and Conveyance charges for the month of Dec ' 19 of UAAG & PHC Staff.				
11-Jan-20	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/953/19-20	1,62,130.00	
		Being amount debited to Matrix Recon Pvt Ltd towards Salaries for the month of Dec ' 19 of UAAG & PHC Staff.				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/954/19-20	47,200.00	
		Being Sales Incentives From Jan ' 19 to Sept ' 19 - 3 Quarters of UAAG & PHC Staff.				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/955/19-20	19,470.00	
		Being amount debited to Matrix Recon Pvt Ltd towards Incentives for the month of Dec ' 19.				
15-Jan-20	By	**TDS Receivable 19 - 20**	**Journal**	1624		5,401.00
		Being TDS Receivable from Matrix Recon Pvt Ltd towards Admin service charges for the month of Nov 19 - Salaries; Incentives; Mobile and Conveyance charges of UAAG & PHC Staff and weekly basis incentives .				
	By	**TDS Receivable 19 - 20**	**Journal**	1625		5,478.00
		Being TDS Receivable from Matrix Recon Pvt Ltd towards Incentives weekly basis; Salaries and Incentives for the month of Dec' 19.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	739		3,17,722.00
		Being Neft from Matrix Recon Pvt Ltd towards for Salaries and Incentives for the month of Dec ' 19 and Weekly basis incentives of UAAG & PHC Staff.				
16-Jan-20	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/973/19-20	7,897.00	
		Being Neft from Matrix Recon Pvt Ltd towards for Mobile and conveyance charges for the month of Dec ' 19.				
20-Jan-20	By	**TDS Receivable 19 - 20**	**Journal**	1661		134.00
		Being TDS Receivable from Matrix Recon Pvt Ltd towards on Mobile and Conveyance charges for the month of Dec ' 19 of UAAG & PHC Staff.				
		Carried Over			12,40,405.00	12,32,630.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,40,405.00	12,32,630.00
20-Jan-20	By Yes Bank A/c.No:- 107063700000074	**Receipt**	746		7,763.00
	Being Neft from Matrix Recon Pvt Ltd towards Mobile and conveyance charges for the month of Dec '19 of UAAG & PHC Staff.				
				12,40,405.00	12,40,393.00
	By **Closing Balance**				12.00
				12,40,405.00	**12,40,405.00**

Mayflower Platinum

Ledger Account

5-4-187/3 & 4;
Soham Mansion; 2nd Floor; MG Road
Ranigunj ; Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-19	To	**CR Consultation Charges**	**Sales**	SSLOG/ 20/19-20	3,47,547.00	
		Being CR Consultation charges for the month of Apr ' 19				
	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 34/19-20	19,116.00	
		Being Carhire Charges for the month of May ' 19				
14-May-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	81		3,36,886.00
		ch.no:- 000176 being cheque received from MPL towards CR Consultation charges for the month of Apr ' 19 and Carhire charges for the month of May ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	120		29,453.00
		Being TDS Receivable from MPL towards on Cr Consultation charges for the month ofApr ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	121		324.00
		Being TDS Receivable ffrom MPL towards Carhire charges for the month of May ' 19				
1-Jun-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 67/19-20	19,116.00	
		Being Carhire charges for the month of June ' 19				
6-Jun-19	To	**QC Charges @ 18%**	**Sales**	SSLOG/ 81/19-20	1,770.00	
		Being QC Charges for the month of May ' 19				
	To	**CR Consultation Charges**	**Sales**	SSLOG/ 87/19-20	1,99,192.00	
		Being CR Consultation charges for the month of May ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/ 99/19-20	3,540.00	
		Being Admin Service Charges (B Praveen) for the month of May ' 19				
7-Jun-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	97		19,116.00
		ch.no:- 000269 being cheque received from MPL towards Carhire charges for the month of May ' 19.				
12-Jun-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	112		1,86,847.00
		ch.no:- 000409 being cheque received from MPL towards CR Consultation, QC & Admin Service charges (B Praveen) for the month of May ' 19 and carhire charges for month of June ' 19				
		Carried Over			5,90,281.00	5,72,626.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,90,281.00	5,72,626.00
12-Jun-19	By	**TDS Receivable 19 - 20**	**Journal**	211		16,881.00
		Being TDS Receivable from MPL towards on CR Consultation charges for the month of May ' 19.				
	By	**TDS Receivable 19 - 20**	**Journal**	212		324.00
		Being TDS Receivable from MPL towards on carhire charges for the month of June ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	213		150.00
		Being TDS Receivable from MPL towards on QC Charges for the month of May ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	214		300.00
		Being TDS Receivable from MPL towards on Admin Service charges (B Praveen) for the month of May ' 19				
28-Jun-19	To	**CR Consultation Charges**	**Sales**	SSLOG/102/19-20	38,571.00	
		Being amount debited to MPL towards Cr Consultation charges for the month of June ' 19				
29-Jun-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/111/19-20	3,540.00	
		Being Admin Service charges (Praveen Audit) for the month of June ' 19				
1-Jul-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/115/19-20	19,116.00	
		Being Carhire charges for the month of July ' 19				
	To	**QC Charges @ 18%**	**Sales**	SSLOG/129/19-20	1,770.00	
		Being QC charges for the month of June ' 19				
3-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	131		57,687.00
		ch.no:- 000517 being cheque received from MPL towards				
22-Jul-19	By	**TDS Receivable 19 - 20**	**Journal**	423		3,269.00
		Being TDS Receivable from MPL towards on Cr Consultation charges for the month of JUne ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	424		300.00
		Being TDS Receivable from MPL towards on Admin Service (Praveen) charges for the month of JUne ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	425		324.00
		Being TDS Receivable from MPL towards on Carhire charges for the month of July ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	426		150.00
		Being TDS Receivbale from MPL towards on QC Charges for the month of June ' 19				
31-Jul-19	To	**QC Charges @ 18%**	**Sales**	SSLOG/250/19-20	14,160.00	
		Being QC Charges for the month of July ' 19				
		Carried Over			6,67,438.00	6,52,011.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,67,438.00	6,52,011.00
31-Jul-19	To	**CR Consultation Charges**	**Sales**	SSLOG/257/19-20	59,738.00	
		Being Cr Consultation charges for the month of July ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/267/19-20	3,540.00	
		Being Admin Service charges (Praveen Audit) for the month of July ' 19				
1-Aug-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/289/19-20	19,116.00	
		Being Carhire charges for the month of Aug ' 19.				
5-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	225		90,934.00
		ch.no:- 000464 being cheque received from MPL towards QC charges, Carhire charges, Admin Service charges (Praveen) & Cr Consultation charges and balance amount of 1267.				
	By	**TDS Receivable 19 - 20**	**Journal**	475		1,200.00
		Being TDs Receivable from MPL towards on Qc Charges for the month of July ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	476		324.00
		Being TDs Receivable from MPL towards on Carhire charges for the month of Aug ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	477		300.00
		Being TDS Receivable from MPL towards on Admin Service charges (Praveen) for the month of July ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	478		5,063.00
		Being TDS Receivable from MPL towards on CR Consultation charges for the month of July ' 19				
12-Aug-19	To	**Service Charges PO**	**Sales**	SSLOG/307/19-20	38,578.00	
		Being amount debited to MPL towards Service Charges on PO's for the month of Apr ' 19				
17-Aug-19	By	**TDS Receivable 19 - 20**	**Journal**	573		12.00
		Being TDS Receivable from MPPL towards on Service charges on PO's for the month of Apr ' 19				
19-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	278		35,309.00
		ch.no:- 000302 being cheque received from MPL towards Service charges on Po's for the month of Apr ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	577		3,269.00
		Being TDS Receivable from MPL towards on Service charges on Po's for the month of Apr '19				
		Carried Over			7,88,410.00	7,88,422.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,88,410.00	7,88,422.00
22-Aug-19	To	**Service Charges PO**	**Sales**	SSLOG/341/19-20	94,182.00	
		Being Service Charges on PO's for the month of May ' 19				
23-Aug-19	To	**Advertising Services @ 18%**	**Sales**	SSLOG/353/19-20	20,685.00	
		Being Advertisment charges of MPL towards Paper Inserts, Flex Mounting at Site, MPL AD in TOI MPL Paper inserts at Malkajigiri; MPL ADin Sakshi paper from 02.08.19 to 06. 08.19 & DC & paper inserts at Neredment.				
26-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	301		1,05,132.00
		ch.no:- 000340 being cheque received from MPL towards Service charges on Po's for the month of May ' 19 and Advertisement charges on MPL against Inv NO:- 354 dt:- 23.08.19				
	By	**TDS Receivable 19 - 20**	**Journal**	635		7,982.00
		Being TDS Receivble from MPL towards on Service charges on PO's for the month of May ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	636		1,753.00
		Being TDS Receivable from MPPL towards on Advertisement charges (MPL) against Inv NO:- 354.				
30-Aug-19	To	**CR Consultation Charges**	**Sales**	SSLOG/370/19-20	1,01,229.00	
		Being CR Consultation charges for the month of Aug ' 19				
31-Aug-19	To	**SSLLP LOG Mahender Expenses Card**	**Journal**	676	50.00	
		Being amount credited to Mahender expenses card towards Courier charges for Agreement of Sales A Block flat No. 1002.				
3-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	319		92,650.00
		ch.no:- 000603 being cheque received from MPL towards CR Consultation charges for the month of Aug ' 19.				
	By	**TDS Receivable 19 - 20**	**Journal**	689		8,579.00
		Being TDS Receivable from MPL towards on Cr Consultation charges for the month of Aug ' 19				
	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/383/19-20	19,116.00	
		Being Carhire charges for the month of Sept ' 19				
4-Sep-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/405/19-20	5,428.00	
		Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19 of MPL				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/414/19-20	1,888.00	
		Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19 of MPL				
		Carried Over			10,30,988.00	10,04,518.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,30,988.00	10,04,518.00
4-Sep-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/425/19-20	1,062.00	
		Being Admin Service charges (Suneel)for the month of Aug ' 19 of MPL				
9-Sep-19	By	**TDS Receivable 19 - 20**	**Journal**	746		460.00
		Being TDS Receivable from MPL towards Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	747		160.00
		Being TDS Receivbale from MPL towars Admin Service charges (Sanjeev) of Arrears for the month of July ' 19				
11-Sep-19	By	**TDS Receivable 19 - 20**	**Journal**	769		90.00
		Being TDS Receivable from MPL towards on Admin Service charges (suneel) for the month of Aug ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	770		324.00
		Being TDS Receivable from MPL towards on Carhire charges for the month of Sept ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	394		26,460.00
		ch.no:- 000638 being cheque received from MPL towards on Carhire charges, Admin Services Suneel, Sanjeev & Praveen for the month of Aug' 19				
14-Sep-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/440/19-20	18,851.00	
		Being Carhire charges arrears for the period of Arp to June ' 19 of MPL				
	By	**TDS Receivable 19 - 20**	**Journal**	791		320.00
		being tDs receivable				
16-Sep-19	To	**SSLLP LOG Mahender Expenses Card**	**Journal**	820	2,800.00	
		Being amount credited to Mahender expenses card towards purchase of stamp papers.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	403		50.00
		chno:- 000738 being cheque received from MPL towards purchase of stamp papers on behalf of Mahender expenses card.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	404		18,531.00
		ch.no:- 000737 being cheque received from MPL towards Carhire charges Arrears for the period of Apr to June ' 19				
19-Sep-19	To	**Advertising Services @ 18%**	**Sales**	SSLOG/479/19-20	27,744.00	
		Being MPL AD in DC 16.08 to 18.8; Paper inserts at Neredmet 15.8; at Tarnaka & Nacharam on 25.8; meeting tea & Snacks 14.8 to 21.8; Ad in Eenadu 30.8 to 1.9; Paper insert at Bhollaram 8.9; Paper inserts at RTC x rd 15.9; AD in TOI 14.9 to 16.9				
		Carried Over			10,81,445.00	10,50,913.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,81,445.00	10,50,913.00
23-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	415		25,393.00
		ch.no:- 000666 being cheque received from MPL towards Advertisement charges against Bill NO:-479 dt:- 19.09.19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	416		2,800.00
		ch.no:- 000664 being cheque received from MPL towards purchase of Stamp papers on behalf of Mahender expenses card.				
	By	**TDS Receivable 19 - 20**	**Journal**	877		2,351.00
		Being TDS Receivable from MPL towards on Advertisement charges against Bill NO:- 479 dt:- 19.09.19				
30-Sep-19	To	**CR Consultation Charges**	**Sales**	SSLOG/496/19-20	63,543.00	
		Being Cr Consultation charges for the month of Sept ' 19 of MPL				
	To	**QC Charges @ 18%**	**Sales**	SSLOG/502/19-20	10,030.00	
		Being QC Report charges for the month of Sept ' 19 of MPL				
	To	Admin Service Charges @ 18%	**Sales**	SSLOG/507/19-20	5,428.00	
		being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19 of MPL				
	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/513/19-20	18,851.00	
		Being Carhire charges for the month of Oct ' 19 of MPL				
	To	Advertising Services @ 18%	**Sales**	SSLOG/531/19-20	4,668.00	
		Being Paper Ad in TOI from 28th to 30th & Paper inserts and TOI News paper Ad on 28th to 30th of MPL				
	To	Admin Service Charges @ 18%	**Sales**	SSLOG/535/19-20	142.00	
		Being Meeting at HO for Promotions on 18. 09.19 of MPL				
	By	**TDS Receivable 19 - 20**	**Journal**	929		396.00
		being tds receivable				
	By	**TDS Receivable 19 - 20**	**Journal**	970		850.00
		being tDs receivable				
1-Oct-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	464		95,239.00
		ch.no:- 000375 being cheque received from MPL towards Advertising services, CR Consultation charges, QC Charges, Admin Service charges for the month of Sept ' 19 and Carhire charges for the month of OCt ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	986		5,385.00
		being TDs receivable				
	By	**TDS Receivable 19 - 20**	**Journal**	987		460.00
		being TDs receivable				
		Carried Over			11,84,107.00	11,83,787.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,84,107.00	11,83,787.00
1-Oct-19	By	**TDS Receivable 19 - 20** *being TDs receivable*	**Journal**	988		320.00
9-Oct-19	To	SSLLP LOG Mahender Expenses Card *Being amount credied to Mahender expenses card towards for purchase of Stamp papers 20 No's.*	**Journal**	1001	2,600.00	
11-Oct-19	To	SSLLP LOG Ramesh Expenses Card *Being amount Ramesh expenses card towards purchase of Stamp papers 10 Nos.*	**Journal**	1040	1,300.00	
16-Oct-19	To	**Admin Service Charges @ 18%** *Being Admin & Service charges (Suneel) for the month of Sept ' 19 of MPL*	**Sales**	SSLOG/570/19-20	1,062.00	
	By	**TDS Receivable 19 - 20** *being TDs receivable*	**Journal**	1057		90.00
19-Oct-19	By	Yes Bank A/c.No:- 107063700000074 *ch.no:- 000848 being cheque received from MPL towards Admin Service Charges (Suneel) for the month of Sept ' 19.*	**Receipt**	482		972.00
	To	SSLLP LOG Mahender Expenses Card *Being amount credited to Mahender expenses card towards purchase of Stamp papers 30 Nos for AOS*	**Journal**	1063	3,900.00	
25-Oct-19	To	**Service Charges PO** *Being Service charges on PO's for the month of June ' 19*	**Sales**	SSLOG/587/19-20	23,739.00	
29-Oct-19	By	**TDS Receivable 19 - 20** *Being TDS Receivbale from MPL towards on Service charges on Po's for the month of June ' 19*	**Journal**	1125		2,012.00
	By	Yes Bank A/c.No:- 107063700000074 *Being Neft from MPL towards Service charges on Po's for the month of June ' 19*	**Receipt**	509		21,727.00
30-Oct-19	To	**Advertising Services @ 18%** *Being Advertisement charges for the month of OCt ' 19 - Classified Ad of MPL in EENADU and Papers inserts.*	**Sales**	SSLOG/601/19-20	18,913.00	
31-Oct-19	To	**Admin Service Charges @ 18%** *Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19 - MPL*	**Sales**	SSLOG/611/19-20	5,428.00	
	To	**CR Consultation Charges** *Being CR Consultation charges for the month of OCt ' 19 - MPL*	**Sales**	SSLOG/642/19-20	1,23,369.00	
		Carried Over			13,64,418.00	12,08,908.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,64,418.00	12,08,908.00
31-Oct-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/667/19-20	6,726.00	
		Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1142		460.00
		being TDs receivable				
	By	**TDS Receivable 19 - 20**	**Journal**	1143		1,603.00
		being TDs receivable				
1-Nov-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/668/19-20	18,851.00	
		Being Carhire charges for the month of Nov ' 19 - MPL				
	By	**TDS Receivable 19 - 20**	**Journal**	1167		570.00
		being TDs recceivable				
4-Nov-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	524		17,310.00
		Being Neft to MPL towards Advertisement charges for the month of Oct ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1180		10,455.00
		Being TDS Receivable from MPL towards on CR Consultation charges for the month of Oct ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1181		319.00
		being TDs receivable				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	525		1,12,914.00
		Being Neft from MPL towards on CR Consultation charges for the month of Oct ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	526		18,532.00
		Being Neft from MPL towards carhire charges for the month of Nov ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	527		11,530.00
		Being Neft from MPL towards Admin Service charges (Suneel) for the month of Oct ' 19				
15-Nov-19	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	1239	2,200.00	
		Being amount credited to Ch Ramesh towards purchase of bags.				
29-Nov-19	To	**Service Charges PO**	**Sales**	SSLOG/712/19-20	39,238.00	
		Being Service charges On Po's for the month of July ' 19 - MPL				
30-Nov-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/734/19-20	5,428.00	
		Being Admin Service Charges (Audit Report) charges for the month of Nov ' 19 - MPL				
	To	**QC Charges @ 18%**	**Sales**	SSLOG/744/19-20	7,670.00	
		Being QC Charges for the month of Nov ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1325		460.00
		being TDS receivable				
		Carried Over			14,44,531.00	13,83,061.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,44,531.00	13,83,061.00
30-Nov-19	By	**TDS Receivable 19 - 20**	**Journal**	1326		3,325.00
		being tDs receivable				
2-Dec-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	602		6,500.00
		Being Neft from MPL towards purchase of Stamp papers on behalf of Mahender expenses card.				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	603		3,500.00
		Being Neft from MPL towards purchase of Stamp papers on behalf of Ch Ramesh expenses card.				
3-Dec-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	605		35,507.00
		Being Neft from MPL towards Service charges On Po's for the month of July ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	606		4,968.00
		Being Neft from MPL towards Admin Service charges (Audit) for the month of Nov ' 19				
4-Dec-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/767/19-20	15,016.00	
		Being Officers cars hire charges for the month of Dec ' 19 - MPL				
	To	Goods Transportation Charges @ 18%	**Sales**	SSLOG/775/19-20	3,835.00	
		Being Delivery Vans transporation charges for the month of Dec ' 19 - MPL				
	By	**TDS Receivable 19 - 20**	**Journal**	1349		255.00
		being TDS receivable				
5-Dec-19	By	**TDS Receivable 19 - 20**	**Journal**	1364		650.00
		being TDS receivable				
6-Dec-19	By	**TDS Receivable 19 - 20**	**Journal**	1380		65.00
		being TDS receivable				
10-Dec-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	1413	1,300.00	
		Being amt credited to Ramesh expenses card towards Link documents book xerox of GHT; purchase of STamp papers of GVRC; Frankiling charges of UAAG; purchase of Stamp papers - MPL & food allowances to Ramesh went to AGH Site.				
12-Dec-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	654		7,020.00
		Being Neft from MPL towards QC Charges for the month of Nov ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	655		3,770.00
		Being Neft from MPL towards Goods transportation charges for the month of Dec ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	656		14,761.00
		Being Neft from MPL towards Carhire charges for the month of Dec' 19				
		Carried Over			14,64,682.00	14,63,382.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,64,682.00	14,63,382.00
17-Dec-19	To	**Service Charges PO**	**Sales**	SSLOG/797/19-20	1,00,237.00	
		Being Service charges on Po's for the month of Sept ' 19 - MPL				
20-Dec-19	To	**Service Charges PO**	**Sales**	SSLOG/814/19-20	53,002.00	
		Being Service charges On Po's for the month of Oct ' 19 - MPL				
	By	**TDS Receivable 19 - 20**	**Journal**	1458		4,492.00
		being TDS receivable				
21-Dec-19	To	**SSLLP LOG Mahender Expenses Card**	**Journal**	1464	5,600.00	
		Being amount credited to Mahender expenses card towards Registered post for cancellation notice and remainder - GMR and purchases of Stamp papers - MPL & Vista Homes.				
	By	**TDS Receivable 19 - 20**	**Journal**	1477		8,495.00
		being tds receivable				
24-Dec-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	690		91,742.00
		Being Neft from MPL towards Service charges on Po's of the month of Sept ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	691		48,508.00
		Being Neft from MPL towards Service charges on Po's of the month of Oct ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	692		3,39,244.00
		Being Neft from MPL towards Advance payment for Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct and Nov ' 19 and Service charges on PO's for the month of OCt '				
31-Dec-19	To	**CR Consultation Charges**	**Sales**	SSLOG/874/19-20	1,05,829.00	
		Being CR Consultation charges for the month of Dec ' 19-MPL				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/877/19-20	1,85,327.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears - MPL				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/878/19-20	1,85,327.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears - MPL				
	By	**TDS Receivable 19 - 20**	**Journal**	1537		8,969.00
		being TDS receivable				
		Carried Over			21,00,004.00	19,64,832.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,00,004.00	19,64,832.00
2-Jan-20	To	**QC Charges @ 18%**	**Sales**	SSLOG/902/19-20	12,980.00	
		Being QC Charges for the month of Dec ' 19 - MPL				
3-Jan-20	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/909/19-20	15,016.00	
		Being Officers cars hire charges for the month of Jan ' 20 - MPL				
	To	**Goods Transportation Charges @ 18%**	**Sales**	SSLOG/917/19-20	3,835.00	
		Being Delivery Vans Transporation charges for the month of Jan ' 20 - MPL				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/932/19-20	1,85,327.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1558		15,706.00
		Being TDS Receivable from MPL towards on Cr Consultation & QC Charges for the month of Dec ' 19; Admin Service charges on IT; E &D; Audit; Promotions; Manager support staff of Arrears for the month of Oct ; Nov; Dec ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	710		1,08,739.00
		Being Neft from MPL towards on Cr Consultation & QC Charges for the month of Dec ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	711		1,88,151.00
		Being Neft from MPL towards on Car hire charges & Goods transporation charges for the month of Jan ' 19 and Admin Service charges on IT; E&D; Audit; Promotions; Manager support staff of Arrears for the month of Dec ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1559		15,706.00
		Being TDS Receivable from MPL towards on Admin Service charges on IT; E&D; Audit; Promotions; Manager support staff of Arrears for the month of Dec ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1560		65.00
		being TDs receivable				
	By	**TDS Receivable 19 - 20**	**Journal**	1561		255.00
		being tds receivable				
	By	**TDS Receivable 19 - 20**	**Journal**	1562		1,100.00
		being tds receivable				
	By	**TDS Receivable 19 - 20**	**Journal**	1570		15,706.00
		Being TDS Receivable from MPL towards on SErvice charges on Po's for the month of Nov & Dec ' 19				
		Carried Over			23,17,162.00	23,10,260.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,17,162.00	23,10,260.00
10-Jan-20	To	**Advertising Services @ 18%**	**Sales**	SSLOG/946/19-20	27,675.00	
		Being Advertisment charges for the month o Nov ' 19 - Classified Ad's in Newspapers on 1st to 3rd;15th to 19th; Paper Inserts on 3rd; 6th; 23rd				
	By	**TDS Receivable 19 - 20**	**Journal**	1590		2,345.00
		Being TDS Receivable from MPL towards Advertisment charges for the month of Nov ' 19.				
	To	**SSLLP LOG Mahender Expenses Card**	**Journal**	1591	50.00	
		Being amount credited to Mahender expenses card towards purchase of stamp papers - Vista and Registered Post of A Block for Remainder Notices - MPL.				
	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	1602	2,100.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers and Vedic Constructions for Frankling and Notices.				
	To	**SSLLP LOG Mahender Expenses Card**	**Journal**	1618	8,400.00	
		Being amount credited to Mahender expenses card towards purchase of Stamp papers for MPL; Vista Homes; and Gift papers for Vista and Registered post for GMR.				
11-Jan-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	737		25,330.00
		Being Neft from MPL towards Advertisment charges for the month of Nov ' 19 - Classified Ad's in Newspapers on 1st to 3rd;15th to 19th; Paper Inserts on 3rd; 6th; 23rd				
	To	**Advertising Services @ 18%**	**Sales**	SSLOG/958/19-20	23,591.00	
		Being Advertisement charges for the month of Dec ' 19 - Sales classified Ad's on 29th to 1st; 13th to 15th; 28th to 30th ; Papers Inserts on 30.11.19; 08.12.19; 22.12.19; - MPL				
20-Jan-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	743		21,592.00
		Being Neft from MPL towards Advertisement charges for the month of Dec' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1646		1,999.00
		Being TDS Receivable from MPL towards on Advertisement charges for the month of Dec ' 19.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	744		1,300.00
		Being Neft from MPL towards purchase of Stamp papers on behalf of Ramesh expenses card.				
		Carried Over			23,78,978.00	23,62,826.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,78,978.00	23,62,826.00
20-Jan-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	745		5,600.00
		Being Neft from MPL towards purchase of Stamp papers on behalf of Mahender expenses card.				
27-Jan-20	To	SSLLP LOG Ramesh Expenses Card	**Journal**	1704	2,200.00	
		Being amount credited to Ramesh expenses card towards Link documents xerox of GHT; MPL - Frakling charges & Notary; JMKGEC & GVDC - purchase of Stamp papers; MPL purchase of bags				
30-Jan-20	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/983/19-20	1,85,327.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.				
31-Jan-20	To	**CR Consultation Charges**	**Sales**	SSLOG/995/19-20	1,47,309.00	
		Being CR Consultation charges for the month of Jan ' 20. - MPL				
	To	**QC Charges @ 18%**	**Sales**	SSLOG/1002/19-20	18,290.00	
		being QC Reports charges for the month of Jan ' 20 - MPL				
1-Feb-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	764		1,34,826.00
		Being Neft from MPL towards on CR Consultation charges for the month of Jan ' 20.				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	765		16,740.00
		Being Neft from MPL towards on QC Report charges for the month of Jan ' 20.				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	766		1,69,621.00
		Being Neft from MPL towards on Admin Services charges for the month of Jan ' 20.				
3-Feb-20	By	**TDS Receivable 19 - 20**	**Journal**	1731		12,483.00
		Being TDS Receivable from MPL towards on Cr Consultation charges for the month of Jan ' 20.				
	By	**TDS Receivable 19 - 20**	**Journal**	1732		1,550.00
		Being TDS Receivable from MPL towards on QC Report charges for the month of Jan ' 20.				
	By	**TDS Receivable 19 - 20**	**Journal**	1733		15,706.00
		Being TDS Receivable from MPL towards on Admin Service all division charges for the month of Jan ' 20.				
6-Feb-20	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/1007/19-20	15,016.00	
		Being Carhire charges for the month of Feb - ' 20 - MPL				
		Carried Over			27,47,120.00	27,19,352.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,47,120.00	27,19,352.00
6-Feb-20	To	Goods Transportation Charges @ 18%	Sales	SSLOG/1015/19-20	3,835.00	
		Being Delivery Vans Transporation charges for the month of Feb ' 20 -MPL				
10-Feb-20	By	**TDS Receivable 19 - 20**	Journal	1772		65.00
		Being TDS REceivable from MPL towards on Goods transporation charges for the month of Feb ' 20				
	By	**TDS Receivable 19 - 20**	Journal	1773		255.00
		Being TDS REceivable from MPL towards on Carhire charges for the month of Jan ' 20.				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	797		3,770.00
		Being Neft from MPL towards Goods transporation charges for the month of Feb '20.				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	798		14,761.00
		Being Neft from MPL towards Carhire charges for the month of Feb ' 2020.				
15-Feb-20	To	SSLLP LOG Mahender Expenses Card	Journal	1822	8,525.00	
		Being amount credtied to Ramesh expenses card towards purchase of Stamp papers - MPL and Registered post A Block Slab Notices				
20-Feb-20	To	Advertising Services @ 18%	Sales	SSLOG/1080/19-20	29,587.00	
		Being Advertisment charges for the month of Jan ' 20 Ads - 10th to 14th; 24th to 26th; 31st to 4th in News papers; paper inserts done on weekly basis & Purhcase of Tuff Bonds. - MPL				
21-Feb-20	By	**TDS Receivable 19 - 20**	Journal	1864		2,507.00
		being TDS receivable				
26-Feb-20	By	Yes Bank A/c.No:- 107063700000074	Receipt	842		8,450.00
		Being Neft from MPL towards purchase of stamp papers onbehalf of Mahender expenses card.				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	843		2,100.00
		Being Neft from MPL towards purchase of stamp papers on behalf of Ramesh expenses card.				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	844		27,080.00
		Being Neft from MPL towards ADvertisement charges for the month of Jan ' 2020.				
	By	**TDS Receivable 19 - 20**	Journal	1868		2,507.00
		Being Neft from MPL towards on Advertisement charges for the month of Jan ' 2020.				
		Carried Over			27,89,067.00	27,80,847.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,89,067.00	27,80,847.00
27-Feb-20	To	**Service Charges PO**	**Sales**	SSLOG/1095/19-20	80,939.00	
		Being Service charges on PO's for the month of Nov ' 2019. - MPL				
	To	**Service Charges PO**	**Sales**	SSLOG/1113/19-20	1,13,475.00	
		Being Service charges on PO's for the month of Dec ' 2019. - MPL				
28-Feb-20	To	SSLLP LOG Mahender Expenses Card	**Journal**	1889	154.00	
		Being amount credited to Mahender expenses card towards purchase of Stamp papers of Jade Estates, GMR and Regristered post for intimation letter to customers of MPL				
29-Feb-20	To	SSLLP LOG Mahender Expenses Card	**Journal**	1905	5,600.00	
		Being amount credited to Mahender expenses card towards purchase of Stamp papers for MPL; Vedic construction and Mallapur LLP registered post for remainder notices to customer.				
1-Mar-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	856		1,03,859.00
		Being Neft from MPL towards Service charges On Po's for the month of Dec ' 2019.				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	857		74,080.00
		Being Neft from MPL towards Service charges on Po's for the month of Nov ' 19.				
	By	**TDS Receivable 19 - 20**	**Journal**	1933		9,616.00
		Being TDS Receivable from MPL towards on SErvice charges on Po's for the month of Nov & Dec ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1935		65.00
		being tds receivable				
	By	**TDS Receivable 19 - 20**	**Journal**	1937		6,859.00
		Being TDS Receivable from MPL				
2-Mar-20	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/1124/19-20	15,016.00	
		Being Carhire charges for the month of March ' 20 -MPL				
	To	Goods Transportation Charges @ 18%	**Sales**	SSLOG/1131/19-20	3,835.00	
		Being Delivery Vans Transporation charges for the month of March ' 2020 - MPL				
3-Mar-20	To	Admin Service Charges @ 18%	**Sales**	SSLOG/1146/19-20	1,85,327.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20 - MPL				
	To	**QC Charges @ 18%**	**Sales**	SSLOG/1160/19-20	7,080.00	
		Being QC Report charges for the month of Feb ' 2020 - MPL				
		Carried Over			32,00,493.00	29,75,326.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,00,493.00	29,75,326.00
3-Mar-20	To	**CR Consultation Charges**	**Sales**	SSLOG/1171/19-20	24,780.00	
		Being CR Consultation charges for the month of Feb ' 2020.				
	By	**TDS Receivable 19 - 20**	**Journal**	1955		2,100.00
		being TDS receivable				
	By	**TDS Receivable 19 - 20**	**Journal**	1956		15,705.00
		being TDS receivable				
	By	**TDS Receivable 19 - 20**	**Journal**	1957		255.00
		being TDS receivable				
4-Mar-20	By	**TDS Receivable 19 - 20**	**Journal**	1959		600.00
		Being TDs receivable				
31-Mar-20	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/1214/19-20	1,85,327.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020. - MPL				
	To	**QC Charges @ 18%**	**Sales**	SSLOG/1235/19-20	8,850.00	
		Being QC charges for the month of Mar ' 2020. - MPL				
	By	**TDS Receivable 19 - 20**	**Journal**	2051		15,706.00
		being TDS receivable				
	By	**TDS Receivable 19 - 20**	**Journal**	2052		750.00
		being TDS receivable				
					34,19,450.00	30,10,442.00
	By	**Closing Balance**				4,09,008.00
					34,19,450.00	**34,19,450.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

MC Modi Edcuational Trust

Ledger Account

5-4-187/3 And 4; 2nd Floor;
Soham Mansion ; M G Road;
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-19	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	521	420.00	
		Being amount credited to Ramesh Expenses towards purchase of Stamp papers for mortage affidavit to HMDA for MCMET				
23-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	300		420.00
		ch.no:- 091553 being cheque issued to MC Modi Educational Trust towards purcahse of Stam papers for mortage affidavit to HMDA for MCMET on behalf of Ramesh expenses card.				
30-Dec-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/859/19-20	10,148.00	
		Being Regristration misc, documentation and EC Expenses for mortage deed and Gift Deed infavour of HMDA of Sy No. 31 of Muraharipally				
10-Jan-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	736		10,148.00
		ch.no:- 095976 being cheque received from MCMET towards Regristration mis documentation and EC Expenses for mortage deed and Gift deed infavour of HMDA of Sy No.31 of Muraharipally.				
					10,568.00	**10,568.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

MC Modi Educational Trust Deposits

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,00,000.00**
	To	**Closing Balance**			1,00,000.00	
					1,00,000.00	**1,00,000.00**

MD Ahmedullah Khan Salary A/c.

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	By	**Staff Salaries Account**	**Journal**	670		48,830.00
		Being amount credited to Staff towards Salaries for the month of August ' 2019.				
	To	Provident Fund Employee Contribution	**Journal**	671	1,800.00	
		Being amount debited to Staff towards PF for the month of Aug ' 19				
	To	**Professional Tax**	**Journal**	672	200.00	
		Being amount debited to STaff towards Profession Tax for the month of Aug ' 19				
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	259	46,830.00	
		Being Neft to Yes Bank towards Staff Salaries (MCS) for the month of Sept ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	862		399.00
		Being amount credited to Staff (MCS) towards Mobile allowance for the month of Aug ' 19				
	By	**Staff Conveyance**	**Journal**	863		640.00
		Being amount credited to Staff (MCS) towards Conveyance charges for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	292	1,039.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	955		56,342.00
		Being amount credited to Staff of UAAG & PHC towards Salaries for the month of Sept ' 19				
	To	Provident Fund Employee Contribution	**Journal**	956	1,800.00	
		Being amount debited to Staff of UAAG & PHC towards Provident fund for the month of Sept ' 19				
	To	**Professional Tax**	**Journal**	958	200.00	
		Being amount debited to staff of UAAG & PHC towards Professional TAx for the month of SEpt '19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	333	54,342.00	
		Being Neft to Staff towards Salaries for the month of Sept ' 19 of UAAG & PHC salaries.				
		Carried Over			1,06,211.00	1,06,211.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,06,211.00	1,06,211.00
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	352	988.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Sept ' 19 of UAAG & PHC staff				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	1041		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Sept ' 19				
	By	**Staff Conveyance**	**Journal**	1042		589.00
		Being amount credited to Staff towards Conveyance charges for the month of Sept ' 193				
31-Oct-19	By	**Staff Salaries Account**	**Journal**	1133		54,840.00
		Being amount credited to Staff UAAG & PHC towards Salaries of the month of Oct ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1134	1,800.00	
		Being amount debited to Staff UAAG & PHC towards Provident Fund for the month of Oct ' 19				
	To	**Professional Tax**	**Journal**	1136	200.00	
		Being amount debited to Staff UAAG & PHC towards Professional Tax for the month of Oct ' 19				
4-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	427	52,840.00	
		Being Neft to Md Ahmedullah Khan towards Salary for the month of Oct ' 19				
8-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	519	1,039.00	
		Being Neft to Md Ahmedullah Khan towards mobile and conveyance charges for the month of Oct ' 19				
15-Nov-19	By	**Staff Mobile Allowances**	**Journal**	1232		399.00
		Being amount credited to Staff UAAG & PHC towards Mobile allowances for the month of OCt ' 19				
	By	**Staff Conveyance**	**Journal**	1233		640.00
		Being amount credited to Staff UAAG & PHC towards Conveyance charges for the month of OCt ' 19				
30-Nov-19	By	**Staff Salaries Account**	**Journal**	1320		56,342.00
		Being amount credited to UAAG & PHC Staff towards Salaries for the month of Nov ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1321	1,800.00	
		Being amount credited to UAAG & PHC Staff towards Provident Fund for the month of Nov ' 19				
		Carried Over			1,64,878.00	2,19,420.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,64,878.00	2,19,420.00
30-Nov-19	To	**Professional Tax**	**Journal**	1323	200.00	
		Being amount credited to UAAG & PHC towards Professional tax for the month of Nov' 19				
7-Dec-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	630	54,342.00	
		Being Neft to Md Ahmedullah khan towards Salary for the month of Nov ' 19 of UAAG & PHC staff.				
14-Dec-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	701	1,065.00	
		Being Neft to Md Ahmedullah Khan towards mobile and conveyance charges for the month of Nov ' 19				
	By	**Staff Mobile Allowances**	**Journal**	1431		399.00
		Being amount credited to UAAG & PHC Staff towards Mobile allowances for the month of Nov ' 19				
	By	**Staff Conveyance**	**Journal**	1432		666.00
		Being amount credited to UAAG & PHC Staff towards conveyance charges for the month of Nov ' 19				
31-Dec-19	By	**Staff Salaries Account**	**Journal**	1531		56,342.00
		Being amount credited to Staff UAAG & PHC towards Salaries for the month of Dec ' 19				
	To	**Provident Fund Employee Contribution**	**Journal**	1532	1,800.00	
		Being amount debited to Staff UAAG & PHC towards Provident Fund for the month of Dec' 19				
	To	**Professional Tax**	**Journal**	1534	200.00	
		Being amount debited to Staff UAAG & PHC towards Professional Tax for the month of Dec' 19				
4-Jan-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	800	54,342.00	
		Being Neft to Md.Ahmedullah Khan towards salary for the month of Dec ' 19				
18-Jan-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	884	1,039.00	
		Beign Neft to Md Ahmedullah Khan towards Mobile and conveyance charges for the month of dec ' 19				
20-Jan-20	By	**Staff Mobile Allowances**	**Journal**	1640		399.00
		Being amount credited to UAAG & PHC staff towards mobile allowances for the month of Dec ' 19				
	By	**Staff Conveyance**	**Journal**	1641		640.00
		Being amount credited to UAAG & PHC Staff towards Conveyance for the month of Dec ' 19				
		Carried Over			2,77,866.00	2,77,866.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,77,866.00	2,77,866.00
31-Jan-20	By	**Staff Salaries Account**	**Journal**	1717		56,342.00
		Being Amount debited to UAAG & PHC satff towards salaries for the month of jan ' 2020				
	To	Provident Fund Employee Contribution	**Journal**	1718	1,800.00	
		Being amount debited to UAAG & PHC staff towards provident fund employee contribution for the month of jan ' 2020				
	To	**Professional Tax**	**Journal**	1720	200.00	
		Being amount debited to UAAG & PHC staff towards Professional Tax for the month of Jan ' 2020				
5-Feb-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	980	54,342.00	
		Being Neft to Md.Ahmedullah Khan towards salary for the month of Jan ' 20				
14-Feb-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1058	1,039.00	
		Being Neft to Md.Ahmedullah Khan towards mobile and conveyance charges for the month of Feb ' 2020				
15-Feb-20	By	**Staff Salaries Account**	**Journal**	1797		399.00
		Being amount credited to Staff UAAG & PHC towards Mobile allowances for the month of Jan ' 20.				
	By	**Staff Salaries Account**	**Journal**	1798		640.00
		Being amount credited to Staff UAAG & PHC towards Conveynace charges for the month of Jan ' 20.				
29-Feb-20	By	**Staff Salaries Account**	**Journal**	1912		57,845.00
		Being amount credited to Staff of UAAG & PHC towards Salaries for the month of Feb ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	1913	1,800.00	
		Being amount debited to Staff of UAAG & PHC towards Provident funds contribution for the month of Feb '2020.				
	To	**Professional Tax**	**Journal**	1915	200.00	
		Being amount debited to Staff of UAAG & PHC towards Professional tax for the month of Feb ' 2020.				
	By	**Staff Mobile Allowances**	**Journal**	1919		399.00
		Being Staff Mobile allowances for the month of Feb ' 2020.				
	By	**Staff Conveyance**	**Journal**	1920		614.00
		Being Staff conveyance charges for the month of Feb ' 2020.				
4-Mar-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1162	55,845.00	
		Being Neft to Md Ahmedullah Khan towards salary for the month of Feb ' 2020				
		Carried Over			3,93,092.00	3,94,105.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,93,092.00	3,94,105.00
21-Mar-20	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1242	1,013.00	
	Being Neft to Ahmedullah Khan towards Mobile allowance and Conveyance charges for the month of Feb ' 2020				
				3,94,105.00	**3,94,105.00**

Mehta And Modi Realty Kowkur LLP

Ledger Account

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

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/220/19-20	6,254.00	
		Being Registration misc expenses for 10% mortage area in favour of GHMC for Sy No. 196 and EC Expenses for RERA Registration purposes for Sy No.196 of Mehta And Modi Realty Kowkur LLP				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/269/19-20	3,540.00	
		Being Admin Service charges (Praveen Audit) for the month of July ' 19				
5-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	228		6,254.00
		ch.no:- 844225 being cheque received from MMKLLP towards Registration charges for 10% mrtage area in favour of GHMC for sy No.198 and EC Expenses for RERA Registration.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	229		3,240.00
		ch.no:- 844226 being cheque received from MMKLLP towards Admin Service charges (Praveen) for the month of July ' 19				
8-Aug-19	By	**TDS Receivable 19 - 20**	**Journal**	512		300.00
		Being TDS Receviable from MMRKLLP towards Admin Service charges (Praveen) for the month of July ' 19				
19-Aug-19	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	581	840.00	
		Being amount credited to Ramesh Expenses card towards purchase of Stamp papers				
23-Aug-19	To	**Advertising Services @ 18%**	**Sales**	SSLOG/354/19-20	3,304.00	
		Being Advertisment charges for DCM charges from SSLLP to Greenwood Height for Hoarding board transporation.				
26-Aug-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/364/19-20	4,720.00	
		being Registartion misc expenses of Documentation charges for Gift deed infavour of GHMC for Peripheral of Mehta & Modi Kowkur LLP				
4-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	341		3,024.00
		ch.no:- 189389 being cheque received from GHT towards Advertisement charges against Bill NO:- 355 DCM charges.				
		Carried Over			18,658.00	12,818.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,658.00	12,818.00
4-Sep-19	By	**TDS Receivable 19 - 20**	**Journal**	714		280.00
		Being TDS Receivable from GHT towards on Advertisement charges against Bill No:- 355				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	342		4,720.00
		ch.no:- 189387 being cheque received from GHT towards Registration misc expenses of documentation charges for gift dedd infavour of GHMC for peripheral .				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/407/19-20	5,428.00	
		Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/416/19-20	1,888.00	
		Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
7-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	353		4,885.00
		ch.no:- 189402 being cheque received from GHT towards Admin Service charges (B Praveen) for the month of Aug ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	738		543.00
		Being TDS Receviable from GHT towards on Admin Service charges (Praveen) for the month of Aug ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	739		189.00
		Being TDS Receivbale from GHT towards Admin Service charges (Sanjeev) arrears for the month of July ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	354		1,699.00
		ch.no:- 189403 being cheque received from GHT towards Admin Service charges (Sanjeev) arrears for the month of July ' 19				
11-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	378		840.00
		ch.no:- 189408 being cheque received from GHt towards purchase of stamp papers on behalf of Ch Ramesh expenses card				
14-Sep-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/448/19-20	11,859.00	
		Being Carhire charges arrears for the period of Arp to June ' 19				
16-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	401		9,849.00
		ch.no:- 710220 being cheque received from GHT towards on Carhire charges Arrrears for the period from Apr to June ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	803		201.00
		Being TDS Receivable from GHT towards on Carhire charges Arrears.				
19-Sep-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/458/19-20	354.00	
		Being EC for RERA purpose of Sy No.19 if Kowkur villages for Registration.				
		Carried Over			38,187.00	36,024.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,187.00	36,024.00
19-Sep-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/475/19-20	543.00	
		Being Frankling and Notary Charges of GHT project on behalf of Ramesh expenses card.				
24-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	423		354.00
		ch.no:- 189426 being cheque received from GHT towards Registration charges against Inv No:- 458 dt:- 19.09.19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	424		497.00
		ch.no:- 189428 being cheque received from GHT towards Admin Service charges for Frankling and notary charges against Inv No: - 475 dt:- 19.09.19				
	By	**TDS Receivable 19 - 20**	**Journal**	885		46.00
		Being TDS Receivable from GHT towards Admin service charges against Inv No:- 475 dt :- 19.09.19				
28-Sep-19	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	900	780.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers				
	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	902	390.00	
		Being amount credited to Ramesh expenses card towards purchase of stamp paers for Form B to submit to RERA				
30-Sep-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/521/19-20	11,859.00	
		Being Carhire charges for the month of Oct ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	440		840.00
		ch.no:- 483317 being cheque received from GHT towards purchase of stamp papers on behalf from Ramesh expenses card.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	447		13,467.00
		ch.no:- 483331 being cheque received from GHT towards Carhire charges for the month of OCt ' 19 and balance amount received.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	449		1,170.00
		ch.no:- 483330 being cheque received from GHT towards purchase of Stamp papers for Bank to submit RERA account. on behalf of Ramesh expenses card.				
	By	**TDS Receivable 19 - 20**	**Journal**	932		201.00
		Being TDS Receivable from GHT towards on Carhire charges for the month of Oct ' 19				
14-Oct-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/547/19-20	5,900.00	
		Being Registration misc expenses for Rectifiction deed of JDA of Sy No:- 196 of GHT				
		Carried Over			57,659.00	52,599.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,659.00	52,599.00
16-Oct-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/564/19-20	354.00	
		Being Admin & Service charges (Suneel) for the month of Sept ' 19				
19-Oct-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	481		5,900.00
		ch.no:- 483359 being cheque received from GHT towards REgistration charges for misc expenses of Rectification deed of JDA of Sy No:- 196				
24-Oct-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	496		324.00
		ch.no:- 924156 being cheque received from GHT towards Admin Service charges (Suneel) for the month of Sept ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1091		30.00
		Being TDS Receivable from GHT towards on Admin Service charges for the month of Sept ' 19				
30-Oct-19	To	**Advertising Services @ 18%**	**Sales**	SSLOG/602/19-20	3,375.00	
		being Advertisment charges for the month of OCt ' 19 - Silking ocers brouchers.				
31-Oct-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/609/19-20	5,428.00	
		Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/651/19-20	354.00	
		Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
1-Nov-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/676/19-20	11,859.00	
		Being Carhire charges for the month of Nov ' 19				
4-Nov-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	523		20,039.00
		ch.no:- 926723 being cheque received from GHT towards Advertisement charges, Admin Service Charges (Praveen & Suneel) for the month of Oct' 19 and Carhire charges for the month of Nov ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1176		286.00
		being TDS REceivable from GHT towards on Advertisement charges for the month of Oct ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1177		460.00
		being TDS REceivable from GHT towars on Admin Service charges (praveen) for the month of Oct ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1178		30.00
		being TDS REceivable from GHT towars on Admin Service charges (Suneel) for the month of Oct ' 19				
		Carried Over			79,029.00	79,668.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,029.00	79,668.00
4-Nov-19	By	**TDS Receivable 19 - 20**	**Journal**	1179		201.00
		being TDS REceivable from GHT towars on carhire charges for the month of Nov ' 19				
15-Nov-19	To	**SSLLP LOG Mahender Expenses Card**	**Journal**	1245	7,800.00	
		Being amount credited to Mahender expenses card towards purchase of Stamp papers				
29-Nov-19	To	**Service Charges PO**	**Sales**	SSLOG/709/19-20	837.00	
		Being Service charges On Po's for the month of July ' 19				
30-Nov-19	To	**CR Consultation Charges**	**Sales**	SSLOG/723/19-20	91,937.00	
		Being CR Consultation charges for the month of Nov ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/732/19-20	5,428.00	
		Being Admin Service Charges (Audit Report) charges for the month of Nov ' 19				
2-Dec-19	To	**Service Charges PO**	**Sales**	SSLOG/755/19-20	1,204.00	
		Being Service charges on PO's for the month of Aug ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1341		71.00
		Being TDS Receivable from GHT towards on Service charges On PO's for the month of July ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	600		766.00
		Being Neft from GHT towards Service charges on PO's for the month of July ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	601		7,800.00
		Being Neft from GHT towards purchase of STamp papers on behalf of Mahender expenses card.				
4-Dec-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/771/19-20	6,785.00	
		Being Office cars hire charges for the month of Dec ' 19				
	To	**Goods Transportation Charges @ 18%**	**Sales**	SSLOG/783/19-20	5,074.00	
		Being Delivery Vans transporation charges for the month of Dec ' 19				
6-Dec-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	623		84,146.00
		Being Neft from GHT towards on Cr Consultation charges for the month of Nov ' 19				
8-Dec-19	By	**TDS Receivable 19 - 20**	**Journal**	1391		7,791.00
		Being TDS Receivable from GHT for the month of Cr Consultation charges for the month Nov ' 2019.				
		Carried Over			1,98,094.00	1,80,443.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,98,094.00	1,80,443.00
11-Dec-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	647		4,968.00
		Being Neft from GHT towards Admin Service charges (Audit) for the month of Nov ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	648		6,670.00
		Being Neft from GHT towards carhire charges for the month of Dec ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	649		1,102.00
		Being Neft from GHT towards Service charges On Po's for the month of Aug ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	650		4,988.00
		Being Neft from GHT towards Goods transporation charges for the month of Dec ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1415		763.00
		Being TDS REceivable from GHT towards Admin Service charges (Audit) for the month of Nov ' 19; Service charges on PO's for the month of Aug ' 19; and Goods Transporation and Carhire charges for the month of Dec ' 19				
14-Dec-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	1440	1,950.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers for AGH; SOVLLP; AEDIS; GVDC and GHT projects.				
17-Dec-19	To	**Service Charges PO**	**Sales**	SSLOG/793/19-20	11,186.00	
		Being Service charges on Po's for the month of Sept ' 19				
20-Dec-19	To	**Service Charges PO**	**Sales**	SSLOG/810/19-20	5,930.00	
		Being Service charges On Po's for the month of Oct ' 19				
23-Dec-19	By	**TDS Receivable 19 - 20**	**Journal**	1487		1,451.00
		Being TDS Receivable from GHT towards on Service chares on PO's for the month of Sept & Oct ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	684		10,238.00
		being Neft from GHT towards Service charges for the month of Sept ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	685		5,427.00
		being Neft from GHT towards Service charges for the month of Oct ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	686		2,44,331.00
		Being Neft from GHT towards Advance payment for Admin Service charges of IT; Admin Audit; E & D : Promotions ; Accounts Manager with support Staff and Admin Liason Staff for the month of Oct and Nov ' 19				
		Carried Over			2,17,160.00	4,60,381.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,17,160.00	4,60,381.00
31-Dec-19	To	**CR Consultation Charges**	**Sales**	SSLOG/864/19-20	36,775.00	
		Being CR Consultation charges for the month of Dec ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/875/19-20	1,22,165.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/876/19-20	1,22,165.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears				
3-Jan-20	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/913/19-20	6,785.00	
		Being Officers cars hire charges for the month of Jan ' 20				
	To	**Goods Transportation Charges @ 18%**	**Sales**	SSLOG/925/19-20	5,074.00	
		Being Delivery Vans Transporation charges for the month of Jan ' 20				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/931/19-20	1,22,165.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
4-Jan-20	By	**TDS Receivable 19 - 20**	**Journal**	1571		34,377.00
		Being TDS Receivable from GHT towards on CR; Qc Charges; Admin Service of ED;IT; etc for the month of Dec ' 19 and OCt & Nov ' 19. ; Goods & Carhire charges for the month of Jan ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	714		1,44,884.00
		Being Neft from GHT towards on Cr;QC; Admin Service charges for the month of OCt ; Nov & Dec ' 19 and Goods & Carhire charges for the month of Jan ' 19				
10-Jan-20	To	**Advertising Services @ 18%**	**Sales**	SSLOG/945/19-20	30,667.00	
		Being Advertisement charges for the month of Nov ' 18 - Brouchers sealking covers;Board fixing; Facebook Campaing; Food allowances at Property show; Classified Ad's & Paper Inserts; Hoarding Mounting charges; Brochers distribution of GHT.				
	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	1603	2,100.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers for GHT; KNM; and Registered post for MGA & AVR				
		Carried Over			6,65,056.00	6,39,642.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,65,056.00	6,39,642.00
11-Jan-20	To	**Advertising Services @ 18%**	**Sales**	SSLOG/960/19-20	29,515.00	
		Being Advertisment charges for the month of Dec ' 19 - Paper Inserts on 01.12.19; 07.12. 19; 14.12.19; 21.12.19; 28.12.19; purchase of Tuff Bonds for fixing of Flex; Sales classified Ad's on 6th to 8th; making of Wooden Board with Transporation;				
15-Jan-20	By	**TDS Receivable 19 - 20**	**Journal**	1626		2,599.00
		Being TDS Receivable from GHT towards on Advertisment charges for the month of Nov ' 19				
16-Jan-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	740		28,067.80
		Being Neft to GHT towards Advertisement charges for the moth of Nov ' 19				
22-Jan-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	751		28,964.00
		Being Neft from GHT towards on Advertisment charges for the month of Dec ' 19 and purchase of stamp papers on behalf of Ramesh expenses card.				
	By	**TDS Receivable 19 - 20**	**Journal**	1669		2,501.00
		Being TDS Receivable from GHT towards on Advertisement charges for the month of Dec ' 19.				
27-Jan-20	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/979/19-20	7,080.00	
		being Registration chages for Phanies applied for Sy o.196 Kowkur @ Alwal - MRO & Malakajgiri from 1955 to till date Bank purposes and E C For GHT Project for Bank project Approvals.				
30-Jan-20	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/982/19-20	1,22,165.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.				
3-Feb-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	779		1,18,892.00
		ch.no:- 779108 being cheque received from GHT towards Admin Service charges for the month of Jan and Regristration charges of GHT for Phanies applied of Sy No.196 Kowkur @ alwal - MRO & Mallkajgiri from 1955 to as on date & E C For GHT project..				
	By	**TDS Receivable 19 - 20**	**Journal**	1739		10,353.00
		Being TDS Receivable from GHT towards on Admin Service charges for the month of Jan ' 2020.				
6-Feb-20	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/1011/19-20	6,785.00	
		Being Carhire charges for the month of Feb - ' 20				
		Carried Over			8,30,601.00	8,31,018.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,30,601.00	8,31,018.80
6-Feb-20	To	Goods Transportation Charges @ 18%	**Sales**	SSLOG/1023/19-20	5,074.00	
		Being Delivery Vans Transporation charges for the month of Feb ' 20				
10-Feb-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	795		11,658.00
		Chq no: 883553 Being chq received from GHT towards Carhire & Goods transportaion charges for the month of Feb ' 20				
	By	**TDS Receivable 19 - 20**	**Journal**	1769		115.00
		Being TDS Receivable from GHT towards Carhire charges for the month of Feb ' 20				
	By	**TDS Receivable 19 - 20**	**Journal**	1770		86.00
		Being TDS Receivable from GHT towards Delivery Vans Transporation charges for the month of Feb ' 20				
20-Feb-20	To	**Advertising Services @ 18%**	**Sales**	SSLOG/1076/19-20	25,674.00	
		being Advertisement charges for the month of Jan ' 20 Ads - 3rd to 5th; 18th to 20th; 1st to 3rd in News papers; Paper Inserts done weekly wise & purchase of Tuff Bonds for fixing of Flex's; Invitation card printing & Rubber stamps made for Ads.				
25-Feb-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	832		25,598.00
		Chq no: 370426 being chq received from GHT towards Adst charges for the month of Jan ' 20 Ads - 3rd to 5th; 18th to 20th; 1st to 3rd in News papers; Paper Inserts done weekly wise & purchase of Tuff Bonds for fixing of Flex's; & Ramesh expenses card - stamps				
	By	**TDS Receivable 19 - 20**	**Journal**	1865		2,176.00
		Being TDS Receivable from GHT towards Advertisement charges for the month of Jan ' 20 Ads - 3rd to 5th; 18th to 20th; 1st to 3rd in News papers; Paper Inserts done weekly wise & purchase of Tuff Bonds for fixing of Flex's; Invitation card printing & Rubber stamps made for Ads.				
27-Feb-20	To	**Service Charges PO**	**Sales**	SSLOG/1091/19-20	5,336.00	
		Being Service charges on PO's for the month of Nov ' 2019.				
	To	**Service Charges PO**	**Sales**	SSLOG/1109/19-20	4,652.00	
		Being Service charges on PO's for the month of Dec ' 2019.				
29-Feb-20	To	SSLLP LOG Ramesh Expenses Card	**Journal**	1907	3,300.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers - MHPL;SOV; GHT & MRGV; Frankling and Notary charges for GHT 1200; MGA - Regristered Post.				
		Carried Over			8,74,637.00	8,70,651.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,74,637.00	8,70,651.80
2-Mar-20	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/1127/19-20	6,785.00	
		Being Carhire charges for the month of March ' 2020				
	To	**Goods Transportation Charges @ 18%**	**Sales**	SSLOG/1139/19-20	5,074.00	
		Being Delivery Vans Transporation charges for the month of March ' 2020				
3-Mar-20	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/1145/19-20	1,22,165.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
4-Mar-20	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/1178/19-20	1,062.00	
		Being EC Expenses for project approvals of GHT @ Vallabhangar and Malkajgiri SRO - 3 Nos. @ 300/-				
5-Mar-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	885		9,142.00
		Being Neft from GHT towards				
22-Mar-20	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	2016	2,100.00	
		Being amount credited to Ramesh expenses towards purchase of Stamp papers of UAAG; SOV - 114 villas, GHT; KNM; T Modi; GVDC and purchase of bags of GMR.				
24-Mar-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	890		1,32,814.00
		Being Neft from GHT towards Carhire & Goods transporation charges for the month of Mar ' 2020 & Regristration charges of GHT @ vallbhanagar & malkajgiri & Admin service charges for the month of Feb '2020.				
	By	**TDS Receivable 19 - 20**	**Journal**	2022		2,272.00
		Being TDS Receivbale from GHT towards on Carhire ahd Goods transpotation charges for the month of Mar ' 20 & Admin service charg3s for the month of Feb ' 2020				
	By	**TDS Receivable 19 - 20**	**Journal**	2023		846.00
		Being TDS Receivable from GHT towards on Service charges on Po's for the month of Nov & Dec '2019.				
31-Mar-20	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/1213/19-20	1,22,165.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
	To	**Advertising Services @ 18%**	**Sales**	SSLOG/1238/19-20	35,385.00	
		Being Advertisment charges for the month of Feb & Mar ' 2020.				
		Carried Over			11,69,373.00	10,15,725.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,69,373.00	10,15,725.80
31-Mar-20	By **TDS Receivable 19 - 20** *Being TDS Receivable from GHT against Bill No:- 1213*	**Journal**	2109		10,353.00
	By **TDS Receivable 19 - 20** *Being TDS Receivable from GHT against Bill No:- 1238*	**Journal**	2110		2,999.00
	By **TDS Receivable 19 - 20** *Being TDS Receivable from GHT against Bill No:- 727.*	**Journal**	2111		237.00
				11,69,373.00	10,29,314.80
	By **Closing Balance**				1,40,058.20
				11,69,373.00	**11,69,373.00**

Meka Nagalaxmi Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By	**Staff Salaries Account**	**Journal**	61		26,863.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	Provident Fund Employee Contribution	**Journal**	62	1,612.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**Professional Tax**	**Journal**	64	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr ' 19				
7-May-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	48	24,899.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Mobile Allowances**	**Journal**	135		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	84	152.00	
		Being Neft to NE towards M Nagalaxmi loan amount transferred.				
	By	**Staff Salaries Account**	**Journal**	168		27,744.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	Provident Fund Employee Contribution	**Journal**	169	1,665.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**Professional Tax**	**Journal**	171	200.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 19				
6-Jun-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	89	25,879.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
		Carried Over			55,405.00	55,006.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,405.00	55,006.00
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	235		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	**Journal**	263		28,625.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	Provident Fund Employee Contribution	**Journal**	264	1,717.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**Professional Tax**	**Journal**	266	200.00	
		Being amount debited to Staff towards Profession tax for the month of June ' 19				
4-Jul-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	141	26,708.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	157	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	**Journal**	326		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	**Journal**	453		27,744.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	Provident Fund Employee Contribution	**Journal**	454	1,665.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**Professional Tax**	**Journal**	456	200.00	
		Being amount debited to Staff towards Professional Tax for the month of July ' 19				
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	206	25,879.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	217	399.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	513		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	677		27,744.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
		Carried Over			1,12,572.00	1,40,316.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,12,572.00	1,40,316.00
31-Aug-19	To	Provident Fund Employee Contribution	Journal	678	1,665.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Professional Tax**	Journal	679	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Aug ' 19				
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	260	25,879.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	Journal	860		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	292	399.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	Journal	951		27,744.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	Provident Fund Employee Contribution	Journal	952	1,665.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**Professional Tax**	Journal	954	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	334	25,879.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	Journal	1043		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
31-Oct-19	By	**Staff Salaries Account**	Journal	1137		25,983.00
		Being amount credited to Staff towards Salaries for the month of Oct ' 19				
	To	Provident Fund Employee Contribution	Journal	1138	1,559.00	
		Being amount credit to Staff towards Provident Fund for the month of Oct ' 19				
	To	**Professional Tax**	Journal	1140	200.00	
		Being amount credited to Staff towards Professional Tax for the month of Oct ' 19				
		Carried Over			1,70,617.00	1,94,841.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,70,617.00	1,94,841.00
4-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	452	24,224.00	
		Being Neft to Meka Nagalaxmi towards salary for the month of Oct ' 19				
8-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	496	399.00	
		being Neft to Meka Nagalaxmi towards Mobile charges for the month of Oct ' 19				
15-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	539	152.00	
		Being Neft to NE towards Insurance balance amount.				
	By	**Staff Mobile Allowances**	Journal	1234		399.00
		Being amount credited to Staff towards Mobile allowance for the month of Oct ' 19				
30-Nov-19	By	**Staff Salaries Account**	Journal	1316		25,983.00
		Being amount credited to Staff towards Salary for the month of Nov ' 19				
	To	Provident Fund Employee Contribution	Journal	1317	1,559.00	
		Being amount credited to Staff towards Provident Fund for the month of Nov ' 19				
	To	**Professional Tax**	Journal	1319	200.00	
		Being amount credited to Staff towards Professional Tax for the month of Nov ' 19				
6-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	602	24,224.00	
		Being neft to Nagalaxmi M towards salary for the month of Nov ' 19				
14-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	675	399.00	
		Being Neft to Meka Nagalaxmi towards Mobile charges for the month of Nov ' 19				
	By	**Staff Mobile Allowances**	Journal	1429		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Nov ' 19				
31-Dec-19	By	**Staff Salaries Account**	Journal	1527		27,744.00
		Being amount credited to Staff towards Salaries for the month of Dec ' 19.				
	To	Provident Fund Employee Contribution	Journal	1528	1,665.00	
		Being amount debited to Staff towards Provident Fund for the month of Dec ' 19				
	To	**Professional Tax**	Journal	1530	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Dec '; 19				
4-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	815	25,879.00	
		ch.no:- 113757 being cheque issued to M Nagalaxmi towards Salary for the month of Dec ' 19				
18-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	858	399.00	
		Being Neft to Meka Nagalaxmi towards Mobile allowances for the month of Dec ' 19				
		Carried Over			2,49,917.00	2,49,366.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,49,917.00	2,49,366.00
20-Jan-20	By	**Staff Mobile Allowances**	**Journal**	1642		399.00
		Being amount credited to Staff towards mobile allowances for the month of Dec ' 19				
31-Jan-20	By	**Staff Salaries Account**	**Journal**	1713		28,625.00
		Being amount credited to Staff Salaries for the month of Jan ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	1714	1,717.00	
		Being amount debited to Staff toward Provident Fund for the month of Jan ' 20.				
	To	**Professional Tax**	**Journal**	1716	200.00	
		Being amount debited to staff towards professional tax for the month of Jan ' 2020				
5-Feb-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	956	26,708.00	
		Being neft to M Nagalaxmi towards salary for the month of Jan ' 2020				
14-Feb-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1034	399.00	
		Being Neft to M.Nagalaxmi towards mobile allowance for the month of Jan ' 2020				
15-Feb-20	By	**Staff Mobile Allowances**	**Journal**	1799		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Jan ' 20				
29-Feb-20	By	**Staff Salaries Account**	**Journal**	1908		25,542.00
		Being amount credited to Staff towards Salaries for the month of Feb ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	1909	1,533.00	
		Being amount debited to Staff towards Provident Fund for the month of Feb ' 2020.				
	To	**Professional Tax**	**Journal**	1911	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Feb ' 2020.				
	By	**Staff Mobile Allowances**	**Journal**	1917		399.00
		Being Staff Mobile allowances for the month of Feb ' 2020.				
4-Mar-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1136	23,657.00	
		Being Neft to M.Nagalaxmi towards salary for the month of Feb ' 2020				
21-Mar-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1185	1,542.00	
		being Neft to Meka Nagalaxmi towards Lates deduction for the month of Feb ' 20.				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1217	399.00	
		Being Neft to M.Nagalaxmi towards Mobile allowance for the month of Feb ' 2020				
31-Mar-20	By	**Staff Salaries Account**	**Journal**	2047		28,625.00
		Being amount credited to staff towards Salaries for the month of Mar ' 2020.				
		Carried Over			3,06,272.00	3,33,355.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,06,272.00	3,33,355.00
31-Mar-20	To	Provident Fund Employee Contribution	**Journal**	2048	1,717.00	
		Being amount debtied to Staff towards Provident Fund for the month of Mar ' 2020.				
	To	**Professional Tax**	**Journal**	2050	200.00	
		Being amount debited to staff towards Professional tax for the month of Mar ' 2020.				
					3,08,189.00	3,33,355.00
	To	**Closing Balance**			25,166.00	
					3,33,355.00	**3,33,355.00**

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MG Road

Mhpl Running Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**73,105.86**
	To	**Closing Balance**			73,105.86	
					73,105.86	**73,105.86**

Minish Parikh Salary A/c.

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	198	25,000.00	
		ch.no:- 907309 being cheque issued to Kenny Nalinkant Parikh towards Salary Advance. for the month of Aug ' 19				
13-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	283	20,000.00	
		Being Neft to Minish Parikh towards Salary for the month of Aug ' 19				
	By	**Staff Salaries Account**	**Journal**	789		25,000.00
		Being amount credited to Minish Parikh towards Salary for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	951		26,678.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	Provident Fund Employee Contribution	**Journal**	952	1,508.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**Professional Tax**	**Journal**	954	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	334	19,970.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	1043		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
24-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	367	25,000.00	
		ch.no:- 327793 being cheque issued to Minish Parikh towards Advance Salary for the month of Oct ' 19				
31-Oct-19	By	**Staff Salaries Account**	**Journal**	1137		22,038.00
		Being amount credited to Staff towards Salaries for the month of Oct ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1138	1,322.00	
		Being amount credit to Staff towards Provident Fund for the month of Oct ' 19				
		Carried Over			93,399.00	74,115.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,399.00	74,115.00
31-Oct-19	To	**Professional Tax**	**Journal**	1140	200.00	
		Being amount credited to Staff towards Professional Tax for the month of Oct ' 19				
4-Nov-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	461	10,516.00	
		Being Neft to Minish Parikh towards Salary for the month of Oct ' 19				
8-Nov-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	503	399.00	
		Being Neft to Minish Parikh towards Mobile charges for the month of Oct ' 19				
15-Nov-19	By	**Staff Mobile Allowances**	**Journal**	1234		399.00
		Being amount credited to Staff towards Mobile allowance for the month of Oct ' 19				
30-Nov-19	By	**Staff Salaries Account**	**Journal**	1316		23,585.00
		Being amount credited to Staff towards Salary for the month of Nov ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1317	1,415.00	
		Being amount credited to Staff towards Provident Fund for the month of Nov ' 19				
	To	**Professional Tax**	**Journal**	1319	200.00	
		Being amount credited to Staff towards Professional Tax for the month of Nov ' 19				
6-Dec-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	611	15,970.00	
		Being Neft to Minish Nalin Parikh towards salary for the month of nov ' 19				
14-Dec-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	684	399.00	
		Being Neft to Minish Parikh towards Mobile charges for the month of Nov ' 19				
	By	**Staff Mobile Allowances**	**Journal**	1429		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Nov ' 19				
16-Dec-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	709	40,000.00	
		ch.no:- 113742 being cheque issued to Mishika Parikh towards for Loan.				
31-Dec-19	By	**Staff Salaries Account**	**Journal**	1527		25,131.00
		Being amount credited to Staff towards Salaries for the month of Dec ' 19.				
	To	Provident Fund Employee Contribution	**Journal**	1528	1,508.00	
		Being amount debited to Staff towards Provident Fund for the month of Dec ' 19				
	To	**Professional Tax**	**Journal**	1530	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Dec '; 19				
		Carried Over			1,64,206.00	1,23,629.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,64,206.00	1,23,629.00
4-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	756	1,50,000.00	
		ch.no:- 113754 being cheque issued to L.I.C of India (Minish Parikh) towards Loan repayment against Policy No:- 903871910 of Branch CB - 22 / Dilsukhnagar.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	757	1,15,000.00	
		ch.no:- 113755 being cheque issued to Tutika Sreeram Pavan Kumar towards for full and final settlement of Loans.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	785	18,423.00	
		Being Neft to M.Nalin Parikh towards salary for the month of Dec ' 19				
18-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	867	399.00	
		Being Neft to Minish Parikh towards Mobile allowances for the month of Dec ' 19				
20-Jan-20	By	**Staff Mobile Allowances**	Journal	1642		399.00
		Being amount credited to Staff towards mobile allowances for the month of Dec ' 19				
31-Jan-20	By	**Staff Salaries Account**	Journal	1713		25,131.00
		Being amount credited to Staff Salaries for the month of Jan ' 2020.				
	To	Provident Fund Employee Contribution	Journal	1714	1,508.00	
		Being amount debited to Staff toward Provident Fund for the month of Jan ' 20.				
	To	**Professional Tax**	Journal	1716	200.00	
		Being amount debited to staff towards professional tax for the month of Jan ' 2020				
5-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	965	18,423.00	
		Being neft to Minish Parikh towards salary for the month of Jan ' 2020				
14-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1043	399.00	
		Being Neft to Minish Nalin Parikh towards mobile allowance for the month of Jan ' 2020				
15-Feb-20	By	**Staff Mobile Allowances**	Journal	1799		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Jan ' 20				
21-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1096	20,000.00	
		Being online payment to Minish Parikh towards salary advance for the month of Feb 20.				
29-Feb-20	By	**Staff Salaries Account**	Journal	1908		25,131.00
		Being amount credited to Staff towards Salaries for the month of Feb ' 2020.				
	To	Provident Fund Employee Contribution	Journal	1909	1,508.00	
		Being amount debited to Staff towards Provident Fund for the month of Feb ' 2020.				
		Carried Over			4,90,066.00	1,74,689.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,90,066.00	1,74,689.00
29-Feb-20	To	**Professional Tax**	**Journal**	1911	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Feb ' 2020.				
	By	**Staff Mobile Allowances**	**Journal**	1917		399.00
		Being Staff Mobile allowances for the month of Feb ' 2020.				
4-Mar-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1145	3,423.00	
		Being Neft to Minish Parikh towards salary for the month of Feb ' 2020				
13-Mar-20	To	**Cash**	**Cash Payment**	40	10,000.00	
		Being Cash paid to Minish Parikh towards Advance Salary for the month of Mar ' 2020 for emergency work at Home.				
	To	**Cash**	**Cash Payment**	41	10,000.00	
		Being Cash paid to Minish Parikh towards Advance Salary for the month of Mar ' 2020. for emergency work at Home.				
21-Mar-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1226	399.00	
		Being Neft to Minish Parikh towards Mobile allowance for the month of Feb ' 2020				
31-Mar-20	By	**Staff Salaries Account**	**Journal**	2047		22,038.00
		Being amount credited to staff towards Salaries for the month of Mar ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	2048	1,322.00	
		Being amount debtied to Staff towards Provident Fund for the month of Mar ' 2020.				
	To	**Professional Tax**	**Journal**	2050	200.00	
		Being amount debited to staff towards Professional tax for the month of Mar ' 2020.				
					5,15,610.00	1,97,126.00
	By	**Closing Balance**				3,18,484.00
					5,15,610.00	**5,15,610.00**

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MG Road

Misc. Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-19	To	**D Shiva Shankar Happay Card On Ac**	**Journal**	25	150.00	
		Being amount credited to D Shiva Shanker towards Rubber stamps made against Bill NO: - 1880				
20-Apr-19	To	**D Shiva Shankar Happay Card On Ac**	**Journal**	49	120.00	
		Being amount credited to D Shivashanker happay card towards rubber stamp made of SSLLP Logistisc against Bill NO:- 880 dt:- 18.04.19				
17-Jun-19	To	**D Shiva Shankar Happay Card On Ac**	**Journal**	249	1,012.00	
		Being amount debited to D Shiva Shanker happay card towards purchase of Biscuits against Loyalty card no :- 200019910682 dt:- 08.06.19				
11-Oct-19	To	**SSLLP Common Expenses**	**Journal**	1027	972.00	
		Being amount credited to SSLLP Common expenses towards toll taxes, Staff Welfare (food allowances) and 4 wheeler maintenance charges paid on behalf (expenses card in Common expenses)				
5-Jan-20	To	**SSLLP Common Expenses**	**Journal**	1576	1,400.00	
		Being amount credited to Common Expenses towards for Vehicle Repairs - TS10EB 4519; 3676; 9759; 4520; 4579; Fastaq recharges for commerical vehicles; Food allowances QC Team visiting AGH project;				
	To	**SSLLP Common Expenses**	**Journal**	1577	3,015.00	
		Being Road Taxes paid - 9759; 837; 0143; Food allowances to STaff - AGH site visiting; rubber stamps made; Toll taxes paid - AGH; SCLLP; FASTAQ recharges; Rennovation works sundry debtors purchased; Sanitary materil etc.				
					6,669.00	
	By	**Closing Balance**				6,669.00
					6,669.00	**6,669.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Misc Income

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-19	By	**Jasper Industries Pvt Ltd**	**Journal**	26		564.00
		Being amount debited to Jasper Industries towards discount received for wheel alignment of vehicle TATA Winger.				
20-Jun-19	By	**Vehicle Maintenance @ 28%**	**Purchase**	6		500.00
		Being amount credited to SK Enteprises towards Battery Purchase of Exide Battery against Bill NO:- 186 dt:- 23.05.19 to Wagon R vehicle No:- TS10EB 4520				
						1,064.00
	To	**Closing Balance**			1,064.00	
					1,064.00	**1,064.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

M Madhu Babu Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	By	**Staff Salaries Account**	**Journal**	1908		12,486.00
		Being amount credited to Staff towards Salaries for the month of Feb ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	1909	636.00	
		Being amount debited to Staff towards Provident Fund for the month of Feb ' 2020.				
	To	**ESI Employee Contribution**	**Journal**	1910	94.00	
		Being amount debited to staff towards ESI Contribution for the month of Feb ' 2020.				
	By	**Staff Mobile Allowances**	**Journal**	1917		399.00
		Being Staff Mobile allowances for the month of Feb ' 2020.				
4-Mar-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1166	10,756.00	
		Being Neft to M.Madhu Babu towards salary for the month of Feb ' 2020				
31-Mar-20	By	**Staff Salaries Account**	**Journal**	2047		16,255.00
		Being amount credited to staff towards Salaries for the month of Mar ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	2048	891.00	
		Being amount debtied to Staff towards Provident Fund for the month of Mar ' 2020.				
	To	**ESI Employee Contribution**	**Journal**	2049	122.00	
		Being amount debited to Staff towards ESI contribution for the month of Mar ' 2020.				
					12,499.00	29,140.00
	To	**Closing Balance**			16,641.00	
					29,140.00	**29,140.00**

Modi Consultancy Services

Ledger Account

Soham Manison, 5-4-187/3 & 4;
3rd Floor; M G Road;
Ranigunj;
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-19	To	**Service Charges PO**	**Sales**	SSLOG/ 50/19-20	31.00	
		Being Service charges on PO's for the month of Mar ' 19				
13-May-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	80		28.00
		Being Neft from MCS towards service charges on Po;s for the month of MAr ' 19				
17-May-19	By	**TDS Receivable 19 - 20**	**Journal**	144		3.00
		Being TDS Receivable from MCS towards on Service charges on Po's for the month of Mar ' 19				
10-Jul-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/141/19-20	2,124.00	
		Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
11-Jul-19	To	**Advertising Services @ 18%**	**Sales**	SSLOG/154/19-20	38,092.00	
		Being amount debited to MCS towards Advertisment charges				
22-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	185		1,944.00
		Being Neft from MCS towards Admin Service charges (K Suneel Kumar) for the month of Apr to June ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	373		180.00
		being TDS Receivable from MCS towards Admin Service charges (K Suneel Kumar) for the month of Apr to June ' 19				
29-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	188		37,330.00
		ch.no:- 798178 being cheque received from MCS towards Advertisement charges against BIll NO:- 154 dt:- 11.07.19				
31-Jul-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/276/19-20	354.00	
		Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
12-Aug-19	By	**TDS Receivable 19 - 20**	**Journal**	539		30.00
		Being TDS Receivable from MCS towards on Admin Service charges (Suneel) for the month of July ' 19				
		Carried Over			40,601.00	39,515.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,601.00	39,515.00
12-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	266		324.00
		ch.no:- 676200 being cheque received from MCS towards Admin Service Charges (Praveen) for the month of July ' 19				
13-Aug-19	To	**Advertising Services @ 18%**	**Sales**	SSLOG/332/19-20	8,326.00	
		Being Advertisement services charges for Justa Hotel ad in Dc from 09.08.19 to 11.08. 19 and PMR - I AD in DC from 09.08.19 ti 11.08.19				
17-Aug-19	By	**TDS Receivable 19 - 20**	**Journal**	575		706.00
		Being TDS Receivbale from MCS towards on Advertisement charges against Inv No:- 332.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	272		7,620.00
		Being Neft from MCS towards Advertisment charges against Inv No:- 332.				
22-Aug-19	To	**Service Charges PO**	**Sales**	SSLOG/338/19-20	118.00	
		Being Service Charges on PO's for the month of May ' 19				
23-Aug-19	To	**Advertising Services @ 18%**	**Sales**	SSLOG/352/19-20	12,769.00	
		Being Advertisement charges fro AD in Sakshi Justa from 26.07.19 to 28.07.19;fixing hoarding charges, ; PMR Complex ad in Eenadu from 02.08.19 to 04.08.19; PMR - I AD in TOI from 16.08.19 to 18.08.19 & PM complex AD in TPOI frm 16.08.19 to 18.08.19				
26-Aug-19	By	**TDS Receivable 19 - 20**	**Journal**	624		10.00
		Being TDS Receivable from MCS towards on Service charges on PO's for the month of May ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	303		108.00
		Being Neft from MCS towards Service charges on Po's for the moth of May ' 19				
19-Sep-19	To	**Advertising Services @ 18%**	**Sales**	SSLOG/478/19-20	10,823.00	
		Being Advertisement charges of PMR - I AD in TOI 16.8 to 18.8; PM complex AD in TOI 16.8 to 18.8; In DC AD 30.8 to 01.09; & Ad in EENADU from 13.9 ti 15.09.19 RM Mansion Ad in EENADU 23.8 to 25.8 & pipes purchase on behalf of Murali Expenses card.				
23-Sep-19	By	**TDS Receivable 19 - 20**	**Journal**	880		917.00
		Being TDS Receivable from MCS towards on Advertisement charges against Bill NO:- 478 dt:- 19.09.19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	420		9,906.00
		Being Neft from MCS towards on Advertisement charges against BIll NO:- 478 dt:- 19.09.19				
		Carried Over			72,637.00	59,106.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,637.00	59,106.00
23-Sep-19	By	**TDS Receivable 19 - 20**	**Journal**	881		1,277.00
		Being TDS Receivable from MCS towards on Advertisement charges against Bill No:- 352 dt:- 23.08.19				
28-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	439		11,471.00
		ch.no:- 798188 being cheque received from MCS towards Advertisement charges against Inv No:- 352 dt:- 23.08.18				
	By	**TDS Receivable 19 - 20**	**Journal**	891		783.00
		Being TDS Receivable from MCS towards on Advertisement charges against Inv No:- 352 dt:- 23.08.19				
30-Sep-19	To	**Advertising Services @ 18%**	**Sales**	SSLOG/488/19-20	3,062.00	
		Being Lease classified Ad of PM Complex from 28th to 30th in TOI; Rental classified Ad of RM Mansion in DC from 27th to 29th				
7-Oct-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	471		2,802.00
		ch.no:- 798192 being cheque received from MCS towards Advertisiment charges against Inv NO:-488 dt:- 30.09.019				
	By	**TDS Receivable 19 - 20**	**Journal**	992		260.00
		Being TDS REceivable from MCS towards on Advertisement charges for the month of Sept ' 19				
30-Oct-19	To	**Advertising Services @ 18%**	**Sales**	SSLOG/605/19-20	9,577.00	
		Being Advertisement charges for the month of OCt ' 19 - Dc Classified Ad of My Home ABRA on 11th to 13th Oct & 29th to 30th ; PM Complex AD in DC from 11th to 13th; TOI AD of My Home ABRA from 11th to 13th;				
11-Nov-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	572		8,765.00
		chno:- 263563 being cheque received from MCS towards Advertisement charges for the month of Oct 19.				
	By	**TDS Receivable 19 - 20**	**Journal**	1227		812.00
		Being TDS Receivable from MCS towards on Advertisement charges for the month of Oct ' 19				
31-Mar-20	To	**Advertising Services @ 18%**	**Sales**	SSLOG/1250/19-20	9,905.00	
		Being Advertisment charges for the month of Feb & Mar ' 2020.				
					95,181.00	85,276.00
	By	**Closing Balance**				9,905.00
					95,181.00	**95,181.00**

Modi Farm House (Hyderabad) LLP

Ledger Account

Soham Mansion; 5-4-187/3 & 4;
3rd Floor ; M G Road;
Ranigunj
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**5,826.00**	
1-Apr-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 9/19-20	28,173.00	
		Being carhire charges for the month of Apr ' 19				
8-Apr-19	By	**TDS Receivable 19 - 20**	**Journal**	9		478.00
		Being TDS Receivable from MFHLLP towards on Carhire charges for the month of Apr ' 19				
9-Apr-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	11		27,695.00
		Being Neft from MFHLLP towards Carhire charges for the month of Apr ' 19				
23-Apr-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	44		1,506.00
		Being Neft from MHLLP towards service charges on Po's for the month of Feb ' 19				
2-May-19	To	**QC Charges @ 18%**	**Sales**	SSLOG/ 16/19-20	4,130.00	
		Being QC Charges for the month of Apr ' 18				
	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 31/19-20	15,797.00	
		Being Carhire Arrears charges for the month of Mar ' 19				
	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 43/19-20	35,562.00	
		Being carhire charges for the month of May ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/ 51/19-20	65.00	
		Being Service charges on PO's for the month of Mar ' 19				
7-May-19	By	**TDS Receivable 19 - 20**	**Journal**	107		350.00
		Being TDS Receivable from MFHLLP towards against Bill NO:- 16				
	By	**TDS Receivable 19 - 20**	**Journal**	108		268.00
		Being TDs Receivable from MFHLLP towards on Carhire arrears charges for the month of Mar ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	109		603.00
		Being TDs Receivable from MFHLLP towards on Carhire charges for the month of May ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	110		5.00
		Being TDs Receivable from MFHLLP towards against Bill No:- 51				
		Carried Over			89,553.00	30,905.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,553.00	30,905.00
7-May-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	68		15,529.00
		Being Neft from MFHLLP towards carhire charges for the month of May ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	69		4,060.00
		Being Neft from MFHLLP towards QC Charges for the month of Apr ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	70		34,959.00
		Being Neft from MFHLLP towards Carhire arrears charges for the month of Mar' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	71		60.00
		Being Neft from MFHLLP towards Service charges on PO's for the month of Mar ' 19				
1-Jun-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 76/19-20	35,562.00	
		Being carhire charges for the month of June ' 19				
4-Jun-19	By	**TDS Receivable 19 - 20**	**Journal**	187		603.00
		Being TDS Receivable from MFHLLP towards on Carhire charges for the month of June ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	96		35,562.00
		Being Neft from MFHLLP towards Carhire charges for the month of June ' 19				
1-Jul-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/125/19-20	35,562.00	
		Being carhire charges for the month of July ' 19				
2-Jul-19	By	**TDS Receivable 19 - 20**	**Journal**	282		603.00
		Being TDS Reeivable from MFHLLP towards on Carhire charges for the month of July ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	127		35,562.00
		Being Neft received from MFHLLP towards Carhire charges for the month of July ' 19				
10-Jul-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/142/19-20	2,124.00	
		Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
13-Jul-19	By	**TDS Receivable 19 - 20**	**Journal**	347		180.00
		Being TDS Receivable from MFHLLP towards on Admin Service Charges (Suneel Kumar) for the month of Apr ' 19 to June ' 19				
15-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	153		458.00
		Being Neft from MFHLLP towards Admin Service charges (Suneel Kumar) for the month of Apr ' 19 to June ' 19				
31-Jul-19	To	**QC Charges @ 18%**	**Sales**	SSLOG/252/19-20	10,620.00	
		Being QC Charges for the month of July ' 19				
		Carried Over			1,73,421.00	1,58,481.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,73,421.00	1,58,481.00
31-Jul-19	To	**CR Consultation Charges**	**Sales**	SSLOG/258/19-20	8,850.00	
		Being Cr Consultation charges for the month of July ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/277/19-20	708.00	
		Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/284/19-20	1,416.00	
		Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
1-Aug-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/299/19-20	35,562.00	
		Being Carhire charges for the month of Aug ' 19				
6-Aug-19	By	**TDS Receivable 19 - 20**	**Journal**	501		603.00
		Being TDS Receivable from MFHLLP towards carhire charges for the month of Aug ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	502		900.00
		Being TDS Receivable from MFHLLP towards Qc charges for the month of July ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	503		750.00
		Being TDS Receivable from MFHLLP towards on CR Consultation charges for the month of July ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	504		120.00
		Being TDS Receivable from MFHLLP towards on Admin Service charges (Suneel) for the month of July ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	505		60.00
		Being TDS Receivable from MFHLLP towards on Admin Service charges (Suneel) for the month of July ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	262		54,723.00
		Being Neft from MFHLLP towards Registration charges of 17 (part payment); Carhire charges for the month of Aug ' 19; QC; Cr Consultation; Admin Service charges (Suneel) for the month of July ' 19				
10-Aug-19	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	519	1,400.00	
		Being amount credited to Ramesh Expenses card towards purchase of Stamp papers for MFHHLLP				
12-Aug-19	To	**Service Charges PO**	**Sales**	SSLOG/305/19-20	2,567.00	
		Being amount debiited to MFHLLP towards Service charges on Po's for the month of Apr ' 19				
20-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	298		2,879.00
		Being Neft from MFHLLP towards Service charges on PO's for the month of Apr ' 19				
		Carried Over			2,23,924.00	2,18,516.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,23,924.00	2,18,516.00
20-Aug-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	299		1,400.00
		Being Neft from MFHLLP towards Stamp papers purchased on behalf of Ramesh expenses card.				
21-Aug-19	By	**TDS Receivable 19 - 20**	**Journal**	602		218.00
		Being TDS Receivable from MFHLLP towards on Service charges on PO's for the month of Apr ' 19				
22-Aug-19	To	**Service Charges PO**	**Sales**	SSLOG/339/19-20	403.00	
		Being Service Charges on PO's for the month of May ' 19				
26-Aug-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	313		369.00
		Being Neft from MFHLLP towards Service charges on PO's for the month of May ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	633		34.00
		Being TDS Receivable from MFHLLP towards on Service chargs on PO's for the month of May ' 19				
	To	Admin Service Charges @ 18%	**Sales**	SSLOG/366/19-20	2,596.00	
		Being purchase of Cash bags of Ramesh expenses card.				
30-Aug-19	To	**QC Charges @ 18%**	**Sales**	SSLOG/381/19-20	12,980.00	
		Being QC Reports charges for the month of Aug ' 19				
3-Sep-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/393/19-20	35,562.00	
		Being Carhire charges for the month of Sept ' 19				
4-Sep-19	To	Admin Service Charges @ 18%	**Sales**	SSLOG/408/19-20	5,428.00	
		Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19				
	To	Admin Service Charges @ 18%	**Sales**	SSLOG/432/19-20	1,416.00	
		Being Admin Service charges (Suneel)for the month of Aug ' 19				
6-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	351		2,376.00
		Being Neft from MFHLLP towards Admin charges for purchase of bags purchased on behalf of Ramesh expenses card.				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	352		48,542.00
		Being Neft from MFHLLP towards Qc Charges, Admin Service charges (Suneel) for the month of Aug ' 19 and Carhire charges for the month of Sept ' 19				
11-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	383		4,561.00
		Being Neft from MFHLLP towards Admin Service charges (Sanjeev) for the month of Aug ' 19 against Inv No408.				
		Carried Over			2,82,309.00	2,76,016.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,82,309.00	2,76,016.00
14-Sep-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/450/19-20	37,878.00	
		Being Carhire charges arrears for the period of Arp to June ' 19				
18-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	412		37,236.00
		Being Neft from MFHLLP towards carhire charges Arrears for the period of Apr to June ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	858		642.00
		Being TDS Receivable from MFHLLP towards on Carhire charges Arrears for the period of Apr to June ' 19				
30-Sep-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/523/19-20	37,878.00	
		Being Carhire charges for the month of Oct ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	463		37,236.00
		ch.no:- 436585 being cheque received from MFHLLP towards				
16-Oct-19	To	Admin Service Charges @ 18%	**Sales**	SSLOG/568/19-20	708.00	
		Being Admin & Service charges (Suneel) for the month of Sept ' 19				
21-Oct-19	By	**TDS Receivable 19 - 20**	**Journal**	1085		60.00
		Being TDS Receivable from MFHLLP towards on Admin Service charges (Suneel) for the month of SEpt ; 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	489		648.00
		Being Neft from MFHLLP towards Admin Service Charges (Suneel) for the month of Sept ' 19				
25-Oct-19	To	**Service Charges PO**	**Sales**	SSLOG/585/19-20	160.00	
		Being Service charges on PO's for the month of June ' 19				
31-Oct-19	To	Admin Service Charges @ 18%	**Sales**	SSLOG/610/19-20	5,428.00	
		Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19				
	To	**CR Consultation Charges**	**Sales**	SSLOG/639/19-20	6,520.00	
		Being CR Consultation charges for the month of OCt ' 19				
	To	**QC Charges @ 18%**	**Sales**	SSLOG/644/19-20	12,980.00	
		Being QC Report Charges for the month of OCt ' 19				
	To	Admin Service Charges @ 18%	**Sales**	SSLOG/655/19-20	708.00	
		Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
		Carried Over			3,84,569.00	3,51,838.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,84,569.00	3,51,838.00
1-Nov-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/678/19-20	37,878.00	
		Being Carhire charges for the month of Nov ' 19				
6-Nov-19	By	**TDS Receivable 19 - 20**	**Journal**	1213		16.00
		Being TDS Receivable from MFHLLP towards on Service Charges on PO's for the month of June ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1214		1,100.00
		Being TDS Receivable from MFHLLP towards on QC charges for the month of Oct ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1215		642.00
		Being TDS Receivable from MFHLLP towards against Bill No:- 678				
	By	**TDS Receivable 19 - 20**	**Journal**	1216		60.00
		Being TDS Receivable from MFHLLP towards on Admin Service Charges (Suneel) for the month of Oct ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1217		460.00
		Being TDS Receivable from MFHLLP towards on Admin Service Charges (Praveen) for the month of Oct ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	563		146.00
		being Neft from MFHLLP towards Service charges on Po's for the month of June ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	564		11,880.00
		Being Neft from MFHLLP towards QC Charges for the month of OCt ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	565		5,968.00
		Being Neft from MFHLLP towards CR Consultation charges for the month of Oct ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	566		648.00
		Beign Neft from MFHLLP towards Admin Service charges (Suneel) for the month of OCt ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	567		4,968.00
		Being Neft from MFHLLP towards Admin Service charges (Praveen) for the month of Oct ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	568		41,956.00
		being Neft from MFHLLP towards against their bills.				
	By	**TDS Receivable 19 - 20**	**Journal**	1218		1,183.00
		Being TDS Receivable from MFHLLP towards on Carhire charges for the month of SEpt ' 19 ; Admin service charges (Praveen & Suneel) for the month of Aug ' 19				
		Carried Over			4,22,447.00	4,20,865.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,22,447.00	4,20,865.00
15-Nov-19	To	SSLLP LOG Mahender Expenses Card	Journal	1237	2,600.00	
		Being amount credited to Mahender expenses card towards purchase of Stamp papers				
	To	SSLLP LOG Mahender Expenses Card	Journal	1238	2,600.00	
		Being amount credited to Mahender expenses card towards purchase of Stamp papers				
29-Nov-19	To	**Service Charges PO**	Sales	SSLOG/710/19-20	257.00	
		Being Service charges On Po's for the month of July ' 19				
30-Nov-19	To	Admin Service Charges @ 18%	Sales	SSLOG/733/19-20	5,428.00	
		Being Admin Service Charges (Audit Report) charges for the month of Nov ' 19				
	To	**QC Charges @ 18%**	Sales	SSLOG/745/19-20	5,900.00	
		Being QC Charges for the month of Nov ' 19				
3-Dec-19	By	Yes Bank A/c.No:- 107063700000074	Receipt	610		234.00
		Being Neft from MFHLLP towards Service charges on PO's for the month of July ' 19				
	By	**TDS Receivable 19 - 20**	Journal	1347		21.00
		Being TDS Receivable from MFHLLP towards on Service charges on PO's for the month of July ' 19				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	611		5,200.00
		Being Neft from MFHLLP towards purchase of Stamp papers on behalf of Mahender expenses card.				
4-Dec-19	To	**Car Hire Charges @ 18%**	Sales	SSLOG/773/19-20	25,193.00	
		Being Office cars hire charges for the month of Dec ' 19				
	To	Goods Transportation Charges @ 18%	Sales	SSLOG/785/19-20	12,685.00	
		Being Delivery Vans transporation charges for the month of Dec ' 19				
10-Dec-19	By	Yes Bank A/c.No:- 107063700000074	Receipt	640		4,968.00
		Being Neft from MFHLLP towards on Admin Service charges (Audit) for the month of Nov ' 19				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	641		12,470.00
		Being Neft from MFHLLP towards Goods transporation charges for the month of Dec ' 19				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	642		24,766.00
		Being Neft from MFHLLP towards Carhire charge for the month of Dec ' 19				
		Carried Over			4,77,110.00	4,68,524.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,77,110.00	4,68,524.00
10-Dec-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	643		6,400.00
		Being Neft from MFHLLP towards QC Charges for the month of Nov ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1401		1,602.00
		Being TDS Receivable from MFHLLP towards on Admin Service charges (Audit) ; QC charges for the month of Nov ' 19 and Goods and Carhire charges for the month of Dec ' 19				
17-Dec-19	To	**Service Charges PO**	**Sales**	SSLOG/794/19-20	130.00	
		Being Service charges on Po's for the month of Sept ' 19				
20-Dec-19	To	**Service Charges PO**	**Sales**	SSLOG/811/19-20	226.00	
		Being Service charges On Po's for the month of Oct ' 19				
23-Dec-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	680		119.00
		Being Neft from MFHLLP towards on Service charges on Po's for the month of Sept ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	681		207.00
		Being Neft from MFHLLP towards on Service charges on Po's for the month of Oct ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1485		30.00
		Being TDS Receivable from MFHLLP towards on Service charges On Po's for the month of Sept and Oct ' 19				
26-Dec-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	700		54,000.00
		ch.no:- 905941 being cheque received from MFHLLP towards Advance payment for Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct and Nov ' 19 and Service charges on PO's for the month of OCt '				
31-Dec-19	To	Admin Service Charges @ 18%	**Sales**	SSLOG/887/19-20	29,500.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct' 19 - Arrears				
	To	Admin Service Charges @ 18%	**Sales**	SSLOG/888/19-20	29,500.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears				
3-Jan-20	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/915/19-20	25,193.00	
		Being Officers cars hire charges for the month of Jan ' 20				
	To	Goods Transportation Charges @ 18%	**Sales**	SSLOG/927/19-20	12,685.00	
		Being Delivery Vans Transporation charges for the month of Jan ' 20				
		Carried Over			5,74,344.00	5,30,882.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,74,344.00	5,30,882.00
3-Jan-20	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/936/19-20	29,500.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
7-Jan-20	By	**TDS Receivable 19 - 20**	**Journal**	1580		8,142.00
		Being TDS Receivable from MFHLLP towards on Admin Service charges of IT; ED; Audit; Manager with support team for the month of OCt ; Nov & Dec ' 19 and Goods transporation and carhire charges for the month of Jan ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	721		63,236.00
		Being Neft from MFHLLP towards on Admin Service charges of ED; IT; Audit; Managers with support team for the month of Dec ' 19 and Carhire charges and Goods transportation for the month of Jan ' 19				
30-Jan-20	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/987/19-20	29,500.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.				
31-Jan-20	To	**QC Charges @ 18%**	**Sales**	SSLOG/1001/19-20	14,750.00	
		being QC Reports charges for the month of Jan ' 20				
3-Feb-20	By	**TDS Receivable 19 - 20**	**Journal**	1740		3,750.00
		Being TDS Receivable from MFHLLP towards on QC Report charges & Admin Service charges for the month of Jan ' 2020.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	780		40,500.00
		Being Neft from MFHLLP towards Admin Service charges and QC Report charges for the month of Jan ' 2020.				
6-Feb-20	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/1013/19-20	25,193.00	
		Being Carhire charges for the month of Feb - ' 20				
	To	**Goods Transportation Charges @ 18%**	**Sales**	SSLOG/1025/19-20	12,685.00	
		Being Delivery Vans Transporation charges for the month of Feb ' 20				
10-Feb-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	796		37,236.00
		Being Neft from MFHLLP towards on Goods transportation & Carhire charges for the month of Feb ' 20.				
	By	**TDS Receivable 19 - 20**	**Journal**	1771		642.00
		Being TDS Receivable from MFHLP towards on Carhire and Goods transporatation charges for the month of Feb ' 2020.				
		Carried Over			6,85,972.00	6,84,388.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,85,972.00	6,84,388.00
27-Feb-20	To	**Service Charges PO**	**Sales**	SSLOG/1092/19-20	385.00	
		Being Service charges on PO's for the month of Nov ' 2019.				
	To	**Service Charges PO**	**Sales**	SSLOG/1110/19-20	22.00	
		Being Service charges on PO's for the month of Dec ' 2019.				
1-Mar-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	853		372.00
		Being Neft from MFHLLP towards on Service charges on PO's for the month of Dec & Nov ' 2019.				
	By	**TDS Receivable 19 - 20**	**Journal**	1931		35.00
		Being TDS Receivable from MFHLLP towards on Service charges on Po's for the month of No & Dec ' 2019.				
2-Mar-20	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/1129/19-20	25,193.00	
		Being Carhire charges for the month of March ' 2020				
	To	**Goods Transportation Charges @ 18%**	**Sales**	SSLOG/1141/19-20	12,685.00	
		Being Delivery Vans Transporation charges for the month of March ' 2020				
3-Mar-20	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/1152/19-20	29,500.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
31-Mar-20	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/1218/19-20	29,500.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
	By	**TDS Receivable 19 - 20**	**Journal**	2112		220.00
		Being TDS Receivable from MFHLLP towards against Bill No:- 366.				
	By	**TDS Receivable 19 - 20**	**Journal**	2113		1,100.00
		Being TDS Receivable from MFHLLP towards against Bill No:- 381.				
	By	**TDS Receivable 19 - 20**	**Journal**	2114		642.00
		Being TDS Receivable from MFHLLP towards against Bill No:- 523				
	By	**TDS Receivable 19 - 20**	**Journal**	2115		552.00
		Being TDS Receivable from MFHLLP towards against Bill No:- 639				
	By	**TDS Receivable 19 - 20**	**Journal**	2116		427.00
		Being TDS Receivable from MFHLLP towards against Bill No:- 1129				
		Carried Over			7,83,257.00	6,87,736.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,83,257.00	6,87,736.00
31-Mar-20	By **TDS Receivable 19 - 20**	**Journal**	2117		215.00
	Being TDS Receivable from MFHLLP towards against Bill No:- 1141				
	By **TDS Receivable 19 - 20**	**Journal**	2118		2,500.00
	Being TDS Receivable from MFHLLP towards against Bill No:- 1152				
	By **TDS Receivable 19 - 20**	**Journal**	2119		2,500.00
	Being TDS Receivable from MFHLLP towards against Bill No:- 1218				
				7,83,257.00	6,92,951.00
	By **Closing Balance**				90,306.00
				7,83,257.00	**7,83,257.00**

Modi Housing Pvt Ltd

Ledger Account

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

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	515	1,400.00	
		Being amount credited to Ch Ramesh expenses card towards Stamp papers purchased for MHPL				
12-Aug-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	530	700.00	
		Being amount credited to Ch Ramesh expenses card towards purchase of Stamp papers for Thimmapur project.				
19-Aug-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	277		2,100.00
		ch.no:- 839569 being cheque received from MHPL toward for purchaes of Stamp papers for MHPL & Thimmapur project onbehalf of Ramesh expenses card.				
16-Sep-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	833	1,400.00	
		Being amount credited to Ch Ramesh expenses card towards purchase of Stamp papers				
19-Sep-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/459/19-20	1,180.00	
		Being Registration charges of EC for Sy No. 554 & 558 of Kolthur Village and Pahanis for Sy .No.554 & 558 of Kolthur village @ 2017 - 14Nos @50.				
20-Sep-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	873	700.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers for Agreement purposes.				
23-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	414		2,580.00
		ch.no:- 840826 being cheque received from MHPL towards Registration and misc charges and Ch Ramesh expenses card				
30-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	460		700.00
		ch.no:- 840837 being cheque received from MHPL towards purchase of Stamp papers on behalf of Ramesh expenses card.				
9-Oct-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	1003	650.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers 5 Nos				
		Carried Over			6,030.00	5,380.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,030.00	5,380.00
11-Oct-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	1038	650.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers 05 No's.				
1-Nov-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	1164	520.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers for Sudhir Mehta and Deepak Mehta Agreement for Sale.				
22-Nov-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	1259	780.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers.				
2-Dec-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	587		1,944.00
		Being Neft from MHPL towards wrongly transferrred from MHPL instead of SSLLP Common expenses for expenses card of expenses for the month of Oct ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	588		2,600.00
		Being Neft from MHPL towards purchase of Stamp papers on behalf of Ch Ramesh expenses card.				
20-Dec-19	To	**Service Charges PO**	**Sales**	SSLOG/812/19-20	2,760.00	
		Being Service charges On Po's for the month of Oct ' 19				
23-Dec-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	666		2,526.00
		Chq no: 968012 Being chq received from MHPL towards Service charges On Po's for the month of Oct ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1481		234.00
		Chq no: 968012 Being Tds receivable from MHPL towards Service charges On Po's for the month of Oct ' 19				
30-Dec-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	1517	260.00	
		Being amount credited to Ramesh expenses card towards purchase of stamp papers of SOVLLP; Vedic Constructions; AEDIS; NE; MHPL projects and Frankling charges, Understaking notice's of MCMET & Registered post of AGH - 70 & 46.				
22-Jan-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	749		260.00
		Being Neft from MHPL towards purchase of stamp papers on behalf of Ramesh expenses.				
6-Feb-20	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/1033/19-20	62,304.00	
		Being Admin Service charges of IT; Audit Admin; E & D; Promotions; Accounts manager + support staff & Liason Staff for the month of Jan ' 2020. - (SOVLLP - 114 Villas)				
		Carried Over			73,304.00	12,944.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,304.00	12,944.00
10-Feb-20	By	**TDS Receivable 19 - 20**	**Journal**	1765		5,280.00
		Being TDS Receivable from MHPL towards Admin Service charges for the month of Jan ' 20.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	791		57,024.00
		Being Neft from MHPL (SOVLLP) towards Admin service charges for the month of Jan ' 2020.				
15-Feb-20	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	1810	4,200.00	
		Being amount credited to Ramesh Expenses card towards purchase of Stamp paers - NE; UAAG; SOVLLP; MHLP (SOVLLP - 118 villas) and Registered post remainder notices of MGA.and speed post to Mumbai for Guarang Modi documents - Tejal Modi.				
27-Feb-20	To	**Service Charges PO**	**Sales**	SSLOG/1093/19-20	953.00	
		Being Service charges on PO's for the month of Nov ' 2019.				
	To	**Service Charges PO**	**Sales**	SSLOG/1111/19-20	264.00	
		Being Service charges on PO's for the month of Dec ' 2019.				
29-Feb-20	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	1906	5,100.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers - SOV 114 Villas; AGH - Rubber stamps made; and Food allowances to KP sir went to AGH Project.				
	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	1907	4,200.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers - MHPL;SOV; GHT & MRGV; Frankling and Notary charges for GHT 1200; MGA - Regristered Post.				
1-Mar-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	861		242.00
		being Neft from MHPL towards Service charges on PO's for the month of Dec 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	862		872.00
		Being Neft from MHPL towards on Service charges on PO's for the month of Nov ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1936		103.00
		Being TDS Receivable from MHPl towards on Service charges on PO's for the month of Nov & Dec ' 19				
3-Mar-20	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/1149/19-20	73,519.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20 (SOV 114 Villas)				
		Carried Over			1,61,540.00	76,465.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,61,540.00	76,465.00
3-Mar-20	To	**CR Consultation Charges**	**Sales**	SSLOG/1169/19-20	2,93,171.00	
		Being CR Consultation charges for the month of Feb ' 2020. - SOV 114 Villas				
7-Mar-20	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	1985	9,150.00	
		Being amount credited to Ch Ramesh expenses card towards purchase of Stamp papers - AEDIS; SOV 114 villas 1120+8400 and Regristered post of MGA and self ink stamp made for GMR & SOV 114 villas.				
17-Mar-20	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/1198/19-20	6,254.00	
		being Regristration misc documentation and EC Expenses of Open landamenities Block in Sy.No.11 to 18 & 294 of Cherelapally.				
22-Mar-20	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	2016	2,100.00	
		Being amount credited to Ramesh expenses towards purchase of Stamp papers of UAAG; SOV - 114 villas, GHT; KNM; T Modi; GVDC and purchase of bags of GMR.				
31-Mar-20	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/1226/19-20	73,519.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020. - SOVLLP 114 Villas				
	To	**CR Consultation Charges**	**Sales**	SSLOG/1229/19-20	73,809.00	
		Being CR Consultation charges for the month of Mar ' 2020. - SOV 114 Villas				
	To	**Advertising Services @ 18%**	**Sales**	SSLOG/1242/19-20	9,921.00	
		Being Advertisment charges for the month of Feb & Mar ' 2020. - SOVLLP 114 Villas				
	By	**TDS Receivable 19 - 20**	**Journal**	2129		24,845.00
		Being TDS Receivable from MHPL SOVLLP towards against Bill NO:- 1169				
	By	**TDS Receivable 19 - 20**	**Journal**	2130		6,230.00
		Being TDS Receivable from MHPL SOVLLP towards against Bill NO:- 1149				
	By	**TDS Receivable 19 - 20**	**Journal**	2131		530.00
		Being TDS Receivable from MHPL SOVLLP towards against Bill NO:- 1198				
	By	**TDS Receivable 19 - 20**	**Journal**	2132		841.00
		Being TDS Receivable from MHPL SOVLLP towards against Bill NO:- 1242				
	By	**TDS Receivable 19 - 20**	**Journal**	2133		6,230.00
		Being TDS Receivable from MHPL SOVLLP towards against Bill NO:- 1226				
		Carried Over			6,29,464.00	1,15,141.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,29,464.00	1,15,141.00
31-Mar-20	By **TDS Receivable 19 - 20**	**Journal**	2134		6,255.00
	Being TDS Receivable from MHPL SOVLLP towards against Bill NO:- 1229				
	By **Profit & Loss A/c**	**Journal**	2154		23,30,938.66
	Being share of profit for the year 19-20				
				6,29,464.00	24,52,334.66
	To **Closing Balance**			18,22,870.66	
				24,52,334.66	**24,52,334.66**

Modi & Modi Constructions

Ledger Account

5-4-187/3; 2nd Floor;
Soham Mansion; M G Road
Ranigunj;
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/143/19-20	1,062.00	
		Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
13-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	152		972.00
		Being Neft from MNM towards Admin Service charges (Suneel Kumar) for the month of Apr ' 19 to June ' 19.				
15-Jul-19	By	**TDS Receivable 19 - 20**	**Journal**	350		90.00
		Being TDS Receivable on MNM towards Admin Service Charges (Suneel KUmar) for the month of Apr ' 19 to June ' 19				
31-Jul-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/278/19-20	354.00	
		Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
5-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	227		324.00
		ch.no:- 098949 being cheque received from MNM towards Admin Service charges (Suneel) for the month of July ' 19				
21-Aug-19	By	**TDS Receivable 19 - 20**	**Journal**	615		30.00
		Being TDS Receivable from MNM towards on Admin Services charges (Suneel) for the month of July ' 19				
4-Sep-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/424/19-20	354.00	
		Being Admin Service charges (Suneel)for the month of Aug ' 19				
9-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	373		324.00
		ch.no:- 098929 being cheque received from MNM towards Admin Service charges(Suneel) for the month of Aug ' 19.				
	By	**TDS Receivable 19 - 20**	**Journal**	756		30.00
		Being TDS Receivable from MNM towards on Admin Service charges (Suneel) for the month of Aug ' 19				
16-Oct-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/569/19-20	354.00	
		Being Admin & Service charges (Suneel) for the month of Sept ' 19				
		Carried Over			2,124.00	1,770.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,124.00	1,770.00
24-Oct-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	501		324.00
		Being Neft from MNM towards Admin Service charges (Suneel) for the month of Sept ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1096		30.00
		Being TDS Receivable from MNM towards Admin Service charges (Suneel) for the month of Sept ' 19				
31-Oct-19	To	Admin Service Charges @ 18%	**Sales**	SSLOG/656/19-20	354.00	
		Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
1-Nov-19	By	**TDS Receivable 19 - 20**	**Journal**	1166		30.00
		Being TDS REceivable from MNM towards Admin Service charges (Suneel) for the month of Oct ' 19				
4-Nov-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	518		324.00
		ch.no:- 611215 being cheque received from MNM towards Admin Service charges (Suneel) for the month of Oct ' 19				
					2,478.00	**2,478.00**

Modi Properties Pvt Ltd.

Ledger Account

Soham Mansion; 5-4-187/3 7 4;
2nd Floort; MG Road;
Ranigunj;
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**32.00**	
16-Apr-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	20		29.00
		Being Neft from MPPL towards on Service charges on Po's for the month of Feb ' 19				
2-May-19	To	**Service Charges PO**	**Sales**	SSLOG/ 52/19-20	37.00	
		Being Service charges on PO's for the month of Mar ' 19				
6-May-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	67		157.00
		Being Neft from MPPL towards on Service charges on Po's for the month of Mar ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	106		3.00
		Being TDS Receivable from MPPL towards Service charges on Po for the month of Mar ' 19				
10-Jul-19	To	Admin Service Charges @ 18%	**Sales**	SSLOG/144/19-20	16,992.00	
		Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	To	SSLLP LOG Mahender Expenses Card	**Journal**	317	3,200.00	
		Being amount credited to Mahender expenses card towards purchase of stamp papers 40 nos.				
11-Jul-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	325	3,120.00	
		Being amount credited to Ch Ramesh expenses card towards purchase of Stamps papers & Frankling charges and Notary charges.				
15-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	157		16,992.00
		being Neft from MPPL towards Admin Service charges (Suneel Kumar) for the month of Apr to June ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	352		12.00
		Being TDS Receivable from MPPL				
22-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	183		3,120.00
		Being Neft from MPPL towards purchase of stamp papers onbehalf of Ch Ramesh expenses.				
		Carried Over			23,381.00	20,313.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,381.00	20,313.00
22-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	184		3,200.00
		Being Neft from MPPL towards purchase of Stamp papers onbehalf of Mahender expenses card.				
25-Jul-19	To	**Advertising Services @ 18%**	**Sales**	SSLOG/214/19-20	26,223.00	
		Being Amount debited to MPPL towards Advertisement charges.				
29-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	189		24,001.00
		ch.no:- 683206 being cheque issued to MPPL towards Advertisement charges against Bill No;- 214 dt:- 25.07.19				
	By	**TDS Receivable 19 - 20**	**Journal**	435		2,222.00
		Being TDS Receivable from MPPL towards on Advertisement charges for the month of July ; 19				
31-Jul-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/279/19-20	5,664.00	
		Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
5-Aug-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	231		5,184.00
		Being Neft from MPPL towards Admin Service charges (Sunnel) for the month of July ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	479		480.00
		Being TDS Receivable from MPPL towards on Admin Service charges (Suneel) for the month of July ' 19				
10-Aug-19	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	518	700.00	
		Being amount credited to Ramesh expense card towards purchase of Stamp papers for Matrix, Real estates LLP construction (Shreya Modi) for MPPL				
12-Aug-19	To	**Service Charges PO**	**Sales**	SSLOG/306/19-20	145.00	
		Being amount debited to MPPL towards Service charges on PO's for the month of Apr ' 19				
13-Aug-19	To	**Advertising Services @ 18%**	**Sales**	SSLOG/328/19-20	4,248.00	
		Being Papers Inserts at DD Colony on 09.08. 19 and A4 Gloosy Photo papers				
16-Aug-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	268		3,888.00
		Being Neft from MPPL towards Advertisement charges against Inv No:- 328 dt:- 13.08.19				
17-Aug-19	By	**TDS Receivable 19 - 20**	**Journal**	572		360.00
		Being TDS Receivable from MPPL towards on Advertisement charges.				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	269		133.00
		Being Neft from MPPL towards on Service charges on Po's for the month of Apr ' 19				
		Carried Over			60,361.00	59,781.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,361.00	59,781.00
17-Aug-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	270		700.00
		Being Neft from MPPL towards purchase of Stamp papers for Matrix				
22-Aug-19	To	**Service Charges PO**	**Sales**	SSLOG/340/19-20	21.00	
		Being Service Charges on PO's for the month of May ' 19				
26-Aug-19	By	**TDS Receivable 19 - 20**	**Journal**	626		2.00
		Being TDS Receivable from MPPL towards on Service charges on PO"s for the month of May ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	305		19.00
		Being Neft from MPPL towards Service charges on Po's for the month of May ' 19				
4-Sep-19	To	Admin Service Charges @ 18%	**Sales**	SSLOG/426/19-20	5,664.00	
		Being Admin Service charges (Suneel)for the month of Aug ' 19				
5-Sep-19	By	**TDS Receivable 19 - 20**	**Journal**	727		480.00
		Being TDS Receivable from MPPL				
9-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	358		5,184.00
		Being Neft from MPPL towards Admin Service charges (Suneel) for the month of Aug ' 19				
16-Sep-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	839	1,400.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers				
19-Sep-19	To	Advertising Services @ 18%	**Sales**	SSLOG/481/19-20	354.00	
		Being MPPL profile book binding,				
21-Sep-19	By	**TDS Receivable 19 - 20**	**Journal**	875		30.00
		Being TDS Receivable from MPPL				
30-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	443		324.00
		Being Neft from MPPL towards Advertisment charges against Inv No;- 481 dt:- 19.09.19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	444		1,400.00
		Being Neft from MPPL towards purchase of Stamp papers on behalf of Ch Ramesh expenses card.				
16-Oct-19	To	Admin Service Charges @ 18%	**Sales**	SSLOG/571/19-20	6,726.00	
		Being Admin & Service charges (Suneel) for the month of Sept ' 19.				
	By	**TDS Receivable 19 - 20**	**Journal**	1059		570.00
		Being TDS Receivable from MPPL				
21-Oct-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	491		6,156.00
		ch.no:- 487214 being cheque received from MPPL towards Admin Service charges (Suneel) for the month of Sept ' 19				
		Carried Over			74,526.00	74,646.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,526.00	74,646.00
21-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	366	972.00	
		ch.no:- 000848 being cheque received from MPL towards cheque returned reason drawer refer.				
25-Oct-19	To	**Service Charges PO**	**Sales**	SSLOG/586/19-20	312.00	
		Being Service charges on PO's for the month of June ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1110		26.00
		Being TDS Receivable from MPPL				
29-Oct-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	510		286.00
		Being Neft from MPPL towards Service charges on PO's for the month of June ' 19				
30-Oct-19	To	**Advertising Services @ 18%**	**Sales**	SSLOG/604/19-20	413.00	
		Being Advertisment charges for the month of OCt ' 19 - meetings at HO.				
31-Oct-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/657/19-20	1,062.00	
		Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	516		972.00
		Being Neft from MPL towards Admin Service charges (Suneel) for the month of Sept ' 19.				
	By	**TDS Receivable 19 - 20**	**Journal**	1149		90.00
		Being TDS Receivable from MPPL				
4-Nov-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	520		1,350.00
		Being Neft from MPPL towards Advertisement charges and Admin Service charges (Suneel) for the month of OCt ' 19				
29-Nov-19	To	**Service Charges PO**	**Sales**	SSLOG/711/19-20	15.00	
		Being Service charges On Po's for the month of July ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1312		1.00
		Being TDS Receivable from MPPL				
	By	**TDS Receivable 19 - 20**	**Journal**	1313		31.00
		Being TDS Receivable from MPPL				
2-Dec-19	To	**Service Charges PO**	**Sales**	SSLOG/756/19-20	368.00	
		Being Service charges on PO's for the month of Aug ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	589		14.00
		Being Neft from MPPL towards services charges on PO's for the month of July ' 19				
9-Dec-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	632		337.00
		Being Neft from MPPL towards Service charges on PO's for the month of Aug ' 19				
		Carried Over			77,668.00	77,753.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,668.00	77,753.00
17-Dec-19	To	**Service Charges PO**	**Sales**	SSLOG/795/19-20	1,298.00	
		Being Service charges on Po's for the month of Sept ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1457		110.00
		Being TDS Receivable from MPPL				
18-Dec-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	664		1,188.00
		Chq no: 739849 Being chq received from MPPL towards Service charges on Po 's for the month of Sept ' 19				
20-Dec-19	To	**Service Charges PO**	**Sales**	SSLOG/813/19-20	168.00	
		Being Service charges On Po's for the month of Oct ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1462		14.00
		Being TDS Receivable from MPPL				
23-Dec-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	668		155.00
		Being Neft from MPPL towards on Service charges on PO's for the month of Oct ' 19				
10-Jan-20	To	Admin Service Charges @ 18%	**Sales**	SSLOG/952/19-20	472.00	
		Being CR & Promotions meeting held at Ho for the month of Nov ' 19				
	To	SSLLP LOG Ramesh Expenses Card	**Journal**	1602	190.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers and Vedic Constructions for Frankling and Notices.				
11-Jan-20	To	Advertising Services @ 18%	**Sales**	SSLOG/959/19-20	944.00	
		Being Advertisment charges for the month of Dec ' 19				
18-Jan-20	By	**TDS Receivable 19 - 20**	**Journal**	1638		40.00
		Being TDS Receivable from MPPL				
	By	**TDS Receivable 19 - 20**	**Journal**	1639		80.00
		Being TDS Receivable from MPPL				
20-Jan-20	To	SSLLP LOG Ramesh Expenses Card	**Journal**	1657	130.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers .				
22-Jan-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	747		432.00
		Being Neft from MPPL towards Advertisment and Admin and Services charges for the month of Nov ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	748		864.00
		Being Neft from MPPL towards Advertisment charges for the month of Dec' 19				
20-Feb-20	To	Advertising Services @ 18%	**Sales**	SSLOG/1081/19-20	708.00	
		Being Advertisment charges for the month of Jan '' 20 meetings at Ho snacks & Teas.				
		Carried Over			81,578.00	80,636.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			81,578.00	80,636.00
26-Feb-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	840		288.00
		Being Neft from MPPL towards purchase of Stamp papers on behalf of Ch Ramesh expenses card.				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	841		708.00
		Being Neft from MPPL towards Advertisment charges for the month of Jan ' 2020.				
27-Feb-20	To	**Service Charges PO**	**Sales**	SSLOG/1094/19-20	281.00	
		Being Service charges on PO's for the month of Nov ' 2019.				
	To	**Service Charges PO**	**Sales**	SSLOG/1112/19-20	958.00	
		Being Service charges on PO's for the month of Dec ' 2019.				
29-Feb-20	By	**TDS Receivable 19 - 20**	**Journal**	1924		81.00
		Being TDS Receivable from MPPL				
	By	**TDS Receivable 19 - 20**	**Journal**	1925		24.00
		Being TDS Receivable from MPPL				
	By	**TDS Receivable 19 - 20**	**Journal**	1926		32.00
		Being TDS Receivable from MPPL				
	By	**TDS Receivable 19 - 20**	**Journal**	1927		35.00
		Being TDS Receivable from MPPL				
1-Mar-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	859		877.00
		Being Neft from MPPL towards on Service charges on Po's for the month of Nov' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	860		257.00
		Being Neft from MPPL towards on Service charges on Po's for the month of Dec ' 19				
5-Mar-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1167	2,96,719.00	
		Being funds transferred to MPPL kotak bank.				
6-Mar-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	886		2,96,719.00
		Being Neft from SSLLP Logistics towards Neft amount reversal.				
9-Mar-20	By	**BPCL**	**Journal**	1994		50,000.00
		Being amount credited to MPPL towards BPCL advance payment made from MPPL for Commerical vehicles petrol expenses.				
16-Mar-20	By	**BPCL**	**Journal**	2000		50,000.00
		Being amount credited to MPPL towards BPCL advance payment made from MPPL for Commerical vehicles petrol expenses.				
31-Mar-20	To	**CR Consultation Charges**	**Sales**	SSLOG/1227/19-20	70,727.00	
		Being CR Consultation charges for the month of Mar ' 2020. -MPL				
		Carried Over			4,50,263.00	4,79,657.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,50,263.00	4,79,657.00
31-Mar-20	To	**Advertising Services @ 18%**	**Sales**	SSLOG/1239/19-20	23,494.00	
		Being Advertisment charges for the month of Feb & Mar ' 2020. - MPL				
	To	**Advertising Services @ 18%**	**Sales**	SSLOG/1252/19-20	2,537.00	
		Being Advertisment charges for the month of Feb & Mar ' 2020.				
	By	**TDS Receivable 19 - 20**	**Journal**	2155		5,994.00
		Being TDS Receivable for the month of Mar 2020				
	By	**TDS Receivable 19 - 20**	**Journal**	2156		1,991.00
		Being TDS Receivable for the month of Mar 2020				
					4,76,294.00	4,87,642.00
	To	**Closing Balance**			11,348.00	
					4,87,642.00	**4,87,642.00**

Modi Realty Gagillapur LLP

Ledger Account

5-4-187/3 & 4, Soham Mansion ,
M G Road; Ranigunj
Secudnerabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/145/19-20	1,062.00	
		Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
15-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	154		972.00
		ch.no:- 00130095 Being cheque received from GMR towards Admin Service charges (K Suneel) for the month of Apr; May & June '19.				
	By	**TDS Receivable 19 - 20**	**Journal**	348		90.00
		Being TDS Receivable from GMR towards on Admin Service charges (K Suneel Kumar) for the month of Apr; May & June ' 19				
31-Jul-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/280/19-20	354.00	
		Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
5-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	226		324.00
		ch.no:- 130097 being cheque received from MGR towards Admin Service charges (Suneel) for the month of July ' 19				
21-Aug-19	By	**TDS Receivable 19 - 20**	**Journal**	616		30.00
		Being TDS Receivable from MRG towards on Admin Service charges (Suneel) for the month of July ' 19				
4-Sep-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/427/19-20	354.00	
		Being Admin Service charges (Suneel)for the month of Aug ' 19				
9-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	363		324.00
		ch.no:- 130099 being cheque received from MRGLLP towards Admin Service charges (Suneel) for the month of Aug ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	745		30.00
		Being TDS Receivable from MRGLLP towards on Admin Service charges (Suneel) for the month of Aug ' 19				
16-Oct-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/572/19-20	354.00	
		Being Admin & Service charges (Suneel) for the month of Sept ' 19				
		Carried Over			2,124.00	1,770.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,124.00	1,770.00
31-Oct-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/658/19-20	354.00	
		Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
31-Mar-20	By	**TDS Receivable 19 - 20**	**Journal**	2120		30.00
		Being TDS Receivable from Gagillapur LLP towards against Bill No:- 572				
	By	**TDS Receivable 19 - 20**	**Journal**	2121		30.00
		Being TDS Receivable from Gagillapur LLP towards against Bill No:- 658				
					2,478.00	1,830.00
	By	**Closing Balance**				648.00
					2,478.00	**2,478.00**

Modi Realty Genome Valley LLP

Ledger Account

5-4-187/3 And 4; Soham Manison;
M G Road; Ranigunj
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**4,865.00**	
1-Apr-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 10/19-20	9,313.00	
		Being carhire charges for the month of Apr ' 19				
17-Apr-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	32		4,624.00
		Ch.no:- 925169 being cheque issued to MRGVLLP towards Services charges on PO's for the month of Feb ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	33		9,155.00
		ch.no:- 925164 being cheque received from MRGLLP towards Carhire charges for the month of Apr ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	34		167.00
		ch.no:- 925165 being cheque received from MRGVLLP towards Service charges on PO's for the month of Jan ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	23		158.00
		Being TDS Receivable from MRGVLLP towards on Carhire charges for the month of Feb ; 19				
2-May-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 33/19-20	17,022.00	
		being Carhire Arrears charges for the month of Mar ' 19				
	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 45/19-20	17,022.00	
		Being Carhire charges for the month of May ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/ 54/19-20	207.00	
		Being Service charges on PO's for the month of Mar ' 19				
6-May-19	By	**TDS Receivable 19 - 20**	**Journal**	93		289.00
		Being TDS Receivable from MRGVLLP towards on Carhire arrears charges for the month of Mar ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	94		289.00
		Being TDS Receivable from MRGVLLP towards on Carhire charges for the month of May ' 19				
		Carried Over			48,429.00	14,682.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,429.00	14,682.00
6-May-19	By	**TDS Receivable 19 - 20**	**Journal**	95		18.00
		Being TDS Receivable from MRGVLLP towards on Service charges on Po's for the month of Mar ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	55		33,464.00
		Being Neft from MRGVLLP towards on carhire arrears charges for the month of Mar ' 19 & for the month of May ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	57		189.00
		Being Neft from MRGVLLP towards Service charges on PO's for the month of Mar ' 19				
1-Jun-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 78/19-20	17,022.00	
		Being carhire charges for the month of June ' 19				
4-Jun-19	By	**TDS Receivable 19 - 20**	**Journal**	183		289.00
		Being TDS Receivable from MRGVLLP towards on Carhire charges for the month of June ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	92		16,732.00
		Being Neft from MRGVLLP towards Carhire charges for the month of June ' 19				
1-Jul-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/126/19-20	17,022.00	
		Being carhire charges for the month of July ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	279		1,702.00
		Being TDS Receiable from MRGVLLP towards on Carhire charges for the month of July ' 19				
2-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	126		15,320.00
		Being Neft received from MRGVLLP towards carhire charges for the month of July ' 19				
10-Jul-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/146/19-20	2,124.00	
		Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
15-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	158		10,148.00
		Being Neft from MRGVLLP towards for Registration misc. and documentation charges for mortage infavour of HMDA.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	159		1,944.00
		Being Neft from MRGVLLP towards Admin Service charges (Suneel Kumar) for the month of Apr to June ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	353		180.00
		being TDS Receivable from MRGVLLP towards on Admin Service charges (Suneel Kumar) for the month of Apr to June ' 19				
		Carried Over			84,597.00	94,668.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,597.00	94,668.00
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/162/19-20	10,148.00	
		Being amount debited to MRGVLLP (Murahaipally) towards for mortgage infavour of HMDA.				
	By	**TDS Receivable 19 - 20**	**Journal**	369		1,089.00
		being TDS Receivable from MRGV				
31-Jul-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/281/19-20	708.00	
		Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
1-Aug-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/300/19-20	17,022.00	
		Being Carhire charges for the month of Aug ' 19				
5-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	237		648.00
		Being Neft from MRGV towards Admin Service charges (Suneel) charges for the month of July ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	483		60.00
		Being TDS Receivable from MRGV towards on Admin Service charges (Suneel) for the month of July ' 19				
10-Aug-19	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	520	420.00	
		Being amount credited to Ramesh Expenses card towards purchase of Stamp papers for mortage affavidat to HMDA for MGRVLLP				
12-Aug-19	To	**Service Charges PO**	**Sales**	SSLOG/310/19-20	595.00	
		Being amount debited to MRGV towards Service charges on Po's for the month of Apr ' 19				
22-Aug-19	To	**Service Charges PO**	**Sales**	SSLOG/344/19-20	956.00	
		Being Service Charges on PO's for the month of May ' 19				
30-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	316		875.00
		Being Neft from MRGVLLP towards Service charges on Po's for the month of May ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	317		545.00
		Being Neft from MRGVLLP towards Service charges on PO's for the month of Apr ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	653		50.00
		Being TDS Receivable from MRGVLLP towards on Service charges on PO's for the month of Apr ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	654		81.00
		Being TDS Receivable from MRGVLLP towards on Service charges on PO's for the month of May ' 19				
		Carried Over			1,14,446.00	98,016.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,446.00	98,016.00
3-Sep-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/394/19-20	17,022.00	
		Being Carhire charges for the month of Sept ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	709		289.00
		being TDS Receivable from MRGV				
	By	**TDS Receivable 19 - 20**	**Journal**	710		93.00
		being TDS Receivable from MRGV				
4-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	338		16,733.00
		ch.no:- 492766 being cheque received from MRGVLLP towards Carhire charges for the month of Sept ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	712		289.00
		Being TDS Receivable from MRGVLLP towards on Carhire charges for the month of Sept ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/428/19-20	354.00	
		Being Admin Service charges (Suneel)for the month of Aug ' 19				
11-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	382		324.00
		Being Neft from GMR towards on Admin Service charges (SuneeL) for the month of Aug ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	774		30.00
		being TDS Receivable from MRGV				
14-Sep-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/452/19-20	5,458.00	
		Being Carhire charges arrears for the period of Arp to June ' 19				
18-Sep-19	By	**TDS Receivable 19 - 20**	**Journal**	857		93.00
		Being Neft from MRGVLLP towards Carhire charges Arrears for the period of Apr to June ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	413		5,365.00
		Being Neft from Genome valley LLP towards Carhire charges Arrears for the month of Apr to June ' 19				
30-Sep-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/525/19-20	5,458.00	
		Being Carhire charges for the month of Oct ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	442		4,532.00
		Being Neft from GMR Towards Advance payment for carhire charges for the month of Oct ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	977		93.00
		being TDS Receivable from MRGV				
		Carried Over			1,42,738.00	1,25,857.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,42,738.00	1,25,857.00
1-Oct-19	By	Yes Bank A/c.No:- 107063700000074	Receipt	465		833.00
		ch.no:- 492784 being cheque received from MRGV towards carhire charges balance amount received for the month of Oct ' 19				
9-Oct-19	By	Yes Bank A/c.No:- 107063700000074	Receipt	475		17,698.00
		ch.no:L=- 492792 being cheque received from MRGV towards carhire charges, Stamp papers purchased, Service charges on PO's.				
11-Oct-19	To	SSLLP LOG Ramesh Expenses Card	Journal	1039	520.00	
		Being amount credited to Ramesh expenses card towards purchase of STamp papers 04 Nos for Affidavit undertaking and Mortaggage Deeds.				
16-Oct-19	To	Admin Service Charges @ 18%	Sales	SSLOG/573/19-20	354.00	
		Being Admin & Service charges (Suneel) for the month of Sept ' 19				
21-Oct-19	By	Yes Bank A/c.No:- 107063700000074	Receipt	486		324.00
		Being Neft from MRGV towards Admin service charges (Suneel) for the month of Sept ' 19				
	By	**TDS Receivable 19 - 20**	Journal	1083		30.00
		Being TDS Receivable from MRGV towards Admin Service charges (Suneel) for the month of Sept ' 19				
25-Oct-19	To	**Service Charges PO**	Sales	SSLOG/591/19-20	362.00	
		Being Service charges on PO's for the month of June ' 19				
31-Oct-19	To	Registration & Misc Charges @ 18%	Sales	SSLOG/630/19-20	5,074.00	
		being Registration misc documentation expenses for 10% mortgage area in favour of HMDA for Sy No:- 31 (P) and EC For 10% mortgage area infavour of HMDA				
	To	Admin Service Charges @ 18%	Sales	SSLOG/632/19-20	354.00	
		Being Food allowances to K Prabhakar Reddy towards went to AGH for Regristration of Project Sy No:- 31 (P)				
	To	Admin Service Charges @ 18%	Sales	SSLOG/659/19-20	354.00	
		Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
1-Nov-19	To	**Car Hire Charges @ 18%**	Sales	SSLOG/680/19-20	5,458.00	
		Being Carhire charges for the month of Nov ' 19				
4-Nov-19	By	**TDS Receivable 19 - 20**	Journal	1184		30.00
		being TDS Receivable from MRGV				
	By	**TDS Receivable 19 - 20**	Journal	1185		31.00
		being TDS Receivable from MRGV				
		Carried Over			1,55,214.00	1,44,803.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,55,214.00	1,44,803.00
4-Nov-19	By	**TDS Receivable 19 - 20**	**Journal**	1186		93.00
		being TDS Receivable from MRGV				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	532		324.00
		Being Neft from GMR towards on Admin Service charges Food allowances of PRabhakar for Registration charges of Sy No:- 31.				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	533		5,365.00
		Being Neft from GMR towards on Carhire charges for the month of Nov '19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	534		324.00
		Being Neft from GMR towards Admin Service charges (Suneel) for the month of Oct ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	535		331.00
		Beng Neft from GMR towards Service charges on Po's for the month of June ' 19				
29-Nov-19	To	**Service Charges PO**	**Sales**	SSLOG/715/19-20	1,498.00	
		Being Service charges On Po's for the month of July ' 19				
30-Nov-19	To	Admin Service Charges @ 18%	**Sales**	SSLOG/735/19-20	7,316.00	
		Being Admin Serivce charges (Audit Reports) for the month of Nov ' 19				
2-Dec-19	To	**Service Charges PO**	**Sales**	SSLOG/759/19-20	981.00	
		Being Service charges on PO's for the month of Aug ' 19				
3-Dec-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	604		520.00
		Being Neft from MRGVLLP towards purchase of stamp papers on behalf of Ramesh expenses card.				
	By	**TDS Receivable 19 - 20**	**Journal**	1344		127.00
		Being TDS Receivable from MRGVLLP towards on Service charges on PO's for the month July ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	607		1,371.00
		Being Neft from MRGVLLP towards on Service charges on PO's for the month of July ' 19				
4-Dec-19	To	Goods Transportation Charges @ 18%	**Sales**	SSLOG/787/19-20	5,458.00	
		Being Delivery Vans transporation charges for the month of Dec ' 19				
6-Dec-19	By	**TDS Receivable 19 - 20**	**Journal**	1378		796.00
		Being TDS REceivable from MRGVLLP towards on Goods Transporation charges for the month of Dec' 19; Admin Service charges (Audit) for the month Nov ' 19 & Service charges on PO's for the month of Aug ' 19				
		Carried Over			1,70,467.00	1,54,054.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,70,467.00	1,54,054.00
9-Dec-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	631		12,959.00
		being Neft from MRGVLLP towards Goods transporation charges for Dec month; Service charges on Po for the month of Aug ' 19 & Admin Service charges(Audit) for the month of Nov ' 19				
17-Dec-19	To	**Service Charges PO**	**Sales**	SSLOG/799/19-20	310.00	
		Being Service charges on Po's for the month of Sept ' 19				
20-Dec-19	To	**Service Charges PO**	**Sales**	SSLOG/817/19-20	696.00	
		Being Service charges On Po's for the month of Oct ' 19				
23-Dec-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	669		284.00
		Being Neft from MRGVLLP towards Service charges on PO's for the month of Sept ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1482		85.00
		Being TDS Receivable from MRGVLLP towards on Service charges on PO's for the month of Oct '19 and Sept 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	670		637.00
		Being Neft from MRGVLLP towards on Service charges On Po's for the month of OCt ' 19				
3-Jan-20	To	Goods Transportation Charges @ 18%	**Sales**	SSLOG/929/19-20	5,458.00	
		Being Delivery Vans Transporation charges for the month of Jan ' 20				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	712		5,365.00
		Being Neft from MRGVLLP towards on Goods transporation charges for the month of Jan ' 19				
6-Feb-20	To	Goods Transportation Charges @ 18%	**Sales**	SSLOG/1027/19-20	5,458.00	
		Being Delivery Vans Transporation charges for the month of Feb ' 20				
	To	Admin Service Charges @ 18%	**Sales**	SSLOG/1032/19-20	62,304.00	
		Being Admin Service charges of IT; Audit Admin; E & D; Promotions; Accounts manager + support staff & Liason Staff for the month of Jan ' 2020. - BRGV				
	By	**TDS Receivable 19 - 20**	**Journal**	1759		93.00
		being TDS Receivable from MRGV				
10-Feb-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	799		57,024.00
		Being Neft from MRGVLLP towards Admin Service charges for the month of Jan ' 20 for all division.				
		Carried Over			2,44,693.00	2,30,501.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,44,693.00	2,30,501.00
10-Feb-20	By	**TDS Receivable 19 - 20**	**Journal**	1774		5,280.00
		Being TDS Receivable from MRGVLLP towards on Admin Service charges for the month of Feb ' 20.				
	By	**TDS Receivable 19 - 20**	**Journal**	1775		93.00
		Being TDS REceivable from MRGVLLP towards on Goods transportation charges for the month of Feb ' 20.				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	800		5,365.00
		Being Neft from MRGLLP towards on Goods transportation charges for the month of Feb '20.				
15-Feb-20	To	SSLLP LOG Mahender Expenses Card	**Journal**	1807	280.00	
		Being amount credited to Mahender expenses card towards purchase of Stamp papers GMR ; VOCLLP & MRGV and Vista Homes registered post of F all flats for intimation of Possession letters.				
27-Feb-20	To	**Service Charges PO**	**Sales**	SSLOG/1098/19-20	2,009.00	
		Being Service charges on PO's for the month of Nov ' 2019.				
	To	**Service Charges PO**	**Sales**	SSLOG/1116/19-20	2,261.00	
		Being Service charges on PO's for the month of Dec ' 2019.				
29-Feb-20	To	SSLLP LOG Ramesh Expenses Card	**Journal**	1907	700.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers - MHPL;SOV; GHT & MRGV; Frankling and Notary charges for GHT 1200; MGA - Regristered Post.				
	By	**TDS Receivable 19 - 20**	**Journal**	1928		170.00
		being TDS Receivable from MRGV				
	By	**TDS Receivable 19 - 20**	**Journal**	1929		192.00
		being TDS Receivable from MRGV				
2-Mar-20	To	Goods Transportation Charges @ 18%	**Sales**	SSLOG/1143/19-20	5,458.00	
		Being Delivery Vans Transporation charges for the month of March ' 2020				
3-Mar-20	To	Admin Service Charges @ 18%	**Sales**	SSLOG/1148/19-20	73,519.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
5-Mar-20	By	**TDS Receivable 19 - 20**	**Journal**	1978		6,230.00
		being TDS Receivable from MRGV				
	By	**TDS Receivable 19 - 20**	**Journal**	1979		93.00
		being TDS Receivable from MRGV				
		Carried Over			3,28,920.00	2,47,924.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,28,920.00	2,47,924.00
26-Mar-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	909		72,654.00
		Being Neft from MRGVLLP towards on Admin service charges for the month of Feb ' 20 and Goods transporation charges for the month of Mar ' 2020.				
31-Mar-20	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/1225/19-20	73,519.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
	To	**Advertising Services @ 18%**	**Sales**	SSLOG/1241/19-20	590.00	
		Being Advertisment charges for the month of Mar ' 2020.				
	By	**TDS Receivable 19 - 20**	**Journal**	2135		6,230.00
		being TDS Receivable from MRGV				
	By	**TDS Receivable 19 - 20**	**Journal**	2136		50.00
		being TDS Receivable from MRGV				
					4,03,029.00	3,26,858.00
	By	**Closing Balance**				76,171.00
					4,03,029.00	**4,03,029.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Modi Realty Genome Valley LLP Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,00,000.00**
	To	**Closing Balance**			1,00,000.00	
					1,00,000.00	**1,00,000.00**

Modi Realty Mallapur LLP

Ledger Account

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

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 35/19-20	3,540.00	
		Being Carhire charges for the month of May ' 19				
4-May-19	By	**TDS Receivable 19 - 20**	**Journal**	78		60.00
		Being TDS Receivable from GMR towards on Carhire charges for the month of May ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	46		3,480.00
		Being Neft from GMR towards carhire charges for the month of May ' 19				
1-Jun-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 68/19-20	3,540.00	
		Being carhire charges for the month of June ' 19				
4-Jun-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	95		3,480.00
		Being Neft from GMR towards carhire charges for the month of June ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	186		60.00
		Being TDS Receivable from GMR towards on Carhire charges for the month of June ' 19				
29-Jun-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/110/19-20	3,540.00	
		Being Admin Service charges (Praveen Audit) for the month of June ' 19				
1-Jul-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/116/19-20	3,540.00	
		Being Carhire charges for the month of July ' 19				
2-Jul-19	By	**TDS Receivable 19 - 20**	**Journal**	283		60.00
		Being TDS Receivable from GMR towards on Carhire charges for the month of July ' 19				
3-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	130		3,480.00
		Being Neft received from GMR towards Carhire charges for the month of July ' 19				
6-Jul-19	By	**TDS Receivable 19 - 20**	**Journal**	289		300.00
		Being TDS Receivable from GMR towards on Admin Service charges (Praveen Audit) for the month of June ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	135		3,240.00
		Being Neft from GMR towards Admin Service charges (Praveen Audit) for the month of June ' 19				
		Carried Over			14,160.00	14,160.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,160.00	14,160.00
10-Jul-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/137/19-20	1,062.00	
		Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
15-Jul-19	By	**TDS Receivable 19 - 20**	**Journal**	354		90.00
		Being TDS Receivable from GMR towards on Admin Service Charges (Suneel Kumar) for the month of Apr to June ' 19.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	160		972.00
		Being Neft from GMR towards on Admin Service charges (Admin Charges) for the month of Apr to June ' 19				
25-Jul-19	To	**Advertising Services @ 18%**	**Sales**	SSLOG/218/19-20	189.00	
		Being amount debited to GMR towards Advertisment charges.				
31-Jul-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/268/19-20	3,540.00	
		Being Admin Service charges (Praveen Audit) for the month of July ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/272/19-20	354.00	
		Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	211		189.00
		Being Neft from GMR towards Advertisement charges against Inv NO:- 218				
1-Aug-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/290/19-20	3,540.00	
		Being Carhire charges for the month of Aug ' 19				
5-Aug-19	By	**TDS Receivable 19 - 20**	**Journal**	480		60.00
		Being TDS Receivable from GMR towards on Carhire charges for the month of Aug ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	232		3,480.00
		Being Neft from Mallapur towards Carhire charges for the month of Aug ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	233		3,240.00
		Being Neft from GMR towards Admin Service Charges (Praveen) for the month of July ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	481		300.00
		Being TDs Receivable from GMR towards on Admin SErvice charges (Praveen) for the month of July ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	234		324.00
		Being Neft from GMR towards on Admin Service charges (Suneel) for the month of July ' 19				
		Carried Over			22,845.00	22,815.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,845.00	22,815.00
5-Aug-19	By	**TDS Receivable 19 - 20**	**Journal**	482		30.00
		Being TDs Receivable from GMR towards on Admin Servie charges (Suneel) for the month of July ' 19				
12-Aug-19	To	**Service Charges PO**	**Sales**	SSLOG/308/19-20	486.00	
		Being amount debited to GMR towards Service charges on PO's for the month of Apr ' 19				
17-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	271		445.00
		Being Neft from GMR towards Service charges of Po' s for the month of Apr ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	574		41.00
		Being TDS Receivable from GMR towards on Service charges on PO's for the month of Apr ' 19				
22-Aug-19	To	**Service Charges PO**	**Sales**	SSLOG/342/19-20	278.00	
		Being Service Charges on PO's for the month of May ' 19				
26-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	304		254.00
		Being Neft from GMR towards Service charges On PO's for the month of may ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	625		24.00
		Being TDs Receivable from GMR towards on Service charges on Po's for the month of May ' 19				
2-Sep-19	By	**TDS Receivable 19 - 20**	**Journal**	688		60.00
		Being TDS Receivable from GMR				
3-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	320		3,480.00
		ch.no:- 547080 being cheque received from GMR towards Carhire charges for the month of Sept ' 19				
	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/384/19-20	3,540.00	
		Being Carhire charges for the month of Sept ' 19				
4-Sep-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/406/19-20	5,428.00	
		Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/415/19-20	1,888.00	
		Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/419/19-20	1,770.00	
		Being Admin Service charges (Suneel)for the month of Aug ' 19				
11-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	379		1,620.00
		Being Neft from GMR towards Admin Service charges (Suneel) for the month of Aug ' 19				
		Carried Over			36,235.00	28,769.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,235.00	28,769.00
11-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	380		4,968.00
		Being Neft from GMR towards Admin Service charges (Praveen & Sanjeev Audit) for the month of Aug ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	381		1,728.00
		Being Neft from GMR towards Admin Service charges (Sanjeev) arrears for the month of Aug ; 19				
	By	**TDS Receivable 19 - 20**	**Journal**	771		150.00
		BEing TDS Receivable from GMR towards on Admin Service charges (Suneel) for the month of Aug ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	772		460.00
		Being TDS Receivable from GMR towards on Admin Service charges (Sanjeev & praveen) for the month of Aug ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	773		160.00
		Being TDS Receivable from GMR towards on Admin Service charges (Sanjeev) arrears for the month Aug ' 19				
14-Sep-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/441/19-20	13,246.00	
		Being Carhire charges arrears for the period of Arp to June ' 19				
16-Sep-19	By	**TDS Receivable 19 - 20**	**Journal**	802		225.00
		Being TDS Receivable from GMR towards carhire arrears charges for the period from Apr to June ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	400		13,021.00
		Being Neft from GMR towards on Arrears of carhire charges for the period of Apr tp June ' 19				
	To	SSLLP LOG Mahender Expenses Card	**Journal**	818	4,200.00	
		Being amount credited to Mahender expenses card towards purchase of Stamp papers for Agreement for Sales total 30 Nos				
	To	SSLLP LOG Mahender Expenses Card	**Journal**	819	5,600.00	
		Being amount credited to Mahender expenses card towards purchase of STamp papers 40				
19-Sep-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/455/19-20	1,062.00	
		Being Project EC for Bank loan purpose at Kapra and Uppal SRO for Registration charges.				
	To	Admin Service Charges @ 18%	**Sales**	SSLOG/476/19-20	826.00	
		Being Making of Rubber stamps of Self ink stamps for GMR on behalf of Ramesh expenses card				
		Carried Over			61,169.00	49,481.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,169.00	49,481.00
19-Sep-19	To	SSLLP LOG Mahender Expenses Card	**Journal**	859	5,600.00	
		Being amount credited to Mahender expenses towards purchase of stamp paers of 40 Nos of Gulmohar Residency & Jade Estates				
	To	**Advertising Services @ 18%**	**Sales**	SSLOG/484/19-20	3,826.00	
		Being Advertisment charges for Tuff bonds and sealking covers purchase of Brocuhers purposes.				
20-Sep-19	To	SSLLP LOG Mahender Expenses Card	**Journal**	865	3,900.00	
		Being amount credited to Mahender Expenses card towards purchase of stamp papers of 30 Nos for Agreement of Sales				
	To	SSLLP LOG Ramesh Expenses Card	**Journal**	874	760.00	
		Being amount credited to Ramesh expenses card towards purchase of stamp papers for Agreement purposes.				
21-Sep-19	By	**TDS Receivable 19 - 20**	**Journal**	876		324.00
		Being TDS Receivable from GMR				
24-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	421		20,720.00
		ch.no:- 000012 being cheque received from GMR towards Registration charges, purchase of Stamp paper on behalf Mahender expenses card, Advertisement charges against Inv No:- 455; 484 & 476.				
30-Sep-19	To	**CR Consultation Charges**	**Sales**	SSLOG/495/19-20	3,90,049.00	
		Being Cr Consultation charges for the month of Sept ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/508/19-20	5,428.00	
		being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19				
	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/514/19-20	13,246.00	
		Being Carhire charges for the month of Oct ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/528/19-20	826.00	
		Being Rubber stamps self ink purchased on behalf of Ramesh expenses (jade estates)				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/529/19-20	826.00	
		being purchase of Rubber Stamps self ink on behalf of Ramesh expenses card				
	To	**Advertising Services @ 18%**	**Sales**	SSLOG/533/19-20	1,180.00	
		being purchase of Toff Bonds for plastering flex on 20.09.19				
	By	**TDS Receivable 19 - 20**	**Journal**	978		70.00
		Being TDS Receivable from GMR				
		Carried Over			4,86,810.00	70,595.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,86,810.00	70,595.00
1-Oct-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	467		30,841.00
		ch.no:- 000051 being cheque received from GMR towards Rubber stamps on behalf of Ramesh expenses card, Tuff Bonds Advertisement charges, Carhire charges for the month of Oct ' 19; Admin Audit Report chrgs Sept; stamp paper onbehalf of Mahender card.				
	By	**TDS Receivable 19 - 20**	**Journal**	980		70.00
		Being Tds receivable from GMR towards Admin Service charges against Bill No: 528. on 30.09.19				
	By	**TDS Receivable 19 - 20**	**Journal**	981		70.00
		Being Tds receivable from GMR towards Admin Service charges against Bill No: 529 dt:- 30.09.19				
	By	**TDS Receivable 19 - 20**	**Journal**	982		100.00
		Being Tds receivable from GMR towards Advertisement charges against Bill No: 553 dt:- 30.09.19				
	By	**TDS Receivable 19 - 20**	**Journal**	983		225.00
		Being Tds receivable from GMR towards Carhire charges for the month of OCt ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	984		460.00
		Being Tds receivable from GMR towards Admin Service charges Audit Report for the month of Sept ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	985		33,055.00
		Being Tds receivable from GMR towards on CR Consultation charges for the month of Sept ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	468		3,56,994.00
		ch.no:- 000050 being cheque received from GMR towards CR Consultation charges for the month of SEpt ' 19				
9-Oct-19	To	SSLLP LOG Mahender Expenses Card	**Journal**	1000	3,900.00	
		Being amount credited to Mahender expenses card towards purchase of Stamp papers 30 Nos.				
16-Oct-19	To	Admin Service Charges @ 18%	**Sales**	SSLOG/565/19-20	1,770.00	
		Being Admin & Service charges (Suneel) for the month of Sept ' 19				
21-Oct-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	490		1,620.00
		ch.no:- 000110 being cheque received from GMR towards Admin Service charges (Suneel) for the month of Sept ' 19.				
		Carried Over			4,92,480.00	4,94,030.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,92,480.00	4,94,030.00
21-Oct-19	By	**TDS Receivable 19 - 20**	**Journal**	1086		150.00
		Being TDS Receivable from GMR towards on ADmin Service charges (Suneel) for the month of Sept ' 19				
25-Oct-19	To	**Service Charges PO**	**Sales**	SSLOG/588/19-20	110.00	
		Being Service charges on PO's for the month of June ' 19				
26-Oct-19	To	**SSLLP LOG Mahender Expenses Card**	**Journal**	1111	3,900.00	
		Being amount credited to Mahender expenses card towards purchase of Stamp paers 30 Nos.				
	To	**SSLLP LOG Mahender Expenses Card**	**Journal**	1112	3,900.00	
		Being amount credited to Mahender expenses card towards purchase of Stamp paers 30 Nos.				
29-Oct-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	506		101.00
		ch.no:- 000122 being cheque received from GMR towards Service charges on Po's for the month of June ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1119		9.00
		Being TDS Receivable from GMR towards on Service charges on PO's for the month of June ' 19				
30-Oct-19	To	**Advertising Services @ 18%**	**Sales**	SSLOG/603/19-20	3,941.00	
		Being ADvertisment charges for the month of OCt ' 19 - classified AD of GMR in DC Newspaper				
31-Oct-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/612/19-20	5,428.00	
		Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19				
	To	**CR Consultation Charges**	**Sales**	SSLOG/641/19-20	1,08,259.00	
		Being CR Consultation charges for the month of OCt ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/652/19-20	1,770.00	
		Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
1-Nov-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/669/19-20	13,246.00	
		Being Carhire charges for the month of Nov ' 19				
4-Nov-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	519		19,609.00
		ch.no:- 000213 being cheque received from GMR towards Admin Service charges (praveen;Suneel) for the month of Oct ' 19 and Carhire charges for the month of Nov ' 19				
		Carried Over			6,33,034.00	5,13,899.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,33,034.00	5,13,899.00
4-Nov-19	By **TDS Receivable 19 - 20** *Being TDS Receivable from GMR towards on Admin Service charges (Praveen) for the month of Oct ' 19*	**Journal**	1170		460.00
	By **TDS Receivable 19 - 20** *Being TDS Receivable from GMR towards on Admin Service charges (Suneel) for the month of Oct ' 19*	**Journal**	1171		150.00
	By **TDS Receivable 19 - 20** *Being TDS Receivable from GMR towards on Carhire charges for the month of Nov ' 19*	**Journal**	1172		225.00
	By **Yes Bank A/c.No:- 107063700000074** *ch.no:- 000212 being cheque received from GMR towards on Cr Consultation and Advertisement charges for the month of OCt ' 19*	**Receipt**	521		1,02,691.00
	By **TDS Receivable 19 - 20** *Being TDS Receviable from GMR towards on ADvertisment charges for the month of Oct ' 19*	**Journal**	1173		334.00
	By **TDS Receivable 19 - 20** *Being TDS Receivable from GMR towards on CR Consultation charges for the month of Oct ' 19*	**Journal**	1174		9,175.00
29-Nov-19	To **Service Charges PO** *Being Service charges On Po's for the month of July ' 19*	**Sales**	SSLOG/713/19-20	10,132.00	
30-Nov-19	To **CR Consultation Charges** *Being CR Consultation charges for the month of Nov ' 19*	**Sales**	SSLOG/729/19-20	1,76,841.00	
	To **Admin Service Charges @ 18%** *Being Admin Service Charges (Audit Report) charges for the month of Nov ' 19*	**Sales**	SSLOG/736/19-20	5,428.00	
	To **QC Charges @ 18%** *Being QC Charges for the month of Nov ' 19*	**Sales**	SSLOG/742/19-20	2,360.00	
	By **TDS Receivable 19 - 20** *Being TDS Receivable from GMR*	**Journal**	1335		460.00
2-Dec-19	By **Yes Bank A/c.No:- 107063700000074** *ch.no:- 000751 being cheque received from GMR towards CR Consultation charges for the month of Nov ' 19*	**Receipt**	585		1,66,822.00
	By **TDS Receivable 19 - 20** *Being TDS Receivable from GMR towards on Cr Consultation charges for the month of Nov '19*	**Journal**	1336		14,987.00
	Carried Over			8,27,795.00	8,09,203.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,27,795.00	8,09,203.00
2-Dec-19	By Yes Bank A/c.No:- 107063700000074	**Receipt**	586		20,973.00
	ch.no:- 000599 being cheque received from GMR towards Service charges on PO's for the month of July ' 19 and purchase of Stamp paers on behalf of Mahendar expenses card.				
	By **TDS Receivable 19 - 20**	**Journal**	1337		859.00
	Being TDS Receviable from GMR towards on Service charges on PO's for the month of July ' 19.				
	To **Service Charges PO**	**Sales**	SSLOG/757/19-20	15,212.00	
	Being Service charges on PO's for the month of Aug ' 19				
4-Dec-19	To **Car Hire Charges @ 18%**	**Sales**	SSLOG/768/19-20	9,411.00	
	Being Office cars hire charges for the month of Dec ' 19				
	To Goods Transportation Charges @ 18%	**Sales**	SSLOG/776/19-20	3,835.00	
	Being Delivery Vans transporation charges for the month of Dec ' 19				
5-Dec-19	By Yes Bank A/c.No:- 107063700000074	**Receipt**	617		2,160.00
	ch.no:- 0000759 being chq received from modi realty mallapur llp towards qc charges for the month of nov -19				
	By **TDS Receivable 19 - 20**	**Journal**	1352		200.00
	Being tds recevied from gmr towards on qc charges for the month of nov ' 19				
9-Dec-19	By Yes Bank A/c.No:- 107063700000074	**Receipt**	628		13,923.00
	Chq no: 000768 Being chq received from GMR towards Service Charges on PO's for the month of Aug ' 19				
	By Yes Bank A/c.No:- 107063700000074	**Receipt**	629		3,770.00
	Chq no: 000767 Being chq received from GMR towards Delivery Vans transporation charges for the month of Dec ' 19				
	By Yes Bank A/c.No:- 107063700000074	**Receipt**	630		9,251.00
	Chq no: 000766 Being chq received from GMR towards cars hire charges for the month of Dec ' 19				
	By **TDS Receivable 19 - 20**	**Journal**	1392		1,289.00
	Chq no: 000768 Being Tds receivable from GMR towards Service Charges on PO's for the month of Aug ' 19				
	By **TDS Receivable 19 - 20**	**Journal**	1393		65.00
	Chq no: 000767 Being Tds receivable from GMR towards Delivery Vans transporation Charges for the month of Dec ' 19				
	Carried Over			8,56,253.00	8,61,693.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,56,253.00	8,61,693.00
9-Dec-19	By	**TDS Receivable 19 - 20**	**Journal**	1394		160.00
		Chq no: 000766 Being Tds receivable from GMR towards cars hire Charges for the month of Dec ' 19				
17-Dec-19	To	**Service Charges PO**	**Sales**	SSLOG/798/19-20	1,370.00	
		Being Service charges on Po's for the month of Sept ' 19				
20-Dec-19	To	**Service Charges PO**	**Sales**	SSLOG/816/19-20	6,532.00	
		Being Service charges On Po's for the month of Oct ' 19				
	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/844/19-20	5,900.00	
		Being Registration expenses @ DR, Hyderabad for Merging of LLP - Paramount Avenue LLP and Modi Realty Mallapur LLP; Tribunal order copy and Stamp duty attestion.				
27-Dec-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	701		13,132.00
		Chq no: 000161 Being chq received from MRM LLP towards Service charges on Po's for the month of Oct ' 19; Regristration charges for DR Hyderabad for merging of LLP & Po charges for the month of Sept ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1492		670.00
		Being Tds receivable from MRM LLP towards Service charges On Po's for the month of Oct & Sep ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	702		4,50,000.00
		Chq no: 000165 Being chq received from MRM LLP towards Advance payment for Admin Service charges on IT: Admin Audit; Promotions, Accounts manager with staff and Admin Liason Staff for the month of Oct & Nov ' 19				
28-Dec-19	By	**TDS Receivable 19 - 20**	**Journal**	1499		60,237.00
		Being TDS Receivable from GMR				
31-Dec-19	To	**CR Consultation Charges**	**Sales**	SSLOG/873/19-20	1,68,917.00	
		Being CR Consultation charges for the month of Dec ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/879/19-20	2,36,932.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Sept ' 19 - Arrears				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/880/19-20	2,36,932.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears				
		Carried Over			15,12,836.00	13,85,892.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,12,836.00	13,85,892.00
31-Dec-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/881/19-20	2,36,932.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears				
2-Jan-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	708		2,00,560.00
		ch.no:- 000975 being cheque received from GMR towards for Advance payment for Admin Service charges on IT: Admin Audit; Promotions, Accounts manager with staff & Admin Liason Staff for the month of Oct & Nov ' 19 balance amount.				
	To	**QC Charges @ 18%**	**Sales**	SSLOG/903/19-20	8,850.00	
		Being QC Charges for the month of Dec ' 19 - MPL				
3-Jan-20	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/910/19-20	9,411.00	
		Being Officers cars hire charges for the month of Jan ' 20				
	To	**Goods Transportation Charges @ 18%**	**Sales**	SSLOG/918/19-20	3,835.00	
		Being Delivery Vans Transporation charges for the month of Jan ' 20				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/933/19-20	2,36,932.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
6-Jan-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	715		3,92,575.00
		Chq no: 000997 Being chq received from GMR towards Good Vans & cars hire charges - Jan'20,Qc charges - Dec'19; CR & Qc & Admin Service charges of IT; ED - Dec ' 19.				
	By	**TDS Receivable 19 - 20**	**Journal**	1579		35,369.00
		Being TDS receivable from GMR towards Delivery Vans Transporation charges-Jan ' 20 , Officers cars hire charges - Jan'20 , Qc charges - Dec ' 19; CR Consulation charges-Dec'19; Admin service - Oct; Nov & Dec ' 19				
10-Jan-20	To	**Advertising Services @ 18%**	**Sales**	SSLOG/947/19-20	20,408.00	
		Being Advertisment charges for the month of Nov ' 19 - Classified Ads 8th to 10th; 22nd to 26th ; fixing of flex boards; Making of Wooden Boards; and Hoarind Mounting charges of 4 Nos @ 1736; Food allowances at Property show;				
		Carried Over			20,29,204.00	20,14,396.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,29,204.00	20,14,396.00
10-Jan-20	To	SSLLP LOG Mahender Expenses Card	Journal	1618	25.00	
		Being amount credited to Mahender expenses card towards purchase of Stamp papers for MPL; Vista Homes; and Gift papers for Vista and Registered post for GMR.				
11-Jan-20	To	Advertising Services @ 18%	Sales	SSLOG/961/19-20	7,184.00	
		Being Advertisement charges for the month of Dec ' 19 - Sales Classified Ad's on 7th to 9th; 20th to 22nd ; making of wooden boards with transporation;				
20-Jan-20	To	SSLLP LOG Ramesh Expenses Card	Journal	1657	1,950.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers .				
23-Jan-20	By	**TDS Receivable 19 - 20**	Journal	1670		2,339.00
		Being TDS Receivable from GMR towards on Advertisment charges for the month of Nov & Dec ' 19				
24-Jan-20	By	Yes Bank A/c.No:- 107063700000074	Receipt	757		25,253.00
		ch.no:- 001101 being cheque received from GHT towards Advertisment charges for the month of Nov & Dec ' 19				
27-Jan-20	To	Registration & Misc Charges @ 18%	Sales	SSLOG/977/19-20	1,062.00	
		being Registration misc documentation charges for Project E C For HDFC Project approvals - 3 Nos @ Kapra and Uppal - 2 Nos of GMR				
30-Jan-20	To	Admin Service Charges @ 18%	Sales	SSLOG/984/19-20	2,36,932.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.				
31-Jan-20	To	**CR Consultation Charges**	Sales	SSLOG/994/19-20	1,17,139.00	
		Being CR Consultation charges for the month of Jan ' 20.				
	To	**QC Charges @ 18%**	Sales	SSLOG/1003/19-20	5,310.00	
		being QC Reports charges for the month of Jan ' 20				
3-Feb-20	By	Yes Bank A/c.No:- 107063700000074	Receipt	774		1,07,212.00
		ch.no:- 001087 being cheque received from GMR towards Cr Consultation charges for the month of Jan' 2020.				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	775		2,16,853.00
		ch.no:- 001088 being cheque received from GMR towards Admin Services of IT; Admin Service, E&D ; Accounts managers support staff; admin Liason for the month of Jan ' 2020.				
		Carried Over			23,98,806.00	23,66,053.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,98,806.00	23,66,053.00
3-Feb-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	777		1,062.00
		ch.no:- 0001089 being cheque received from GMR towards on Regristration charges for project EC for HDFC Bank purpose approvals - 3 NOs @ Kapra and Uppal - 2 Nos of GMR. .				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	778		4,860.00
		ch.no:- 001090 being cheque received from GMR towards on QC Reports charges for the month of Jan ' 2020.				
	By	**TDS Receivable 19 - 20**	**Journal**	1736		9,927.00
		Being TDS Receivable from GMR towards on CR Consultation charges for the month of Jan ' 2020.				
	By	**TDS Receivable 19 - 20**	**Journal**	1737		20,079.00
		Being TDS Receivable from GMR towards on Admin services charges for the month of Jan ' 20.				
	By	**TDS Receivable 19 - 20**	**Journal**	1738		450.00
		Being TDS Receivbale from GMR towards on QC Reports charges for the month of Jan ' 20.				
6-Feb-20	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/1008/19-20	9,411.00	
		Being Carhire charges for the month of Feb - ' 20				
	To	Goods Transportation Charges @ 18%	**Sales**	SSLOG/1016/19-20	3,835.00	
		Being Delivery Vans Transporation charges for the month of Feb ' 20				
10-Feb-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	794		13,021.00
		Chq no: 000426 Being chq received from GMR towards Car hire charges,Delivery Vans Transporation charges for the month of Feb ' 20				
	By	**TDS Receivable 19 - 20**	**Journal**	1767		160.00
		Being TDS receivable from GMR towards Carhire charges for the month of Feb ' 20				
	By	**TDS Receivable 19 - 20**	**Journal**	1768		65.00
		Being TDS receivable from GMR towards Delivery vans Transporation charges for the month of Feb ' 20				
15-Feb-20	To	SSLLP LOG Mahender Expenses Card	**Journal**	1807	5,600.00	
		Being amount credited to Mahender expenses card towards purchase of Stamp papers GMR ; VOCLLP & MRGV and Vista Homes registered post of F all flats for intimation of Possession letters.				
		Carried Over			24,17,652.00	24,15,677.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,17,652.00	24,15,677.00
15-Feb-20	To	SSLLP LOG Mahender Expenses Card	**Journal**	1809	5,600.00	
		Being amount credited to Mahender expenses card towards purchase of Stamp papers (Jade Estates)				
	To	SSLLP LOG Ramesh Expenses Card	**Journal**	1834	2,200.00	
		Being amount credited to Ramesh expenses card towards GMR - bags purchased; MGA - Link documents xerox & Sprial binding; SOV & AGH - purchase of Stamp papers; B & C Estates - passpot size photos.				
20-Feb-20	To	**Advertising Services @ 18%**	**Sales**	SSLOG/1078/19-20	16,312.00	
		Being Advertisment charges for the month of Jan ' 20 Ads - 3rd to 5th; 17th to 21st; 31st to 2nd in News papers ; Papers inserts done weekly wise and purchase of TBTEK travel charger.				
25-Feb-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	836		1,975.00
		Being Neft from GMR towards purchase of Stamp papers & Registered post on behalf of Ramesh expenses card.				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	837		16,036.00
		Being Neft from GMR towards Advertisement charges for the month of Jan ' 2020.				
27-Feb-20	To	**Service Charges PO**	**Sales**	SSLOG/1097/19-20	2,116.00	
		Being Service charges on PO's for the month of Nov ' 2019.				
	To	**Service Charges PO**	**Sales**	SSLOG/1115/19-20	4,634.00	
		Being Service charges on PO's for the month of Dec ' 2019.				
28-Feb-20	To	SSLLP LOG Mahender Expenses Card	**Journal**	1889	8,400.00	
		Being amount credited to Mahender expenses card towards purchase of Stamp papers of Jade Estates, GMR and Regristered post for intimation letter to customers of MPL				
29-Feb-20	To	SSLLP LOG Mahender Expenses Card	**Journal**	1905	175.00	
		Being amount credited to Mahender expenses card towards purchase of Stamp papers for MPL; Vedic construction and Mallapur LLP registered post for remainder notices to customer.				
2-Mar-20	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/1123/19-20	9,411.00	
		Being Carhire charges for the month of March ' 2020				
	To	Goods Transportation Charges @ 18%	**Sales**	SSLOG/1132/19-20	3,835.00	
		Being Delivery Vans Transporation charges for the month of March ' 2020				
		Carried Over			24,70,335.00	24,33,688.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,70,335.00	24,33,688.00
2-Mar-20	By	**TDS Receivable 19 - 20**	**Journal**	1941		393.00
		Being TDS Receivable from GMR towards on Service charges On Po's for the month of Dec ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1942		179.00
		Being TDS Receivable from GMR towards on Service charges On Po's for the month of Nov ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	866		4,241.00
		Being Neft from GMR towards Service charges on po's for the month of Dec ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	867		1,937.00
		Being Neft from GMR towards Service charges on po's for the month of Nov ' 19				
3-Mar-20	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/1147/19-20	2,36,932.20	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
	To	**QC Charges @ 18%**	**Sales**	SSLOG/1161/19-20	1,770.00	
		Being QC Report charges for the month of Feb ' 2020				
	To	**CR Consultation Charges**	**Sales**	SSLOG/1172/19-20	1,60,666.00	
		Being CR Consultation charges for the month of Feb ' 2020.				
7-Mar-20	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	1985	650.00	
		Being amount credited to Ch Ramesh expenses card towards purchase of Stamp papers - AEDIS; SOV 114 villas 1120+8400 and Regristered post of MGA and self ink stamp made for GMR & SOV 114 villas.				
22-Mar-20	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	2016	2,200.00	
		Being amount credited to Ramesh expenses towards purchase of Stamp papers of UAAG; SOV - 114 villas, GHT; KNM; T Modi; GVDC and purchase of bags of GMR.				
	To	**SSLLP LOG Mahender Expenses Card**	**Journal**	2018	8,400.00	
		Being amount credited to Mahender expenses card towards purchase of Stamp papers for GMR & VOCLLLP towards for Registration post for possession letters.				
24-Mar-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	892		3,78,541.00
		Being Neft from GMr towards on Cr Consultation, Admin Service charges, QC Charges for the month of Feb ' 2020 & Carhire & Goods transporation charges for the month ofMar ' 2020.				
		Carried Over			28,80,953.20	28,18,979.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,80,953.20	28,18,979.00
24-Mar-20	By	**TDS Receivable 19 - 20**	**Journal**	2024		34,349.00
		Being TDS Receivable from GMR towards on on Cr Consultation, Admin Service charges, QC Charges for the month of Feb ' 2020 & Carhire & Goods transporation charges for the month ofMar ' 2020. & ADvertisement charges for the month of Jan ' 20.				
31-Mar-20	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/1215/19-20	2,36,932.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
	To	**CR Consultation Charges**	**Sales**	SSLOG/1228/19-20	1,66,195.00	
		Being CR Consultation charges for the month of Mar ' 2020.				
	To	**Advertising Services @ 18%**	**Sales**	SSLOG/1240/19-20	16,498.00	
		Being Advertisment charges for the month of Feb & Mar ' 2020.				
	By	**TDS Receivable 19 - 20**	**Journal**	2137		20,079.00
		Being TDS Receivable from GMR				
	By	**TDS Receivable 19 - 20**	**Journal**	2138		14,084.00
		Being TDS Receivable from GMR				
	By	**TDS Receivable 19 - 20**	**Journal**	2139		1,398.00
		Being TDS Receivable from GMR				
					33,00,578.20	28,88,889.00
	By	**Closing Balance**				4,11,689.20
					33,00,578.20	**33,00,578.20**

Modi Realty Miryalaguda LLP

Ledger Account

Soham Mansion; 5-4-187/3 & 4;
3rd Floor; M G Road;
Ranigunj;
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,28,630.00**	
1-Apr-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 8/19-20	74,783.00	
		Being carhire charges for the month of Apr ' 19				
10-Apr-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	12		90,968.00
		Being Neft from SCLLP towards Cr Consultation charges for the month of Mar ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	17		18,360.00
		Being Neft from MRMLLP towards QC Charges for the month of Mar ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	18		73,515.00
		Being Neft from MRMLLP Towards Carhire charges for the month of Apr ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	11		1,268.00
		Being TDS Receivable from MRMLLP towards on Carhire charges for the month of Apr ' 19				
16-Apr-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	31		19,302.00
		Being Neft from MRMLLP towards Service charges on Po's for the month of Feb ' 19				
2-May-19	To	**QC Charges @ 18%**	**Sales**	SSLOG/ 13/19-20	7,670.00	
		Being QC Charges for the month of Apr ' 18				
	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 30/19-20	27,598.00	
		Being Carhire Arrears charges for the month of Mar ' 19				
	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 42/19-20	86,893.00	
		Being Carhire charges for the month of May ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/ 53/19-20	2,876.00	
		Being Service charges on PO's for the month of Mar ' 19				
6-May-19	By	**TDS Receivable 19 - 20**	**Journal**	102		1,473.00
		Being TDS Receivable from MRMLLP towards on Carhire charges for the month of May ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	103		650.00
		Being TDS Receivable from MRMLLP towards on QC Charges for the month of Apr ' 19				
		Carried Over			3,28,450.00	2,05,536.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,28,450.00	2,05,536.00
6-May-19	By	**TDS Receivable 19 - 20**	**Journal**	104		244.00
		Being TDS Receivable from MRMLLP towards on Service charges on PO's for the month of Mar ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	105		468.00
		being TDS Receivable from MRMLLP towards on Carhire arrears charges for the month of Mar ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	63		85,420.00
		Being Neft from MRMLLP towards carhire charges for the month of May ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	64		7,020.00
		Being Neft from MRMLLP towards QC Charges for the month of Apr ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	65		2,632.00
		Being Neft from MRMLLP towards Service charges on PO's for the month of Mar ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	66		25,259.00
		Being Neft from MRMLLP towards carhire arrears charges for the month of Mar' 19				
21-May-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/ 65/19-20	3,540.00	
		Being amount debited to MRMLLP towards Admin Audit Service Report charges of B Praveen for the month of Apr ' 19				
28-May-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	87		5,111.00
		Being Neft from MRMLLP towards Admin Service (B Praveen) charges for the month of Apr ' 19 & Balance amount of Carhire charges of May ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	156		300.00
		Being TDS Receivabel from MRMLLP towards on Admin Service (B Praveen) charges for the month of Apr ' 19				
1-Jun-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 75/19-20	86,893.00	
		Being carhire charges for the month of June ' 19				
6-Jun-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/ 93/19-20	3,540.00	
		Being Admin Service Charges (B Praveen) for the month of May ' 19				
10-Jun-19	By	**TDS Receivable 19 - 20**	**Journal**	205		1,473.00
		being TDS Receivable from MRMLLP towards on Carhire charges for the month of June ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	206		300.00
		Being TDS Receivable from MRMLLP towards on Admin Service Charges (B Praveen) for the month of May ' 19				
		Carried Over			4,22,423.00	3,33,763.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,22,423.00	3,33,763.00
10-Jun-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	107		85,420.00
		being Neft from MRMLLP towards Carhire charges for the month of June ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	108		3,240.00
		Being Neft from MRMLLP towards Admin Service charges (B Praveen) for the month of May ' 19				
29-Jun-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/106/19-20	3,540.00	
		Being Admin Service charges (B Praveen Audit) for the month of June ' 19				
1-Jul-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/124/19-20	86,893.00	
		Being carhire charges for the month of July ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	280		1,473.00
		Being TDS Receivable from MRMLLP towards on Carhire charge for the month of July ' 19				
3-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	132		79,529.00
		Being Neft received from MRMLLP towards carhire charges for the month of July ' 19				
10-Jul-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/135/19-20	6,372.00	
		Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	149		9,131.00
		Being Neft from MRMLLP towards balance amount of carhire charges for the month of July ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	311		300.00
		Being TDS Receivable from MRMLLP towards on Admin Service charges (Praveen) for the month of June ' 19				
17-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	171		5,832.00
		Being Neft from MRMLLP towards Admin SErvice charges (Suneel KUmar) for the month of Apr to June ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	367		540.00
		Being TDS Reeivable from MRMLLP towards on Admin Serivce charges (Suneel Kumar) for the month of Apr to June ' 19				
25-Jul-19	To	**Advertising Services @ 18%**	**Sales**	SSLOG/216/19-20	7,520.00	
		Being Amount debited to MRMLLP towards Advertisement charges.				
31-Jul-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/237/19-20	354.00	
		Being Registration for EC For RERA submission purpose of AGH Project.				
		Carried Over			5,27,102.00	5,19,228.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,27,102.00	5,19,228.00
31-Jul-19	To **Admin Service Charges @ 18%**	**Sales**	SSLOG/238/19-20	743.00	
	Being Transport allowances from HYD to Miryalaguda and Food allowances to K Prabhakar Reddy towards Registration of Villa No. 9 and EC For RERA submission.				
	To **QC Charges @ 18%**	**Sales**	SSLOG/249/19-20	30,090.00	
	Being QC Charges for the month of July ' 19				
	To **Admin Service Charges @ 18%**	**Sales**	SSLOG/270/19-20	2,124.00	
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Yes Bank A/c.No:- 107063700000074**	**Receipt**	213		6,883.00
	Being Neft from AGH towards Advertisement charges for the month of July against Inv No:- 216.				
	By **TDS Receivable 19 - 20**	**Journal**	452		637.00
	Being TDS Receivable from MRMLLP towards on Advertisement charges for the month of July 19				
	By **Yes Bank A/c.No:- 107063700000074**	**Receipt**	214		1,097.00
	Being Neft from MRMLLP towards on Registration and EC Expenses of Villa No.9				
1-Aug-19	To **Car Hire Charges @ 18%**	**Sales**	SSLOG/298/19-20	86,893.00	
	Being Carhire charges for the month of Aug ' 19				
8-Aug-19	By **TDS Receivable 19 - 20**	**Journal**	508		63.00
	Being TDS Receivable from MRMLLP towards on Admin Service charges of K Prabhkar reddy against Inv No.238				
	By **TDS Receivable 19 - 20**	**Journal**	509		2,550.00
	Being TDS Receivable from MRMLLP towards on QC charges for the month of July ' 19				
	By **TDS Receivable 19 - 20**	**Journal**	510		180.00
	Being TDS Receivable from MRMLLP towards on Admin Service Charges (Suneel) for the month of July ' 19				
	By **TDS Receivable 19 - 20**	**Journal**	511		1,473.00
	Being TDS Receivable from MRMLLP towards on carhire charges for the month of July ' 19				
	By **Yes Bank A/c.No:- 107063700000074**	**Receipt**	265		1,14,841.00
	Being Neft from MRMLLP towards carhire charges for the month of Aug ' 19; Qc charges for the month of July ' 19 & Admin Service charges (Suneel) for the month of July ' 19				
	Carried Over			6,46,952.00	6,46,952.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,46,952.00	6,46,952.00
10-Aug-19	To	SSLLP LOG Ramesh Expenses Card	Journal	517	1,400.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp Papers for MRMLLP				
12-Aug-19	To	**Service Charges PO**	Sales	SSLOG/309/19-20	3,303.00	
		Being amount debited to MRMLLP towards Service charges on PO's for the month of Apr ' 2019				
13-Aug-19	To	**Advertising Services @ 18%**	Sales	SSLOG/333/19-20	944.00	
		Being Sales classified AD oF AGH project in EENADU newspapers from 90.08.19 ti 11.08. 19				
19-Aug-19	By	**TDS Receivable 19 - 20**	Journal	593		280.00
		Being TDS Receivable from MRMLLP towards on Service charges on Po's for the month of Apr ' 19				
	By	**TDS Receivable 19 - 20**	Journal	594		80.00
		Being TDS Receivable from MRMLLP towards on Advertisment charges against Inv No:- 333				
20-Aug-19	By	Yes Bank A/c.No:- 107063700000074	Receipt	290		3,887.00
		Being Neft from MRMLLP towards Service charges on Po's for the month of Apr ' 19& Advertisement charges agaist INv No:- 333				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	291		1,400.00
		Being Neft from MRMLLP towards purchase of stamp papers on behalf of Ramesh expenses card.				
22-Aug-19	To	**Service Charges PO**	Sales	SSLOG/343/19-20	14,737.00	
		Being Service Charges on PO's for the month of May ' 19				
23-Aug-19	To	**Advertising Services @ 18%**	Sales	SSLOG/350/19-20	5,650.00	
		Being Advertisement chargesin TOI from 27. 07.19 to 29.07.19 & AD in Sakshi papers from 16.08.19 to 20.08.19 & DC Ad from 02. 08.19 to 04.08.19.				
26-Aug-19	By	Yes Bank A/c.No:- 107063700000074	Receipt	311		13,488.00
		Being Neft from MRMLLP towards on Service charges on PO's for the month of May ' 19				
	By	**TDS Receivable 19 - 20**	Journal	632		1,249.00
		Being TDS Receivable from MRMLLP towards on Service charges on PO's for the month of May ' 19				
	To	**Admin Service Charges @ 18%**	Sales	SSLOG/360/19-20	989.00	
		being Food Allowances, Transport to Prabhakar went to MRMLLP site for Registration purposes of Villa NO:- 77.				
		Carried Over			6,73,975.00	6,67,336.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,73,975.00	6,67,336.00
26-Aug-19	To	SSLLP LOG Ramesh Expenses Card	Journal	649	50.00	
		Being amount credited to Ramesh expenses card towards Register post made of Villa No:- 47 & 18 of AGH .				
30-Aug-19	To	**CR Consultation Charges**	Sales	SSLOG/375/19-20	65,472.00	
		Being CR Consultation charges for the month of Aug ' 19				
	To	**QC Charges @ 18%**	Sales	SSLOG/378/19-20	21,830.00	
		Being QC Reports charges for the month of Aug ' 19				
3-Sep-19	To	**Car Hire Charges @ 18%**	Sales	SSLOG/392/19-20	86,893.00	
		Being Carhire charges for the month of Sept ' 19				
	To	Admin Service Charges @ 18%	Sales	SSLOG/396/19-20	1,133.00	
		Being Regristation charges of Villa NO:- 33 prabhakar went to MRMLLP siti visit and given food allowances and transporation charges,				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	333		65,999.00
		Being Neft from MRMLLP towards CR Consultation charges, Advertisement charges and Admin Service charges against Bill No:- 375; 350 & 360				
	By	**TDS Receivable 19 - 20**	Journal	703		5,549.00
		Being TDS Receivable from MRMLLP towards on Cr Consultation charges for the month of Aug ' 19				
	By	**TDS Receivable 19 - 20**	Journal	704		479.00
		Being TDS Receivable from MRMLLP towards on Advertisement charges against Bill NO;- 350				
	By	**TDS Receivable 19 - 20**	Journal	705		84.00
		Being TDS Receivable from MRMLLP towards Admin Service charges agaisnt BIll NO:- 360.				
	By	**TDS Receivable 19 - 20**	Journal	706		1,850.00
		Being TDs Receivbale from MRMLLP towards on QC charges for the month of Aug ' 19				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	336		19,980.00
		Being Neft from MRMLLP towards on Qc Charges for the month of Aug ' 19				
4-Sep-19	To	Admin Service Charges @ 18%	Sales	SSLOG/403/19-20	5,428.00	
		Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19				
	To	Admin Service Charges @ 18%	Sales	SSLOG/417/19-20	2,124.00	
		Being Admin Service charges (Suneel)for the month of Aug ' 19				
		Carried Over			8,56,905.00	7,61,277.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,56,905.00	7,61,277.00
5-Sep-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/436/19-20	2,818.00	
		Being Courier charges documents sent to Ajaya Reddy for signatures to USA (GPA & SPA); Food allowances and transportation charges for Registration of 77 of MRMLLP				
9-Sep-19	By	**TDS Receivable 19 - 20**	**Journal**	751		239.00
		Being TDS Receivable from MRMLLP towards on Admin Service charges of Villa 77 Registration allowances and Courier charges.				
	By	**TDS Receivable 19 - 20**	**Journal**	752		1,473.00
		Being TDS Receivable from MRMLLP towards on Carhire charges for the month of Sept ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	753		96.00
		Being TDS Receivable from MRMLLP towards on Admin Service charges for Registration charges of Villa NO:- 33 food allowances and other expenditures.				
	By	**TDS Receivable 19 - 20**	**Journal**	754		180.00
		Being TDS REceivable from MRMLLP towards on Admin Service charges (Suneel) for the month of Aug ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	755		460.00
		Being TDS Receivbale from MRMLLP towards on Admin Service charges (Praveen & Sanjeev Audit) for the month of Aug ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	367		2,579.00
		Being Neft from MRMLLP towards Registration transportation charges and allowances for Villa NO: -77 and courier charges.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	368		85,420.00
		Being Neft from MRMLLP towards Carhire charges for the month of Sept' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	369		1,944.00
		Being Neft from MRMLLP towards on Admin Service charges (Suneel) for the month of Aug ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	370		4,968.00
		Being Neft from MRMLLP towards Admin Service charges (Praveen & Sanjeev Audit) for the month of Aug ; 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	371		1,037.00
		Being Neft from MRMLLP towards Admin Service charges for Registration transporation charges and food allowances.				
14-Sep-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/449/19-20	74,576.00	
		Being Carhire charges arrears for the period of Arp to June ' 19				
		Carried Over			9,34,299.00	8,59,673.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,34,299.00	8,59,673.00
16-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	406		73,312.00
		Being Neft from MRMLLP towards Carhire charges Arrears for the period of Apr to June ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	827		1,264.00
		Being TDS Receivable from MRMLLP towards Carhire charges Arrears for the period of Arp to June ' 19				
19-Sep-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/454/19-20	484.00	
		Being K Prabhakar went to AGH Site visit for Registration of Villa No:- 64 purposes given food allowances and transportation charges.				
	To	**Advertising Services @ 18%**	**Sales**	SSLOG/480/19-20	5,513.00	
		Being Advertisement charges for AD in Sakshi 16.8 to 20.08; in DC from 23.08 to 25. 08; in TOI 17.09 to 09.09.19				
20-Sep-19	To	SSLLP LOG Mahender Expenses Card	**Journal**	867	1,300.00	
		Being amount credited to Mahender expenses card towards purchase of Stamp papers of 10 Nos for AOS				
	To	SSLLP LOG Ramesh Expenses Card	**Journal**	872	1,400.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamps for Agreement purposes.				
24-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	428		443.00
		Being Neft from MRMLLP towards Admin Service charges against Inv No:- 454 dt:- 19. 09.09 for Registration food allowances and transportation for Villa No:- 64.				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	429		5,046.00
		Being Neft from MRMLLP towards Advertisement charges against Inv No:- 480 dt:- 19.09.19				
25-Sep-19	By	**TDS Receivable 19 - 20**	**Journal**	886		41.00
		Being TDS Receivable from MRMLLP towards on Admin Service charges for Registration charges of Villa No:- 64				
	By	**TDS Receivable 19 - 20**	**Journal**	887		467.00
		Being TDS Receivbale from MRMLLP towards on Advertisement charges against Inv No:- 480 dt:- 19.09.19				
30-Sep-19	To	**CR Consultation Charges**	**Sales**	SSLOG/489/19-20	47,053.00	
		Being Cr Consultation charges for the month of Sept ' 19				
	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/522/19-20	74,576.00	
		Being Carhire charges for the month of Oct ' 19				
		Carried Over			10,64,625.00	9,40,246.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,64,625.00	9,40,246.00
30-Sep-19	To	**Advertising Services @ 18%**	**Sales**	SSLOG/534/19-20	818.00	
		Being Paper Ad in Sakshi paper on 20th to 24th .				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	459		1,17,126.00
		ch.no:- 883482 being cheque received from Miryalaguda LLP towards CR Consultancy charges, Advertisment charges, Carhire charges for the month of Sept ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	949		69.00
		Being TDS Receivable from MRM LLP towards on Advertising service charges for the month of Sept ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	950		1,264.00
		Being TDS Receivable from MRMLLP towards on Carhire charges for the month of Sept ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	976		3,988.00
		Being TDS Receivable from MRMLLP				
8-Oct-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	473		1,400.00
		Being Neft from MRMLLP towards purchase of stamp papers for Agreements purposes on beahlf of Ramesh expenses card.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	474		1,300.00
		Being Neft from MRMLLP towards purchase of stamp papers for Agreements purposes on beahlf of Mahender expenses card.				
14-Oct-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/559/19-20	2,360.00	
		Being Regristration mis documentation for Validation of GPA for presenting in favour of prabhakar reddy for Ajay REddy share villas in favour of A Vasudha Reddy - 16 Plots,				
16-Oct-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/560/19-20	2,124.00	
		Being Admin & Services charges (Suneel) for the month of Sept ' 19				
19-Oct-19	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	1065	1,950.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers 15 Nos				
24-Oct-19	By	**TDS Receivable 19 - 20**	**Journal**	1095		180.00
		Being NEft from AGH towards on Admin Service charges (Suneel) for the month of Sept ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	500		6,664.00
		Being Neft from AGH towards Registration charges of MRMLLP of Villa NO:- 21; 74; 63; 62; 48 and Admin Service charges (Suneel) for the month of Sept ' 19				
		Carried Over			10,71,877.00	10,72,237.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,71,877.00	10,72,237.00
25-Oct-19	To	**Service Charges PO**	**Sales**	SSLOG/589/19-20	5,773.00	
		Being Service charges on PO's for the month of June ' 19				
30-Oct-19	To	**Advertising Services @ 18%**	**Sales**	SSLOG/606/19-20	867.00	
		Being Advertisement charges for the month of OCt ' 19				
31-Oct-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/613/19-20	5,428.00	
		Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19				
	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/633/19-20	11,800.00	
		Being Registration in favour of Vasudhar Reddy for Plot No:- 23.26;36;44;47;50;78 to 80; 83; 85;86;89;90 & 92 - 16 Nos and Lunch allowance to Prabhakar for Regristration of GPA of AGH Project				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/634/19-20	413.00	
		Being Food allowances to Prabhakar reddy went to AGH Project for Regristration of GPA infavour of Vasudhar Reddy for 16 Plots No's.				
	To	**QC Charges @ 18%**	**Sales**	SSLOG/643/19-20	34,810.00	
		Being QC Report Charges for the month of OCt ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/647/19-20	2,124.00	
		Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
1-Nov-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/677/19-20	74,576.00	
		Being Carhire charges for the month of Nov ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	517		5,284.00
		Being Neft from MRMLLP towards Service charges on PO's of the month of June ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1159		489.00
		Being TDS receivable from MRMLLP towards on Service charges on PO's for the month of June ' 19				
4-Nov-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	557		1,25,055.00
		Being Neft from MRMLLP towards QC Charges, Admin Service charges (Praveen; Prabhakar CR & Suneel) ; Advertisement charges for the month of Oct '19 and Carhire charges for the month of Nov ' 19 and Regristration charges of Vasudhar Reddy				
	By	**TDS Receivable 19 - 20**	**Journal**	1202		2,950.00
		Being TDS Receivable from MRMLLP towards on Qc Charges for the month of Oct ' 19				
		Carried Over			12,07,668.00	12,06,015.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,07,668.00	12,06,015.00
4-Nov-19	By	**TDS Receivable 19 - 20**	**Journal**	1203		675.00
		Being TDS Receivable from MRMLLP towards on Admin Service charges (Prabhakar CR;Praveen & Suneel) Charges for the month of Oct ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1204		74.00
		Being TDS Receivable from MRMLLP towards on Advertisement Charges for the month of Oct ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1205		1,264.00
		Being TDS Receivable from MRMLLP towards on Carhire Charges for the month of Nov ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1206		180.00
		Being TDS Receivable from MRM towards against Bill No:- 647				
15-Nov-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	1242	1,950.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers				
	To	SSLLP LOG Ramesh Expenses Card	**Journal**	1249	2,600.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers				
29-Nov-19	To	**Service Charges PO**	**Sales**	SSLOG/714/19-20	8,674.00	
		Being Service charges On Po's for the month of July ' 19				
30-Nov-19	To	**CR Consultation Charges**	**Sales**	SSLOG/722/19-20	37,613.00	
		Being CR Consultation charges for the month of Nov ' 19				
	To	**QC Charges @ 18%**	**Sales**	SSLOG/743/19-20	23,600.00	
		Being QC Charges for the month of Nov ' 19				
2-Dec-19	To	**Service Charges PO**	**Sales**	SSLOG/758/19-20	12,385.00	
		Being Service charges on PO's for the month of Aug ' 19				
3-Dec-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	608		7,939.00
		being Neft from MRMLLP towards Service charges on PO's for the month of July ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1345		735.00
		Being TDS REceivable from MRMLLP towards on Service charges On Po's for the month of July ' 19				
4-Dec-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/772/19-20	61,891.00	
		Being Office cars hire charges for the month of Dec ' 19				
	To	Goods Transportation Charges @ 18%	**Sales**	SSLOG/784/19-20	12,685.00	
		Being Delivery Vans transporation charges for the month of Dec ' 19				
		Carried Over			13,69,066.00	12,16,882.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,69,066.00	12,16,882.00
7-Dec-19	To	SSLLP LOG Ramesh Expenses Card	Journal	1381	1,950.00	
		Being amount credited to Ramesh expenses card towards purchase of Rubber stamps selfing and normal stamps 4 No's of GHT; Register post of B 1204 of Vedic ; purchase of Stamp papers of SOVLLP & AHG project.				
10-Dec-19	By	**TDS Receivable 19 - 20**	Journal	1402		7,502.00
		Being TDS Receivable from MRMLLP towards on CR Consultation charges, QC charges for the month of Nov ' 19; Service charges on PO's for the month of Aug ' 19 and Carhire and Goods transportation charges for the month Dec ' 19				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	644		1,47,172.00
		Being Neft from MRMLLP towards CR Consultation & QC charges for the month of Nov ' 19; Services charges on PO's for the month of Sept and Carhire and Goods transporation charges for the month of Dec ' 19				
14-Dec-19	To	SSLLP LOG Ramesh Expenses Card	Journal	1440	1,300.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers for AGH; SOVLLP; AEDIS; GVDC and GHT projects.				
17-Dec-19	To	**Service Charges PO**	Sales	SSLOG/796/19-20	2,690.00	
		Being Service charges on Po's for the month of Sept ' 19				
20-Dec-19	To	**Service Charges PO**	Sales	SSLOG/815/19-20	9,284.00	
		Being Service charges On Po's for the month of Oct ' 19				
	To	Admin Service Charges @ 18%	Sales	SSLOG/829/19-20	413.00	
		Being Food allowances paid to K Prabhakar Reddy towards went to AGH Project for Registrations for Villa No's:- 35; 41; 65; 78 & 91.				
23-Dec-19	By	Yes Bank A/c.No:- 107063700000074	Receipt	687		11,338.00
		Being Neft from AGH Project towards Regristration charges of 35; 41; 68;91 ; 78 and Admin Service charges food allowances to K Prabhakar; Service charges on PO's for the month of Sept & OCt ' 19				
	By	**TDS Receivable 19 - 20**	Journal	1488		1,049.00
		Being TDS Receivable from AGH project towards on Service charges on Po's for the month of Sept & Nov ' 19 and Admin Service charges (food allowances to Prabhakar).				
		Carried Over			13,84,703.00	13,83,943.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,84,703.00	13,83,943.00
23-Dec-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	688		1,60,251.00
		Being Neft from AGH Project towards Advance payment received for Admin Service charges on IT; Admin Audit; E & D PRomotions, Accounts manager with support staff and Admin Liaison Staff for the month of Oct and Nov ' 19				
30-Dec-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/863/19-20	413.00	
		Being Food allowances to K Prabhakar Reddy towards Went to AGH Site for Regristrations work.				
31-Dec-19	To	**CR Consultation Charges**	**Sales**	SSLOG/867/19-20	18,143.00	
		Being CR Consultation charges for the month of Dec ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/889/19-20	80,126.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/890/19-20	80,126.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears				
2-Jan-20	To	**QC Charges @ 18%**	**Sales**	SSLOG/904/19-20	22,420.00	
		Being QC Charges for the month of Dec ' 19 - MPL				
3-Jan-20	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/914/19-20	61,891.00	
		Being Officers cars hire charges for the month of Jan ' 20				
	To	**Goods Transportation Charges @ 18%**	**Sales**	SSLOG/926/19-20	12,685.00	
		Being Delivery Vans Transporation charges for the month of Jan ' 20				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/937/19-20	80,126.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
10-Jan-20	To	**Advertising Services @ 18%**	**Sales**	SSLOG/949/19-20	3,915.00	
		Being Advertisement charges for the month of Nov ' 19 - Classified Ad's on 15th to 17th in DC;				
	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	1603	375.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers for GHT; KNM; and Registered post for MGA & AVR				
		Carried Over			17,44,923.00	15,44,194.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,44,923.00	15,44,194.00
11-Jan-20	To	**Advertising Services @ 18%**	**Sales**	SSLOG/957/19-20	7,603.00	
		Being Advertisement charges for the month of Dec ' 19 - Sales Classified Ads on 30th to 2nd; 6th to 10th; 13th to 15th; 20th to 22nd; 27th to 31st;				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/965/19-20	979.00	
		Being Food allowances & transportation charges to Mr Prabhakar Reddy towards Registration of Villa NO' 59 went to Miryalaguda Regristration Office.				
24-Jan-20	By	**TDS Receivable 19 - 20**	**Journal**	1688		25,307.00
		Being TDS Receivable from AGH towards on Admin Service charges for the month of Oct ; Nov & Dec; CR ; Qc charges for the month of Dec' 19 and Carhire and Goods transporation charges for the month of jan ' 2020.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	756		1,75,266.00
		Being Neft from MRMLLP towards on CR; QC Charges - Dec 19; Admin Serivce charges others - Oct ; Nov & Dec ' 19 & Goods transportration & Carhire charges - Jan ' 2020 & Registration charges of villas of 59, 60;81;82.				
30-Jan-20	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/988/19-20	80,126.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.				
31-Jan-20	To	**QC Charges @ 18%**	**Sales**	SSLOG/1004/19-20	23,600.00	
		being QC Reports charges for the month of Jan ' 20				
3-Feb-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	781		21,600.00
		Being Neft from AGH towards on QC Reports charges for the month of Jan ' 2020.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	782		73,336.00
		Being Neft from AGH towards on Admin Service charges for the month of Jan ' 2020.				
	By	**TDS Receivable 19 - 20**	**Journal**	1741		8,790.00
		Being TDS Receivable from AGH towards on Admin Service charges & QC Reports charges for the month of Jan ' 2020.				
6-Feb-20	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/1012/19-20	61,891.00	
		Being Carhire charges for the month of Feb - ' 20				
	To	**Goods Transportation Charges @ 18%**	**Sales**	SSLOG/1024/19-20	12,685.00	
		Being Delivery Vans Transporation charges for the month of Feb ' 20				
		Carried Over			19,31,807.00	18,48,493.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,31,807.00	18,48,493.00
10-Feb-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	801		73,527.00
		Being Neft from MRM towards Carhire & Goods transportation charges for the month of Feb ' 2020				
	By	**TDS Receivable 19 - 20**	**Journal**	1776		1,364.00
		Being TDS Receivable from MRMLLP towards on Carhire & Goods transporation charges for the month of Feb ;' 2020.				
15-Feb-20	To	SSLLP LOG Ramesh Expenses Card	**Journal**	1834	1,950.00	
		Being amount credited to Ramesh expenses card towards GMR - bags purchased; MGA - Link documents xerox & Sprial binding; SOV & AGH - purchase of Stamp papers; B & C Estates - passpot size photos.				
20-Feb-20	To	**Advertising Services @ 18%**	**Sales**	SSLOG/1079/19-20	3,721.00	
		Being Advertisement charges for the month of Jan ' 20 Ads - 4th to 6th; 24th to 28th; 17th to 19th ; 31st to 2nd in News papers and rubber stamps made for advertisments.				
25-Feb-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	834		3,250.00
		Being Neft from MRMLLP towards purchase of stamp papers on behalf of Ch Ramesh expenses card.				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	835		3,191.00
		Being Neft from MRMLLP towards Advertisement charges for the month of Jan ' 2020.				
27-Feb-20	To	**Service Charges PO**	**Sales**	SSLOG/1096/19-20	5,725.00	
		Being Service charges on PO's for the month of Nov ' 2019.				
	To	**Service Charges PO**	**Sales**	SSLOG/1114/19-20	9,050.00	
		Being Service charges on PO's for the month of Dec ' 2019.				
29-Feb-20	To	SSLLP LOG Ramesh Expenses Card	**Journal**	1906	510.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers - SOV 114 Villas; AGH - Rubber stamps made; and Food allowances to KP sir went to AGH Project.				
2-Mar-20	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/1128/19-20	61,891.00	
		Being Carhire charges for the month of March ' 2020				
	To	Goods Transportation Charges @ 18%	**Sales**	SSLOG/1140/19-20	12,685.00	
		Being Delivery Vans Transporation charges for the month of March ' 2020				
		Carried Over			20,27,339.00	19,29,825.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,27,339.00	19,29,825.00
3-Mar-20	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/1153/19-20	80,126.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
	To	**CR Consultation Charges**	**Sales**	SSLOG/1168/19-20	10,620.00	
		Being CR Consultation charges for the month of Feb ' 2020.				
4-Mar-20	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/1193/19-20	1,068.00	
		Being Food allowances, travelling expenses from Hyd to AGH Site for Regristration expenses for Villa No:- 30 & 56 on 17.02. 2020				
	By	**TDS Receivable 19 - 20**	**Journal**	1960		1,049.00
		Being TDS Receivable from MRMLLP towards against Bill No:- 1128				
	By	**TDS Receivable 19 - 20**	**Journal**	1961		6,790.00
		Being TDS Receivable from AGH towards against Bill NO:- 1153				
	By	**TDS Receivable 19 - 20**	**Journal**	1962		900.00
		Being TDS Receivable from MRMLLP towards against Bill No:- 1169				
5-Mar-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	882		13,523.00
		Being Neft from MRMLLP towards Service charges on Po's for the month of Nov & Dec ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1963		1,252.00
		Being TDS Receivable from MRMLLP				
31-Mar-20	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/1219/19-20	80,126.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
	To	**Advertising Services @ 18%**	**Sales**	SSLOG/1246/19-20	22,811.00	
		Being Advertisment charges for the month of Feb & Mar ' 2020.				
	By	**TDS Receivable 19 - 20**	**Journal**	2053		6,790.00
		Being TDS Receviable from AGH project towards on Admin Service charges for the month of Mar ' 2020.				
	By	**TDS Receivable 19 - 20**	**Journal**	2081		1,933.00
		Being TDS Receivable from MRMLLP towards against Bill NO:- 1246				
	By	**TDS Receivable 19 - 20**	**Journal**	2084		1,366.00
					22,22,090.00	19,63,428.00
	By	**Closing Balance**				2,58,662.00
					22,22,090.00	**22,22,090.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Modi Realty Muraharipally LLP Deposits

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,00,000.00**
	To	**Closing Balance**			1,00,000.00	
					1,00,000.00	**1,00,000.00**

Modi Realty Pocharam LLP

Ledger Account

Soham Mansion; 5-4-187/3 & 4;
3rd Floor; M G Road;
Ranigunj
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-19	To	SSLLP LOG Mahender Expenses Card	**Journal**	583	1,540.00	
		Being amount credited to Mahender expenses card towards purchase of Stamp papers.				
9-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	375		1,540.00
		ch.no:- 334782 being cheque received from NGH towards purchase of Stamp papers on behalf of Mahender expenses card.				
					1,540.00	**1,540.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Modi Realty Vikarabad LLP

Ledger Account

Soham Mansion; 5-4-187/ 3 & 4;
3rd Floor; M G Road; Ranigunj;
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-19	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	523	2,600.00	
		Being amount credited to Ramesh expenses towards purchase of Old Stamps for Vikrabad LLP				
19-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	286		2,600.00
		Being Neft from MRVLLP towards purchase of Old Stamp papers on behalf of Ramesh Expenses card.				
25-Oct-19	To	**Service Charges PO**	**Sales**	SSLOG/590/19-20	137.00	
		Being Service charges on PO's for the month of June ' 19				
31-Oct-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	514		137.00
		ch.no:- 213752 being cheque received from Modi Realty Vikarabad LLP towards Service charges on pos for the month of June ' 19				
					2,737.00	**2,737.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Modi Ventures

Ledger Account

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

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	209		4,130.00
		ch.no:- 000536 being cheque received from GMG towards Registration charges advance payment.				
31-Jul-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/221/19-20	4,130.00	
		Being Registration charges misc documents and EC Expenses for SPA for presenting sale deed of Mulugu land infavour of G Pallavi D/o. G Ravichandra.				
27-Jan-20	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/974/19-20	1,167.00	
		being Hyderabad to Mulugu Dist for Registration of Ravindra Plot @ Mulugu and Lunch allowances paid to Prabhakar & Venkar ramana and toll gate charges.				
27-Feb-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	848		1,167.00
		ch.no:- 000543 being cheque received from GMG towards Regristration charges for Mr. Ravichandra Plot @ Mulugu & lunch allowances paid to Prabhakar and Vekatramanna and toll charges.				
					5,297.00	**5,297.00**

Mohammed Riyazuddin Salary

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**22,904.00**
5-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	7	22,505.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
19-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	26	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	30	3,600.00	
		Being Neft to M Riyazuddin towards fine imposed reversal for the month of Mar ' 19				
	By	**Staff Salaries Account**	Journal	43		3,600.00
		Being amount credited to Staff towards Fine imposed reversal for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	Journal	61		33,560.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	Provident Fund Employee Contribution	Journal	62	1,800.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**Professional Tax**	Journal	64	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr ' 19				
7-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	48	31,460.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	To	Kuppathanath Suneel Kumar Salary A/c	Journal	133	100.00	300.00
		Being amount credited to Staff towards Suneel & Hemendra Fine imposed 0for Sending Requisition in between 29th to 31st of SSLLP reconcilatio time and for Riyaz for delay in processing and sending Bills.				
	By	**Staff Mobile Allowances**	Journal	135		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
		Carried Over			60,463.00	60,763.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,463.00	60,763.00
31-May-19	By **Staff Salaries Account**	**Journal**	168		32,122.00
	Being amount credited to Staff towards Salaries for the month of May ' 19				
	To Provident Fund Employee Contribution	**Journal**	169	1,800.00	
	Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To **Professional Tax**	**Journal**	171	200.00	
	Being amount debited to Staff towards Professional Tax for the month of May ' 19				
6-Jun-19	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	89	30,022.00	
	being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	102	399.00	
	Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By **Staff Mobile Allowances**	**Journal**	235		399.00
	Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
30-Jun-19	By **Staff Salaries Account**	**Journal**	263		27,807.00
	Being amount credied to Staff towards Salaries for the month of June ' 19				
	To Provident Fund Employee Contribution	**Journal**	264	1,668.00	
	Being amount debited to staff towards PF for the month of June ' 19				
	To **Professional Tax**	**Journal**	266	200.00	
	Being amount debited to Staff towards Profession tax for the month of June ' 19				
4-Jul-19	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	141	25,939.00	
	Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	157	399.00	
	Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By **Staff Mobile Allowances**	**Journal**	326		399.00
	Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
31-Jul-19	By **Staff Salaries Account**	**Journal**	453		28,286.00
	Being amount credited to Staff towards Salaries for the month of July ' 19				
	To Provident Fund Employee Contribution	**Journal**	454	1,640.00	
	Being amount debited to Staff towards PF for the month of July ' 19				
	Carried Over			1,22,730.00	1,49,776.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,22,730.00	1,49,776.00
31-Jul-19	To	**Professional Tax**	**Journal**	456	200.00	
		Being amount debited to Staff towards Professional Tax for the month of July ' 19				
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	206	26,446.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	217	399.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	513		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	677		28,766.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	Provident Fund Employee Contribution	**Journal**	678	1,726.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Professional Tax**	**Journal**	679	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Aug ' 19				
6-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	274	26,840.00	
		ch.no:- 327764 being cheque issued to Mohammed Riyazuddin towards salary for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	860		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	292	399.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	951		28,766.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	Provident Fund Employee Contribution	**Journal**	952	1,726.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**Professional Tax**	**Journal**	954	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	334	26,840.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
		Carried Over			2,07,706.00	2,08,106.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,07,706.00	2,08,106.00
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	1043		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
24-Oct-19	By	**Bonus**	**Journal**	1097		13,225.00
		Being on Staff Salary for the year 2018 - 19.				
	By	**Incentives**	**Journal**	1098		179.00
		Being on Staff Incentives for the year 2018 -19.				
	To	**Cash**	Cash Payment	31	179.00	
		Being cash paid towards Incentives.				
25-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	410	13,225.00	
		Being amount transfer towards Bonus for the year 2018 -19				
31-Oct-19	By	**Staff Salaries Account**	**Journal**	1137		30,204.00
		Being amount credited to Staff towards Salaries for the month of Oct ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1138	1,800.00	
		Being amount credit to Staff towards Provident Fund for the month of Oct ' 19				
	To	**Professional Tax**	**Journal**	1140	200.00	
		Being amount credited to Staff towards Professional Tax for the month of Oct ' 19				
4-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	460	28,204.00	
		Being Neft to Mohd Riyazzuddin towards Salary for the month of Oct ' 19				
8-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	502	399.00	
		Being Neft to Mohmmd Riyazzuding towards Mobile charges for the month of OCt ' 19				
15-Nov-19	By	**Staff Mobile Allowances**	**Journal**	1234		399.00
		Being amount credited to Staff towards Mobile allowance for the month of Oct ' 19				
30-Nov-19	By	**Staff Salaries Account**	**Journal**	1316		28,766.00
		Being amount credited to Staff towards Salary for the month of Nov ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1317	1,726.00	
		Being amount credited to Staff towards Provident Fund for the month of Nov ' 19				
	To	**Professional Tax**	**Journal**	1319	200.00	
		Being amount credited to Staff towards Professional Tax for the month of Nov ' 19				
		Carried Over			2,54,038.00	2,81,278.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,54,038.00	2,81,278.00
6-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	610	26,840.00	
		Being Neft to Riyazuddin MD towards salary for the month of nov ' 19				
14-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	683	399.00	
		Being Neft to M Riyazuddin towards Mobile charges for the month of Nov ' 19				
	By	**Staff Mobile Allowances**	**Journal**	1429		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Nov ' 19				
31-Dec-19	By	**Staff Salaries Account**	**Journal**	1527		30,684.00
		Being amount credited to Staff towards Salaries for the month of Dec ' 19.				
	To	Provident Fund Employee Contribution	**Journal**	1528	1,800.00	
		Being amount debited to Staff towards Provident Fund for the month of Dec ' 19				
	To	**Professional Tax**	**Journal**	1530	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Dec '; 19				
10-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	832	14,242.00	
		Being Neft to Mohammed Riyazuddin towards 50% Salary for the month of Dec ' 19.				
18-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	866	399.00	
		Being Neft to Mohd Riyazuddin towards mobile allowances for the month of Dec ' 19				
20-Jan-20	By	**Staff Mobile Allowances**	**Journal**	1642		399.00
		Being amount credited to Staff towards mobile allowances for the month of Dec ' 19				
31-Jan-20	By	**Staff Salaries Account**	**Journal**	1713		31,163.00
		Being amount credited to Staff Salaries for the month of Jan ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	1714	1,800.00	
		Being amount debited to Staff toward Provident Fund for the month of Jan ' 20.				
	To	**Professional Tax**	**Journal**	1716	200.00	
		Being amount debited to staff towards professional tax for the month of Jan ' 2020				
5-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	964	29,163.00	
		Being neft to Md Riyazuddin towards salary for the month of Jan ' 2020				
7-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	992	14,231.00	
		ch.no:- 113783 being cheque issued to Mohd Riyazuddin Towards 50% salary for the month of Dec ' 20.				
14-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1042	399.00	
		Being Neft to Mohammed Riyazuddin towards mobile allowance for the month of Jan ' 2020				
		Carried Over			3,43,711.00	3,43,923.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,43,711.00	3,43,923.00
15-Feb-20	By	**Staff Mobile Allowances**	**Journal**	1799		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Jan ' 20				
27-Feb-20	To	**Staff Salaries Account**	**Journal**	1870	100.00	
		Being amount debited to Riyaz towards fine imposed for delay in processing and sending Bills for the month of Apr ' 2019.				
	To	**Staff Salaries Account**	**Journal**	1871	100.00	
		Being amount debited to Hemendra & Riyaz towards fine imposed for delay in processing and sending Bills for the month of May ' 2019.				
	To	**Staff Salaries Account**	**Journal**	1875	200.00	
		Being amount debited to Moh Riyazuddin towards fine imposed for making payments on saturday dated Monday for the month of Dec ' 2019.				
29-Feb-20	By	**Staff Salaries Account**	**Journal**	1908		22,533.00
		Being amount credited to Staff towards Salaries for the month of Feb ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	1909	1,352.00	
		Being amount debited to Staff towards Provident Fund for the month of Feb ' 2020.				
	To	**Professional Tax**	**Journal**	1911	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Feb ' 2020.				
	By	**Staff Mobile Allowances**	**Journal**	1917		399.00
		Being Staff Mobile allowances for the month of Feb ' 2020.				
4-Mar-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1144	20,981.00	
		Being Neft to Mohd Riyazuddin towards salary for the month of Feb ' 2020				
21-Mar-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1225	399.00	
		Being Neft to Mohammed Riyazuddin towards Mobile allowance for the month of Feb ' 2020				
					3,67,043.00	3,67,254.00
	To	**Closing Balance**			211.00	
					3,67,254.00	**3,67,254.00**

Mohd Salman Khan Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**7,957.00**	
5-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	7	11,144.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
19-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	26	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	Journal	61		12,641.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	Provident Fund Employee Contribution	Journal	62	758.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	Journal	63	221.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
7-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	48	11,162.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Mobile Allowances**	Journal	135		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
24-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	80	6,000.00	
		being online payment to Salam Khan towards salary advance for the month of MAY 19				
31-May-19	By	**Staff Salaries Account**	Journal	168		13,470.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	Provident Fund Employee Contribution	Journal	169	734.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**ESI Employee Contribution**	Journal	170	236.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
		Carried Over			39,010.00	26,510.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,010.00	26,510.00
6-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	89	6,000.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	Journal	235		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	Journal	263		11,398.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	Provident Fund Employee Contribution	Journal	264	684.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**ESI Employee Contribution**	Journal	265	199.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
4-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	141	10,014.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	157	2,799.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	Journal	326		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
	By	**Staff Conveyance**	Journal	327		2,400.00
		Being amount credited to staff towards Conveyance charges for the month of June ' 19				
19-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	175	10,000.00	
		Being Neft to Salman Khan towards Advance salary for the month of July ' 19				
31-Jul-19	By	**Staff Salaries Account**	Journal	453		13,470.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	Provident Fund Employee Contribution	Journal	454	734.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**ESI Employee Contribution**	Journal	455	236.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
		Carried Over			70,075.00	54,576.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,075.00	54,576.00
8-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	207	7,000.00	
		ch.no:- 907312 being cheque issued to Mohd Salman Khan towards Salary for the month of July ' 19				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	217	1,599.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	513		798.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
	By	**Staff Conveyance**	**Journal**	514		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	677		13,864.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	Provident Fund Employee Contribution	**Journal**	678	757.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**ESI Employee Contribution**	**Journal**	681	104.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	260	7,003.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	860		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
	By	**Staff Conveyance**	**Journal**	861		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	292	1,599.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	951		14,071.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	Provident Fund Employee Contribution	**Journal**	952	757.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
		Carried Over			88,894.00	86,108.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			88,894.00	86,108.00
30-Sep-19	To	**ESI Employee Contribution**	**Journal**	953	106.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
1-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	334	12,208.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	353	1,599.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	1043		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
15-Oct-19	By	**Staff Conveyance**	**Journal**	1055		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Sept ' 19				
24-Oct-19	By	**Bonus**	**Journal**	1097		1,994.00
		Being on Staff Salary for the year 2018 - 19.				
	By	**Incentives**	**Journal**	1098		113.00
		Being on Staff Incentives for the year 2018 -19.				
	To	**Cash**	**Cash Payment**	32	113.00	
		Being cash paid towards Incentives.				
25-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	414	1,994.00	
		Being amount transfer towards Bonus for the year 2018 -19				
31-Oct-19	By	**Staff Salaries Account**	**Journal**	1137		14,071.00
		Being amount credited to Staff towards Salaries for the month of Oct ' 19				
	To	**Provident Fund Employee Contribution**	**Journal**	1138	757.00	
		Being amount credit to Staff towards Provident Fund for the month of Oct ' 19				
	To	**ESI Employee Contribution**	**Journal**	1139	106.00	
		Being amount credited to Staff towards ESI for the month of Oct ' 19				
4-Nov-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	441	12,708.00	
		Being Neft to Mohd Salman Khan towards Salary for the month of Oct ' 19				
8-Nov-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	486	1,599.00	
		Being Neft to Salman Khan towards Mobile and Conveyance charges for the month of Oct ' 19				
		Carried Over			1,20,084.00	1,03,885.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,20,084.00	1,03,885.00
15-Nov-19	By	**Staff Mobile Allowances**	**Journal**	1234		399.00
		Being amount credited to Staff towards Mobile allowance for the month of Oct ' 19				
	By	**Staff Conveyance**	**Journal**	1235		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of OCt ' 19				
18-Nov-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	556	5,000.00	
		ch.no:- 327798 being cheque issued to Salman khan towards Advance salary for the month of Nov ' 19				
30-Nov-19	By	**Staff Salaries Account**	**Journal**	1316		15,726.00
		Being amount credited to Staff towards Salary for the month of Nov ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1317	782.00	
		Being amount credited to Staff towards Provident Fund for the month of Nov ' 19				
	To	**ESI Employee Contribution**	**Journal**	1318	118.00	
		Being amount credited to Staff towards ESI for the month of Nov ' 19				
6-Dec-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	591	8,826.00	
		Being neft to Mohd Salman Khan towards salary for the month of Nov ' 19				
14-Dec-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	663	1,599.00	
		Being Neft to Mohd Salman Khan towards Mobile and Conveyance charges for the month of Nov ' 19				
	By	**Staff Mobile Allowances**	**Journal**	1429		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Nov ' 19				
	By	**Staff Conveyance**	**Journal**	1430		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Nov ' 19				
31-Dec-19	By	**Staff Salaries Account**	**Journal**	1527		14,692.00
		Being amount credited to Staff towards Salaries for the month of Dec ' 19.				
	To	Provident Fund Employee Contribution	**Journal**	1528	782.00	
		Being amount debited to Staff towards Provident Fund for the month of Dec ' 19				
	To	**ESI Employee Contribution**	**Journal**	1529	110.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 19				
4-Jan-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	768	13,299.00	
		Being Neft to Md.Salman Khan towards salary for the month of Dec ' 19				
		Carried Over			1,50,600.00	1,37,501.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,50,600.00	1,37,501.00
18-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	846	1,599.00	
		Being Neft to Mohd Salman Khan towards Mobile and conveyance charges for the month of Dec ' 19				
20-Jan-20	By	**Staff Mobile Allowances**	Journal	1642		399.00
		Being amount credited to Staff towards mobile allowances for the month of Dec ' 19				
	By	**Staff Conveyance**	Journal	1643		1,200.00
		Being amount credited to Staff towards Conveyance for the month of Dec ' 19				
31-Jan-20	By	**Staff Salaries Account**	Journal	1713		13,036.00
		Being amount credited to Staff Salaries for the month of Jan ' 2020.				
	To	Provident Fund Employee Contribution	Journal	1714	782.00	
		Being amount debited to Staff toward Provident Fund for the month of Jan ' 20.				
	To	**ESI Employee Contribution**	Journal	1715	98.00	
		Being amount debited to staff towards ESI for the month of Jan ' 2020.				
5-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	944	11,657.00	
		Being neft to Mohd Salman Khan towards salary for the month of Jan ' 2020				
14-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1019	1,599.00	
		Being Neft to Mohd Salman Khan towards Mobile and Conveyance charges for the month of Jan ' 2020				
15-Feb-20	By	**Staff Mobile Allowances**	Journal	1799		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Jan ' 20				
29-Feb-20	By	**Staff Salaries Account**	Journal	1908		15,106.00
		Being amount credited to Staff towards Salaries for the month of Feb ' 2020.				
	To	Provident Fund Employee Contribution	Journal	1909	782.00	
		Being amount debited to Staff towards Provident Fund for the month of Feb ' 2020.				
	To	**ESI Employee Contribution**	Journal	1910	113.00	
		Being amount debited to staff towards ESI Contribution for the month of Feb ' 2020.				
	By	**Staff Mobile Allowances**	Journal	1917		399.00
		Being Staff Mobile allowances for the month of Feb ' 2020.				
	By	**Staff Conveyance**	Journal	1918		1,200.00
		Being Staff Conveyance charges for the month of Feb ' 2020.				
		Carried Over			1,67,230.00	1,69,240.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,67,230.00	1,69,240.00
4-Mar-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1123	13,710.00	
		Being Neft to Mohd Salman Khan towards salary for the month of Feb ' 2020				
21-Mar-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1203	1,599.00	
		Being Neft to Mohd Salman Khan towards Mobile allowance and Conveyance charges for the month of Feb ' 2020				
31-Mar-20	By	**Staff Salaries Account**	Journal	2047		15,726.00
		Being amount credited to staff towards Salaries for the month of Mar ' 2020.				
	To	Provident Fund Employee Contribution	Journal	2048	807.00	
		Being amount debtied to Staff towards Provident Fund for the month of Mar ' 2020.				
	To	**ESI Employee Contribution**	Journal	2049	118.00	
		Being amount debited to Staff towards ESI contribution for the month of Mar ' 2020.				
					1,83,464.00	1,84,966.00
	To	**Closing Balance**			1,502.00	
					1,84,966.00	**1,84,966.00**

SSLLP-Logistics

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MG Road

Mppl Running Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**71,582.82**
7-Dec-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	627		2,75,000.00
		ch.no:- 329517 being cheque received from MPPL towwards funds transferred.				
4-Jan-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	758	15,00,000.00	
		ch.no:- 113756 being cheque issued to MPPL towards funds transferred.				
31-Mar-20	By	**Profit & Loss A/c**	**Journal**	2154		22,82,377.43
		Being share of profit for the year 19-20				
					15,00,000.00	26,28,960.25
	To	**Closing Balance**			11,28,960.25	
					26,28,960.25	**26,28,960.25**

Mylaram Naveen Kumar Salaries Ac

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	By	**Staff Salaries Account**	**Journal**	1137		9,363.00
		Being amount credited to Staff towards Salaries for the month of Oct ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1138	562.00	
		Being amount credit to Staff towards Provident Fund for the month of Oct ' 19				
	To	**ESI Employee Contribution**	**Journal**	1139	70.00	
		Being amount credited to Staff towards ESI for the month of Oct ' 19				
4-Nov-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	454	8,731.00	
		Being Neft to M Naveen Kumar towards Salary for the month of Oct ' 19				
8-Nov-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	498	399.00	
		Being Neft to M Naveen Kumar towards Mobile charges for the month of Oct ' 19				
15-Nov-19	By	**Staff Mobile Allowances**	**Journal**	1234		399.00
		Being amount credited to Staff towards Mobile allowance for the month of Oct ' 19				
30-Nov-19	By	**Staff Salaries Account**	**Journal**	1316		15,606.00
		Being amount credited to Staff towards Salary for the month of Nov ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1317	908.00	
		Being amount credited to Staff towards Provident Fund for the month of Nov ' 19				
	To	**ESI Employee Contribution**	**Journal**	1318	117.00	
		Being amount credited to Staff towards ESI for the month of Nov ' 19				
6-Dec-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	604	14,581.00	
		Being neft to Naveen kumar M towards salary for the month of Nov ' 19				
14-Dec-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	677	399.00	
		Being Neft to Mylaram Naveen Kumar towards Mobile charges for the month of Nov ' 19				
	By	**Staff Mobile Allowances**	**Journal**	1429		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Nov ' 19				
31-Dec-19	By	**Staff Salaries Account**	**Journal**	1527		15,125.00
		Being amount credited to Staff towards Salaries for the month of Dec ' 19.				
		Carried Over			25,767.00	40,892.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,767.00	40,892.00
31-Dec-19	To	Provident Fund Employee Contribution	Journal	1528	908.00	
		Being amount debited to Staff towards Provident Fund for the month of Dec ' 19				
	To	**ESI Employee Contribution**	Journal	1529	113.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 19				
4-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	817	14,104.00	
		ch.no:- 113759 being cheque issued to Mylaram Naveen Kumar towards Salary for the month of Dec ' 19				
18-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	860	399.00	
		Being Neft to M Naveen Kumar towards Mobile allowances for the month of Dec ' 19				
20-Jan-20	By	**Staff Mobile Allowances**	Journal	1642		399.00
		Being amount credited to Staff towards mobile allowances for the month of Dec ' 19				
31-Jan-20	By	**Staff Salaries Account**	Journal	1713		15,125.00
		Being amount credited to Staff Salaries for the month of Jan ' 2020.				
	To	Provident Fund Employee Contribution	Journal	1714	908.00	
		Being amount debited to Staff toward Provident Fund for the month of Jan ' 20.				
	To	**ESI Employee Contribution**	Journal	1715	113.00	
		Being amount debited to staff towards ESI for the month of Jan ' 2020.				
5-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	958	14,104.00	
		Being neft to Mylaram Naveen Kumar towards salary for the month of Jan ' 2020				
14-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1036	399.00	
		Being Neft to M.Naveen kumar towards mobile allowance for the month of Jan ' 2020				
15-Feb-20	By	**Staff Mobile Allowances**	Journal	1799		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Jan ' 20				
29-Feb-20	By	**Staff Salaries Account**	Journal	1908		15,366.00
		Being amount credited to Staff towards Salaries for the month of Feb ' 2020.				
	To	Provident Fund Employee Contribution	Journal	1909	922.00	
		Being amount debited to Staff towards Provident Fund for the month of Feb ' 2020.				
	To	**ESI Employee Contribution**	Journal	1910	115.00	
		Being amount debited to staff towards ESI Contribution for the month of Feb ' 2020.				
	By	**Staff Mobile Allowances**	Journal	1917		399.00
		Being Staff Mobile allowances for the month of Feb ' 2020.				
		Carried Over			57,852.00	72,580.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,852.00	72,580.00
4-Mar-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1138	14,328.00	
		Being Neft to M.Naveen kumar towards salary for the month of Feb ' 2020				
21-Mar-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1219	399.00	
		Being Neft to M.Naveen kumar towards Mobile allowance for the month of Feb ' 2020				
31-Mar-20	By	**Staff Salaries Account**	Journal	2047		15,125.00
		Being amount credited to staff towards Salaries for the month of Mar ' 2020.				
	To	Provident Fund Employee Contribution	Journal	2048	908.00	
		Being amount debtied to Staff towards Provident Fund for the month of Mar ' 2020.				
	To	**ESI Employee Contribution**	Journal	2049	113.00	
		Being amount debited to Staff towards ESI contribution for the month of Mar ' 2020.				
					73,600.00	87,705.00
	To	**Closing Balance**			14,105.00	
					87,705.00	**87,705.00**

Nagula Raj Kumar Salary A/c.

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**37,525.00**	
5-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	7	3,576.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
12-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	10	10,000.00	
		being online payment to N. Raj kumar towards salary advance for the month of April 19				
19-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	26	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	Journal	61		17,874.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	Provident Fund Employee Contribution	Journal	62	979.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	Journal	63	313.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
	To	**Professional Tax**	Journal	64	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr ' 19				
7-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	48	10,932.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Mobile Allowances**	Journal	135		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	Journal	168		17,097.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	Provident Fund Employee Contribution	Journal	169	995.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
		Carried Over			65,268.00	35,370.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,268.00	35,370.00
31-May-19	To	**ESI Employee Contribution**	**Journal**	170	299.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
	To	**Professional Tax**	**Journal**	171	150.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 19				
6-Jun-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	89	15,152.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
13-Jun-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	96	10,000.00	
		ch.no:- 90794 being cheque issued to N Raj Kumar towards Advance for the month of June ' 19				
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	235		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	**Journal**	263		15,801.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	Provident Fund Employee Contribution	**Journal**	264	948.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**ESI Employee Contribution**	**Journal**	265	277.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
	To	**Professional Tax**	**Journal**	266	150.00	
		Being amount debited to Staff towards Profession tax for the month of June ' 19				
4-Jul-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	141	3,927.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	157	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	**Journal**	326		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
25-Jul-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	185	10,000.00	
		Being online payment to N Raj Kumar towards salary advance for the month of Aug 19				
		Carried Over			1,06,969.00	51,969.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,06,969.00	51,969.00
31-Jul-19	By	**Staff Salaries Account**	**Journal**	453		16,838.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	Provident Fund Employee Contribution	**Journal**	454	979.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**ESI Employee Contribution**	**Journal**	455	295.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
	To	**Professional Tax**	**Journal**	456	150.00	
		Being amount debited to Staff towards Professional Tax for the month of July ' 19				
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	206	14,914.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	217	399.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	513		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
23-Aug-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	237	5,000.00	
		Being online payment to N Raj kumar towards salary advance for the month of Aug 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	677		18,882.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	Provident Fund Employee Contribution	**Journal**	678	1,009.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Professional Tax**	**Journal**	679	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Aug ' 19				
	To	**ESI Employee Contribution**	**Journal**	681	142.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	260	12,081.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	860		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
		Carried Over			1,42,088.00	88,487.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,42,088.00	88,487.00
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	292	399.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
23-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	316	10,000.00	
		ch.no:- 327769 Being cheque issued to N Raj kumar towards salary advance for the month of Sep 19				
30-Sep-19	By	**Staff Salaries Account**	Journal	951		16,813.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	Provident Fund Employee Contribution	Journal	952	1,009.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**ESI Employee Contribution**	Journal	953	126.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
	To	**Professional Tax**	Journal	954	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	334	5,028.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	Journal	1043		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
14-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	356	10,000.00	
		ch.no:- 327790 Being cheque issued to N Raj Kumar towards salary advance for the month of Oct 19				
24-Oct-19	By	**Bonus**	Journal	1097		6,901.00
		Being on Staff Salary for the year 2018 - 19.				
	By	**Incentives**	Journal	1098		1,000.00
		Being on Staff Incentives for the year 2018 -19.				
	To	**Cash**	Cash Payment	23	1,000.00	
		Being cash paid towards Incentives.				
25-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	405	3,450.00	
		Being amount transfer towards Bonus for the year 2018 -19				
		Carried Over			1,73,649.00	1,13,600.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,73,649.00	1,13,600.00
31-Oct-19	By	**Staff Salaries Account**	**Journal**	1137		16,813.00
		Being amount credited to Staff towards Salaries for the month of Oct ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1138	947.00	
		Being amount credit to Staff towards Provident Fund for the month of Oct ' 19				
	To	**ESI Employee Contribution**	**Journal**	1139	126.00	
		Being amount credited to Staff towards ESI for the month of Oct ' 19				
	To	**Professional Tax**	**Journal**	1140	150.00	
		Being amount credited to Staff towards Professional Tax for the month of Oct ' 19				
4-Nov-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	436	10,090.00	
		Being Neft to N Raj Kumar toward Salary for the month of Oct ' 19				
8-Nov-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	482	399.00	
		Being Neft to N Raj Kumar towards Mobile charges for the month of Oct ' 19				
15-Nov-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	549	10,000.00	
		Being Neft to N Raj Kumar towards Advance Salary for the month of Nov ' 19				
	By	**Staff Mobile Allowances**	**Journal**	1234		399.00
		Being amount credited to Staff towards Mobile allowance for the month of Oct ' 19				
30-Nov-19	By	**Staff Salaries Account**	**Journal**	1316		18,106.00
		Being amount credited to Staff towards Salary for the month of Nov ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1317	1,009.00	
		Being amount credited to Staff towards Provident Fund for the month of Nov ' 19				
	To	**ESI Employee Contribution**	**Journal**	1318	136.00	
		Being amount credited to Staff towards ESI for the month of Nov ' 19				
	To	**Professional Tax**	**Journal**	1319	150.00	
		Being amount credited to Staff towards Professional Tax for the month of Nov ' 19				
6-Dec-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	585	6,311.00	
		Being Neft to N.Rajkumar towards Salary for the month of Nov '19				
14-Dec-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	657	399.00	
		Being Neft to N Raj Kumar towards Mobile allowances for the month of Nov ' 19				
	By	**Staff Mobile Allowances**	**Journal**	1429		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Nov ' 19				
		Carried Over			2,03,366.00	1,49,317.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,03,366.00	1,49,317.00
31-Dec-19	By	**Staff Salaries Account**	**Journal**	1527		17,071.00
		Being amount credited to Staff towards Salaries for the month of Dec ' 19.				
	To	Provident Fund Employee Contribution	**Journal**	1528	947.00	
		Being amount debited to Staff towards Provident Fund for the month of Dec ' 19				
	To	**ESI Employee Contribution**	**Journal**	1529	128.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 19				
	To	**Professional Tax**	**Journal**	1530	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Dec '; 19				
4-Jan-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	762	15,346.00	
		Being Neft to N.Rajkumar towards salary for the month of Dec ' 19				
18-Jan-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	840	399.00	
		Being Neft to N Raj Kumar towards Mobile allowances for the month of Dec ' 19				
20-Jan-20	By	**Staff Mobile Allowances**	**Journal**	1642		399.00
		Being amount credited to Staff towards mobile allowances for the month of Dec ' 19				
31-Jan-20	By	**Staff Salaries Account**	**Journal**	1713		18,365.00
		Being amount credited to Staff Salaries for the month of Jan ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	1714	1,009.00	
		Being amount debited to Staff toward Provident Fund for the month of Jan ' 20.				
	To	**ESI Employee Contribution**	**Journal**	1715	138.00	
		Being amount debited to staff towards ESI for the month of Jan ' 2020.				
	To	**Professional Tax**	**Journal**	1716	150.00	
		Being amount debited to staff towards professional tax for the month of Jan ' 2020				
7-Feb-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	991	16,568.00	
		Being Neft to N Raj Kumar towards Salary for the month of Jan ' 20.				
14-Feb-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1013	399.00	
		Being Neft to N.Rajkumar towards Mobile allowance for the month of Jan ' 2020				
15-Feb-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1070	10,000.00	
		Being online payment to N raj kumar towards salary advance for the month of Feb 2020				
	By	**Staff Mobile Allowances**	**Journal**	1799		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Jan ' 20				
		Carried Over			2,48,600.00	1,85,551.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,600.00	1,85,551.00
29-Feb-20	By **Staff Salaries Account**	**Journal**	1908		16,295.00
	Being amount credited to Staff towards Salaries for the month of Feb ' 2020.				
	To Provident Fund Employee Contribution	**Journal**	1909	978.00	
	Being amount debited to Staff towards Provident Fund for the month of Feb ' 2020.				
	To **ESI Employee Contribution**	**Journal**	1910	122.00	
	Being amount debited to staff towards ESI Contribution for the month of Feb ' 2020.				
	To **Professional Tax**	**Journal**	1911	150.00	
	Being amount debited to Staff towards Professional Tax for the month of Feb ' 2020.				
	By **Staff Mobile Allowances**	**Journal**	1917		399.00
	Being Staff Mobile allowances for the month of Feb ' 2020.				
4-Mar-20	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1117	4,545.00	
	Being Neft to N.Raj Kumar towards salary for the month of Feb ' 2020				
21-Mar-20	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1197	399.00	
	Being Neft to N.Raj kumar towards Mobile allowance for the month of Feb ' 2020				
31-Mar-20	By **Staff Salaries Account**	**Journal**	2047		18,623.00
	Being amount credited to staff towards Salaries for the month of Mar ' 2020.				
	To Provident Fund Employee Contribution	**Journal**	2048	978.00	
	Being amount debtied to Staff towards Provident Fund for the month of Mar ' 2020.				
	To **ESI Employee Contribution**	**Journal**	2049	140.00	
	Being amount debited to Staff towards ESI contribution for the month of Mar ' 2020.				
	To **Professional Tax**	**Journal**	2050	150.00	
	Being amount debited to staff towards Professional tax for the month of Mar ' 2020.				
				2,56,062.00	2,20,868.00
	By **Closing Balance**				35,194.00
				2,56,062.00	**2,56,062.00**

Narendher Reddy Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	637	2,155.00	
		Being Neft to GMR towards Narendher expenses card reloaded onbehalf of. for driver Shekappa food allowances charges site visit of AGH Project				
	By	**Toll Tax Charges**	**Journal**	1412		2,155.00
		Being amount credited to Narendher Reddy expenses card towards Food allowances to shekappa went to AGH site visits on 14.11. 19; 23.11.19; 20.11.19; 16.11.19; 12.11.19 and Toll taxes charges paid by shekappa bills enclosed.				
21-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	730	1,738.00	
		Being Neft to Modi Realty Mallapur LLP towards Narender Reddy expenses card reloaded for Shekappa Food allowances; Vehicles air check of TATA Winger, Jeeto; Toll charges for sites visites of AGH Project paid on behalf.				
	By	Repairs & Maintenance - 4 Wheeler	**Journal**	1465		1,738.00
		being amount credited to Narendher Reddy expenses card towards Shekappa went to AGH Site visit paid toll taxes charges and Food allowances on 30.11.19; 03.12.19; 05. 12.19; 06.12.19.				
28-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	741	1,766.00	
		Being Neft to Modi Realty Mallapur LLP towards Narender Reddy expenses card reloaded for Toll Taxes paid by P.Narender went to AGH site dates on 17.12.19 to 21. 12.19 and given food allowances				
30-Dec-19	By	**Toll Tax Charges**	**Journal**	1506		1,766.00
		Being amount credited to Narendher Reddy expenses card towards Toll taxes charges paid by P Narendher went to AGH Site Visit on 17th to 21st with QC Team for Site visit with food allowances.				
31-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	929	1,750.00	
		Being Neft to GMR towards Narendhar Reddy expenses card Reloaded for P Narendher food allowances and toll taxes charges.				
		Carried Over			7,409.00	5,659.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,409.00	5,659.00
15-Feb-20	By	**Staff Welfare**	**Journal**	1805		1,750.00
		Being amount credited to Narendhar Reddy towards food allowances to Narendher P went to AGH site visit on 17th; 23rd; 10th; and Toll taxes charges paid bills enclosed.				
21-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1089	2,919.00	
		Being Neft to GMR towards Narendher Reddy expenses card Reloaded for P Narendher food allowance and toll taxes charges went to AGH Site Visit Bills Enclosed				
29-Feb-20	By	**Toll Tax Charges**	**Journal**	1902		2,919.00
		Being amount credited to Narendhar Reddy towards toll taxes paid by P Narendhar and Refreshment charges for went to AGH site visit on 30th; Feb - 1; 11 and Enginer oil purchase & General serivce of Vehicle No:- TS10UB 5946				
					10,328.00	**10,328.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Navkar Packing

Ledger Account

3-4-115; Naka Bazar;
General Bazar; Behing Mahankali Temple;
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-20	To	**SSLLP LOG Murali Expenses Card**	**Journal**	1816	2,242.00	
		Being amount credited to Murali expense card towards purchase of Polyin covers against Bill NO:- 226 dt:- 07.02.20. - SOVLLP				
	By	**Advertisement Charges @ 18%**	**Purchase**	148		2,242.00
		Being purchase of Polytin covers agaisnt Bill No:- 226 dt:- 07.02.20 for Brocuhers - SOVLLP				
					2,242.00	**2,242.00**

Neon Motors Pvt Ltd

Ledger Account

Plt No:- 1,38,39; Gorund Floor;
Mahalaxmi Arcade, Medipally Road;
Boduppal; Hyderababd

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-19	To	**N Narender Reddy Happay Card**	**Journal**	226	823.00	
		Being amount credited to Narendher happay card towards Mahendra Jeeto Vehicle serviced against Inv NO:- RO20B001086 dt:- 27.05.19				
	By	**Vehicle Maintenance @ 28%**	**Purchase**	2		823.00
		Being amount debited to Neon Motors Pvt ltd towards Mahindra Jeeto Vehicle Serviced against INv No:- R020B001086 dt:- 27.05.19 vehilce No:- TS10UB 5649				
31-Dec-19	By	**Vehicle Maintenance @ 18%**	**Purchase**	116		1,965.00
		Being amount credited to Neon Motors Pvt Ltd towads Purchase Mahendra Jeeto Vehicle NO:- TS10UB 3123 serviced against Bill No:_ RBV20B001362 dt:- 30.12.19				
10-Jan-20	To	**Sanjay Expenses Card**	**Journal**	1601	1,965.00	
		Being amount credited to Sanjay expenses card towards Food allowances to QC Team went to AGH site visits on Dec ' 12th; 17th; 20th; 21st and Mahendra Jeeto Vehicle No:- TS10UB 3123 serviced against Bill No:- RBV20B001362 dt:- 30.12.19				
29-Feb-20	To	**Narendher Reddy Expenses Card**	**Journal**	1902	1,188.00	
		Being amount credited to Narendhar Reddy towards toll taxes paid by P Narendhar and Refreshment charges for went to AGH site visit on 30th; Feb - 1; 11 and Enginer oil purchase & General serivce of Vehicle No:- TS10UB 5946				
	By	**Vehicle Maintenance @ 28%**	**Purchase**	165		1,188.00
		Being vehicle general serviced against Bill NO:- RBV20B001570 dt:- 15.02.2020.vehicle NO:- TS10UB 5649.				
					3,976.00	**3,976.00**

Nilgiri Estates

Ledger Account

Soham Mansion; 5-4-187/3 & 4;
3rd Floor; M G Road;
Ranigunj;
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**48,798.00**	
1-Apr-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 5/19-20	22,420.00	
		Being carhire charges for the month of Apr ' 19				
3-Apr-19	By	**TDS Receivable 19 - 20**	**Journal**	3		380.00
		Towards TDS Receivable				
8-Apr-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	4		21,739.00
		Being Neft from NE towards Carhire charges for the month of Apr ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	5		40,095.00
		Being Neft from NE towards CR Consultation Charges & QC Charges for the month of Mar ' 19				
16-Apr-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	21		9,002.00
		Being Neft from NE towards				
2-May-19	To	**QC Charges @ 18%**	**Sales**	SSLOG/ 14/19-20	18,290.00	
		Being QC Charges for the month of Apr ' 18				
	To	**CR Consultation Charges**	**Sales**	SSLOG/ 25/19-20	21,609.00	
		Being CR Consultation charges for the month of Apr ' 19				
	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 39/19-20	23,600.00	
		Being Carhire charges for the month of May ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/ 55/19-20	13,467.00	
		Being Service charges on PO's for the month of Mar ' 19				
3-May-19	By	**TDS Receivable 19 - 20**	**Journal**	73		1,550.00
		Towards TDS Receivable				
	By	**TDS Receivable 19 - 20**	**Journal**	74		1,831.00
		Towards TDS Receivable				
	By	**TDS Receivable 19 - 20**	**Journal**	75		1,141.00
		Towards TDS Receivable				
	By	**TDS Receivable 19 - 20**	**Journal**	76		400.00
		Towards TDS Receivable				
		Carried Over			1,48,184.00	76,138.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,48,184.00	76,138.00
4-May-19	By	Yes Bank A/c.No:- 107063700000074	Receipt	45		73,071.00
		Being Neft from NE towards QC , CR charges for the month of Apr ' 19 & service charges on PO's for the month of Mar' 19 & Car charges for the month of May ' 19				
18-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	72	1,027.00	
		Being Neft from NE towards Excess amount received same as reversal.				
1-Jun-19	To	**Car Hire Charges @ 18%**	Sales	SSLOG/ 72/19-20	23,600.00	
		Being carhire charges for the month of June ' 19				
6-Jun-19	To	**QC Charges @ 18%**	Sales	SSLOG/ 82/19-20	5,900.00	
		Being QC Charges for the month of May ' 19				
	To	**CR Consultation Charges**	Sales	SSLOG/ 91/19-20	34,515.00	
		Being CR Consultation charges for the month of May ' 19				
7-Jun-19	By	**TDS Receivable 19 - 20**	Journal	195		500.00
		Towards TDS Receivable				
	By	**TDS Receivable 19 - 20**	Journal	196		2,925.00
		Being TDS Receivable from NE towards on Carhire charges for the month of July ' 19				
8-Jun-19	By	**TDS Receivable 19 - 20**	Journal	198		400.00
		Being TDS Receivable from NE towards on QC charges for the month of May ' 19				
11-Jun-19	By	Yes Bank A/c.No:- 107063700000074	Receipt	110		23,200.00
		Being Neft from NE towards Carhire charges for the month of June ' 19				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	111		36,990.00
		Being Neft from Ne towards CR Consultation & QC charges for the month of May ' 19				
28-Jun-19	To	**CR Consultation Charges**	Sales	SSLOG/101/19-20	10,620.00	
		Being amount debited to NE towards Cr Consultation charges for the month of June ' 19				
	By	**TDS Receivable 19 - 20**	Journal	260		400.00
		Being TDS Receivable				
	By	**TDS Receivable 19 - 20**	Journal	261		900.00
		Being TDS Receivable				
29-Jun-19	To	Admin Service Charges @ 18%	Sales	SSLOG/112/19-20	3,540.00	
		Being Admin Service charges (Praveen Audit) for the month of June ' 19				
1-Jul-19	To	**Car Hire Charges @ 18%**	Sales	SSLOG/120/19-20	23,600.00	
		Being carhire charges for the month of July ' 19				
		Carried Over			2,50,986.00	2,14,524.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,50,986.00	2,14,524.00
1-Jul-19	To	**QC Charges @ 18%**	**Sales**	SSLOG/130/19-20	15,340.00	
		Being QC charges for the month of June ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	117		23,352.00
		Being Neft Received from NE towards Carhire charges for the month of July ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	118		9,720.00
		Being Neft received from NE towards CR Consultation charges for the month of June ' 19				
4-Jul-19	By	**TDS Receivable 19 - 20**	**Journal**	284		400.00
		Being TDS Receivable				
	By	**TDS Receivable 19 - 20**	**Journal**	285		300.00
		Being TDS Receivable				
	By	**TDS Receivable 19 - 20**	**Journal**	286		1,300.00
		Being TDS Receivable				
6-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	136		40,480.00
		Being Neft from NE towards QC & Admin Service charges (Praveen) for the month of June ' 19 and balance received excess .				
10-Jul-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/147/19-20	9,558.00	
		Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	To	SSLLP LOG Ramesh Expenses Card	**Journal**	320	4,050.00	
		Being amount credited to Ch Ramesh towards piurchase of postal stamps for housing loan of 106 and purchase of Stamp papers				
11-Jul-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/153/19-20	3,427.00	
		Being amount credited to Ne towards purchase of Stamps				
12-Jul-19	By	**TDS Receivable 19 - 20**	**Journal**	346		810.00
		Being TDS Receivable				
17-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	169		8,748.00
		Being Neft from NE towards Admin Service Charges (Suneel Kumar) for the moth of Apr to June ' 19.				
22-Jul-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	421	1,600.00	
		Being amount credited to Ramesh expenses card towards purchase of stamp papers for NE				
23-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	187		4,050.00
		Being Neft from NE towards stamp papers purchased by Ramesh expenses card onbehalf				
		Carried Over			2,84,961.00	3,03,684.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,84,961.00	3,03,684.00
31-Jul-19	To	**QC Charges @ 18%**	**Sales**	SSLOG/251/19-20	19,470.00	
		Being QC Charges for the month of July ' 19				
	To	**CR Consultation Charges**	**Sales**	SSLOG/260/19-20	20,945.00	
		Being Cr Consultation charges for the month of July ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/265/19-20	3,540.00	
		Being Admin Service charges (Praveen Audit) for the month of July ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/282/19-20	3,186.00	
		Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	463		1,650.00
		Being TDS Receivable				
	By	**TDS Receivable 19 - 20**	**Journal**	464		270.00
		Being TDS Receivable				
	By	**TDS Receivable 19 - 20**	**Journal**	465		300.00
		Being TDS Receivable				
	By	**TDS Receivable 19 - 20**	**Journal**	466		1,775.00
		Towards TDS Receivable				
1-Aug-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/294/19-20	23,600.00	
		Being Carhire charges for the month of Aug ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	472		400.00
		Being TDS Receivable				
5-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	235		1,600.00
		Being Neft from NE towards purchase of Stamp papers onbehalf of Ch Ramesh Expenses card.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	236		43,146.00
		Being Neft from NE towards QC ; Cr Consultation & Admin Service charges (Suneel & Praveen) for the month of July ' 19				
12-Aug-19	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	527	2,100.00	
		Being amount credited to Ch Ramesh expenses card towards purchase of Stamp papers for NE for Agreements & Sale deeds				
	To	**Service Charges PO**	**Sales**	SSLOG/311/19-20	10,704.00	
		Being amount debited to NE towards Service charges on Po's for the month of Apr ' 19				
14-Aug-19	By	**TDS Receivable 19 - 20**	**Journal**	555		907.00
		Being TDS Receivable				
19-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	274		9,797.00
		Being Neft from NE towards Service charges on PO's for the month of Apr ' 19				
		Carried Over			3,68,506.00	3,63,529.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,68,506.00	3,63,529.00
19-Aug-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	280		2,100.00
		Being Neft from NE towards purchase of Stamp papers on behalf of Ramesh expenses card.				
22-Aug-19	To	**Service Charges PO**	**Sales**	SSLOG/345/19-20	6,945.00	
		Being Service Charges on PO's for the month of May ' 19				
23-Aug-19	By	**TDS Receivable 19 - 20**	**Journal**	623		589.00
		Being TDS Receivable				
26-Aug-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	312		6,356.00
		Being Neft from NE towards Services charges on PO's for the month of May ' 19				
30-Aug-19	To	**CR Consultation Charges**	**Sales**	SSLOG/374/19-20	32,598.00	
		Being CR Consultation charges for the month of Aug ' 19				
	To	**QC Charges @ 18%**	**Sales**	SSLOG/379/19-20	18,880.00	
		Being QC Reports charges for the month of Aug ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	669		2,763.00
		Being TDS Receivable				
31-Aug-19	By	**TDS Receivable 19 - 20**	**Journal**	686		2,000.00
		Being TDS Receivable				
3-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	321		40,480.00
		ch.no:- 404747 being cheque received from NE towards on Carhire charges for the month of Sept ' 19 & Qc charges for the month of Aug ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	326		29,835.00
		being Neft from NE towards Cr Consultation charges for the month of Aug ' 19				
	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/388/19-20	23,600.00	
		Being Carhire charges for the month of Sept ' 19				
4-Sep-19	To	Admin Service Charges @ 18%	**Sales**	SSLOG/412/19-20	1,888.00	
		Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
	To	Admin Service Charges @ 18%	**Sales**	SSLOG/429/19-20	2,832.00	
		Being Admin Service charges (Suneel)for the month of Aug ' 19				
5-Sep-19	By	**TDS Receivable 19 - 20**	**Journal**	726		160.00
		Being TDS Receivable				
6-Sep-19	By	**TDS Receivable 19 - 20**	**Journal**	728		240.00
		Being TDS Receivable				
		Carried Over			4,55,249.00	4,48,052.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,55,249.00	4,48,052.00
9-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	355		4,320.00
		Being Neft from NE towards Admin Service charges of Sanjeev Arrears and Suneel for the month of Aug ' 19				
14-Sep-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/446/19-20	18,290.00	
		Being Carhire charges arrears for the period of Arp to June ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	792		310.00
		Being TDS Receivable				
16-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	398		17,980.00
		Being Neft from NE towards carhire charges arrears for the period of Apr to June ' 19				
20-Sep-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	871	1,400.00	
		Being amount credited to Ramesh Expenses card towards purchase of Stamp papers for Agreement purposes.				
28-Sep-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	898	1,950.00	
		Being amount credited to Ch Ramesh expenses card towards purchase of Stamp papers				
30-Sep-19	To	**CR Consultation Charges**	**Sales**	SSLOG/491/19-20	8,260.00	
		Being Cr Consultation charges for the month of Sept ' 19				
	To	**QC Charges @ 18%**	**Sales**	SSLOG/503/19-20	4,720.00	
		Being QC Report charges for the month of Sept ' 19				
	To	Admin Service Charges @ 18%	**Sales**	SSLOG/509/19-20	5,428.00	
		being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19				
	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/519/19-20	18,290.00	
		Being Carhire charges for the month of Oct ' 19				
	To	Admin Service Charges @ 18%	**Sales**	SSLOG/530/19-20	413.00	
		Being purchase of Rubber stamps self ink on behalf of Ramesh expenses card.				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	454		38,556.00
		ch.no:- 548678 being cheque received from NE towards CR, QC, Carhire charges, Admin Service Charges				
	By	**TDS Receivable 19 - 20**	**Journal**	937		35.00
		Being TDS Receivable				
	By	**TDS Receivable 19 - 20**	**Journal**	938		310.00
		Being TDS Receivable				
		Carried Over			5,14,000.00	5,09,563.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,14,000.00	5,09,563.00
30-Sep-19	By	**TDS Receivable 19 - 20**	**Journal**	971		460.00
		Being TDS Receivable				
	By	**TDS Receivable 19 - 20**	**Journal**	972		400.00
		Being TDS Receivable				
	By	**TDS Receivable 19 - 20**	**Journal**	973		700.00
		Being TDS Receivable				
16-Oct-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/574/19-20	2,124.00	
		Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1058		180.00
		Towards TDS Receivable				
21-Oct-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	484		540.00
		Being Neft from NE towards Registration misc expenses for documentation for villa NO:- 137.				
25-Oct-19	To	**Service Charges PO**	**Sales**	SSLOG/592/19-20	24,555.00	
		Being Service charges on PO's for the month of June ' 19				
31-Oct-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/614/19-20	5,428.00	
		Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19				
	To	**CR Consultation Charges**	**Sales**	SSLOG/637/19-20	79,282.00	
		Being CR Consultation charges for the month of OCt ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/660/19-20	2,124.00	
		Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1145		460.00
		Towards TDS Receivable				
	By	**TDS Receivable 19 - 20**	**Journal**	1146		6,719.00
		Towards TDS Receivable				
1-Nov-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/674/19-20	18,290.00	
		Being Carhire charges for the month of Nov ' 19				
	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	1162	1,950.00	
		Being amount credied to Ramesh expenses card towards purchase of Stamp papers				
	By	**TDS Receivable 19 - 20**	**Journal**	1168		180.00
		Towards TDS Receivable				
	By	**TDS Receivable 19 - 20**	**Journal**	1169		310.00
		Towards TDS Receivable				
		Carried Over			6,47,753.00	5,19,512.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,47,753.00	5,19,512.00
4-Nov-19	By	Yes Bank A/c.No:- 107063700000074	Receipt	528		1,22,010.00
		Being Neft from NE towards Customer Registration charges, Service chargs on Po's for the month of June ' 19; Admin Service charges (Audit Praveen & Suneel) ; Cr Consultation charges; for the month of OCt ' 19 and Carhire charges for the month of Nov '				
5-Nov-19	By	**TDS Receivable 19 - 20**	Journal	1207		2,081.00
		Being towards tds receivable				
15-Nov-19	To	SSLLP LOG Ramesh Expenses Card	Journal	1240	2,600.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers				
22-Nov-19	To	SSLLP LOG Ramesh Expenses Card	Journal	1259	400.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers.				
29-Nov-19	To	**Service Charges PO**	Sales	SSLOG/716/19-20	1,822.00	
		Being Service charges On Po's for the month of July ' 19				
30-Nov-19	To	**CR Consultation Charges**	Sales	SSLOG/725/19-20	61,876.84	
		Being CR Consultation charges for the month of Nov ' 19				
	To	Admin Service Charges @ 18%	Sales	SSLOG/737/19-20	5,428.00	
		Being Admin Service Charges (Audit Report) charges for the month of Nov ' 19				
	By	**TDS Receivable 19 - 20**	Journal	1329		154.00
		Towards TDS Receivable				
2-Dec-19	To	**Service Charges PO**	Sales	SSLOG/760/19-20	4,907.00	
		Being Service charges on PO's for the month of Aug ' 19				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	590		4,950.00
		Being Neft from NE Towards purchase of stamp papers on behalf of Ramesh expenses card.				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	591		1,668.00
		Being Neft from NE towards Service charges on PO's for the month of July ' 19				
4-Dec-19	To	Goods Transportation Charges @ 18%	Sales	SSLOG/781/19-20	18,290.00	
		Being Delivery Vans transporation charges for the month of Dec ' 19				
	By	**TDS Receivable 19 - 20**	Journal	1350		416.00
		Towards TDS Receivable				
5-Dec-19	By	**TDS Receivable 19 - 20**	Journal	1365		460.00
		Towards TDS Receivable				
	By	**TDS Receivable 19 - 20**	Journal	1366		5,244.00
		Towards TDS Receivable				
		Carried Over			7,43,076.84	6,56,495.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,43,076.84	6,56,495.00
5-Dec-19	By	**TDS Receivable 19 - 20**	**Journal**	1367		310.00
		Towards TDS Receivable				
11-Dec-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	652		5,043.00
		Being Neft from NE towards Cr consultation charges for the month of Nov ' 19				
17-Dec-19	To	**Service Charges PO**	**Sales**	SSLOG/800/19-20	8,291.00	
		Being Service charges on Po's for the month of Sept ' 19				
20-Dec-19	To	**Service Charges PO**	**Sales**	SSLOG/818/19-20	2,064.00	
		Being Service charges On Po's for the month of Oct ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1459		703.00
		Towards TDS Receivable				
21-Dec-19	By	**TDS Receivable 19 - 20**	**Journal**	1478		175.00
		Towards TDS Receivable				
23-Dec-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	671		84,961.00
		Being Neft from NE towards Service charges On Po's for the month of Aug; Sept & Oct ' 19 and Admin Service Audit charges ; Cr Consultation charges for the month of Nov ' 19 and Goods transporation charges for the month of Dec ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	672		2,29,645.00
		Being Neft to NE towards Advance payement received for Admin Service charges on IT; Admin Audit; E & D ; Promotions; Accounts manager with support staff and Admin Liason staff for the month of Oct & Nov ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	674		7,588.00
		Being Neft to NE towards on Service charges on Po's for the month of Sept ' 19				
30-Dec-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	1517	1,400.00	
		Being amount credited to Ramesh expenses card towards purchase of stamp papers of SOVLLP; Vedic Constructions; AEDIS; NE; MHPL projects and Frankling charges, Understaking notice's of MCMET & Registered post of AGH - 70 & 46.				
31-Dec-19	To	**CR Consultation Charges**	**Sales**	SSLOG/868/19-20	49,607.00	
		Being CR Consultation charges for the month of Dec ' 19				
	To	Admin Service Charges @ 18%	**Sales**	SSLOG/891/19-20	1,14,822.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears				
		Carried Over			9,19,260.84	9,84,920.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,19,260.84	9,84,920.00
31-Dec-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/892/19-20	1,14,822.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears				
2-Jan-20	To	**QC Charges @ 18%**	**Sales**	SSLOG/905/19-20	11,210.00	
		Being QC Charges for the month of Dec ' 19 - MPL				
	By	**TDS Receivable 19 - 20**	**Journal**	1547		4,204.00
		Towards TDS Receivable				
	By	**TDS Receivable 19 - 20**	**Journal**	1548		9,731.00
		Towards TDS Receivable				
3-Jan-20	To	**Goods Transportation Charges @ 18%**	**Sales**	SSLOG/923/19-20	18,290.00	
		Being Delivery Vans Transporation charges for the month of Jan ' 20				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/938/19-20	1,14,822.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1563		9,731.00
		Towards TDS Receivable				
	By	**TDS Receivable 19 - 20**	**Journal**	1564		950.00
		Towards TDS Receivable				
4-Jan-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	713		1,59,581.00
		Being Neft from NE towards on CR; QC for the month of Dec ' 19; Carhire ; Goods Transporation charges for the month for Jan ' 19 and Regristratio charges of 163; 179 & 162 & Admin Service charges of ED; IT; Engers; Manager supprt Team - dec ' 19.				
10-Jan-20	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	1602	2,100.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers and Vedic Constructions for Frankling and Notices.				
24-Jan-20	By	**TDS Receivable 19 - 20**	**Journal**	1687		9,731.00
		Towards TDS Receivable				
27-Jan-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	759		1,400.00
		ch.no:- 089512 being cheque received from NE towards purchase of Stamp papers on behalf of Ch Ramesh expenses card.				
30-Jan-20	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/989/19-20	1,14,822.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.				
		Carried Over			12,95,326.84	11,80,248.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,95,326.84	11,80,248.00
31-Jan-20	To	**CR Consultation Charges**	**Sales**	SSLOG/997/19-20	29,721.00	
		Being CR Consultation charges for the month of Jan ' 20.				
	By	**TDS Receivable 19 - 20**	**Journal**	1724		9,731.00
		Towards TDS Receivable				
	By	**TDS Receivable 19 - 20**	**Journal**	1725		2,519.00
		Towards TDS Receivable				
1-Feb-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	767		1,32,293.00
		Being Neft from NE towards Regristration charges of Villa No.82; Admin Service charges and Cr consultation charges for the month of Jan ' 20.				
6-Feb-20	To	Goods Transportation Charges @ 18%	**Sales**	SSLOG/1021/19-20	18,290.00	
		Being Delivery Vans Transporation charges for the month of Feb ' 20				
7-Feb-20	By	**TDS Receivable 19 - 20**	**Journal**	1763		620.00
		Towards TDS Receivable				
10-Feb-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	790		17,670.00
		Being Neft from NE towards on Goods transporation charges for the month of Jan ' 2020.				
13-Feb-20	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/1036/19-20	354.00	
		Being Registration misc documentation charges; EC Expenses for sy.no. 75,77,78, 79 & 96 of Nilgiri Estates for ext: 0-14 Gts for Land Convertion Purpose				
15-Feb-20	To	SSLLP LOG Ramesh Expenses Card	**Journal**	1810	2,100.00	
		Being amount credited to Ramesh Expenses card towards purchase of Stamp paers - NE; UAAG; SOVLLP; MHLP (SOVLLP - 118 villas) and Registered post remainder notices of MGA.and speed post to Mumbai for Guarang Modi documents - Tejal Modi.				
17-Feb-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	807		354.00
		Being Neft from NE towards Regristration charges of Sy No:75;77;78; 79 & 96 for EXT 0 - 14 GTS land convertion.				
26-Feb-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	846		2,100.00
		Being Neft from Ne towards purchase of stamp paper on behalf of Ramesh expenses card.				
27-Feb-20	To	**Service Charges PO**	**Sales**	SSLOG/1099/19-20	3,378.00	
		Being Service charges on PO's for the month of Nov ' 2019.				
	To	**Service Charges PO**	**Sales**	SSLOG/1117/19-20	2,730.00	
		Being Service charges on PO's for the month of Dec ' 2019.				
		Carried Over			13,51,899.84	13,45,535.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,51,899.84	13,45,535.00
28-Feb-20	By	**TDS Receivable 19 - 20**	**Journal**	1890		286.00
		Towards TDS Receivable				
	By	**TDS Receivable 19 - 20**	**Journal**	1891		231.00
		Towards TDS Receivable				
1-Mar-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	855		5,591.00
		Being Neft from Ne towards on Service charges on Po's for the month of Nov & Dec ' 19.				
2-Mar-20	To	**Goods Transportation Charges @ 18%**	**Sales**	SSLOG/1137/19-20	18,290.00	
		Being Delivery Vans Transporation charges for the month of March ' 2020				
3-Mar-20	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/1154/19-20	1,14,822.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
	To	**QC Charges @ 18%**	**Sales**	SSLOG/1162/19-20	35,400.00	
		Being QC Report charges for the month of Feb ' 2020				
	To	**CR Consultation Charges**	**Sales**	SSLOG/1166/19-20	50,003.00	
		Being CR Consultation charges for the month of Feb ' 2020.				
5-Mar-20	By	**TDS Receivable 19 - 20**	**Journal**	1975		4,238.00
		Towards TDS Receivable				
	By	**TDS Receivable 19 - 20**	**Journal**	1976		9,731.00
		Towards TDS Receivable				
	By	**TDS Receivable 19 - 20**	**Journal**	1977		310.00
		Towards TDS Receivable				
18-Mar-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	888		2,01,236.00
		Being Neft from NE towards on Cr Consultation charge, Qc ,Admin service charges forthe month of Fev ' 20 & Goods transporation charges for the month ofMar ' 2020				
29-Mar-20	By	**TDS Receivable 19 - 20**	**Journal**	2046		3,000.00
		Being towards tds receivable				
31-Mar-20	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/1220/19-20	1,14,822.26	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
	To	**CR Consultation Charges**	**Sales**	SSLOG/1230/19-20	37,955.00	
		Being CR Consultation charges for the month of Mar ' 2020.				
		Carried Over			17,23,192.10	15,70,158.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,23,192.10	15,70,158.00
31-Mar-20	To	**Advertising Services @ 18%**	**Sales**	SSLOG/1247/19-20	1,333.00	
		Being Advertisment charges for the month of Feb & Mar ' 2020.				
	By	**TDS Receivable 19 - 20**	**Journal**	2085		3,216.00
		Towards TDS Receivable				
	By	**TDS Receivable 19 - 20**	**Journal**	2086		9,730.00
		Towards TDS Receivable				
	By	**TDS Receivable 19 - 20**	**Journal**	2087		23.00
		Towards TDS Receivable				
					17,24,525.10	15,83,127.00
	By	**Closing Balance**				1,41,398.10
					17,24,525.10	**17,24,525.10**

N Narender Reddy Happay Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**806.00**
5-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	3	806.00	
		Being Neft to MHPL towards Narendhar Reddy happay card for Jeeto vehilce servicing purpose.				
12-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	15	300.00	
		Being Neft to MHPL towards N Narender Reddy Happay card payment.				
17-Apr-19	By	**Staff Welfare**	Journal	35		300.00
		Being amount credited to N Narender Reddy towards lunch allowances given to B Shekappa went to Vista Homes to HO for labour shifiting night time.(10th & 12th)				
3-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	42	2,456.00	
		Being Neft to MHPL towards Narendhar Reddy happay card payment.				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	56	1,223.00	
		Being Neft to MHPL towards Narendher Reddy happay card payment.				
15-May-19	By	**Staff Welfare**	Journal	136		825.00
		Being amount credited to N Narendhar Reddy Happay card towards Food allowances given to Y Sommanna went to AGH Site on 16.04. 19; and with QC Team on 25.04.19 & 27.04. 19				
	By	**Toll Tax Charges**	Journal	137		258.00
		Being amount credited to N Narendhar Reddy towards Toll taxes charges made by Y Somanna went to AGH Site visits on 25.04. 19; 23.04.19 & 16.04.19				
	By	**Toll Tax Charges**	Journal	138		258.00
		Being amount credited to N Narendhar Reddy towards Toll taxes charges made by Y Somanna went to AGH Site visits on 09.4.19l 04.04.19; 15.04.19 bills enclosed.				
	By	**Staff Welfare**	Journal	139		825.00
		Being amount credited to N Narendhar Reddy Happay card towards Food allowances given to Y Sommanna went to AGH Site on 05.04. 19 with kamal; QC Team 04.04.19; & 09.04. 19				
		Carried Over			4,785.00	3,272.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,785.00	3,272.00
15-May-19	By	Repairs & Maintenance - 4 Wheeler	Journal	140		270.00
		Being amount credited to N Narendhar Reddy Happay card towards purchase of Rope for Jeeto vehicle laoding and spare purpose.				
	By	**Toll Tax Charges**	Journal	141		398.00
		Being amount credited to Narendhar Reddy happay card towards toll taxes charged made by Somanna went to AGH site visit with QC Team and KP sir on 30.04.19; 02.05.19; 07. 05.19; 28.04.19				
	By	**Staff Welfare**	Journal	142		825.00
		Being amount credited to N Narendhar Reddy Happay card towards Food allowances given to Y Sommanna went to AGH Site on 05.04. 19 with kamal; QC Team 07.05.19; 30.04.19; 03.05.19				
	By	Happay CArd ATM Withdrawl Charges	Journal	143		20.00
		Being amount credited to N Narender Reddy happay card towards Amount withdrawl from ATM charges.				
1-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	87	2,280.00	
		Being Neft to MHPL towards Narender Reddy happay card payment expenses on 30.05.19				
13-Jun-19	By	**Staff Welfare**	Journal	224		550.00
		Being amount credited to Narender Happay card towards Y Sommanna went to AGH site visit wtih QC Team, Aruna dt on 24.05.19 & 24.05.19				
	By	**Toll Tax Charges**	Journal	225		172.00
		Being amount credited to Narendher happay card towards Y Sommanna went to AGH Site Visti with QC Team toll charges paid bills enclosed.				
	By	**Neon Motors Pvt Ltd**	Journal	226		823.00
		Being amount credited to Narendher happay card towards Mahendra Jeeto Vehicle serviced against Inv NO:- RO20B001086 dt:- 27.05.19				
	By	**Vehicle Maintenance - URD**	Journal	227		735.00
		Being amount credited to Narendher happay card towards Mahendra Jayo vehicle other miscellineous repairing works i.,e M Seal, Aralded; Break Oil and Clatch setting				
28-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	138	1,825.00	
		Being Neft to MHPL towards Narendhar Happay card payment expense of Y Somanna driver.				
		Carried Over			8,890.00	7,065.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,890.00	7,065.00
12-Jul-19	By **Staff Welfare**	**Journal**	328		1,375.00
	Being amount credited to Narendhar happay card towards food allowances given to Y Sommanna went to AGH Site visit with QC Team on 19.06.19; 11.06.19; 13.06.19; 16. 06.19; 20.06.19				
	By **Toll Tax Charges**	**Journal**	329		430.00
	Being amount credited to Narendhar happay card towards toll taxes charges made by Sommanna went to AGH Site visit on 19.06. 19; 11.06.19;13.06.19; 15.06.19; 20.06.19				
	By **Jasper Industries Pvt Ltd**	**Journal**	330		748.00
	Being amount credited to N Narendher reddy happay card towards TATA Winger vehilce NO:- TS10UA 9759 for changing of Fuel Tanker against Inv No:- IJIPAN1920002882 dt:- 02.07.19				
	By **Toll Tax Charges**	**Journal**	331		172.00
	Being amount credited to Narender Reddy towards toll taxes charges paid by sommanna went to AGH Site Visit with QC Team on 29. 06.19 & 02.07.19 bills enclosed.				
	By **Staff Welfare**	**Journal**	332		550.00
	Being amount credited to Narendher Reddy towards Refreshment charges to sommanna went to AGH Site visit on 29.06.19 & 02.07. 19				
	By **Repairs & Maintenance - 4 Wheeler**	**Journal**	333		400.00
	Being amount credited to Narender Reddy towards Tyre damaged while going to AGH Site on 02.07.19 against bill NO:- 5115.				
	By **Toll Tax Charges**	**Journal**	335		362.00
	Being amount credited to Narender Reddy towards Toll taxes charges made by Y Somanna went to AGH site visit with QC Team on 27.06.19 & 28.06.19 and cantoment board charges.				
	By **Staff Welfare**	**Journal**	336		550.00
	Being amount credited to Narendher Reddy towards Refreshment charges to sommanna went to AGH Site visit on 27.06.19 & 25.06. 19				
22-Jul-19	By **Repairs & Maintenance - 4 Wheeler**	**Journal**	383		120.00
	Being amount credited to Narendhar happay card towards purchase of coolent oil for TATA Winger vehicle radiator purpose.				
	Carried Over			8,890.00	11,772.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,890.00	11,772.00
22-Jul-19	By	Repairs & Maintenance - 4 Wheeler	Journal	384		150.00
		Being amount credited to Narender Reddy happay card towards Winger vehicle tyre puncture at AGH Site visit.				
	By	**Toll Tax Charges**	Journal	385		416.00
		Being amount credited to Narender Reddy happay card towards Toll taxes made by Shekappa went to AGH site visits on 12.07. 19 & 06.07.19 to 09.07.19 bills enclosed.				
	By	**Staff Welfare**	Journal	386		1,100.00
		Being amount credited to Narender Reddy happay card towards Shekappa went to AGH Site visits on 06.07.19; 09.07.19; 12.07.19 & 08.07.19				
26-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	187	4,548.00	
		Being Neft to MHPL towards K Purushotham & Narender Reddy happay card payments.				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	214	2,545.00	
		Being Neft to MHPL towards Narender Reddy happay card payment.				
16-Aug-19	By	**Toll Tax Charges**	Journal	563		755.00
		Being amount credited to Narendhar Reddy happay card towards Toll taxes made by Shekappa went to AGH Site visits on 23.07. 19; 16.07.19; 20.07.19 with QC Team and other staff members				
	By	Repairs & Maintenance - 4 Wheeler	Journal	564		140.00
		Being amount credited to Narender Reddy towards Wagon R Car pollution check up vehilce no:- TS10UB 5649				
	By	**Staff Welfare**	Journal	565		1,650.00
		Being amount credited to Narender Reddy happay card towards Food allowances given to Shekappa went to AGH Project site visit with QC Team and Other staff members.				
23-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	238	2,303.00	
		Being Neft to MHPL towards Narendher happay card payment.				
16-Sep-19	By	Repairs & Maintenance - 4 Wheeler	Journal	804		106.00
		Being amount credited to Narender Reddy Happay card towards TATA Winger repair work of GAsket against Inv NO:- IJIPAN1920004080 dt:- 01.08.19				
	By	**Toll Tax Charges**	Journal	805		402.00
		Being amount credited to Narender happay card towards Toll taxes charges paid by Somanna went to AGH Site visit bills enclosed.				
		Carried Over			18,286.00	16,491.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,286.00	16,491.00
16-Sep-19	By	**Staff Welfare**	**Journal**	806		1,375.00
		Being amount credited to Narendher Reddy happay card towards food allowances given to Shekappa went to AGH Site visits on 02. 08.19; 10.08.19; 30.07.19 16.08.19 & 13.08. 19				
	By	**Repairs & Maintenance - 4 Wheeler**	**Journal**	807		420.00
		Being amount credited to Narendher happay card towards purchase of Engine to TATA Winger against BIll NO:- 308 dt:- 17.08.19				
	By	**Toll Tax Charges**	**Journal**	816		344.00
		Being amount credited to Narender Reddy towards Toll taxes charges paid by QC Team went to AGH Site visit on 30.08.19 bills enclosed.				
	By	**Staff Welfare**	**Journal**	817		1,900.00
		Being amount credited to Narender happay card towards food allowances given to Shekappa went to AGH Site Visits on10.08. 19; 02.08.19; 13.08.19;12.08.19; 17.08.19; 20.08.19 and Serene farms for Nidhi Modi work				
20-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	310	2,244.00	
		Being Neft to MHPL towards K Purushotham, N Narender and P Raghu happay card reloaded.				
28-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	330	2,015.00	
		ch.no:- 327779 being cheque issued to MHPL towards Narender happay card reloaded.				
9-Oct-19	By	**Toll Tax Charges**	**Journal**	1023		430.00
		Being amount credited to Narendher Reddy happay card towards toll tax charges paid by Shekappa went to AGH Site Visit Bills enclosed.				
	By	**Staff Welfare**	**Journal**	1024		1,375.00
		Being amount credited to Narendher Reddy Happay card towards Food allowance to Shekappa went to AGH Site Visit with QC Team.				
	By	**Repairs & Maintenance - 4 Wheeler**	**Journal**	1025		210.00
		Being amount credited to Narendher Reddy happay card towards purhcase of Engine Oil for Vehicle No:- TS10UA 9759 against Bill No:- 309 dt:- 18.09.19				
19-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	362	1,032.00	
		Being Neft to MHPL towards N Narendher Reddy happay card reloaded.				
		Carried Over			23,577.00	22,545.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,577.00	22,545.00
19-Oct-19	By	**Toll Tax Charges**	**Journal**	1060		172.00
		Being amount credited to Narendher happay card towards toll taxes charges made by Narendher Reddy went to AGH Site visit on 01.10.19 bills enclosed.				
	By	**Staff Welfare**	**Journal**	1061		550.00
		being amount credited to Narender Reddy happay card towards Food allowances to Shekappa went to AGH Site Visit on 01.10. 19				
	By	**Repairs & Maintenance - 4 Wheeler**	**Journal**	1062		310.00
		Being amount credited to Narender Reddy happay card towards pollution checking of Vehicle TATA Winger on 07.10.19 and Enginer oil purchased against Bill No:- 31o				
22-Nov-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	572	2,616.00	
		Being Neft to Narendher happay card towards card reloaded .				
	By	**Toll Tax Charges**	**Journal**	1260		691.00
		Being amount credited to Narendher Reddy towards Toll taxes charges paid by Shekappa went to AGH Site Visits on 25th'; 27th; 16th; of Oct and 2nd; 5th; 7th; & 11th of Nov ' 19 Bills enclosed.				
	By	**Staff Welfare**	**Journal**	1261		1,925.00
		Being amount credited to Narendher Reddy happay card towards Staff Allowances (Food) to Shekappa went to AGH Site visit on 25th'; 27th; 16th; of Oct and 2nd; 5th; 7th; & 11th of Nov ' 19				
					26,193.00	**26,193.00**

N Raj Kumar Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	161	5,000.00	
		Being Neft to N Raj Kumar towards commission paid for the month of Jan to Mar ; 19				
	By	**Commission / Brokerage URD**	**Journal**	334		8,638.00
		Being amount credited to N Raj Kumar towards commission and brokerage charges paid from Jan ' 19 to June ' 19.				
20-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	177	3,638.00	
		ch.no:- 907306 being cheque issued to N Raj Kumar towards commission paid.				
25-Sep-19	By	**Commission / Brokerage URD**	**Journal**	890		13,851.00
		Being amount credited to N Raj Kumar towards Commission & Brokerage charges from Apr to June ' 19				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	321	10,000.00	
		ch.no:- 327778 being cheque issued to N Raj Kumar towards commission and Brokerage charges from Apr to June ' 19				
11-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	340	3,851.00	
		Being Neft to N Raj Kumar towards Commission & Brokerage charges for the month of Apr to June '19 balance amount.				
					22,489.00	**22,489.00**

Pampari Narender Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**14,258.00**
5-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	7	13,859.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
12-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	13	5,000.00	
		being online payment to P Narendar towards salary advance for the month of april 19				
19-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	26	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	Journal	61		14,972.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	Provident Fund Employee Contribution	Journal	62	779.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	Journal	63	262.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
7-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	48	8,931.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Mobile Allowances**	Journal	135		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
17-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	68	5,000.00	
		being online payment to BPCL towards salary advance for the month of MAY 2019				
18-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	77	5,000.00	
		ch.no:- 907287 being cheque issued to Pampari Narendhar towards Mobile loan monthly deduction of Rs :- 500/- in Salary.				
31-May-19	By	**Staff Salaries Account**	Journal	168		15,853.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
		Carried Over			39,629.00	45,482.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,629.00	45,482.00
31-May-19	To	Provident Fund Employee Contribution	Journal	169	859.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**ESI Employee Contribution**	Journal	170	277.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
6-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	89	9,217.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	106	5,000.00	
		ch.no:- 907296 being cheque issued to P Narender towards Salary advance for the month of June ' 19				
	By	**Staff Mobile Allowances**	Journal	235		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	Journal	263		15,853.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	Provident Fund Employee Contribution	Journal	264	806.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**ESI Employee Contribution**	Journal	265	277.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
4-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	141	9,270.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	157	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	Journal	326		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
25-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	186	5,000.00	
		Being online payment to P Narendar towards salary advance for the month of Aug 19				
31-Jul-19	By	**Staff Salaries Account**	Journal	453		14,312.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
		Carried Over			71,133.00	76,445.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,133.00	76,445.00
31-Jul-19	To	Provident Fund Employee Contribution	Journal	454	859.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**ESI Employee Contribution**	Journal	455	250.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	206	12,702.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	217	399.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	Journal	513		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	Journal	677		16,709.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	Provident Fund Employee Contribution	Journal	678	831.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**ESI Employee Contribution**	Journal	681	125.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	260	10,253.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
13-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	285	5,000.00	
		Being Neft to Pampari Narender towards Salary Advance for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	Journal	860		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	292	399.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	Journal	951		15,610.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	Provident Fund Employee Contribution	Journal	952	857.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
		Carried Over			1,02,808.00	1,09,562.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,808.00	1,09,562.00
30-Sep-19	To	**ESI Employee Contribution**	**Journal**	953	117.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	334	9,136.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	355	5,000.00	
		Being online payment to P Narendar towards salary advance for the month of Oct 2019				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	1043		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
24-Oct-19	By	**Bonus**	**Journal**	1097		3,623.00
		Being on Staff Salary for the year 2018 - 19.				
	By	**Incentives**	**Journal**	1098		294.00
		Being on Staff Incentives for the year 2018 -19.				
	To	**Cash**	Cash Payment	26	294.00	
		Being cash paid towards Incentives.				
25-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	408	1,812.00	
		Being amount transfer towards Bonus for the year 2018 -19				
31-Oct-19	By	**Staff Salaries Account**	**Journal**	1137		17,589.00
		Being amount credited to Staff towards Salaries for the month of Oct ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1138	831.00	
		Being amount credit to Staff towards Provident Fund for the month of Oct ' 19				
	To	**ESI Employee Contribution**	**Journal**	1139	132.00	
		Being amount credited to Staff towards ESI for the month of Oct ' 19				
4-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	439	11,126.00	
		Being Neft to P Narender towards Salary for the month of Oct ' 19				
8-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	485	399.00	
		being Neft to P Narendher towards Mobile and Conveyance charges for the month of Oct ' 19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	527	5,000.00	
		Being online payment to P Narendar towards salary advance for the month of Nov 19				
		Carried Over			1,37,054.00	1,31,467.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,37,054.00	1,31,467.00
15-Nov-19	By	**Staff Mobile Allowances**	**Journal**	1234		399.00
		Being amount credited to Staff towards Mobile allowance for the month of Oct ' 19				
30-Nov-19	By	**Staff Salaries Account**	**Journal**	1316		13,851.00
		Being amount credited to Staff towards Salary for the month of Nov ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1317	831.00	
		Being amount credited to Staff towards Provident Fund for the month of Nov ' 19				
	To	**ESI Employee Contribution**	**Journal**	1318	104.00	
		Being amount credited to Staff towards ESI for the month of Nov ' 19				
6-Dec-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	589	7,916.00	
		Being neft to Narender P towards salary for the month of Nov ' 19				
14-Dec-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	661	399.00	
		Being Neft to P Narender towards Mobile allowances for the month of Nov ' 19				
	By	**Staff Mobile Allowances**	**Journal**	1429		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Nov ' 19				
19-Dec-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	712	5,000.00	
		ch.no:- 113747 Being cheque issued to P Narendar towards salary advance for the month of Dec 19				
31-Dec-19	By	**Staff Salaries Account**	**Journal**	1527		18,688.00
		Being amount credited to Staff towards Salaries for the month of Dec ' 19.				
	To	Provident Fund Employee Contribution	**Journal**	1528	831.00	
		Being amount debited to Staff towards Provident Fund for the month of Dec ' 19				
	To	**ESI Employee Contribution**	**Journal**	1529	140.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 19				
4-Jan-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	766	12,217.00	
		Being Neft to P.Narender towards salary for the month of Dec ' 19				
8-Jan-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	824	5,000.00	
		ch.no:- 113770 being cheque issued to Pampari Narendher towards salary advance for the month of Jan 2020				
18-Jan-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	844	399.00	
		Being Neft to P Narender towards Mobile allowances for the month of Dec '19				
		Carried Over			1,69,891.00	1,64,804.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,69,891.00	1,64,804.00
20-Jan-20	By	**Staff Mobile Allowances**	**Journal**	1642		399.00
		Being amount credited to Staff towards mobile allowances for the month of Dec ' 19				
31-Jan-20	By	**Staff Salaries Account**	**Journal**	1713		16,489.00
		Being amount credited to Staff Salaries for the month of Jan ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	1714	831.00	
		Being amount debited to Staff toward Provident Fund for the month of Jan ' 20.				
	To	**ESI Employee Contribution**	**Journal**	1715	124.00	
		Being amount debited to staff towards ESI for the month of Jan ' 2020.				
5-Feb-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	942	10,535.00	
		Being neft to P.Narender towards salary for the month of Jan ' 2020				
14-Feb-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1010	5,000.00	
		Being online payment P Narendar towards salary advance for the month of FEB 2020				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1017	399.00	
		Being Neft to P.Narender towards Mobile allowance for the month of Jan ' 2020				
15-Feb-20	By	**Staff Mobile Allowances**	**Journal**	1799		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Jan ' 20				
29-Feb-20	By	**Staff Salaries Account**	**Journal**	1908		16,269.00
		Being amount credited to Staff towards Salaries for the month of Feb ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	1909	831.00	
		Being amount debited to Staff towards Provident Fund for the month of Feb ' 2020.				
	To	**ESI Employee Contribution**	**Journal**	1910	122.00	
		Being amount debited to staff towards ESI Contribution for the month of Feb ' 2020.				
	By	**Staff Mobile Allowances**	**Journal**	1917		399.00
		Being Staff Mobile allowances for the month of Feb ' 2020.				
4-Mar-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1121	15,316.00	
		Being Neft to P.Narender towards salary for the month of Feb ' 2020				
21-Mar-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1183	5,000.00	
		Being online payment to P Narendar towards salary advance for the month of March 2020				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1188	15,000.00	
		Being Neft to Pampari N towards Loan for Vehicle monthly in Salary of Rs:- 1, 000/-				
		Carried Over			2,23,049.00	1,98,759.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,23,049.00	1,98,759.00
21-Mar-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1201	399.00	
		Being Neft to P.Narender towards Mobile allowance for the month of Feb ' 2020				
31-Mar-20	By	**Staff Salaries Account**	**Journal**	2047		14,730.00
		Being amount credited to staff towards Salaries for the month of Mar ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	2048	857.00	
		Being amount debtied to Staff towards Provident Fund for the month of Mar ' 2020.				
	To	**ESI Employee Contribution**	**Journal**	2049	110.00	
		Being amount debited to Staff towards ESI contribution for the month of Mar ' 2020.				
					2,24,415.00	2,13,489.00
	By	**Closing Balance**				10,926.00
					2,24,415.00	**2,24,415.00**

Paramount Builders

Ledger Account

5-4-187/3 And 4; 2nd Floor;
Soham Mansion; M G Road
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**6,770.00**	
16-Apr-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	22		266.00
		Being Neft from PMR - I towards on Services charges on Po's for the month of Feb ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	23		6,210.00
		Being Neft from PMR - I towards on CR Consultation charges for the month of Mar ' 19				
31-Jul-19	By	**TDS Receivable 19 - 20**	**Journal**	460		435.00
		Being TDS Recoverable				
23-Aug-19	To	**Advertising Services @ 18%**	**Sales**	SSLOG/351/19-20	5,129.00	
		Being Advertisement charges for AD in Eenadu from 26.07.19 to 28.07.19 & TOI Ad from 03.08.19 to 05.08.19 (3528+819)				
4-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	340		4,694.00
		ch.no:- 104106 being cheque received from PMR - I towards Advertisement charges against Inv No:- 351				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/430/19-20	354.00	
		Being Admin Service charges (Suneel)for the month of Aug ' 19				
28-Sep-19	By	**TDS Receivable 19 - 20**	**Journal**	919		35.00
		Being TDS Recoverable				
30-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	445		319.00
		Being Neft from PMR - I towards Admin Service charges (Suneel) for the month of Aug ' 19				
25-Oct-19	To	**Service Charges PO**	**Sales**	SSLOG/593/19-20	60.00	
		Being Service charges on PO's for the month of June ' 19				
31-Oct-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/661/19-20	354.00	
		Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
25-Nov-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	577		324.00
		Being Neft from PMR - I towards Admin Service charges for the month of OCt ' 19 (suneel)				
		Carried Over			12,667.00	12,283.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,667.00	12,283.00
2-Dec-19	To	**Service Charges PO**	**Sales**	SSLOG/761/19-20	64.00	
		Being Service charges on PO's for the month of Aug ' 19				
14-Dec-19	By	**TDS Receivable 19 - 20**	**Journal**	1448		5.00
		Being TDS Receivable				
	By	**TDS Receivable 19 - 20**	**Journal**	1449		5.00
		Being TDS Receivable				
16-Dec-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	660		55.00
		Being Neft from PMR - I towards Service charges on PO's for the month of June ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	661		59.00
		Being Neft from PMR - I towards Service charges on PO's for the month of Aug ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1451		30.00
		Being TDS Receivable				
3-Mar-20	To	**CR Consultation Charges**	**Sales**	SSLOG/1164/19-20	10,620.00	
		Being CR Consultation charges for the month of Feb ' 2020.				
31-Mar-20	By	**TDS Receivable 19 - 20**	**Journal**	2140		900.00
		Being TDS Receivable				
					23,351.00	13,337.00
	By	**Closing Balance**				10,014.00
					23,351.00	**23,351.00**

Paramount Estates

Ledger Account

Soham Mansion; 5-4-187/3 & 4;
3rd Floor; M G Road;
Ranigunj;
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**58,433.00**	
1-Apr-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 2/19-20	15,930.00	
		Being Carhire charges for the month of Apr ' 19				
16-Apr-19	By	**TDS Receivable 19 - 20**	**Journal**	22		270.00
		Being TDS Receivable from PMR - II towards on Car hire charges for the month of Apr ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	24		55,171.00
		Being Neft from PMR - II towards on CR Consultation charges for the month of Mar ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	25		4,142.00
		being Neft from PMR - I towards on Service charges on Po's for the month of Feb ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	26		15,660.00
		Being Neft from PMR - II towards for Carhire charges for the month of Apr ' 19				
2-May-19	To	**QC Charges @ 18%**	**Sales**	SSLOG/ 15/19-20	1,180.00	
		Being QC Charges for the month of Apr ' 18				
	To	**CR Consultation Charges**	**Sales**	SSLOG/ 23/19-20	39,654.00	
		Being CR Consultation charges for the month of Apr ' 19				
	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 26/19-20	15,104.00	
		Being Carhire Arrears charges for the period of Mar ' 19.				
	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 36/19-20	15,104.00	
		Being Carhire charges for the month of May ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/ 56/19-20	7,343.00	
		Being Service charges on Po's for the month of Mar ' 19				
4-May-19	By	**TDS Receivable 19 - 20**	**Journal**	79		256.00
		Being TDS Receivable from PMR - II towards on Carhire arrears charges for the month of Mar ' 19				
		Carried Over			1,52,748.00	75,499.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,52,748.00	75,499.00
4-May-19	By	**TDS Receivable 19 - 20**	**Journal**	80		256.00
		Being TDS Receivable from PMR - II towards on Carhire charges for the month of May ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	81		3,360.00
		Being TDS Receivable from PMR - II towards on CR Consultation charges for the month of Apr ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	82		622.00
		Being TDS Receivable from PMR - II towards on Service charges on PO's charges for the month of Mar' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	83		100.00
		Being TDS Receivable from PMR - II towards on QC Charges for the month of Apr ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	47		14,848.00
		Being Neft from PMR - II towards carhire charges for the month of May ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	48		14,848.00
		Being Neft from PMR - II towards carhire charges for the month of May ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	49		36,293.00
		Being Neft from PMR - II towards on CR Charges for the month of Apr ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	50		6,721.00
		Being Neft from PMR - II towards Service charges on PO's for the month of Mar ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	51		1,080.00
		Being Neft from PMR - II towards QC Charges for the month of Apr ' 19				
21-May-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/ 64/19-20	3,540.00	
		Being amount debited to PMR - II towards Admin Audit Service Reports charges of B Praveen for the month of Apr ' 19				
25-May-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	84		3,240.00
		Being Neft from PMR - II towards Admin Service charges (Praveen) for the month of Apr ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	152		300.00
		Being TDS Receivable from PMR - II				
1-Jun-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 69/19-20	15,104.00	
		Being carhire charges for the month of June ' 19				
4-Jun-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	89		14,848.00
		Being Neft from PMR - II towards Carhire charges for the month of June ' 19				
		Carried Over			1,71,392.00	1,72,015.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,71,392.00	1,72,015.00
4-Jun-19	By	**TDS Receivable 19 - 20** *Being TDS Receivable from PMR - II towards on Carhire charges for the month of June ' 19*	**Journal**	180		256.00
6-Jun-19	To	**QC Charges @ 18%** *Being QC Charges for the month of May ' 19*	**Sales**	SSLOG/ 83/19-20	14,160.00	
	To	**CR Consultation Charges** *Being CR Consultation charges for the month of May ' 19*	**Sales**	SSLOG/ 90/19-20	29,241.00	
	To	**Admin Service Charges @ 18%** *Being Admin Service Charges (B Praveen) for the month of May ' 19*	**Sales**	SSLOG/ 92/19-20	3,540.00	
7-Jun-19	By	**TDS Receivable 19 - 20** *being TDS Receivable from PMR - II towards on QC Charges for the month of May ; 19*	**Journal**	194		1,200.00
10-Jun-19	By	**Yes Bank A/c.No:- 107063700000074** *Being Neft from PMR - II towards QC Charges for the month of May ' 19*	**Receipt**	101		12,960.00
	By	**Yes Bank A/c.No:- 107063700000074** *Being Neft from PMR - II towards Admin Service charges (B Praveen) for the month of May ' 19*	**Receipt**	102		3,240.00
	By	**TDS Receivable 19 - 20** *Being TDS Receivable from PMR - II towards on Admin Serivce Charges (B Praveen) for the month of May ' 19*	**Journal**	199		300.00
	By	**TDS Receivable 19 - 20** *Being TDS Receivable from PMR - II towards on CR Consulatation charges for the month of May ' 19*	**Journal**	200		2,478.00
	By	**Yes Bank A/c.No:- 107063700000074** *Being Neft from PMR - II towards CR Consultation charges for the month of May ; 19*	**Receipt**	103		26,762.00
28-Jun-19	To	**CR Consultation Charges** *Being amount debited to PMR - II towards Cr Consultation charges for the month of June ' 19*	**Sales**	SSLOG/100/19-20	41,345.00	
29-Jun-19	To	**Admin Service Charges @ 18%** *Being Admin Service charges (Praveen Audit) for the month of June ' 19*	**Sales**	SSLOG/105/19-20	3,540.00	
1-Jul-19	To	**Car Hire Charges @ 18%** *Being carhire charges for the month of July ' 19*	**Sales**	SSLOG/117/19-20	15,104.00	
	To	**QC Charges @ 18%** *Being QC charges for the month of June ' 19*	**Sales**	SSLOG/131/19-20	20,060.00	
		Carried Over			2,98,382.00	2,19,211.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,98,382.00	2,19,211.00
1-Jul-19	By	**TDS Receivable 19 - 20**	**Journal**	273		256.00
		Being TDS Receivable from PMR - II towards on carhire charges for the month of July ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	274		3,504.00
		Being TDS Receivable from PMR - II towards on CR Consultation charges for the month of June ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	120		14,802.00
		Being Neft received from PMR - II towards Carhire charges for the month of July ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	121		37,210.00
		Being Neft received from PMR - II towards on Cr Consultation charges for the month of June ' 19				
8-Jul-19	By	**TDS Receivable 19 - 20**	**Journal**	302		1,700.00
		Being TDS Receivable from PMR - II towards on QC charges for the month of June ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	138		37,941.00
		Being Neft from PMR - II towards CR Consultation charges for the month of June ' 19 double payment .				
	By	**TDS Receivable 19 - 20**	**Journal**	303		300.00
		Being TDS Receivable from PMR - II towards on Admin Service charges (Praveen) for the month of June ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	139		3,240.00
		Being Neft from PMR - II towards Admin service charge (Praveen) for the month of June ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	140		18,360.00
		Being Neft from PMR - II towards QC Charges for the month of June ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	141		14,848.00
		Being Neft from PMR - II towards Carhire charges for the month of July ' 19 double payment.				
10-Jul-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/148/19-20	9,558.00	
		'Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	319	1,600.00	
		Being amount credited to Ch Ramesh expenses card towards purchase of Stamp papers				
		Carried Over			3,09,540.00	3,51,372.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,09,540.00	3,51,372.00
15-Jul-19	By	**TDS Receivable 19 - 20** *Being TDS Receivable from PMR - II towards on Admin Service charges (Suneel Kumar) for Apr to June ' 19*	**Journal**	351		810.00
	By	Yes Bank A/c.No:- 107063700000074 *Being Neft from PMR - II towards on Admin Service Charges (Suneel Kumar) for the month of Apr to June ' 19*	**Receipt**	156		8,748.00
25-Jul-19	To	**Advertising Services @ 18%** *Being amount debited to PMR - II towards Advertisment charges.*	**Sales**	SSLOG/217/19-20	3,103.00	
29-Jul-19	By	Yes Bank A/c.No:- 107063700000074 *Being Neft from PMR - II towards Advertisements charges received against Bill No:- 217.*	**Receipt**	203		3,103.00
	By	**TDS Receivable 19 - 20** *Being TDS Receivable from PMR - II towards on Advertisement chages for the month of July ' 19 against Bill No:- 217*	**Journal**	434		53.00
31-Jul-19	To	**CR Consultation Charges** *Being Cr Consultation charges for the month of July ' 19*	**Sales**	SSLOG/259/19-20	68,195.00	
	To	**Admin Service Charges @ 18%** *Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19*	**Sales**	SSLOG/283/19-20	3,186.00	
1-Aug-19	To	**Car Hire Charges @ 18%** *Being Carhire charges for the month of Aug ' 19*	**Sales**	SSLOG/291/19-20	15,104.00	
5-Aug-19	By	**TDS Receivable 19 - 20** *Being TDS Receivable from PMR- II towards on CR Consultation charges for the month of July*	**Journal**	484		5,779.00
	By	**TDS Receivable 19 - 20** *Being TDS Receivable from PMR - II towards on Admin Service charges (Sunnel) for the month July ' 19*	**Journal**	485		270.00
	By	**TDS Receivable 19 - 20** *Being TDs Receivable from PMR - II towards on Carhire charges for the month of Aug ' 19*	**Journal**	486		256.00
	By	Yes Bank A/c.No:- 107063700000074 *Being Neft from PMR - II towards CR Consultation charges for the month of July ' 19*	**Receipt**	238		62,416.00
	By	Yes Bank A/c.No:- 107063700000074 *Being Neft from PMR - II towards on Admin Service charges (Suneel) for the month of July ' 19*	**Receipt**	239		2,916.00
		Carried Over			3,99,128.00	4,35,723.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,99,128.00	4,35,723.00
5-Aug-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	240		14,848.00
		Being Neft from PMR - II towards Carhire charges for the month of Aug ' 19				
12-Aug-19	To	**Service Charges PO**	**Sales**	SSLOG/312/19-20	12,023.00	
		Being amount debited to PMR - II towards Service charges on PO's for the month of Apr ' 19				
19-Aug-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	579	2,800.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers				
22-Aug-19	To	**Service Charges PO**	**Sales**	SSLOG/346/19-20	6,033.00	
		Being Service Charges on PO's for the month of May ' 19				
26-Aug-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	307		16,526.00
		Being Neft from PMR - II towards Service charges on PO's for the month of Apr & May ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	628		1,019.00
		Being TDS Receivable from SOVLLP towards on Service charges on PO's for the month of Apr ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	629		511.00
		Being TDS Receivable from SOVLLP towards on Service charges on PO's for the month of May ' 19				
30-Aug-19	To	**CR Consultation Charges**	**Sales**	SSLOG/372/19-20	45,658.00	
		Being CR Consultation charges for the month of Aug ' 19				
	To	**QC Charges @ 18%**	**Sales**	SSLOG/380/19-20	2,950.00	
		Being QC Reports charges for the month of Aug ' 19				
3-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	323		41,789.00
		Being Neft from PMR - II towards CR Consultation charges for the month of Aug ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	690		3,869.00
		Being TDS Receivable from PMR - II towards on CR Consultation charges for the month of Aug ' 19.				
	By	**TDS Receivable 19 - 20**	**Journal**	691		250.00
		Being TDS Receivable from PMR - II towards on QC Reports charges for the month of Aug ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	324		2,700.00
		Being Neft from PMR - II towards QC Charges for the month of Aug ' 19				
		Carried Over			4,68,592.00	5,17,235.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,68,592.00	5,17,235.00
3-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	325		14,848.00
		Being Neft from PMr - II towards Carhire charges for the month of Sept ' 19				
	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/385/19-20	15,104.00	
		Being Carhire charges for the month of Sept ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	711		256.00
		Being TDS Receivable from PMR - II				
4-Sep-19	To	Admin Service Charges @ 18%	**Sales**	SSLOG/431/19-20	354.00	
		Being Admin Service charges (Suneel)for the month of Aug ' 19				
11-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	384		324.00
		Being Neft from PMR - II towards Admin Service charges (Suneel) for the month of Aug ' 19 against Inv NO:- 431.				
	By	**TDS Receivable 19 - 20**	**Journal**	763		30.00
		Being TDS Receivable from PMR - II towards on Admin Service charges (Suneel) for the month of Aug ' 19				
14-Sep-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/443/19-20	18,231.00	
		Being Carhire charges arrears for the period of Arp to June ' 19				
16-Sep-19	By	**TDS Receivable 19 - 20**	**Journal**	801		309.00
		Being TDS Receivable from PMR - II towards on carhire arrears charges period from Apr to June ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	399		17,922.00
		Being Neft from PMR - II towards Arrears of carhire charges for the period from Apr to June ' 19				
19-Sep-19	To	Admin Service Charges @ 18%	**Sales**	SSLOG/457/19-20	472.00	
		Being Paramount Estates Partners photographs for Registration purposes.				
	To	Admin Service Charges @ 18%	**Sales**	SSLOG/474/19-20	330.00	
		Being Frankling and Notary charges on behalf of Ramesh expenses card.				
23-Sep-19	By	**TDS Receivable 19 - 20**	**Journal**	883		33.00
		Being TDS Receivable from PMR - II				
	By	**TDS Receivable 19 - 20**	**Journal**	884		47.00
		Being TDS Receivable from PMR - II				
25-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	436		696.00
		Being Neft from PMR - II towards Registration charges of 826; 122 & 824 and Admin service charges against Inv No:- 474 & 457				
		Carried Over			5,03,083.00	5,51,700.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,03,083.00	5,51,700.00
30-Sep-19	To	**CR Consultation Charges**	**Sales**	SSLOG/492/19-20	8,449.00	
		Being Cr Consultation charges for the month of Sept ' 2019				
	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/516/19-20	18,231.00	
		Being Carhire charges for the month of Oct ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	456		25,471.00
		ch.no:- 928961 being cheque received from PMR - II towards Carhire charges, CR Consultation charges for the month of Sept ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	942		364.00
		Being TDS Receivable from PMR -II towards on Carhire charges for the month of Oct ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	943		845.00
		Being TDS Receivable from PMR - II towards on CR Consultation charges for the month of Sept ' 19				
16-Oct-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/575/19-20	354.00	
		Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/576/19-20	354.00	
		Being Admin & Service charges (Suneel) for the month of Sept ' 19				
25-Oct-19	To	**Service Charges PO**	**Sales**	SSLOG/594/19-20	3,319.00	
		Being Service charges on PO's for the month of June ' 19				
29-Oct-19	By	**TDS Receivable 19 - 20**	**Journal**	1126		281.00
		Being TDS Receivable from PMR- II towards on Service charges on PO's for the month of June ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	511		3,038.00
		Being Neft from PMR - II towards Service charges on Po's for the month of June ' 19				
31-Oct-19	To	**CR Consultation Charges**	**Sales**	SSLOG/638/19-20	15,652.00	
		Being CR Consultation charges for the month of OCt ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/662/19-20	354.00	
		Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
1-Nov-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/671/19-20	18,231.00	
		Being Carhire charges for the month of Nov ' 19				
		Carried Over			5,68,027.00	5,81,699.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,68,027.00	5,81,699.00
4-Nov-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	531		18,246.00
		Being Neft from PMR - II towards Carhire charges for the month of Nov ' 19 and Admin Service charges (Suneel) for the month of Oct ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1182		309.00
		Being TDS Receiable from NE towards on Carhire charges for the month of Nov ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1183		30.00
		Being TDS Receiable from NE towards on Admin Service charges (Suneel) for the month of Oct ' 19				
29-Nov-19	To	**Service Charges PO**	**Sales**	SSLOG/717/19-20	1,790.00	
		Being Service charges On Po's for the month of July ' 19				
2-Dec-19	To	**Service Charges PO**	**Sales**	SSLOG/762/19-20	1,877.00	
		Being Service charges on PO's for the month of Aug ' 19				
4-Dec-19	To	Goods Transportation Charges @ 18%	**Sales**	SSLOG/778/19-20	18,231.00	
		Being Delivery Vans transporation charges for the month of Dec ' 19				
7-Dec-19	By	**TDS Receivable 19 - 20**	**Journal**	1390		159.00
		Being TDS Receivable from PMR - II				
16-Dec-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	662		19,640.00
		Being Neft from PMR - II towards Service charges on PO's for the month of Aug'19 and Goods Transporation charges for the month of Dec ' 19				
17-Dec-19	To	**Service Charges PO**	**Sales**	SSLOG/801/19-20	649.00	
		Being Service charges on Po's for the month of Sept ' 19				
20-Dec-19	To	**Service Charges PO**	**Sales**	SSLOG/819/19-20	1,583.00	
		Being Service charges On Po's for the month of Oct ' 19				
24-Dec-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	693		1,449.00
		being Neft from PMR - II towards on Service charges on PO's for the month of Oct ' 19				
31-Dec-19	To	**CR Consultation Charges**	**Sales**	SSLOG/866/19-20	19,623.00	
		Being CR Consultation charges for the month of Dec ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1524		134.00
		Being TDS receivable from PMR - II towards on Service charges On Po's for the month of Oct ' 19				
		Carried Over			6,11,780.00	6,21,666.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,11,780.00	6,21,666.00
3-Jan-20	To	Goods Transportation Charges @ 18%	Sales	SSLOG/920/19-20	18,231.00	
		Being Delivery Vans Transporation charges for the month of Jan ' 20				
7-Jan-20	By	**TDS Receivable 19 - 20**	Journal	1581		1,972.00
		Being TDS Receivable from PMR - II towards on CR Consultation charges for the month of Dec ' 19 and Goods transporation charges for the month of Jan ' 2020				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	727		35,882.00
		Being Neft from PMR - II towards CR Consultation charges for the month of Dec ' 19 and Goods transportation charges for the month of Jan ' 2020.				
6-Feb-20	To	Goods Transportation Charges @ 18%	Sales	SSLOG/1018/19-20	18,231.00	
		Being Delivery Vans Transporation charges for the month of Feb ' 20				
8-Feb-20	By	**TDS Receivable 19 - 20**	Journal	1764		309.00
		Being TDS Receivable from PMR - II				
10-Feb-20	By	**TDS Receivable 19 - 20**	Journal	1766		309.00
		Being TDS Receivable from PMR - II towards goods transportation charges for the month of Feb ' 2020.				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	793		17,922.00
		Being Neft from PMR - II towards Goods transporation charges for the month of Feb ' 2020.				
27-Feb-20	To	**Service Charges PO**	Sales	SSLOG/1100/19-20	843.00	
		Being Service charges on PO's for the month of Nov ' 2019.				
	To	**Service Charges PO**	Sales	SSLOG/1118/19-20	18.00	
		Being Service charges on PO's for the month of Dec ' 2019.				
1-Mar-20	By	**TDS Receivable 19 - 20**	Journal	1934		72.00
		Being TDS Receivable from PMR - II towards on Service charges on PO's for the month of Nov & Dec ' 19.				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	858		789.00
		Being Neft from PMR - II towards on Regristation charges of E 306 and Service charges on PO's for the month of Nov & Dec ' 19				
2-Mar-20	To	Goods Transportation Charges @ 18%	Sales	SSLOG/1134/19-20	18,231.00	
		Being Delivery Vans Transporation charges for the month of March ' 2020				
3-Mar-20	To	**CR Consultation Charges**	Sales	SSLOG/1163/19-20	11,948.00	
		Being CR Consultation charges for the month of Feb ' 2020.				
		Carried Over			6,79,282.00	6,78,921.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,79,282.00	6,78,921.00
18-Mar-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	887		9,637.00
		Being Neft from PMR - II towards Cr consultation charges for the month of Feb '20.				
	By	**TDS Receivable 19 - 20**	**Journal**	2005		1,013.00
		being TDS Receivable from PMR - II towards on Cr consultation charges for the month of Feb ' 20.				
					6,79,282.00	6,89,571.00
	To	**Closing Balance**			10,289.00	
					6,89,571.00	**6,89,571.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-19	To **Advertisement Expenses - URD**	**Journal**	661	3,140.00	
	Being amount debited to Paramount HIll County towards Advertisement charges of Classified Ad in DC News papers on 24th to 26th Aug ' 19 against Bill NO:- 1920/C03135 dt:- 21.08.19				
13-Sep-19	To **Advertisement Expenses - URD**	**Journal**	785	3,360.00	
	Being amount debited to PHC towards Sales classified AD in EENADU Newspaper on 06. 09.19 to 08.09.19 against Recpt No:- 10110121085928 dt:- 04.09.19				
30-Sep-19	To **Advertisement Expenses - URD**	**Journal**	926	3,276.00	
	Being amount debited to PHC towards Classified AD in DC Newspaper on 20th to 22nd Sept ' 19. against CA No:- A/1920 /C00981 dt:- 18.09.19 from Murali expenses card.				
9-Oct-19	To **Advertisement Expenses - URD**	**Journal**	1017	2,095.00	
	Being amount debited to Paramount Hill County towards Advertisement Sales classified of PHC in Sakshi paper on 4th to 8th OCt ' 19				
19-Oct-19	To **SSLLP LOG Murali Expenses Card**	**Journal**	1077		750.00
	Being amount credited to Murali expenses card towards tuff bond purchased for fixing of Flex 12' x 18' of PHC on 13.10.19 15Nos.				
15-Nov-19	To **SSLLP LOG Ramesh Expenses Card**	**Journal**	1251		1,300.00
	being amount credited to Ramesh expenses card towards purchase of Stamp papers				
22-Nov-19	To **Advertisement Expenses - URD**	**Journal**	1291	2,520.00	
	Being amount debited to PHC towards Sales classified Ad in EENADU Newspapers from 15th to 17th Nov ' 19 against Inv NO:- 10110121087084 dt:- 13.11.19				
	To **Advertisement Expenses - URD**	**Journal**	1292	683.00	
	Being amount debited to PHC towards Sales classified Ad in TOI Newspapers from 4th to 9th Nov ' 19 against Inv NO:- 237010878/01 dt:- 30.10.09				
	Carried Over			17,124.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,124.00	
22-Nov-19	To	**Advertisement Expenses - URD**	**Journal**	1301	2,520.00	
		Being amount dedited to Murali expenses card towards Sales classified AD of PHC in EENADU newspaper on 15th to 17th Nov ' 19 against Bill No:- 10110121087084 dt:- 13.11. 19				
23-Nov-19	To	**Advertisement Expenses - URD**	**Journal**	1309	3,140.00	
		Being amount debited to PHC towards Sales classified ad of PHC in DC Newspaper on 22nd to 24th Nov ' 19 against Bill No:- C04793 dt:- 21.11.19				
	To	**Advertisement Expenses - URD**	**Journal**	1310	3,296.00	
		being amount debited to PHC towards Classified AD of PHC in DC Newspaper on 22nd to 24th Nov ' 19 against Bill No:- C04793 dt:- 21.11.19.				
					26,080.00	
	By	**Closing Balance**				26,080.00
					26,080.00	**26,080.00**

Petrol / Diesel

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To **BPCL**	**Journal**	4	18,400.00	
		Being BPCL Reversal towards Fuel Expenses of TATA Winger vehicle from 14.03.19 to 22. 03.19 NO:- TS10UA 9759			
	To **BPCL**	**Journal**	5	2,940.00	
		Being BPCL Reversal towards Fuel expenses of Jeeto Vehicle from 11.03.19 to 13.04.19 vehicle NO:- TS10UB 5649			
10-Apr-19	To **BPCL**	**Journal**	12	1,576.00	
		being reversal to BPCL towards K. Prabhakar reddy petrol expenses for the period of 15. 02.19 to 14.04.19			
	To **BPCL**	**Journal**	13	2,714.00	
		being reversal to BPCL towards petrol expenses of M. Mahendar for the period of 15.02.19 to 14.03.19			
	To **BPCL**	**Journal**	14	445.00	
		being reversal to BPCL towards petrol expenses of Shekappa for the period of 01. 02.19 to 28.02.19			
	To **BPCL**	**Journal**	15	3,815.00	
		being reversal to BPCL towards petrol expenses of P. Raghu for the period of 16. 01.19 to 15.02.19			
11-Apr-19	To **BPCL**	**Journal**	16	5,050.00	
		Being BPCL Reversal towards Fuel expenses of Jeeto Vehicle from 04.03.19 to 30.03.19 vehicle No:- TS10UB 3123			
	To **BPCL**	**Journal**	17	19,598.00	
		Being BPCL Reversal towards fuel expenes of Wagon R period from 27.02.19 to 01.04.19 vehicle No:- 7971.			
	To **BPCL**	**Journal**	18	12,470.00	
		Being BPCL Reversal towards Fuel Expenses of Mahendra Jayo period from 13.03.19 to 18.03.19 vehicle No:- TS10UA 9758			
12-Apr-19	To **BPCL**	**Journal**	19	15,600.00	
		Being BPCL Reversal towards Fuel expenses of Ashok Leyland period from 16.03.19 to 01. 04.19 vehicle NO:- TS10UA 0143.			
	Carried Over			82,608.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,608.00	
12-Apr-19	To **BPCL**	**Journal**	20	9,200.00	
	Being BPCL Reversal towards Fuel expenes of TATA Winger period from 23.03.19 to 28. 03.19 vehicle No:- TS10UA 9759.				
	To **BPCL**	**Journal**	21	7,600.00	
	Being BPCL Reversal towards Fuel Expenses of Mahendra Jayo Vehicle period from 23.03. 19 to 05.04.19 vehicle NO:- TS10UB 8387.				
26-Apr-19	To **BPCL**	**Journal**	53	2,360.00	
	being reversal to BPCL towards petrol expenses of wagon r vehicle NO: TS10EB 4520				
	To **BPCL**	**Journal**	54	515.00	
	being reversal to BPCL towards petrol expenses of G. Murali Mohan from 15.03.19 to 05.04.19				
	To **BPCL**	**Journal**	55	4,810.00	
	being reversal to BPCL towards petrol expenses of J. Selva Kumar				
	To **BPCL**	**Journal**	57	14,100.00	
	being reversal to BPCL towards petrol expenses of wingerr 9759 from 10.04.19 to 15.04.19				
	To **BPCL**	**Journal**	58	7,250.00	
	being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle NO:- TS10UB 8387from 16.04.19 to 25.04.19				
	To **BPCL**	**Journal**	59	5,360.00	
	being reversal to BPCL towards petrol expenses of Winger vehicle vehicle No:- TS10UA 9759 from 16.04.19 to 18.04.19				
	To **BPCL**	**Journal**	60	2,230.00	
	being Reversal to BPCL towards petrol expenses of E. Prasad from 15.03.19 to 10. 04.19				
30-Apr-19	To **BPCL - ECMS (FLEET BUSINESS)**	**Journal**	68	23,231.00	
	Being amount credited to BPCL ECMS towards transferred.				
15-May-19	To **BPCL**	**Journal**	122	14,760.00	
	being reversal to BPCL towards petrol expenses of Mahendra JAYO vehicle No:- TS10UA 9758 period from 01.04.19 to 08.04. 19				
	To **BPCL**	**Journal**	123	2,500.00	
	being reversal to BPCL towards petrol expenses of Jeeto vehicle NO:- TS10UB 3122 period from 26.03.19 to 22.04.19 driver shekappa				
	Carried Over			1,76,524.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,524.00	
15-May-19	To **BPCL**	**Journal**	124	3,800.00	
		being reversal to BPCL towards petrol expenses of Mahendra jeeto vehicle No:- TS10UB 8387 period from 07.05.19			
	To **BPCL**	**Journal**	125	17,180.00	
		being reversal to BPCL towards petrol expenses of Ashok Leyland dost vehicle No:- TS10UA 0143 period from 02.04.19 to 04.05. 19			
	To **BPCL**	**Journal**	126	11,652.00	
		being reversal to BPCL towards petrol expenses of winger vehicle No:- TS10UA 9759 period from 01.05.19 to 09.05.19			
	To **BPCL**	**Journal**	127	13,430.00	
		being reversal to BPCL towards petrol expenses of winger vehicle No:- TS10UA 9759 period from 19.04.19 to 30.04.19			
	To **BPCL**	**Journal**	128	9,500.00	
		being reversal to BPCL towards petrol expenses of wagon r vehicle No:- TS10EB 4520 period from 25.04.19 to 06.05.19			
	To **BPCL**	**Journal**	129	9,000.00	
		being reversal to BPCL towards petrol expenses of winger -r vehicle No:- AP28BL 3676 period from 18.04.19 to 08.05.19			
	To **BPCL**	**Journal**	130	16,000.00	
		being reversal to BPCL towards petrol expenses of mahendra jayo vehicle No:- TS10UA 9758 period from 20.03.19 to 30.03. 19			
	To **BPCL**	**Journal**	131	13,500.00	
		being reversal to BPCL towards petrol expenses of wagon r Vehicle NO:- AP28BL 3676 period from 18.03.19 to 13.04.19			
	To **BPCL**	**Journal**	132	11,500.00	
		being reversal to BPCL towards petrol expenses of staff alto vehicle No:- TS10EH 3133 period from 02.04.19 to 29.04.19			
31-May-19	To **BPCL**	**Journal**	158	8,850.00	
		being reversal to BPCL towards petrol expenses of Wagan r vehicle NO:- 7971 period from 08.04.19 to 07.05.19			
	To **BPCL**	**Journal**	159	6,000.00	
		being reversal to BPCL towards petrol expenses of Wagan r vehilce NO:- AP28BL 3676 period from 10.05.19 to 21.05.19			
	Carried Over			2,96,936.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,96,936.00	
31-May-19	To	**BPCL**	**Journal**	160	7,650.00	
			being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10UB 8387 period from 10.05.19 to 21.05. 19			
	To	**BPCL**	**Journal**	161	10,000.00	
			being reversal to BPCL towards petrol expenses of Wagon R Vehicle No:- TS10UB 4520 period from 21.05.19 to 30.05.19			
	To	**BPCL**	**Journal**	162	3,280.00	
			being reversal to BPCL towards petrol expenses of Jeeto vehicle No:- TS10UB 3122 period from 18.04.19 to 28.05.19			
	To	**BPCL**	**Journal**	163	6,270.00	
			being reversal to BPCL towards petrol expenses of Jeeto vehicle No:- TS10UB 3123 period from 05.04.19 to 21.05.19			
	To	**BPCL**	**Journal**	164	2,340.00	
			being reversal to BPCL towards petrol expenses of Wagon r Vehicle NO:- 7971			
	To	**BPCL**	**Journal**	165	9,000.00	
			being reversal to BPCL towards petrol expenses of Ashok Leyland Dost vehicle No: - TS10UB 0143 period from 10.05.19 to 28. 05.19			
	To	**BPCL**	**Journal**	166	2,300.00	
			being reversal to BPCL towards petrol expenses of Wagan r vehicle NO:- TS10EB 4520			
	To	**BPCL - ECMS (FLEET BUSINESS)**	**Journal**	176	24,784.00	
			Being amount credited to BPCL ECMS towards transferred.			
7-Jun-19	To	**BPCL**	**Journal**	188	12,525.00	
			Being reversal to BPCL towards Petrol charges from 09.04.19 to 18.04.19 vehicle No:- TS10UA 9758			
	To	**BPCL**	**Journal**	189	12,568.00	
			Being reversal to BPCL towards Petrol charges from 13.04.19 to 28.05.19 vehicle NO:- TS10EB 4519			
	To	**BPCL**	**Journal**	190	12,600.00	
			Being reversal to BPCL towards Petrol charges from 19.04.19 to 26.04.19 vehicle No:- TS10UA 9759			
		Carried Over			4,00,253.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,00,253.00	
17-Jun-19	To **BPCL**	**Journal**	228	18,000.00	
	Being reversal to BPCL towards petrol expenses of Mahendra jayo vehicle No: TS10UA 9758 period from 01.05.19 to 11.05. 19 driver Krishna				
	To **BPCL**	**Journal**	229	1,980.00	
	being reversal to BPCL towards petrol expenses of Jeeto vehicle No: - TS10Ub 3122 period from 31.05.19 to 13.06.19 driver S K Raju				
	To **BPCL**	**Journal**	230	5,000.00	
	being reversal to BPCL towards petrol expenses of Wagon R vehicle No::- TS10EB 4520 period from 01.06.19 to 12.06.19 driver Narendher				
	To **BPCL**	**Journal**	231	11,500.00	
	being online payment to BPCL towards petrol expenses of vehicle No:- TS10UA 9758 period from 14.05.19 to 23.05.19 driver Ch Krishna				
22-Jun-19	To **BPCL**	**Journal**	255	2,000.00	
	bEING reversal to BPCL towards petrol expenses of Wagon R vehicle No:- TS10EB 4519 period from 16.05.19 driver shekar.				
	To **BPCL**	**Journal**	256	23,100.00	
	Being reversal to BPCL towards diesel expenses of TATA Winger vehicle NO:- TS10UA 9759 period from 11.05.19 to 29.05. 19 driver Sommanna				
	To **BPCL**	**Journal**	257	5,180.00	
	Being reversal to BPCL towards petro expenses of Jetto vehicle no:- TS10UB 5649 period from 18.04.19 to 04.06.19 driver Somesh				
30-Jun-19	To **BPCL - ECMS (FLEET BUSINESS)**	**Journal**	270	20,232.00	
	Being amount credited to BPCL ECMS towards transferred.				
6-Jul-19	To **BPCL**	**Journal**	290	10,500.00	
	Being amount credited to BPCL towards Ashok Leyland petrol expenses vehilce NO:- TS10UA 0143 period from 04.06.19 to 27.06. 19				
8-Jul-19	To **BPCL**	**Journal**	292	10,500.00	
	Being amount credited to BPCL towards Wagon R Car vehicle no:- AP28BL 3676 petrol expenses from 14.06.19 to 25.06.19 driver Staff & Sitarama Rao.				
	Carried Over			5,08,245.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,08,245.00	
8-Jul-19	To **BPCL**	**Journal**	293	17,990.00	
		Being amount credited to BPCL towards Mahendra Jayo vehicle No:- TS10OB 8387 petrol expenses from 04.06.19 to 27.06.19 driver Salman.			
10-Jul-19	To **BPCL**	**Journal**	321	12,000.00	
		Being amount credited to BPCL towards petrol expenses of Wagon R Car vehicle No:- TS10EB 4520 period from 14.06.19 to 01.07. 19 driver Narender.			
	To **BPCL**	**Journal**	322	13,196.00	
		Being amount credited to BPCL towards petrol expenses of Wagon R Car period from 30.05.19 to 29.06.19 driver Shekar.			
15-Jul-19	To **BPCL**	**Journal**	357	25,025.00	
		Being amount credited to BPCL towards petrol expenses of TATA Winger vehicle No:- TS10UA 9759 period from 30.05.19 to 19.06. 19 driver Somanna.			
18-Jul-19	To **BPCL**	**Journal**	370	10,500.00	
		Being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10B 8387 from 29.06.19 to 08.07.19			
	To **BPCL**	**Journal**	371	27,500.00	
		being reversal to BPCL towards petrol expenses of Mahendra JAYO vehicle No:- TS10UA 9758 from 23.05.19 to 14.06.19			
	To **BPCL**	**Journal**	372	24,507.00	
		Being reversal to BPCL towards Diesel expenses of TATA Winger vehicle NO:- TS10UA 9759 period from 22.06.19 to 09.07. 19			
22-Jul-19	To **BPCL**	**Journal**	374	24,500.00	
		being reversal to BPCL towards Mahendra Jayo petrol expenses vehicle no:- TS10UA 9758 period from 02.07.19 to 17.07.19 driver Krishna			
	To **BPCL**	**Journal**	378	11,500.00	
		Being reversal to BPCL towards petrol expenses of Wagon R Vehicle No:- AP28BL 3676 period from 26.06.19 to 12.07.19			
	To **BPCL**	**Journal**	379	23,500.00	
		Being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9758 period from 14.06.19 to 04.07. 19			
	Carried Over			6,98,463.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,98,463.00	
22-Jul-19	To **BPCL**	**Journal**	389	5,570.00	
		Being reversal to Bpcl towards Petrol expenses of Jeeto vehicle No:- TS10UB 3122 Period from 15.06.19 to 19.07.19			
	To **BPCL**	**Journal**	390	11,760.00	
		being reversal to BPCL towards petrol expenses of Wagon R Vehilce NO;- TS10EB 4520 period from 02.07.19 to 12.07.19			
25-Jul-19	To **BPCL**	**Journal**	428	7,000.00	
		Being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle no:- TS10OB 8387 period from 11.07.19 to 18.07. 19			
	To **BPCL**	**Journal**	429	9,808.00	
		Being reversal to BPCL towards petrol expenses of Wagon R Car vehilce NO:- TS10EG 7971 period from 27.06.19 to 20.07. 19			
30-Jul-19	To **BPCL - ECMS (FLEET BUSINESS)**	**Journal**	444	23,492.00	
		Being amount credited to BPCL ECMS towards transferred.			
12-Aug-19	To **BPCL**	**Journal**	535	15,500.00	
		Being amount credited to BPCL towards Petrol expenses of Dost Vehilce NO:- TS10UB 0143 period from 18.07.19 to 29.07. 19			
	To **BPCL**	**Journal**	538	2,500.00	
		Being amount credited to BPCL towards Petrol expenses of Jeeto Vehicle No:- TS10UB 3122 period from 22.04.19 to 10.04. 19 driver Shekkappa			
	To **BPCL**	**Journal**	540	24,500.00	
		Being amount credite to BPCL towards petrol expenses of Mahendra Jayo vehicle NO:- Ts10UA 9720 period from 19.07.19 to 05.08. 19			
	To **BPCL**	**Journal**	541	3,000.00	
		Being amount credited to BPCL towards petrol expenses from 19.07.19 of Vehicle HI Creta No:- TS12ED 8609			
	To **BPCL**	**Journal**	542	11,000.00	
		Being amount credited to BPCL towards petrol expenses Mahendra Jayo vehcile NO: - TS10OB 8387 period from 23.07.19 TO 06. 08.19			
	Carried Over			8,12,593.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,12,593.00	
13-Aug-19	To **BPCL**	**Journal**	545	3,360.00	
	being amount credited to BPCL towards Petrol expenses of Jeeto Vehicle NO:- TS10UB 5649 period from 10.06.19 to 24.07. 19				
	To **BPCL**	**Journal**	546	9,900.00	
	being amount credited to BPCL towards Petrol expenses of Wagon R Vehicle NO:- AP28BL 3676 period from 22.07.19 to 31.07. 19				
	To **BPCL**	**Journal**	547	11,000.00	
	Being amount credited to BPCL towards petrol expenses Wagon R Car vehcile NO:- 4519 period from 19.04.19 to 07.08.19.				
	To **BPCL**	**Journal**	549	13,872.00	
	Being amount credited to BPCL towards petrol expenses of TATA Winger vehilce No:- TS10UA 9759 period from 19.07.19 to 26.07. 19				
	To **BPCL**	**Journal**	553	12,620.00	
	Being amount Credited to BPCL towards petrol expenses of TATA Winger vehicle No:- TS10UA 9759 period from 27.07.19 to 31.07. 19				
16-Aug-19	To **BPCL**	**Journal**	556	12,050.00	
	Being reversal to BPCL towards petrol expenses of Wagnor R Car vehicle NO:- TS10EB 4519 period from 14.07.19 to 31.07. 19				
31-Aug-19	To **BPCL - ECMS (FLEET BUSINESS)**	**Journal**	685	42,772.00	
	Being amount credited to BPCL ECMS towards transferred.				
4-Sep-19	To **BPCL**	**Journal**	717	15,382.00	
	Being amount credited to BPCL towards Petrol expenses of TATA Winger vehicle No:- TS10UA 9759 period from 01.08.19 to 12.08. 19 driver S K Raju				
	To **BPCL**	**Journal**	718	11,500.00	
	Being amount credited to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10OB 8387 period from 14.08.19 to 28.08.19 driver Salman.				
11-Sep-19	To **BPCL**	**Journal**	760	15,800.00	
	Being amount credited to BPCL towards Petrol expenses of Wagon R Car vehicle No:- TS10EG 7971 period from 23.07.19 to 10.08. 19 driver SK Raju.				
	Carried Over			9,60,849.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,60,849.00	
11-Sep-19	To **BPCL**	**Journal**	761	12,000.00	
		Being amount credited to BPCL towards petrol expenses of Wagon R Car vehilce NO:- AP28BL 3676 period from 06.08.19 to 23.08. 19 driver Sitaram and other staff.			
	To **BPCL**	**Journal**	762	16,130.00	
		Being amount credited to BPCL towards petrol expenses of TATA Winger vehicle No:- TS10UA 9759 period from 14.08.19 to 22.08. 19 driver Shekappa			
16-Sep-19	To **BPCL**	**Journal**	796	2,370.00	
		Being amount credited to BPCL towards petrol expenses of Jeeto Vehicle No:- TS10UB 5649 period from 05.08.19 to 23.08. 19.			
	To **BPCL**	**Journal**	797	5,800.00	
		Being amount credited to BPCL towards petrol expenses of Dost vehilce NO:- TS 10UB 0143 period from 30.07.19 to 30.08.19			
	To **BPCL**	**Journal**	798	5,630.00	
		Being amount credited to BPCL towards petrol expenses of Jeeto Vehicle No:- TS10UB 3123 period from 19.07.19 to 19.08. 19.			
	To **BPCL**	**Journal**	799	13,630.00	
		Being amount credited to BPCL towards petrol expenses of Wagon R Vehicle No:- TS10EB 4519 period from 10.08.19 to 30.08. 19			
	To **BPCL**	**Journal**	800	5,400.00	
		Being amount credited to BPCL towards petrol expenses Wagon R car vehicle No:- 4519 period from 31.08.19 to 11.09.19			
28-Sep-19	To **BPCL**	**Journal**	893	15,940.00	
		Being reversal to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EB 4520 period from 05.08.19 to 06.09. 19			
	To **BPCL**	**Journal**	894	3,570.00	
		Being reversal to BPCL towards petrol expenses of Jeeto Vehilce No:- TS10UB 5649 period from 26.08.19 to 17.09.19 driver Shekappa			
	To **BPCL**	**Journal**	895	14,520.00	
		Being reversal to BPCL towards petrol expenses of Ashok Leyland vehicle No:- TS10UB 0143 period from 14.08.19 to 14.09. 19 driver Narender			
	Carried Over			10,55,839.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,55,839.00	
28-Sep-19	To	**BPCL**	**Journal**	896	14,500.00	
			being reversal to BPCL towards petrol expenses of wagon R car vehicle No:- AP28BL 3676 period from 27.08.19 to 17.09. 19 driver other staff / Sitaram.			
	To	**BPCL**	**Journal**	897	22,550.00	
			Being reversal to BPCL towards Petrol expenses of Wagon R Car vehilce No:- TS10EG 7917 period from 10.08.19 to 10.09. 19 driver Somesh & S K Raju			
30-Sep-19	To	**BPCL - ECMS (FLEET BUSINESS)**	**Journal**	969	42,644.00	
			Being amount credited to BPCL ECMS towards transferred.			
9-Oct-19	To	**BPCL**	**Journal**	997	11,650.00	
			Being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle no:- TS10OD 8387 period from 03.09.19t o 16.09. 19			
	To	**BPCL**	**Journal**	998	16,089.00	
			Being reversal to BPCL towards Diesel expenses of Winger vehicle no:- TS10UA 9759 period from 23.08.19 to 30.08.19 driver Shekappa			
	To	**BPCL**	**Journal**	999	24,000.00	
			Being Reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10Ua 9758 period from 24.08.19 to 13.09. 19 driver Krishna			
11-Oct-19	To	**BPCL**	**Journal**	1028	6,870.00	
			Being reversal to BPCL towards petrol expenses Jeeto Vehicle No:- TS10UB 3122 period from 25.07.19 to 30.08.19 driver Shekar / Somesh			
	To	**BPCL**	**Journal**	1029	10,600.00	
			Being Reversal to BPCL towards petrol expenses of Wagon R Vehicle No:- TS10EB 4520 period from 16.09.19 to 28.09.19			
	To	**BPCL**	**Journal**	1030	2,200.00	
			Being Reversal to BPCL towards petrol expenses of Jeeto vehicle No:- TS10Ub 5649 period from 19.09.19 to 03.10.19			
	To	**BPCL**	**Journal**	1031	11,250.00	
			Being reversal to BPCL towards petrol expenses of Wagon R Car vehicle No:- AP28Bl 3676 period from 09.09.19 to 01.10. 19			
		Carried Over			12,18,192.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,18,192.00	
11-Oct-19	To **BPCL**	**Journal**	1032	5,160.00	
	Being reversal to BPCL towards petrol expenses of Jeeto vehicle No:- TS10UB 3123 period from 21.08.19 to 28.09.19 driver somesh.				
	To **BPCL**	**Journal**	1033	20,780.00	
	Being reversal to BPCL towards petrol expenses of wagon R vehicle No:- TS10EG 7971 period from 13.09.19 to 05.10.19 driver S K Raju				
	To **BPCL**	**Journal**	1034	29,840.00	
	Being reversal to BPCL towards petrol expenses of TATA Winger Vehicle NO:- TS10UA 9759 period from 04.09.19 to 30.09. 19 driver Shekappa				
	To **BPCL**	**Journal**	1035	23,000.00	
	Being reversal to BPCL towards petrol expenses of Jayo vehicle No:_ TS10UA 9758 period from 17.09.19 to 04.10.19 driver Krishna				
30-Oct-19	To **BPCL - ECMS (FLEET BUSINESS)**	**Journal**	1129	22,360.00	
	Being amount credited to BPCL ECMS towards transferred.				
9-Nov-19	To **BPCL**	**Journal**	1221	12,000.00	
	Being amount credited to BPCL towards petrol charges of Wagnor vehicle NO:- AP28Bl 3676 period from 30.09.19 to 04.11. 19.				
	To **BPCL**	**Journal**	1222	30,965.00	
	Being amount credited to BPCL towards Petrol charges of TATA Winger vehicle No:- TS10UA 9759 period from 01.10.19 to 30.10. 19 driver shekappa				
	To **BPCL**	**Journal**	1223	21,210.00	
	Being amount credited to BPCL towards petrol charges of Ashok Leyland vehicle NO:- TS 10UB 0143 period from 20.09.19 to 06.11. 19 driver Narender.				
	To **BPCL**	**Journal**	1224	17,760.00	
	Being amount credited to BPCL towards pertol charges of Mahendra Jayo vehicle No: - TS10UB 8387 period from 24.09.19 to 25. 10.19 driver Salman.				
	To **BPCL**	**Journal**	1225	19,940.00	
	Being amount credited to BPCL towards petrol charges of Wagon R Vehicle No:- 4519 period from 16.09.19 to 01.11.19 driver Narender and others sales.				
	Carried Over			14,21,207.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,21,207.00	
9-Nov-19	To **BPCL**	**Journal**	1226	16,950.00	
		Being amount credited to BPCL towards petrol charges of Wagon R vehicle No:- TS10EG 7971 period from 10.10.19 to 29.10. 19			
22-Nov-19	To **BPCL**	**Journal**	1253	5,970.00	
		Being amount credited to BPCL towards petrol charges of Mahendra Jeeto vehicle No:- TS10UB 3123 period from 04.10.19 to 07.11.19.			
	To **BPCL**	**Journal**	1254	8,500.00	
		Being amount credited to BPCL towards petrol charges of Wagon R Car period from 29.08.19 to 30.10.19			
	To **BPCL**	**Journal**	1255	3,130.00	
		Being amount credited to BPCL towards petrol charges of Jeeto vehicle No:- TS10UB 3122 period from 19.09.19 to 13.11.19			
	To **BPCL**	**Journal**	1256	3,980.00	
		Being amount credited to BPCL towards petrol charges of Wagon R Car vehicle No:- TS10EB 4520 period from 14.10.19 to 24.10. 19.			
	To **BPCL**	**Journal**	1257	22,500.00	
		Being amount credited to BPCL towards petrol charges of Mahendra Jayo vehicle No: - 9758 period from 07.10.19 to 31.10.19.			
	To **BPCL**	**Journal**	1258	10,720.00	
		Being amount credited to BPCL towards petrol charges of Wagon R Car vehicle No:- 7971 period from 30.10.19 to 08.11.19.			
30-Nov-19	To **BPCL - ECMS (FLEET BUSINESS)**	**Journal**	1324	31,020.00	
		Being amount credited to BPCL ECMS towards transferred.			
5-Dec-19	To **BPCL**	**Journal**	1356	6,263.00	
		Being reversal to BPCL towards petrol expenses of Jeeto vehicle No:- TS10UB 5649 period from 09.10.19 to 25.11.19			
	To **BPCL**	**Journal**	1357	30,645.00	
		Being reversal to BPCL towards diesel expenses of Winger vehicle No:- TS10UA 9759 period from 01.11.19 to 21.11.19			
	To **BPCL**	**Journal**	1358	2,000.00	
		Being reversal to BPCL towards petrol expenses of Wagon R Car vehicle No:- TS10EB 4819			
	Carried Over			15,62,885.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,62,885.00	
5-Dec-19	To	**BPCL**	**Journal**	1359	18,700.00	
		Being reversal to BPCL towards petrol expenses of Jayo vehilce No:- TS1oOB 8387 period from 28.10.19 to 26.11.19				
	To	**BPCL**	**Journal**	1360	19,810.00	
		Being reversal to BPCL towards petrol expenses of wagon R Car vehicle No:- 7971 period from 11.11.19 to 01.12.19				
	To	**BPCL**	**Journal**	1361	5,420.00	
		Being Reversal to BPCL towards petrol expenses of Wagon R Car vehilce No:- TS10EB 4591 period from 06.11.19 to 16.11. 19				
	To	**BPCL**	**Journal**	1362	11,560.00	
		Being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9758 period from 01.11.19 to 08.11. 19.				
	To	**BPCL**	**Journal**	1363	6,263.00	
		Being amount credited to BPCL towards petrol expenses of Jeeto vehilce NO:- TS10UB 5649 period from 09.10.19 to 25.11. 19.				
31-Dec-19	To	**BPCL**	**Journal**	1519	5,120.00	
		Being reversal to BPCL towards petrol expenses of Mahendra Jeeto vehicle No:- TS10UB 3123 period from 10.11.19 to 04.12. 19 bills enclosed.				
	To	**BPCL**	**Journal**	1520	21,382.00	
		being Reversal to BPCL towards Diesel expenses of TATA Winger vehicle No: TS10UA 9759 period from 24.11.19 to 10.12. 19 bills enclosed.				
	To	**BPCL**	**Journal**	1521	17,460.00	
		Being reversal to BPCL towards petrol expenses of Ashok Leyland Dost vehicle No: - TS10UB 0143 period from 09.11.19 to 10. 12.19 bills enclosed.				
	To	**BPCL**	**Journal**	1522	16,931.00	
		Being reversal to BPCL towards petrol expenses of wagon R Car vehicle No:- TS10EG 7971 period from 03.12.19 to 16.12. 19 bills enclosed.				
	To	**BPCL - ECMS (FLEET BUSINESS)**	**Journal**	1536	37,259.00	
3-Jan-20	To	**BPCL**	**Journal**	1550	19,400.00	
		Being reversal to BPCL towards petrol expenses of Jayo 9758				
		Carried Over			17,42,190.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,42,190.00	
3-Jan-20	To **BPCL**	**Journal**	1551	7,060.00	
		Being reversal to BPCL towards petrol expenses of 3122 jeeto			
	To **BPCL**	**Journal**	1552	14,800.00	
		Being reversal to BPCL towards petrol expenses of wagon r			
	To **BPCL**	**Journal**	1553	2,375.00	
		Being reversal to BPCL towards petrol expenses of jeeto 5649			
	To **BPCL**	**Journal**	1554	12,230.00	
		Being reversal to BPCL towards petrol expenses of Wagon r 4529			
	To **BPCL**	**Journal**	1555	19,000.00	
		Being Reversal to BPCL towards petrol expenses of Mahendra Jayo 9758			
	To **BPCL**	**Journal**	1556	11,300.00	
		Being reversal to BPCL towards petrol expenses of dost 0143			
	To **BPCL**	**Journal**	1557	21,350.00	
		Being reversal to BPCL towards petrol expenses of Winger 9759			
9-Jan-20	To **BPCL**	**Journal**	1589	1,636.00	
		Being reversal to BPCL towards petrol expenses of D Pavan Kumar for the period of 30.08.19 to 19.12.19			
18-Jan-20	To **BPCL**	**Journal**	1627	2,500.00	
		Being reversal to BPCL towards Diesel expenses of Winger vehicle No: TS10UA 9759 period from 13.12.19.			
	To **BPCL**	**Journal**	1628	16,500.00	
		Being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle No: TS10UA 9758 period from 19.12.19 to 31.12. 19			
	To **BPCL**	**Journal**	1629	22,500.00	
		Being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle NO:- TS10UB 8387 period from 04.12.19 to 30.12. 19.			
	To **BPCL**	**Journal**	1630	13,671.00	
		Being reversal BPCL towards petrol expenses of Wagon R Car vehicle No: AP28BL 3676 period from 11.11.19 to 03.01. 2020.			
	Carried Over			18,87,112.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,87,112.00	
18-Jan-20	To **BPCL**	**Journal**	1631	18,190.00	
	Being reversal to BPCL toward petrol expenses of Wagon R Car vehicle No:- TS10EB 4520 period from 12.12.19 to 11.01. 2020.				
	To **BPCL**	**Journal**	1632	22,865.00	
	Being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9758 period from 01.12.19 to 16.12. 19.				
	To **BPCL**	**Journal**	1633	18,100.00	
	Being Reversal to BPCL towards petrol expenses of TATA Winger vehicle No:- TS10UA 9759 period from 31.12.19 to 11.01. 2020.				
21-Jan-20	To **BPCL**	**Journal**	1662	672.00	
	Being online payment to BPCL towards petrol expenses of S Sunil kumar for the period of 11.12.19 to 09.01.2020				
	To **BPCL**	**Journal**	1663	1,414.00	
	Being online payment to BPCL towards petrol expenses of G Rajesh for the period of 11. 12.19 to 09.01.2020				
	To **BPCL**	**Journal**	1664	1,836.00	
	Being online payment to BPCL towards petrol expenses of V Sanketh for the period of 11. 12.19 to 09.01.2020				
	To **BPCL**	**Journal**	1665	260.00	
	Being reversal to BPCL towards petrol expenses of M Naveen kumar for the period of 19.11.19 to 12.11.19				
	To **BPCL**	**Journal**	1666	3,835.00	
	Being reversal to BPCL towards petrol expenses of M Mahendar for the period of 15.10.19 to 13.11.19				
	To **BPCL**	**Journal**	1667	1,364.00	
	Being reversal to BPCL towards petrol expenses of M Sanjeev for the period of 05. 12.19 to 04.01.19				
24-Jan-20	To **BPCL**	**Journal**	1673	10,540.00	
	Being amount credited to BPCL towards petrol expenses of Wagon R Car vehicle No:- TS10EB 4519 period from 19.12.19 to 05.01. 2020.				
	To **BPCL**	**Journal**	1674	14,215.00	
	Being amount credited to BPCL towards Ashok Leyland car vehicle No:- TS10EB 0143 petrol expenses from 24.12.19 to 16.01.2020.				
	Carried Over			19,80,403.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,80,403.00	
24-Jan-20	To **BPCL**	**Journal**	1675	8,130.00	
	Being amount credited to BPCL towards Wagon R Car vehicle No:- TS10EG 7971 petrol expenses period from 20.12.19 to 11. 01.2020.				
	To **BPCL**	**Journal**	1676	7,920.00	
	Being amount credited to BPCL towards petrol expenses of Wagon R Vehicle No:- TS10EB 4520 period from 14.01.2020. to 20. 01.2020.				
	To **BPCL**	**Journal**	1677	18,460.00	
	Being amount credited to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9758 period from 02.01.2020 to 13.01.2020.				
	To **BPCL**	**Journal**	1683	6,750.00	
	Being reversal to BPCL towards petrol expenses of Jeeto vehicle No: TS10UB 3123 period from 14.12.19 to 22.01.2020. Bills enclosed.				
	To **BPCL**	**Journal**	1684	3,000.00	
	Being Reversal to BPCL towards petrol expenses K Prabhaker Reddy Car				
	To **BPCL**	**Journal**	1685	4,200.00	
	Being reversal to BPCL towards petrol expenses of Jeeto vehicle No:- TS10UB 3122 period from 19.12.19 to 18.01.2020 bills enclosed.				
	To **BPCL**	**Journal**	1686	2,820.00	
	Being reversal to BPCL towards petrol expenses of Jeeto vehicle No: TS10UB 5649 period from 29.12.19 to 31.01.2020. Bills enclosed.				
28-Jan-20	To **BPCL**	**Journal**	1706	2,460.00	
	being reversal to BPCL towards petrol expenses of wagon R vehicle No:8536 for sales site visit.				
31-Jan-20	To **BPCL - ECMS (FLEET BUSINESS)**	**Journal**	1721	20,855.00	
	Being amount credited to BPCL ECMS towards transferred.				
13-Feb-20	To **BPCL**	**Journal**	1785	19,450.00	
	Being amount credited to BPCL towards petrol expenses of TATA Winger vehicle No:- TS10UA 9759 period from 13.01.20 to 23.01. 20				
	Carried Over			20,74,448.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,74,448.00	
13-Feb-20	To	**BPCL**	**Journal**	1786	12,770.00	
			Being amount credited to BPCL towards petrol expenses of Wagon R Car vehicle No:- TS10EB 4520 period from 22.01.20 to 03.02. 20			
	To	**BPCL**	**Journal**	1787	18,020.00	
			Being amount credited to BPCL towards petrol expenses of Ashok Leylon vehicle No:- TS10UB 0143 period from 14.01.20 to 28.01. 20			
14-Feb-20	To	**BPCL**	**Journal**	1790	18,110.00	
			Being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9758 period from 14.01.20 to 27.01. 20.			
15-Feb-20	To	**BPCL**	**Journal**	1792	13,130.00	
			Being amount credited to BPCL towards petrol expenses of Wagon R vehicle No:- TS10EB 4519 period from 12.01.20 to 30.01. 20.			
	To	**BPCL**	**Journal**	1793	19,830.00	
			Being amount credited to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10OB 8387 period from 02.01.20 to 19.01.2020.			
	To	**BPCL**	**Journal**	1794	14,900.00	
			Being amount credited to BPCL towards petrol expenses of TATA Winger vehicle No:- TS10UA 9759 period from 26.01.20 to 01.02. 20.			
	To	**BPCL**	**Journal**	1795	8,600.00	
			Being amount credited to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10OB 8387 period from 21.01.20 to 29.01.20.			
	To	**BPCL**	**Journal**	1796	3,000.00	
			Being amount credited to BPCL towards petrol expenses of Ashok Leyland vehicle No:- TS10UB 0143 period 30.01.20.			
29-Feb-20	To	**BPCL - ECMS (FLEET BUSINESS)**	**Journal**	1916	26,949.00	
			Being amount credited to BPCL ECMS towards transferred.			
5-Mar-20	To	**BPCL**	**Journal**	1965	24,752.00	
			Being reversal to BPCL towards petrol expenses of Mahindra Jayo vehicle NO: TS10UB 8387 period from 03.02.20 to 20.02. 20.			
		Carried Over			22,34,509.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,34,509.00	
5-Mar-20	To **BPCL**	**Journal**	1966	12,865.00	
		Being reversal to BPCL towards petrol expenses of wagon R Vehicle No:- AP28BL 3676 period from 11.12.19 to 27.12.19.			
	To **BPCL**	**Journal**	1967	15,515.00	
		Being reversal to BPCL towards petrol expenses of wagon R Car Sales team period from 18.10.19 to 05.02.2020			
	To **BPCL**	**Journal**	1968	22,110.00	
		Being reversal to BPCL towards petrol expenses of jayo vehicle No:- TS10UA 9758 period from 20.01.20 to 09.02.20.			
	To **BPCL**	**Journal**	1969	18,340.00	
		Being reversal to Bpcl Towards diesel expenses of Winger Vehicle No:- TS10UA 9759 period from 02.02.20 to 15.02.20.			
	To **BPCL**	**Journal**	1970	11,839.00	
		Being Reversal to BPCL towards petrol expenses of Wagon R Car vehicle No:- AP28BL 3676 period from 02.01.20 to 29.01. 2020.			
	To **BPCL**	**Journal**	1971	20,391.00	
		Being Reversal to BPCL towards petrol expenses of Dost vehicle No:- TS10UB 9143 period from 05.02.20 to 21.02.20.			
	To **BPCL**	**Journal**	1972	16,780.00	
		Being reversal to BPCL towards petrol expenses of JAYO vehicle No:- TS10UA 9758 period from 11.02.20 to 17.02.20.			
	To **BPCL**	**Journal**	1973	4,695.00	
		Being reversal to BPCL towards petrol expenses of Wagon R car vehicle NO:- TS10EB 4520 period from 05.02.20 to 08.02. 20.			
	To **BPCL**	**Journal**	1974	12,773.00	
		Being reversal to BPCL towards petrol expenses of Wagon R Car vehcile No:- AP28BL 3676 period from 26.02.20 to 29.02. 20.			
13-Mar-20	To **BPCL**	**Journal**	1995	5,669.00	
		Being Reversal to BPCL towards petrol expenses of jeeto vehicle NO: TS10UB 5649 period from 15.01.20 to 25.02.20			
	To **BPCL**	**Journal**	1996	18,900.00	
		Being Reversal to BPCL towards petrol expenses of winger vehicle No:- TS10UA 9759 period from 17.02.20 to 25.02.20.			
	Carried Over			23,94,386.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,94,386.00	
13-Mar-20	To	**BPCL**	**Journal**	1997	5,688.00	
			Being reversal to BPCL towards petrol expenses of Jeet vehicle No: TS10UB 3123 period from 24.01.20 to 21.02.20.			
	To	**BPCL**	**Journal**	1998	12,999.00	
			Being reversal to BPCL towards petrol expenses of Wagon R Car vehicle No:- TS10EB 4520 period from 12.02.20 to 29.02. 20.			
	To	**BPCL**	**Journal**	1999	5,000.00	
			Being reversal to BPCL towards petrol expenses of Jeeto Vehicle NO: TS10UB 3122 period from 22.01.20 to 28.02.20.			
22-Mar-20	To	**BPCL**	**Journal**	2008	10,360.00	
			Being reversal to BPCL towards petrol expenses of Wagon R car vehicle No:- TS10EG 7971 period from 19.01.2020 to 02. 03.2020.			
	To	**BPCL**	**Journal**	2009	3,900.00	
			Being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle No: TS10OB 8387 period from 25.2.2020			
	To	**BPCL**	**Journal**	2010	11,500.00	
			Being reversal to BPCL towards petrol expenses of winger car Vehicle NO:- TS10UA 9759 period from 27.02.20 to 04.03. 2020			
	To	**BPCL**	**Journal**	2011	13,960.00	
			Being reversal to BPCL towards petrol expenses of Wagon R Car vehicle No:- TS10EB 4519 period from 07.02.20 to 15.03. 2020.			
	To	**BPCL**	**Journal**	2012	18,489.00	
			Being reversal to BPCL towards petrol expenses of jayo vehicle No: TS10UA 9758 period from 18.02.2020 to 28.02.2020.			
	To	**BPCL**	**Journal**	2013	11,596.00	
			Being reversal to BPCL towards petrol expenses of wagon R car vehicle No:- AP28BL 3676 Period from 02.02.20 to 13.03. 20.			
31-Mar-20	To	**BPCL - ECMS (FLEET BUSINESS)**	**Journal**	2054	15,570.00	
			Being amount credited to BPCL ECMS towards transferred.			
	To	**BPCL**	**Journal**	2153	71,319.00	
			Being transferred			
					25,74,767.00	
	By	**Closing Balance**				25,74,767.00
					25,74,767.00	**25,74,767.00**

SSLLP-Logistics

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MG Road

Pf Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Provident Fund Employee Contribution	**Journal**	2152		40,569.00
	Pf payable f/m of march-20				
					40,569.00
	To **Closing Balance**			40,569.00	
				40,569.00	**40,569.00**

Pochampally Raghu Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**8,350.00**
5-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	7	11,771.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
19-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	26	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	Journal	61		14,752.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	Provident Fund Employee Contribution	Journal	62	859.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	Journal	63	258.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
7-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	48	13,135.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Mobile Allowances**	Journal	135		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	Journal	168		14,311.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	Provident Fund Employee Contribution	Journal	169	832.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**ESI Employee Contribution**	Journal	170	251.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
6-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	89	12,729.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
		Carried Over			40,633.00	37,812.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,633.00	37,812.00
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	Journal	235		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	Journal	263		16,073.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	Provident Fund Employee Contribution	Journal	264	859.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**ESI Employee Contribution**	Journal	265	281.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
4-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	141	14,433.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	157	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	Journal	326		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	Journal	453		14,312.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	Provident Fund Employee Contribution	Journal	454	859.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**ESI Employee Contribution**	Journal	455	250.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	206	12,702.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	217	399.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	Journal	513		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
		Carried Over			71,214.00	69,394.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,214.00	69,394.00
31-Aug-19	By	**Staff Salaries Account**	**Journal**	677		13,411.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	Provident Fund Employee Contribution	**Journal**	678	805.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**ESI Employee Contribution**	**Journal**	681	101.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	260	12,006.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	860		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	292	399.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	951		15,390.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	Provident Fund Employee Contribution	**Journal**	952	857.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**ESI Employee Contribution**	**Journal**	953	115.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	334	13,918.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	1043		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
24-Oct-19	By	**Bonus**	**Journal**	1097		4,141.00
		Being on Staff Salary for the year 2018 - 19.				
	By	**Incentives**	**Journal**	1098		336.00
		Being on Staff Incentives for the year 2018 -19.				
	To	**Cash**	**Cash Payment**	25	336.00	
		Being cash paid towards Incentives.				
		Carried Over			1,00,150.00	1,03,470.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,150.00	1,03,470.00
25-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	407	4,141.00	
		Being amount transfer towards Bonus for the year 2018 -19				
31-Oct-19	By	**Staff Salaries Account**	**Journal**	1137		13,411.00
		Being amount credited to Staff towards Salaries for the month of Oct ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1138	805.00	
		Being amount credit to Staff towards Provident Fund for the month of Oct ' 19				
	To	**ESI Employee Contribution**	**Journal**	1139	101.00	
		Being amount credited to Staff towards ESI for the month of Oct ' 19				
4-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	469	12,006.00	
		Being Neft to P Raghu towards Salary for the month of Oct ' 19				
8-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	511	399.00	
		Being Neft to P Raghu towards Mobile charges for the month of Oct ' 19				
15-Nov-19	By	**Staff Mobile Allowances**	**Journal**	1234		399.00
		Being amount credited to Staff towards Mobile allowance for the month of Oct ' 19				
30-Nov-19	By	**Staff Salaries Account**	**Journal**	1316		15,610.00
		Being amount credited to Staff towards Salary for the month of Nov ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1317	857.00	
		Being amount credited to Staff towards Provident Fund for the month of Nov ' 19				
6-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	619	14,636.00	
		Being Neft to Raghu P towards salary for the month of nov ' 19				
14-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	692	399.00	
		Being Neft to Raghu towards Mobile charges for the month of Nov ' 19				
	By	**Staff Mobile Allowances**	**Journal**	1429		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Nov ' 19				
31-Dec-19	By	**Staff Salaries Account**	**Journal**	1527		13,851.00
		Being amount credited to Staff towards Salaries for the month of Dec ' 19.				
	To	Provident Fund Employee Contribution	**Journal**	1528	831.00	
		Being amount debited to Staff towards Provident Fund for the month of Dec ' 19				
	To	**ESI Employee Contribution**	**Journal**	1529	104.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 19				
		Carried Over			1,34,429.00	1,47,140.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,34,429.00	1,47,140.00
4-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	792	12,916.00	
		Being Neft to P.Raghu towards salary for the month of Dec ' 19				
18-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	875	399.00	
		Being Neft to P Raghu towards mobile allowances for the month of Dec ' 19				
20-Jan-20	By	**Staff Mobile Allowances**	Journal	1642		399.00
		Being amount credited to Staff towards mobile allowances for the month of Dec ' 19				
31-Jan-20	By	**Staff Salaries Account**	Journal	1713		14,730.00
		Being amount credited to Staff Salaries for the month of Jan ' 2020.				
	To	Provident Fund Employee Contribution	Journal	1714	857.00	
		Being amount debited to Staff toward Provident Fund for the month of Jan ' 20.				
	To	**ESI Employee Contribution**	Journal	1715	110.00	
		Being amount debited to staff towards ESI for the month of Jan ' 2020.				
5-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	973	13,558.00	
		Being neft to P.Raghu towards salary for the month of Jan ' 2020				
14-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1051	399.00	
		Being Neft to Pochampally Raghu towards mobile allowance for the month of Jan ' 2020				
15-Feb-20	By	**Staff Mobile Allowances**	Journal	1799		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Jan ' 20				
29-Feb-20	By	**Staff Salaries Account**	Journal	1908		13,851.00
		Being amount credited to Staff towards Salaries for the month of Feb ' 2020.				
	To	Provident Fund Employee Contribution	Journal	1909	831.00	
		Being amount debited to Staff towards Provident Fund for the month of Feb ' 2020.				
	To	**ESI Employee Contribution**	Journal	1910	104.00	
		Being amount debited to staff towards ESI Contribution for the month of Feb ' 2020.				
	By	**Staff Mobile Allowances**	Journal	1917		399.00
		Being Staff Mobile allowances for the month of Feb ' 2020.				
4-Mar-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1153	12,916.00	
		Being Neft to Pochampally Raghu towards salary for the month of Feb ' 2020				
21-Mar-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1234	399.00	
		Being Neft to P.Raghu towards Mobile allowance for the month of Feb ' 2020				
		Carried Over			1,76,918.00	1,76,918.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,76,918.00	1,76,918.00
31-Mar-20	By	**Staff Salaries Account**	**Journal**	2047		14,291.00
		Being amount credited to staff towards Salaries for the month of Mar ' 2020.				
	To	**Provident Fund Employee Contribution**	**Journal**	2048	857.00	
		Being amount debtied to Staff towards Provident Fund for the month of Mar ' 2020.				
	To	**ESI Employee Contribution**	**Journal**	2049	107.00	
		Being amount debited to Staff towards ESI contribution for the month of Mar ' 2020.				
					1,77,882.00	1,91,209.00
	To	**Closing Balance**			13,327.00	
					1,91,209.00	**1,91,209.00**

SSLLP-Logistics

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MG Road

Prasad Enagandual Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	993	1,122.00	
		Being Neft to E Prasad towards Incentives of Amigo period from 01.10.2019 to 31.12. 2019.				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	994	714.00	
		Being Neft to E Prasad towards Incentives of PHC period from 01.10.2019 to 31.12. 2019.				
12-Feb-20	By	**Commission / Brokerage URD**	**Journal**	1782		1,122.00
		Being amount credited to Promotions Staff towards Incentives of AMIGO period from 01. 10.2019 to 29.12.2020.				
	By	**Commission / Brokerage URD**	**Journal**	1783		714.00
		Being amount credited to Promotions Staff towards Incentives of PHC period from 01. 10.2019 to 29.12.2020.				
					1,836.00	**1,836.00**

Prasad Enagandual Salary A/c.

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**22,538.00**
5-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	7	22,139.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
19-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	26	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	Journal	61		28,611.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	Provident Fund Employee Contribution	Journal	62	1,461.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**Professional Tax**	Journal	64	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr ' 19				
7-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	48	26,950.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	52	20,000.00	
		being online payment to E. Prasad towards salary advance for the month of May 19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	53	1,167.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Conveyance**	Journal	134		768.00
		Being amount credited to Staff towards Conveyance charges for the month of Apr ' 19				
	By	**Staff Mobile Allowances**	Journal	135		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	Journal	168		25,518.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	Provident Fund Employee Contribution	Journal	169	1,485.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
		Carried Over			73,801.00	77,834.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,801.00	77,834.00
31-May-19	To	**Professional Tax**	**Journal**	171	200.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 19				
6-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	89	13,833.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	102	1,207.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	235		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
	By	**Staff Conveyance**	**Journal**	236		808.00
		Being amount credited to Staff towards Coveyanance charges for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	**Journal**	263		24,358.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	**Provident Fund Employee Contribution**	**Journal**	264	1,276.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**Professional Tax**	**Journal**	266	200.00	
		Being amount debited to Staff towards Profession tax for the month of June ' 19				
4-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	141	12,882.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	157	1,103.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	**Journal**	326		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
	By	**Staff Conveyance**	**Journal**	327		704.00
		Being amount credited to staff towards Conveyance charges for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	**Journal**	453		26,678.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	**Provident Fund Employee Contribution**	**Journal**	454	1,508.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
		Carried Over			1,06,010.00	1,31,180.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,06,010.00	1,31,180.00
31-Jul-19	To	**Professional Tax**	**Journal**	456	200.00	
		Being amount debited to Staff towards Professional Tax for the month of July ' 19				
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	206	24,970.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	217	399.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	513		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	677		26,291.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	Provident Fund Employee Contribution	**Journal**	678	1,415.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Professional Tax**	**Journal**	679	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Aug ' 19				
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	260	24,676.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	860		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	292	399.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	951		29,384.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	Provident Fund Employee Contribution	**Journal**	952	1,508.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**Professional Tax**	**Journal**	954	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	334	27,676.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
		Carried Over			1,87,653.00	1,87,653.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,87,653.00	1,87,653.00
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	1043		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
24-Oct-19	By	**Bonus**	**Journal**	1097		7,376.00
		Being on Staff Salary for the year 2018 - 19.				
	By	**Incentives**	**Journal**	1098		1,468.00
		Being on Staff Incentives for the year 2018 -19.				
	To	**Cash**	Cash Payment	7	1,468.00	
		Being cash paid towards Incentives.				
25-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	389	7,376.00	
		Being amount transfer towards Bonus for the year 2018 -19				
31-Oct-19	By	**Staff Salaries Account**	**Journal**	1137		29,771.00
		Being amount credited to Staff towards Salaries for the month of Oct ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1138	1,461.00	
		Being amount credit to Staff towards Provident Fund for the month of Oct ' 19				
	To	**Professional Tax**	**Journal**	1140	200.00	
		Being amount credited to Staff towards Professional Tax for the month of Oct ' 19				
4-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	455	28,110.00	
		Being Neft to Prasad E towards Salary for the month of Oct ' 19				
8-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	499	399.00	
		Being Neft to Prasad E towards Mobile charges for the month of O ct ' 19				
15-Nov-19	By	**Staff Mobile Allowances**	**Journal**	1234		399.00
		Being amount credited to Staff towards Mobile allowance for the month of Oct ' 19				
30-Nov-19	By	**Staff Salaries Account**	**Journal**	1316		30,544.00
		Being amount credited to Staff towards Salary for the month of Nov ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1317	1,508.00	
		Being amount credited to Staff towards Provident Fund for the month of Nov ' 19				
	To	**Professional Tax**	**Journal**	1319	200.00	
		Being amount credited to Staff towards Professional Tax for the month of Nov ' 19				
		Carried Over			2,28,774.00	2,57,610.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,28,774.00	2,57,610.00
6-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	605	28,736.00	
		Being neft to Prasad E towards salary for the month of Nov ' 19				
14-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	678	399.00	
		Being Neft to Prasad E towards Mobile charges for the month of Nov ' 19				
	By	**Staff Mobile Allowances**	Journal	1429		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Nov ' 19				
31-Dec-19	By	**Staff Salaries Account**	Journal	1527		25,131.00
		Being amount credited to Staff towards Salaries for the month of Dec ' 19.				
	To	Provident Fund Employee Contribution	Journal	1528	1,508.00	
		Being amount debited to Staff towards Provident Fund for the month of Dec ' 19				
	To	**Professional Tax**	Journal	1530	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Dec '; 19				
4-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	780	23,423.00	
		Being Neft to E.Prasad towards salary for the month of Dec ' 19				
18-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	861	399.00	
		Being Neft to Prasad E towards mobile allowances for the month of Dec 19				
20-Jan-20	By	**Staff Mobile Allowances**	Journal	1642		399.00
		Being amount credited to Staff towards mobile allowances for the month of Dec ' 19				
31-Jan-20	By	**Staff Salaries Account**	Journal	1713		32,478.00
		Being amount credited to Staff Salaries for the month of Jan ' 2020.				
	To	Provident Fund Employee Contribution	Journal	1714	1,461.00	
		Being amount debited to Staff toward Provident Fund for the month of Jan ' 20.				
	To	**Professional Tax**	Journal	1716	200.00	
		Being amount debited to staff towards professional tax for the month of Jan ' 2020				
5-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	959	30,817.00	
		Being neft to E.Prasad towards salary for the month of Jan ' 2020				
14-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1037	399.00	
		Being Neft to E.Prasad towards mobile allowance for the month of Jan ' 2020				
15-Feb-20	By	**Staff Mobile Allowances**	Journal	1799		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Jan ' 20				
		Carried Over			3,16,316.00	3,16,416.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,16,316.00	3,16,416.00
27-Feb-20	To	**Staff Salaries Account**	**Journal**	1874	100.00	
		Being amount debited to K Lakshmi & E Prasad towards fine imposed for Brouchers list not given for the month of Nov ' 2019.				
29-Feb-20	By	**Staff Salaries Account**	**Journal**	1908		28,998.00
		Being amount credited to Staff towards Salaries for the month of Feb ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	1909	1,508.00	
		Being amount debited to Staff towards Provident Fund for the month of Feb ' 2020.				
	To	**Professional Tax**	**Journal**	1911	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Feb ' 2020.				
	By	**Staff Mobile Allowances**	**Journal**	1917		399.00
		Being Staff Mobile allowances for the month of Feb ' 2020.				
4-Mar-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1139	27,290.00	
		Being Neft to E.Prasad towards salary for the month of Feb ' 2020				
21-Mar-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1220	399.00	
		Being Neft to E.Prasad towards Mobile allowance for the month of Feb ' 2020				
31-Mar-20	By	**Staff Salaries Account**	**Journal**	2047		26,678.00
		Being amount credited to staff towards Salaries for the month of Mar ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	2048	1,508.00	
		Being amount debtied to Staff towards Provident Fund for the month of Mar ' 2020.				
	To	**Professional Tax**	**Journal**	2050	200.00	
		Being amount debited to staff towards Professional tax for the month of Mar ' 2020.				
					3,47,521.00	3,72,491.00
	To	**Closing Balance**			24,970.00	
					3,72,491.00	**3,72,491.00**

Praveen Busipaka Salarary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By	**Staff Salaries Account**	**Journal**	61		29,026.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	Provident Fund Employee Contribution	**Journal**	62	1,590.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**Professional Tax**	**Journal**	64	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr ' 19				
7-May-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	48	27,236.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	53	841.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Conveyance**	**Journal**	134		442.00
		Being amount credited to Staff towards Conveyance charges for the month of Apr ' 19				
	By	**Staff Mobile Allowances**	**Journal**	135		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	**Journal**	168		26,502.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	Provident Fund Employee Contribution	**Journal**	169	1,489.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**Professional Tax**	**Journal**	171	200.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 19				
6-Jun-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	89	23,813.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
10-Jun-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	94	10,000.00	
		ch.no:- 907291 being cbeuqe issued to B Praveen towards salary advance for the month of June 19				
		Carried Over			65,369.00	56,369.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,369.00	56,369.00
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	102	841.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	235		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
	By	**Staff Conveyance**	**Journal**	236		442.00
		Being amount credited to Staff towards Coveyanance charges for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	**Journal**	263		29,026.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	Provident Fund Employee Contribution	**Journal**	264	1,641.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**Professional Tax**	**Journal**	266	200.00	
		Being amount debited to Staff towards Profession tax for the month of June ' 19				
4-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	141	16,185.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	157	860.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	**Journal**	326		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
	By	**Staff Conveyance**	**Journal**	327		461.00
		Being amount credited to staff towards Conveyance charges for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	**Journal**	453		29,026.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	Provident Fund Employee Contribution	**Journal**	454	1,590.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**Professional Tax**	**Journal**	456	200.00	
		Being amount debited to Staff towards Professional Tax for the month of July ' 19				
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	206	26,236.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
		Carried Over			1,13,122.00	1,16,122.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,13,122.00	1,16,122.00
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	217	898.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	513		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
	By	**Staff Conveyance**	**Journal**	514		499.00
		Being amount credited to Staff towards Conveyance charges for the month of July ' 19				
17-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	224	10,000.00	
		Being Neft to B Praveen towards Salary advance for the month of Aug ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	677		28,184.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	Provident Fund Employee Contribution	**Journal**	678	1,590.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Professional Tax**	**Journal**	679	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Aug ' 19				
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	260	15,394.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
9-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	277	25,000.00	
		Being cheque issued to Praveen kumar t\w loan taken school fees for children school fees				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	860		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
	By	**Staff Conveyance**	**Journal**	861		461.00
		Being amount credited to Staff towards Conveyance charges for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	292	860.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	951		30,708.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
		Carried Over			1,67,064.00	1,76,772.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,67,064.00	1,76,772.00
30-Sep-19	To	Provident Fund Employee Contribution	Journal	952	1,641.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**Professional Tax**	Journal	954	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	334	23,867.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	343	10,000.00	
		Being online payment to B Praveen towards salary advance for the month of Oct 19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	353	841.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	Journal	1043		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
15-Oct-19	By	**Staff Conveyance**	Journal	1055		442.00
		Being amount credited to Staff towards Conveyance charges for the month of Sept ' 19				
31-Oct-19	By	**Staff Salaries Account**	Journal	1137		28,184.00
		Being amount credited to Staff towards Salaries for the month of Oct ' 19				
	To	Provident Fund Employee Contribution	Journal	1138	1,590.00	
		Being amount credit to Staff towards Provident Fund for the month of Oct ' 19				
	To	**Professional Tax**	Journal	1140	200.00	
		Being amount credited to Staff towards Professional Tax for the month of Oct ' 19				
4-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	433	16,394.00	
		Being Neft to Praveen B towards Salary for the month of Oct ' 19				
8-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	479	860.00	
		Being Neft to Praveen B towards Mobile and Conveyance charges for the month of Oct ' 19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	525	10,000.00	
		Being online payment to B Praveen towards salary advance for the month of Nov 19				
15-Nov-19	By	**Staff Mobile Allowances**	Journal	1234		399.00
		Being amount credited to Staff towards Mobile allowance for the month of Oct ' 19				
		Carried Over			2,32,657.00	2,06,196.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,32,657.00	2,06,196.00
15-Nov-19	By	**Staff Conveyance**	**Journal**	1235		461.00
		Being amount credited to Staff towards Conveyance charges for the month of OCt ' 19				
30-Nov-19	By	**Staff Salaries Account**	**Journal**	1316		29,026.00
		Being amount credited to Staff towards Salary for the month of Nov ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1317	1,641.00	
		Being amount credited to Staff towards Provident Fund for the month of Nov ' 19				
	To	**Professional Tax**	**Journal**	1319	200.00	
		Being amount credited to Staff towards Professional Tax for the month of Nov ' 19				
6-Dec-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	583	12,185.00	
		Being Neft to Praveen B towards Salary for the month of Nov '19				
14-Dec-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	654	898.00	
		Being Neft to Praveen towards Mobile and Conveynace charges for the month of Nov ' 19				
	By	**Staff Mobile Allowances**	**Journal**	1429		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Nov ' 19				
	By	**Staff Conveyance**	**Journal**	1430		499.00
		Being amount credited to Staff towards Conveyance charges for the month of Nov ' 19				
16-Dec-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	708	10,000.00	
		ch.no:- 113744 being cheque received from Praveen B towards Advance Salary for the month of Dec ' 19.				
31-Dec-19	By	**Staff Salaries Account**	**Journal**	1527		27,343.00
		Being amount credited to Staff towards Salaries for the month of Dec ' 19.				
	To	Provident Fund Employee Contribution	**Journal**	1528	1,540.00	
		Being amount debited to Staff towards Provident Fund for the month of Dec ' 19				
	To	**Professional Tax**	**Journal**	1530	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Dec '; 19				
4-Jan-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	759	12,603.00	
		Being Neft to B.Praveen towards salary for the month of Dec ' 19				
		Carried Over			2,71,924.00	2,63,924.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,71,924.00	2,63,924.00
8-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	822	10,000.00	
		ch.no:- 113768 being cheque issued to B Praveen kumar towards salary advance for the month of Jan 2020				
18-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	837	841.00	
		Being Neft to Praveen B towards Mobile and Conveyance charges for the month of Dec ' 19				
20-Jan-20	By	**Staff Mobile Allowances**	Journal	1642		399.00
		Being amount credited to Staff towards mobile allowances for the month of Dec ' 19				
	By	**Staff Conveyance**	Journal	1643		442.00
		Being amount credited to Staff towards Conveyance for the month of Dec ' 19				
31-Jan-20	By	**Staff Salaries Account**	Journal	1713		30,288.00
		Being amount credited to Staff Salaries for the month of Jan ' 2020.				
	To	Provident Fund Employee Contribution	Journal	1714	1,641.00	
		Being amount debited to Staff toward Provident Fund for the month of Jan ' 20.				
	To	**Professional Tax**	Journal	1716	200.00	
		Being amount debited to staff towards professional tax for the month of Jan ' 2020				
5-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	937	13,447.00	
		Being neft to B.praveen towards salary for the month of Jan ' 2020				
14-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1011	879.00	
		Being Neft to B.Praveen towards Mobile and Conveyance charges for the month of Jan ' 2020				
15-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1071	10,000.00	
		Being online payment to B Praveen towards salary advance for the month of Feb 2020				
	By	**Staff Mobile Allowances**	Journal	1799		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Jan ' 20				
	By	**Staff Conveyance**	Journal	1800		480.00
		Being amount credited to Staff towards Conveyance charges for the month of Jan ' 20.				
29-Feb-20	By	**Staff Salaries Account**	Journal	1908		29,026.00
		Being amount credited to Staff towards Salaries for the month of Feb ' 2020.				
	To	Provident Fund Employee Contribution	Journal	1909	1,641.00	
		Being amount debited to Staff towards Provident Fund for the month of Feb ' 2020.				
		Carried Over			3,10,573.00	3,24,958.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,10,573.00	3,24,958.00
29-Feb-20	To	**Professional Tax**	**Journal**	1911	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Feb ' 2020.				
	By	**Staff Mobile Allowances**	**Journal**	1917		399.00
		Being Staff Mobile allowances for the month of Feb ' 2020.				
	By	**Staff Conveyance**	**Journal**	1918		461.00
		Being Staff Conveyance charges for the month of Feb ' 2020.				
4-Mar-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1115	14,185.00	
		Being Neft to B.Praveen towards salary for the month of Feb ' 2020				
21-Mar-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1182	10,000.00	
		Being online payment to B Praveen towards salary advance for the month of Mar 20				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1195	860.00	
		Being Neft to B.Praveen towards Mobile and Conveyance charges for the month of Feb ' 2020				
31-Mar-20	By	**Staff Salaries Account**	**Journal**	2047		29,026.00
		Being amount credited to staff towards Salaries for the month of Mar ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	2048	1,641.00	
		Being amount debtied to Staff towards Provident Fund for the month of Mar ' 2020.				
	To	**Professional Tax**	**Journal**	2050	200.00	
		Being amount debited to staff towards Professional tax for the month of Mar ' 2020.				
					3,37,659.00	3,54,844.00
	To	**Closing Balance**			17,185.00	
					3,54,844.00	**3,54,844.00**

Praveen Kumar Pathak Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	648	10,000.00	
		Being Neft to Praveen Kumar Pathak towards UAAG & PHC sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters. - wrongly transferrred instead of Nagarjuna.				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	652	5,000.00	
		Being Neft to Praveen Kumar Pathak towards UAAG & PHC sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters.				
	By	**Commission / Brokerage URD**	**Journal**	1443		5,000.00
		Being Praveen Prathak credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 1st week				
	By	**Commission / Brokerage URD**	**Journal**	1444		5,000.00
		Being Praveen Prathak credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 1st week				
	By	**Commission / Brokerage URD**	**Journal**	1445		5,000.00
		Being Praveen Prathak credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 2nd week				
4-Jan-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	812	5,000.00	
		Being Neft to Praveen kumar towards UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 3week				
	By	**Commission / Brokerage URD**	**Journal**	1573		5,000.00
		Being Praveen Prathak credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 3rd week				
18-Jan-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	898	5,000.00	
		Being Neft to MCS towards on behalf payment by Praveen kumar - UAAG & PHC sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 4week.				
	By	**Commission / Brokerage URD**	**Journal**	1635		5,000.00
		Being Praveen Prathak credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 4th week				
24-Jan-20	By	**Commission / Brokerage URD**	**Journal**	1681		4,750.00
		Being amount credited Praveen Kumar Pathak towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 6th week				
		Carried Over			25,000.00	29,750.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,000.00	29,750.00
24-Jan-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	910	4,750.00	
		Being Neft to MCS towards on behalf payment by Praveen kumar - UAAG & PHC sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 6th week				
10-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1003	5,000.00	
		Being Neft to MCS towards on behalf payment by Praveen kumar - UAAG & PHC sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 7th week				
	By	**Commission / Brokerage URD**	**Journal**	1781		5,000.00
		'Being amount credited to Staff towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters				
14-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1068	5,000.00	
		Being Neft to MCS towards on behalf payment by Praveen kumar - UAAG & PHC sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 8th week				
	By	**Commission / Brokerage URD**	**Journal**	1791		5,000.00
		Being amount credited to Staff towards for UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters				
21-Feb-20	By	**Commission / Brokerage URD**	**Journal**	1855		5,000.00
		Being amount credited to Staff towards for UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1092	5,000.00	
		Being Neft to MCS towards on behalf payment by Praveen kumar - UAAG & PHC sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 9th week				
28-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1112	5,000.00	
		Being Neft to MCS towards on behalf payment by Praveen kumar - UAAG & PHC sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 10th week				
31-Mar-20	By	**Commission / Brokerage URD**	**Journal**	2079		5,000.00
		Being transferred				
					49,750.00	**49,750.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Printing & Stationery - Consumption

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-19	To	**Priyanka Printers**	**Purchase**	117	350.00	
		Being printing of Minish Parikh visiting cards against Bill No:- 318 dt:- 04.12.19 .				
					350.00	
	By	**Closing Balance**				350.00
					350.00	**350.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Prior Period Items

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-20	By	Edunuri Mallesham Happay Card On Ac/	**Journal**	1879		150.00
		Being transferred				
	To	G Jai Kumar Happay Card On Ac	**Journal**	1880	2,305.00	
		Being transferred				
	To	J Selva Kumar Happay Card On AC	**Journal**	1881	3,174.00	
		Being transferred				
					5,479.00	150.00
	By	**Closing Balance**				5,329.00
					5,479.00	**5,479.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Priyanka Printers

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-19	By	Printing & Stationery - Consumption	Purchase	117		350.00
		Being printing of Minish Parikh visiting cards against Bill No:- 318 dt:- 04.12.19 .				
9-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	828	350.00	
		Being Neft to Priyanka Printers towards Minish Parikh visiting card with mat lamination				
					350.00	**350.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Professional Tax

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**10,400.00**
30-Apr-19	By	**Praveen Busipaka Salarary A/c**	**Journal**	64		3,950.00
		Being amount debited to Staff towards Professional Tax for the month of Apr ' 19				
	By	**Summit Sales Llp**	**Journal**	67		200.00
		Towards SSLLP Pt for the month of Apr-19				
31-May-19	By	**Praveen Busipaka Salarary A/c**	**Journal**	171		3,950.00
		Being amount debited to Staff towards Professional Tax for the month of May ' 19				
	To	**Summit Builders Statutory Payments**	**Journal**	175	3,950.00	
		Towards Sraff PT for the month of MAy-19				
30-Jun-19	By	**Praveen Busipaka Salarary A/c**	**Journal**	266		3,950.00
		Being amount debited to Staff towards Profession tax for the month of June ' 19				
	To	**Summit Builders Statutory Payments**	**Journal**	269	3,750.00	
		Towards Sraff PT for the month of June-19				
31-Jul-19	By	**Praveen Busipaka Salarary A/c**	**Journal**	456		3,950.00
		Being amount debited to Staff towards Professional Tax for the month of July ' 19				
	To	**Summit Builders Statutory Payments**	**Journal**	462	3,950.00	
		Towards Sraff PT for the month of July-19				
31-Aug-19	By	**MD Ahmedullah Khan Salary A/c.**	**Journal**	672		700.00
		Being amount debited to STaff towards Profession Tax for the month of Aug ' 19				
	By	**Praveen Busipaka Salarary A/c**	**Journal**	679		3,950.00
		Being amount debited to Staff towards Professional Tax for the month of Aug ' 19				
	To	**Summit Builders Statutory Payments**	**Journal**	684	4,650.00	
		Towards Sraff PT for the month of Aug-19				
3-Sep-19	To	**Summit Builders Statutory Payments**	**Journal**	707	27,200.00	
		Towards PT for the Year 2018-19				
30-Sep-19	By	**Praveen Busipaka Salarary A/c**	**Journal**	954		4,150.00
		Being amount debited to Staff towards Professional Tax for the month of Sept ' 19				
	By	**MD Ahmedullah Khan Salary A/c.**	**Journal**	958		700.00
		Being amount debited to staff of UAAG & PHC towards Professional TAx for the month of SEpt '19				
		Carried Over			43,500.00	35,900.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,500.00	35,900.00
30-Sep-19	To	**Summit Builders Statutory Payments**	**Journal**	968	4,850.00	
		Towards Sraff PT for the month of Sep-19				
31-Oct-19	By	**MD Ahmedullah Khan Salary A/c.**	**Journal**	1136		700.00
		Being amount debited to Staff UAAG & PHC towards Professional Tax for the month of Oct ' 19				
	By	**Thanneeru Vinod Kumar Salary A/c**	**Journal**	1140		4,150.00
		Being amount credited to Staff towards Professional Tax for the month of Oct ' 19				
30-Nov-19	By	**Thanneeru Vinod Kumar Salary A/c**	**Journal**	1319		4,350.00
		Being amount credited to Staff towards Professional Tax for the month of Nov ' 19				
	By	**B Anil Kumar Salary A/c**	**Journal**	1323		700.00
		Being amount credited to UAAG & PHC towards Professional tax for the month of Nov' 19				
31-Dec-19	By	**Praveen Busipaka Salarary A/c**	**Journal**	1530		4,350.00
		Being amount debited to Staff towards Professional Tax for the month of Dec '; 19				
	By	**MD Ahmedullah Khan Salary A/c.**	**Journal**	1534		550.00
		Being amount debited to Staff UAAG & PHC towards Professional Tax for the month of Dec' 19				
31-Jan-20	By	**Praveen Busipaka Salarary A/c**	**Journal**	1716		4,200.00
		Being amount debited to staff towards professional tax for the month of Jan ' 2020				
	By	**MD Ahmedullah Khan Salary A/c.**	**Journal**	1720		550.00
		Being amount debited to UAAG & PHC staff towards Professional Tax for the month of Jan ' 2020				
29-Feb-20	By	**Praveen Busipaka Salarary A/c**	**Journal**	1911		4,400.00
		Being amount debited to Staff towards Professional Tax for the month of Feb ' 2020.				
	By	**MD Ahmedullah Khan Salary A/c.**	**Journal**	1915		350.00
		Being amount debited to Staff of UAAG & PHC towards Professional tax for the month of Feb ' 2020.				
31-Mar-20	By	**Praveen Busipaka Salarary A/c**	**Journal**	2050		3,800.00
		Being amount debited to staff towards Professional tax for the month of Mar ' 2020.				
					48,350.00	64,000.00
	To	**Closing Balance**			15,650.00	
					64,000.00	**64,000.00**

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MG Road

Profit & Loss A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Mppl Running Capital**	**Journal**	2154	48,56,122.20	
		Being share of profit for the year 19-20				
					48,56,122.20	
	By	**Closing Balance**				48,56,122.20
					48,56,122.20	**48,56,122.20**

Provident Fund Employee Contribution

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By	**Praveen Busipaka Salarary A/c**	**Journal**	62		46,708.00
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**Summit Builders Statutory Payments**	**Journal**	66	46,718.00	
		Towards PF For the month of Ap-19				
31-May-19	By	**Praveen Busipaka Salarary A/c**	**Journal**	169		45,996.00
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**Summit Builders Statutory Payments**	**Journal**	174	46,005.00	
		Towards PF For the month of May-19				
30-Jun-19	By	**Praveen Busipaka Salarary A/c**	**Journal**	264		45,092.00
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**Summit Builders Statutory Payments**	**Journal**	268	47,177.00	
		Towards PF For the month of June-19				
31-Jul-19	By	**Praveen Busipaka Salarary A/c**	**Journal**	454		47,756.00
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**Summit Builders Statutory Payments**	**Journal**	458	47,758.00	
		Towards PF For the month of July-19				
31-Aug-19	By	**MD Ahmedullah Khan Salary A/c.**	**Journal**	671		7,481.00
		Being amount debited to Staff towards PF for the month of Aug ' 19				
	By	**Praveen Busipaka Salarary A/c**	**Journal**	678		47,172.00
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Summit Builders Statutory Payments**	**Journal**	683	54,653.00	
		Towards PF for the month of Aug-19				
30-Sep-19	By	**Praveen Busipaka Salarary A/c**	**Journal**	952		49,366.00
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	By	**MD Ahmedullah Khan Salary A/c.**	**Journal**	956		7,081.00
		Being amount debited to Staff of UAAG & PHC towards Provident fund for the month of Sept ' 19				
	To	**Summit Builders Statutory Payments**	**Journal**	961	56,447.00	
		Towards PF For the month of Sep-19				
		Carried Over			2,98,758.00	2,96,652.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,98,758.00	2,96,652.00
31-Oct-19	By	**MD Ahmedullah Khan Salary A/c.**	**Journal**	1134		7,117.00
		Being amount debited to Staff UAAG & PHC towards Provident Fund for the month of Oct ' 19				
	By	**Vodagani Sanketh Salary A/c.**	**Journal**	1138		48,537.00
		Being amount credit to Staff towards Provident Fund for the month of Oct ' 19				
	To	**Summit Builders Statutory Payments**	**Journal**	1141	55,654.00	
		Towards PF FOr the month of Oct-19				
30-Nov-19	By	**Vodagani Sanketh Salary A/c.**	**Journal**	1317		51,320.00
		Being amount credited to Staff towards Provident Fund for the month of Nov ' 19				
	By	**Reshma P Bodke Salary A/c.**	**Journal**	1321		7,541.00
		Being amount credited to UAAG & PHC Staff towards Provident Fund for the month of Nov ' 19				
	To	**Summit Builders Statutory Payments**	**Journal**	1328	60,135.00	
		Towards PF for the month of Nov-19				
31-Dec-19	By	**Praveen Busipaka Salarary A/c**	**Journal**	1528		50,668.00
		Being amount debited to Staff towards Provident Fund for the month of Dec ' 19				
	By	**MD Ahmedullah Khan Salary A/c.**	**Journal**	1532		6,664.00
		Being amount debited to Staff UAAG & PHC towards Provident Fund for the month of Dec' 19				
	To	**Summit Builders Statutory Payments**	**Journal**	1539	60,612.00	
		Towards PF for the month of Dec-19				
31-Jan-20	By	**Praveen Busipaka Salarary A/c**	**Journal**	1714		49,544.00
		Being amount debited to Staff toward Provident Fund for the month of Jan ' 20.				
	By	**MD Ahmedullah Khan Salary A/c.**	**Journal**	1718		6,186.00
		Being amount debited to UAAG & PHC staff towards provident fund employee contribution for the month of jan ' 2020				
	To	**Summit Builders Statutory Payments**	**Journal**	1723	57,315.00	
		Towards PF for the month of Jan-20				
29-Feb-20	By	**Praveen Busipaka Salarary A/c**	**Journal**	1909		52,285.00
		Being amount debited to Staff towards Provident Fund for the month of Feb ' 2020.				
	By	**MD Ahmedullah Khan Salary A/c.**	**Journal**	1913		4,083.00
		Being amount debited to Staff of UAAG & PHC towards Provident funds contribution for the month of Feb '2020.				
	To	**Summit Builders Statutory Payments**	**Journal**	1921	58,004.00	
		TOwards STaff PF for the month of Feb-2020				
		Carried Over			5,90,478.00	5,80,597.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,90,478.00	5,80,597.00
31-Mar-20	By	**Praveen Busipaka Salarary A/c**	**Journal**	2048		50,120.00
		Being amount debtied to Staff towards Provident Fund for the month of Mar ' 2020.				
	To	**Pf Payable**	**Journal**	2152	18,128.00	
		Pf payable f/m of march-20				
					6,08,606.00	6,30,717.00
	To	**Closing Balance**			22,111.00	
					6,30,717.00	**6,30,717.00**

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MG Road

Provident Fund Employers Contribution

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To	Summit Builders Statutory Payments	**Journal**	66	50,602.00	
		Towards PF For the month of Ap-19				
31-May-19	To	Summit Builders Statutory Payments	**Journal**	174	49,829.00	
		Towards PF For the month of May-19				
30-Jun-19	To	Summit Builders Statutory Payments	**Journal**	268	48,847.00	
		Towards PF For the month of June-19				
31-Jul-19	To	Summit Builders Statutory Payments	**Journal**	458	51,734.00	
		Towards PF For the month of July-19				
31-Aug-19	To	Summit Builders Statutory Payments	**Journal**	683	64,993.00	
		Towards PF for the month of Aug-19				
30-Sep-19	To	Summit Builders Statutory Payments	**Journal**	961	61,151.00	
		Towards PF For the month of Sep-19				
31-Oct-19	To	Summit Builders Statutory Payments	**Journal**	1141	63,354.00	
		Towards PF FOr the month of Oct-19				
30-Nov-19	To	Summit Builders Statutory Payments	**Journal**	1328	65,143.00	
		Towards PF for the month of Nov-19				
31-Dec-19	To	Summit Builders Statutory Payments	**Journal**	1539	65,663.00	
		Towards PF for the month of Dec-19				
31-Jan-20	To	Summit Builders Statutory Payments	**Journal**	1723	62,091.00	
		Towards PF for the month of Jan-20				
29-Feb-20	To	Summit Builders Statutory Payments	**Journal**	1921	62,833.00	
		TOwards STaff PF for the month of Feb-2020				
31-Mar-20	To	**Pf Payable**	**Journal**	2152	22,441.00	
		Pf payable f/m of march-20				
					6,68,681.00	
	By	**Closing Balance**				6,68,681.00
					6,68,681.00	**6,68,681.00**

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MG Road

P Sai Kumar Reddy Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**18,349.00**
5-Apr-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	7	17,950.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
19-Apr-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	26	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
24-Oct-19	By	**Bonus**	**Journal**	1097		7,058.00
		Being on Staff Salary for the year 2018 - 19.				
	By	**Incentives**	**Journal**	1098		1,152.00
		Being on Staff Incentives for the year 2018 -19.				
	To	**Cash**	**Cash Payment**	27	1,152.00	
		Being cash paid towards Incentives.				
25-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	409	7,058.00	
		Being amount transfer towards Bonus for the year 2018 -19				
					26,559.00	**26,559.00**

P Sai Kumar Salary A/c.

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	By **Staff Salaries Account**	**Journal**	670		13,931.00
	Being amount credited to Staff towards Salaries for the month of August ' 2019.				
	To Provident Fund Employee Contribution	**Journal**	671	836.00	
	Being amount debited to Staff towards PF for the month of Aug ' 19				
	To **ESI Employee Contribution**	**Journal**	673	105.00	
	Being amount debited to Staff towards ESI for the month of Aug ' 2019.				
5-Sep-19	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	259	12,990.00	
	Being Neft to Yes Bank towards Staff Salaries (MCS) for the month of Sept ' 19				
19-Sep-19	By **Staff Mobile Allowances**	**Journal**	862		399.00
	Being amount credited to Staff (MCS) towards Mobile allowance for the month of Aug ' 19				
	By **Staff Conveyance**	**Journal**	863		890.00
	Being amount credited to Staff (MCS) towards Conveyance charges for the month of Aug ' 19				
20-Sep-19	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	292	1,289.00	
	Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By **Staff Salaries Account**	**Journal**	955		13,931.00
	Being amount credited to Staff of UAAG & PHC towards Salaries for the month of Sept ' 19				
	To Provident Fund Employee Contribution	**Journal**	956	836.00	
	Being amount debited to Staff of UAAG & PHC towards Provident fund for the month of Sept ' 19				
	To **ESI Employee Contribution**	**Journal**	957	105.00	
	Being amount debited to Staff of UAAG & PHC towards ESI for the month of Sept ' 19				
1-Oct-19	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	333	12,990.00	
	Being Neft to Staff towards Salaries for the month of Sept ' 19 of UAAG & PHC salaries.				
	Carried Over			29,151.00	29,151.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,151.00	29,151.00
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	352	1,289.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Sept ' 19 of UAAG & PHC staff				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	1041		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Sept ' 19				
	By	**Staff Conveyance**	**Journal**	1042		890.00
		Being amount credited to Staff towards Conveyance charges for the month of Sept ' 193				
31-Oct-19	By	**Staff Salaries Account**	**Journal**	1133		12,645.00
		Being amount credited to Staff UAAG & PHC towards Salaries of the month of Oct ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1134	759.00	
		Being amount debited to Staff UAAG & PHC towards Provident Fund for the month of Oct ' 19				
	To	**ESI Employee Contribution**	**Journal**	1135	95.00	
		Being amount debited to Staff UAAG & PHC towards ESI For the month of Oct ' 19				
4-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	430	11,791.00	
		Being Neft from Sai Kumar P towards Salary for the month of Oct ' 19				
8-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	522	1,289.00	
		Being Neft to P Sai Kumar towards Mobile and conveyance charges for the month of Oct ' 19				
15-Nov-19	By	**Staff Mobile Allowances**	**Journal**	1232		399.00
		Being amount credited to Staff UAAG & PHC towards Mobile allowances for the month of OCt ' 19				
	By	**Staff Conveyance**	**Journal**	1233		890.00
		Being amount credited to Staff UAAG & PHC towards Conveyance charges for the month of OCt ' 19				
30-Nov-19	By	**Staff Salaries Account**	**Journal**	1320		13,931.00
		Being amount credited to UAAG & PHC Staff towards Salaries for the month of Nov ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1321	836.00	
		Being amount credited to UAAG & PHC Staff towards Provident Fund for the month of Nov ' 19				
	To	**ESI Employee Contribution**	**Journal**	1322	104.00	
		Being amount credited to UAAG & PHC Staff towards ESI for the month of Nov ' 19				
		Carried Over			45,314.00	58,305.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,314.00	58,305.00
7-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	632	12,990.00	
		Being Neft to Sai Kumar P towards Salary for the month of Nov ' 19 of UAAG & PHC staff				
14-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	704	1,289.00	
		Being Neft to P Sai Kumar towards Mobile and conveyance charges for the month of Nov ' 19				
	By	**Staff Mobile Allowances**	**Journal**	1431		399.00
		Being amount credited to UAAG & PHC Staff towards Mobile allowances for the month of Nov ' 19				
	By	**Staff Conveyance**	**Journal**	1432		890.00
		Being amount credited to UAAG & PHC Staff towards conveyance charges for the month of Nov ' 19				
31-Dec-19	By	**Staff Salaries Account**	**Journal**	1531		13,931.00
		Being amount credited to Staff UAAG & PHC towards Salaries for the month of Dec ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1532	836.00	
		Being amount debited to Staff UAAG & PHC towards Provident Fund for the month of Dec' 19				
	To	**ESI Employee Contribution**	**Journal**	1533	104.00	
		Being amount debited to staff UAAG & PHC towards ESI For the month of Dec ' 19				
4-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	801	12,990.00	
		Being Neft to P.Sai kumar towards salary for the month of Dec ' 19				
18-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	887	1,289.00	
		Being Neft to P Sai kumar towards mobile and conveyance charges for the month of Dec ' 19				
20-Jan-20	By	**Staff Mobile Allowances**	**Journal**	1640		399.00
		Being amount credited to UAAG & PHC staff towards mobile allowances for the month of Dec ' 19				
	By	**Staff Conveyance**	**Journal**	1641		890.00
		Being amount credited to UAAG & PHC Staff towards Conveyance for the month of Dec ' 19				
31-Jan-20	By	**Staff Salaries Account**	**Journal**	1717		13,931.00
		Being Amount debited to UAAG & PHC satff towards salaries for the month of jan ' 2020				
	To	Provident Fund Employee Contribution	**Journal**	1718	836.00	
		Being amount debited to UAAG & PHC staff towards provident fund employee contribution for the month of jan ' 2020				
		Carried Over			75,648.00	88,745.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75,648.00	88,745.00
31-Jan-20	To	**ESI Employee Contribution**	**Journal**	1719	104.00	
		Being amount debited to UAAG & PHC staff towards ESI for the month of Jan ' 2020				
5-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	982	12,990.00	
		Being Neft to P.Sai kumar towards salary for the month of Jan ' 20				
14-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1060	1,289.00	
		Being Neft to P.Sai Kumar towards mobile and conveyance charges for the month of Feb ' 2020				
15-Feb-20	By	**Staff Salaries Account**	**Journal**	1797		399.00
		Being amount credited to Staff UAAG & PHC towards Mobile allowances for the month of Jan ' 20.				
	By	**Staff Salaries Account**	**Journal**	1798		890.00
		Being amount credited to Staff UAAG & PHC towards Conveynace charges for the month of Jan ' 20.				
29-Feb-20	By	**Staff Salaries Account**	**Journal**	1912		4,072.00
		Being amount credited to Staff of UAAG & PHC towards Salaries for the month of Feb ' 2020.				
	To	**Provident Fund Employee Contribution**	**Journal**	1913	244.00	
		Being amount debited to Staff of UAAG & PHC towards Provident funds contribution for the month of Feb '2020.				
	To	**ESI Employee Contribution**	**Journal**	1914	31.00	
		Being amount debited to Staff UAAG & PHC toward ESI employee contribution for the month of Feb ' 2020.				
4-Mar-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1163	3,798.00	
		Being Neft to P.Sai kumar towards salary for the month of Feb ' 2020				
					94,104.00	94,106.00
	To	**Closing Balance**			2.00	
					94,106.00	**94,106.00**

Pulla Prabhakar Salary

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**25,744.00**
5-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	7	26,963.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
19-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	26	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	29	800.00	
		Being Neft to Prabhakar towards fine imposed reversal for the month of Mar ' 19				
	By	**Staff Salaries Account**	Journal	43		800.00
		Being amount credited to Staff towards Fine imposed reversal for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	Journal	61		32,518.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	Provident Fund Employee Contribution	Journal	62	1,800.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**Professional Tax**	Journal	64	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr ' 19				
7-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	48	30,518.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Mobile Allowances**	Journal	135		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	Journal	168		25,790.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	Provident Fund Employee Contribution	Journal	169	1,547.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
		Carried Over			62,626.00	85,251.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,626.00	85,251.00
31-May-19	To	**Professional Tax**	**Journal**	171	200.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 19				
6-Jun-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	89	22,225.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
10-Jun-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	95	4,484.00	
		ch.no:- 907293 being cheque issued to P Prabhakar towards sick leaves consider as paid leaves.				
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	235		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	**Journal**	263		35,321.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	Provident Fund Employee Contribution	**Journal**	264	1,800.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**Professional Tax**	**Journal**	266	200.00	
		Being amount debited to Staff towards Profession tax for the month of June ' 19				
4-Jul-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	141	33,321.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	157	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	**Journal**	326		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	**Journal**	453		33,639.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	Provident Fund Employee Contribution	**Journal**	454	1,800.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**Professional Tax**	**Journal**	456	200.00	
		Being amount debited to Staff towards Professional Tax for the month of July ' 19				
		Carried Over			1,27,654.00	1,55,009.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,27,654.00	1,55,009.00
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	206	31,639.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	217	399.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	513		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	677		34,200.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	Provident Fund Employee Contribution	**Journal**	678	1,800.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Professional Tax**	**Journal**	679	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Aug ' 19				
5-Sep-19	By	**Staff Salaries Account**	**Journal**	725		4,484.00
		Being amount credited to Pulla prabhakar towards lates waives off same reimburse.				
6-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	275	32,200.00	
		ch.no:- 327765 being cheque issued to Pulla Prabhakar towards Salary for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	860		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	292	399.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	951		31,957.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	Provident Fund Employee Contribution	**Journal**	952	1,800.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**Professional Tax**	**Journal**	954	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	334	29,957.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
		Carried Over			2,26,248.00	2,26,448.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,26,248.00	2,26,448.00
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	1043		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
24-Oct-19	By	**Bonus**	**Journal**	1097		15,389.00
		Being on Staff Salary for the year 2018 - 19.				
	By	**Incentives**	**Journal**	1098		1,711.00
		Being on Staff Incentives for the year 2018 -19.				
	To	**Cash**	Cash Payment	24	1,711.00	
		Being cash paid towards Incentives.				
25-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	406	15,389.00	
		Being amount transfer towards Bonus for the year 2018 -19				
31-Oct-19	By	**Staff Salaries Account**	**Journal**	1137		29,715.00
		Being amount credited to Staff towards Salaries for the month of Oct ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1138	1,783.00	
		Being amount credit to Staff towards Provident Fund for the month of Oct ' 19				
	To	**Professional Tax**	**Journal**	1140	200.00	
		Being amount credited to Staff towards Professional Tax for the month of Oct ' 19				
4-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	459	27,732.00	
		Being Neft to P Prabhakar towards Salary for the month of Oct ' 19				
8-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	501	399.00	
		Being Neft to P Prabhakar towards Mobile charges for the month of Oct ' 19				
15-Nov-19	By	**Staff Mobile Allowances**	**Journal**	1234		399.00
		Being amount credited to Staff towards Mobile allowance for the month of Oct ' 19				
30-Nov-19	By	**Staff Salaries Account**	**Journal**	1316		33,639.00
		Being amount credited to Staff towards Salary for the month of Nov ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1317	1,800.00	
		Being amount credited to Staff towards Provident Fund for the month of Nov ' 19				
	To	**Professional Tax**	**Journal**	1319	200.00	
		Being amount credited to Staff towards Professional Tax for the month of Nov ' 19				
		Carried Over			2,75,861.00	3,07,700.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,75,861.00	3,07,700.00
6-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	609	31,639.00	
		Being Neft to Prabhakar P towards salary for the month of nov ' 19				
13-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	643	10,000.00	
		Being salary advance to P Prabhakar for the month of Dec 19				
14-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	682	399.00	
		Being Neft to Pulla prabhakar towards Mobile charges for the month of Nov ' 19				
	By	**Staff Mobile Allowances**	Journal	1429		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Nov ' 19				
31-Dec-19	By	**Staff Salaries Account**	Journal	1527		34,200.00
		Being amount credited to Staff towards Salaries for the month of Dec ' 19.				
	To	Provident Fund Employee Contribution	Journal	1528	1,800.00	
		Being amount debited to Staff towards Provident Fund for the month of Dec ' 19				
	To	**Professional Tax**	Journal	1530	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Dec '; 19				
4-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	784	32,200.00	
		Being Neft to P.Prabhakar towards salary for the month of Dec ' 19				
18-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	865	399.00	
		Being Neft to P Prabhakar towards mobile allowances for the month of Dec ' 19				
20-Jan-20	By	**Staff Mobile Allowances**	Journal	1642		399.00
		Being amount credited to Staff towards mobile allowances for the month of Dec ' 19				
31-Jan-20	By	**Staff Salaries Account**	Journal	1713		35,321.00
		Being amount credited to Staff Salaries for the month of Jan ' 2020.				
	To	Provident Fund Employee Contribution	Journal	1714	1,800.00	
		Being amount debited to Staff toward Provident Fund for the month of Jan ' 20.				
	To	**Professional Tax**	Journal	1716	200.00	
		Being amount debited to staff towards professional tax for the month of Jan ' 2020				
5-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	963	23,321.00	
		Being neft to P Prabhakar towards salary for the month of Jan ' 2020				
14-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1041	399.00	
		Being Neft to P.Prabhakar towards mobile allowance for the month of Jan ' 2020				
		Carried Over			3,78,218.00	3,78,019.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,78,218.00	3,78,019.00
15-Feb-20	By	**Staff Mobile Allowances**	**Journal**	1799		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Jan ' 20				
29-Feb-20	By	**Staff Salaries Account**	**Journal**	1908		35,321.00
		Being amount credited to Staff towards Salaries for the month of Feb ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	1909	1,800.00	
		Being amount debited to Staff towards Provident Fund for the month of Feb ' 2020.				
	To	**Professional Tax**	**Journal**	1911	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Feb ' 2020.				
	By	**Staff Mobile Allowances**	**Journal**	1917		399.00
		Being Staff Mobile allowances for the month of Feb ' 2020.				
4-Mar-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1143	33,321.00	
		Being Neft to P.Prabhakar towards salary for the month of Feb ' 2020				
21-Mar-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1224	399.00	
		Being Neft to P.Prabhakar towards Mobile allowance for the month of Feb ' 2020				
31-Mar-20	By	**Staff Salaries Account**	**Journal**	2047		35,321.00
		Being amount credited to staff towards Salaries for the month of Mar ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	2048	1,800.00	
		Being amount debtied to Staff towards Provident Fund for the month of Mar ' 2020.				
	To	**Professional Tax**	**Journal**	2050	200.00	
		Being amount debited to staff towards Professional tax for the month of Mar ' 2020.				
					4,15,938.00	4,49,459.00
	To	**Closing Balance**			33,521.00	
					4,49,459.00	**4,49,459.00**

SSLLP-Logistics

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MG Road

Purushotham Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	570	625.00	
	Being Neft to SOVLLP towards Purushotham expenses card reloaded onbehalf payment for Food allowances to QC Team.				
	By **Staff Welfare**	**Journal**	1263		625.00
	Being amount credited to Purushotham expenses card towards Food allowances to Vindo & Rajesh went to AGH Site visit on 29. 09.19 & 28.10.19.				
				625.00	**625.00**

QC Charges @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-19	By **B & C Estates**	**Sales**	SSLOG/ 11/19-20		3,500.00
	Being QC Charges for the month of Apr ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/ 12/19-20		17,000.00
	Being QC Charges for the month of Apr ' 18				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/ 13/19-20		6,500.00
	Being QC Charges for the month of Apr ' 18				
	By **Nilgiri Estates**	**Sales**	SSLOG/ 14/19-20		15,500.00
	Being QC Charges for the month of Apr ' 18				
	By **Paramount Estates**	**Sales**	SSLOG/ 15/19-20		1,000.00
	Being QC Charges for the month of Apr ' 18				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/ 16/19-20		3,500.00
	Being QC Charges for the month of Apr ' 18				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/ 17/19-20		25,000.00
	Being QC Charges for the month of Apr ' 18				
	By **Villa Orchids LLP**	**Sales**	SSLOG/ 18/19-20		21,000.00
	Being QC Charges for the month of Apr ' 18				
	By **Vista Homes**	**Sales**	SSLOG/ 19/19-20		22,500.00
	Being QC Charges for the month of Apr ' 18				
6-Jun-19	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/ 79/19-20		1,000.00
	Being QC Charges for the month of May ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/ 80/19-20		3,500.00
	Being QC Charges for the month of May ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/ 81/19-20		1,500.00
	Being QC Charges for the month of May ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/ 82/19-20		5,000.00
	Being QC Charges for the month of May ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/ 83/19-20		12,000.00
	Being QC Charges for the month of May ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/ 84/19-20		18,000.00
	Being QC Charges for the month of May ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/ 85/19-20		19,500.00
	Being QC Charges for the month of May ' 19				
	By **Vista Homes**	**Sales**	SSLOG/ 86/19-20		1,500.00
	Being QC Charges for the month of May ' 19				
1-Jul-19	By **B & C Estates**	**Sales**	SSLOG/127/19-20		4,500.00
	Being QC charges for the month of June ' 19				
	Carried Over				1,82,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,82,000.00
1-Jul-19	By **Kadakia & Modi Housing**	**Sales**	SSLOG/128/19-20		7,000.00
	Being QC Charges for the month of June ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/129/19-20		1,500.00
	Being QC charges for the month of June ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/130/19-20		13,000.00
	Being QC charges for the month of June ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/131/19-20		17,000.00
	Being QC charges for the month of June ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/132/19-20		19,500.00
	Being QC charges for the month of June ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/133/19-20		14,000.00
	Being QC charges for the month of June ' 19				
	By **Vista Homes**	**Sales**	SSLOG/134/19-20		10,500.00
	Being QC charges for the month of June ' 19				
31-Jul-19	By **Kadakia & Modi Housing**	**Sales**	SSLOG/248/19-20		9,000.00
	Being QC Charges for the month of July ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/249/19-20		25,500.00
	Being QC Charges for the month of July ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/250/19-20		12,000.00
	Being QC Charges for the month of July ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/251/19-20		16,500.00
	Being QC Charges for the month of July ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/252/19-20		9,000.00
	Being QC Charges for the month of July ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/253/19-20		42,000.00
	Being QC Charges for the month of July ' 19				
	By **Vista Homes**	**Sales**	SSLOG/254/19-20		23,500.00
	Being QC Charges for the month of July ' 19				
30-Aug-19	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/377/19-20		1,000.00
	Being QC Reports charges for the month of Aug ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/378/19-20		18,500.00
	Being QC Reports charges for the month of Aug ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/379/19-20		16,000.00
	Being QC Reports charges for the month of Aug ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/380/19-20		2,500.00
	Being QC Reports charges for the month of Aug ' 19				
	Carried Over				4,40,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,40,000.00
30-Aug-19	By **Modi Farm House (Hyderabad) LLP** *Being QC Reports charges for the month of Aug ' 19*	**Sales**	SSLOG/381/19-20		11,000.00
	By **Villa Orchids LLP** *Being QC Reports charges for the month of Aug ' 19*	**Sales**	SSLOG/382/19-20		24,000.00
30-Sep-19	By **Aedis Developers LLP** *Being QC Charges for the month of Sept ' 19*	**Sales**	SSLOG/498/19-20		500.00
	By **B & C Estates** *Being QC Report charges for the month of Sept ' 19*	**Sales**	SSLOG/499/19-20		2,000.00
	By **G V Research Center Pvt Ltd** *Being QC Report charges for the month of Sept ' 19*	**Sales**	SSLOG/500/19-20		500.00
	By **Kadakia & Modi Housing** *Being QC Report charges for the month of Sept ' 19*	**Sales**	SSLOG/501/19-20		6,000.00
	By **Mayflower Platinum** *Being QC Report charges for the month of Sept ' 19 of MPL*	**Sales**	SSLOG/502/19-20		8,500.00
	By **Nilgiri Estates** *Being QC Report charges for the month of Sept ' 19*	**Sales**	SSLOG/503/19-20		4,000.00
	By **Villa Orchids LLP** *Being Qc Reports charges for the month of Sept ' 19*	**Sales**	SSLOG/504/19-20		11,000.00
31-Oct-19	By **Modi Realty Miryalaguda LLP** *Being QC Report Charges for the month of OCt ' 19*	**Sales**	SSLOG/643/19-20		29,500.00
	By **Modi Farm House (Hyderabad) LLP** *Being QC Report Charges for the month of OCt ' 19*	**Sales**	SSLOG/644/19-20		11,000.00
	By **Villa Orchids LLP** *Being QC Report Charges for the month of OCt ' 19*	**Sales**	SSLOG/645/19-20		25,000.00
	By **Vista Homes** *Being QC Report Charges for the month of OCt ' 19*	**Sales**	SSLOG/646/19-20		27,500.00
30-Nov-19	By **Silver Oak Realty** *Being QC Charges for the month of Nov ' 19*	**Sales**	SSLOG/741/19-20		3,000.00
	By **Modi Realty Mallapur LLP** *Being QC Charges for the month of Nov ' 19*	**Sales**	SSLOG/742/19-20		2,000.00
	By **Modi Realty Miryalaguda LLP** *Being QC Charges for the month of Nov ' 19*	**Sales**	SSLOG/743/19-20		20,000.00
	Carried Over				6,25,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,25,500.00
30-Nov-19	By **Mayflower Platinum**	**Sales**	SSLOG/744/19-20		6,500.00
	Being QC Charges for the month of Nov ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/745/19-20		5,000.00
	Being QC Charges for the month of Nov ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/746/19-20		63,000.00
	Being QC Charges for the month of Nov ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/747/19-20		10,000.00
	Being QC Charges for the month of Nov ' 19				
	By **Vista Homes**	**Sales**	SSLOG/748/19-20		9,500.00
	Being QC Charges for the month of Nov ' 19				
2-Jan-20	By **Kadakia & Modi Housing**	**Sales**	SSLOG/901/19-20		8,000.00
	Being QC Charges for the month of Dec ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/902/19-20		11,000.00
	Being QC Charges for the month of Dec ' 19 - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/903/19-20		7,500.00
	Being QC Charges for the month of Dec ' 19 - MPL				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/904/19-20		19,000.00
	Being QC Charges for the month of Dec ' 19 - MPL				
	By **Nilgiri Estates**	**Sales**	SSLOG/905/19-20		9,500.00
	Being QC Charges for the month of Dec ' 19 - MPL				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/906/19-20		9,500.00
	Being QC Charges for the month of Dec ' 19 - MPL				
	By **Villa Orchids LLP**	**Sales**	SSLOG/907/19-20		21,500.00
	Being QC Charges for the month of Dec ' 19 - MPL				
	By **Vista Homes**	**Sales**	SSLOG/908/19-20		500.00
	Being QC Charges for the month of Dec ' 19 - MPL				
31-Jan-20	By **Aedis Developers LLP**	**Sales**	SSLOG/999/19-20		3,000.00
	being QC Reports charges for the month of Jan ' 20				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/1000/19-20		5,500.00
	being QC Reports charges for the month of Jan ' 20				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/1001/19-20		12,500.00
	being QC Reports charges for the month of Jan ' 20				
	Carried Over				8,27,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,27,000.00
31-Jan-20	By **Mayflower Platinum** *being QC Reports charges for the month of Jan ' 20 - MPL*	**Sales**	SSLOG/1002/19-20		15,500.00
	By **Modi Realty Mallapur LLP** *being QC Reports charges for the month of Jan ' 20*	**Sales**	SSLOG/1003/19-20		4,500.00
	By **Modi Realty Miryalaguda LLP** *being QC Reports charges for the month of Jan ' 20*	**Sales**	SSLOG/1004/19-20		20,000.00
	By **Villa Orchids LLP** *being QC Reports charges for the month of Jan ' 20*	**Sales**	SSLOG/1005/19-20		21,000.00
	By **Vista Homes** *being QC Reports charges for the month of Jan ' 20*	**Sales**	SSLOG/1006/19-20		31,000.00
3-Mar-20	By **G V Research Center Pvt Ltd** *Being QC Report charges for the month of Feb ' 2020*	**Sales**	SSLOG/1159/19-20		500.00
	By **Mayflower Platinum** *Being QC Report charges for the month of Feb ' 2020 - MPL*	**Sales**	SSLOG/1160/19-20		6,000.00
	By **Modi Realty Mallapur LLP** *Being QC Report charges for the month of Feb ' 2020*	**Sales**	SSLOG/1161/19-20		1,500.00
	By **Nilgiri Estates** *Being QC Report charges for the month of Feb ' 2020*	**Sales**	SSLOG/1162/19-20		30,000.00
31-Mar-20	By **Mayflower Platinum** *Being QC charges for the month of Mar ' 2020. - MPL*	**Sales**	SSLOG/1235/19-20		7,500.00
	By **Vista Homes** *Being QC charges for the month of Mar ' 2020.*	**Sales**	SSLOG/1236/19-20		51,500.00
	By **Silver Oak Villas LLP** *Being QC charges for the month of Mar ' 2020.*	**Sales**	SSLOG/1237/19-20		18,000.00
					10,34,000.00
	To **Closing Balance**			10,34,000.00	
				10,34,000.00	**10,34,000.00**

SSLLP-Logistics

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MG Road

Raghu Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1184	1,197.00	
		Being Neft to SSLLP towards Raghu expenses card reloaded for Toll taxes and engine oil and Food allowances to S K Raju				
23-Mar-20	By	**Staff Welfare**	**Journal**	2020		1,197.00
		Being amount credited to Raghu Expenses card towards purchase of Engine oil to winger, food allowances given to SK Raju went to AGH Site visists on 12.02.20; 28.02. 20; and Toll taxes paid by SK Raju went to AGH for material dumping at site bills enclo				
					1,197.00	**1,197.00**

Raghu Happay Card On Ac

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	105	5,816.00	
		Being Neft to MPPL towards Raghu Happay card payment for Travelling expenses of P Prabhakar.				
17-Jun-19	By	**Conveyance**	**Journal**	241		2,000.00
		Being amount credited to P Raghu happay card towards Prabhakar P travelling expenses from Home to H O bills enclosed,				
	By	**Conveyance**	**Journal**	242		1,909.00
		Being amount credited to P Raghu happay card towards Prabhakar P travelling expenses from Home to cherapally site bills enclosed.				
	By	**Conveyance**	**Journal**	243		1,907.00
		Being amount credited to P Raghu happay card towards Prabhakar P travelling expenses from Home to cherapally site bills enclosed.				
	By	**Conveyance**	**Journal**	244		285.00
		Being amount credited to Raghu Happay card towards Auto charges from Bowenpally to Head Office to D Shiva Shanker.				
26-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	188	285.00	
		Being Neft to MPPL towards Jaikumar, Praveen B & D Shiva shanker & P Raghu happay card payment.				
16-Sep-19	By	**Staff Welfare**	**Journal**	849		2,270.00
		Being amount credited to Raghu happay card towards food allowances given to Ch Krishna driver went to AGH on 16.08.19; 20.07.19; 13.07.19; 02.07.19; 05.7.19; 29.06.19; 26. 07.19; 02.08.19; 10.08.19; 25.08.19; 30.08. 1931.08.19				
	By	**Toll Tax Charges**	**Journal**	850		1,363.00
		Being amount credited to Raghu Happay card towards Toll taxes charges made by ch krishna went to AGH Site visit bills enclosed.				
	By	Repairs & Maintenance - 4 Wheeler	**Journal**	851		716.00
		Being amount credited to Raghu Happay card towards vehicle pollution checking vehicle No:- TS10UA 9758 and Jayo vehicle puncher and replacement of Tyres				
		Carried Over			6,101.00	10,450.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,101.00	10,450.00
20-Sep-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	310	4,349.00	
	Being Neft to MHPL towards K Purushotham, N Narender and P Raghu happay card reloaded.				
				10,450.00	**10,450.00**

SSLLP-Logistics
5-4-187/ 3 &4
MG Road

Rajesh Jayantilal Kadakia

Ledger Account

H No:- 5-2-223; Dustillery Road;
Hyderbasti ; Opp Andhra Bank;
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	1244	130.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers.				
2-Dec-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	584		130.00
		ch.no:- 000928 being cheque received from RJK towards purchase of Stamp papers on behalf of Ramesh expenses card.				
4-Mar-20	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/1174/19-20	354.00	
		Being EC Expenses for Greens Towers Project For Kotak mahindra Bank Purpose - 2 No.s				
					484.00	130.00
	By	**Closing Balance**				354.00
					484.00	**484.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Ravali Vanam Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	By	**Staff Salaries Account**	**Journal**	1908		11,344.00
		Being amount credited to Staff towards Salaries for the month of Feb ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	1909	681.00	
		Being amount debited to Staff towards Provident Fund for the month of Feb ' 2020.				
	To	**ESI Employee Contribution**	**Journal**	1910	85.00	
		Being amount debited to staff towards ESI Contribution for the month of Feb ' 2020.				
	By	**Staff Mobile Allowances**	**Journal**	1917		399.00
		Being Staff Mobile allowances for the month of Feb ' 2020.				
4-Mar-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1156	10,578.00	
		Being Neft to V.Ravali towards salary for the month of Feb ' 2020				
21-Mar-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1237	399.00	
		Being Neft to Ravali Vanam towards Mobile allowance for the month of Feb ' 2020				
31-Mar-20	By	**Staff Salaries Account**	**Journal**	2047		11,344.00
		Being amount credited to staff towards Salaries for the month of Mar ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	2048	681.00	
		Being amount debtied to Staff towards Provident Fund for the month of Mar ' 2020.				
	To	**ESI Employee Contribution**	**Journal**	2049	85.00	
		Being amount debited to Staff towards ESI contribution for the month of Mar ' 2020.				
					12,509.00	23,087.00
	To	**Closing Balance**			10,578.00	
					23,087.00	**23,087.00**

Registration Documents Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-19	By **D 103 Karthu K Gurajada**	**Sales**	SSLOG/155/19-20		4,800.00
	Being Registartion Misc Documents and E Expenses for Flat No:- 103 Vista homes				
17-Jul-19	By **D 103 P Chandrashekar Reddy**	**Sales**	SSLOG/156/19-20		2,000.00
	Being Registration Misc. documents charges of Flat D 103 Vista Homes.				
	By **D 003 Mettu Sridhar**	**Sales**	SSLOG/157/19-20		4,800.00
	Being Registration misc. documents charges and EC Expenses of D 003 Vista Homes.				
	By **F 109 Nanduri Kalki Durga Ram Gopal**	**Sales**	SSLOG/158/19-20		300.00
	Being EC Expensees for ICIC Bank loan purposes for flat No:- 109 vista Homes				
	By **F 208 D Ambika Rani**	**Sales**	SSLOG/159/19-20		300.00
	Being E C Expensees for ICICI Bank loan purpose for flat NO:- F 208 Vista Homes				
	By **F 307 Vangoori Venkatesh**	**Sales**	SSLOG/160/19-20		300.00
	Being Nil EC for ICICI Bank loan purposes for flat No:- F 307 Vista Homes				
	By **F 406 K B Manikantan**	**Sales**	SSLOG/161/19-20		300.00
	Being EC Expenses for ICICI Bank loan purposes for flat No:- F 406 Vista Homes				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/162/19-20		8,600.00
	Being amount debited to MRGVLLP (Murahaipally) towards for mortgage infavour of HMDA.				
	By **Villa No:- 4 E Prabhakar Reddy**	**Sales**	SSLOG/163/19-20		7,800.00
	Being Registaration Mis Expenses for agreement for construction and Regristation Misc documents and EC Expenses for sale deed of Villa NO: 4 of SOVLLP				
	By **Villa No:- 2 Paul Raj Choudary**	**Sales**	SSLOG/164/19-20		7,800.00
	Being Registration Misc. expense and Document charges; EC expenses for sales deed and Agreement for Construction of Villa No:- 02 of SOVLLP				
	By **Villa No;- 5 Mrs Usha Rani**	**Sales**	SSLOG/165/19-20		7,800.00
	Being Registartion Misc. documents charges and EC Expenses for sale deed and Agreement for construction of Villa No:- 5 of SOVLLP				
	Carried Over				44,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				44,800.00
17-Jul-19	By **Villa No:- 8 Akansha Singh/Adarsh Kumar** *Being Registration Misc. expenses and documents charges and EC Expenses for sale deed and agreement for construction for villa no:- 8 of SOVLLP*	**Sales**	SSLOG/166/19-20		7,800.00
	By **Villa No:- 7 Thakur Jitender Singh** *Being Registration Misc expenses and documents charges and EC expenses and agreement for constructions of Villa No:- 7 of SOVLLP*	**Sales**	SSLOG/167/19-20		7,800.00
	By **Villa No;- 88 P Manmohan Raj** *Being Registration Misc. expense and documentation charges and E C Expenses and agreement for construction for villa No 88 of SOVLLP.*	**Sales**	SSLOG/168/19-20		8,300.00
	By **Villa No;- 15 Jaganadha Raviteja PALAGUMMI** *Being Registration Misc. expenses and EC Expenses and Agreeement for construction of Villa No:- 15 of SOVLLP*	**Sales**	SSLOG/169/19-20		7,800.00
	By **Villa No;- 17 Surya Venkateswara Rao** *being Registration Misc and documents charges EC Expense and Agreement for construction for Villa NO:- 17 of SOVLLP*	**Sales**	SSLOG/170/19-20		7,800.00
	By **Villa No.139 Kurmala Naga Venkata Suresh & K.N.R.S.Kumari** *Being Registration misc expenses and E C and Agreement for constrcution of Villa No. 139 of NE*	**Sales**	SSLOG/171/19-20		7,800.00
	By **Villa No.104 Sudha Avasarala D/o.N.V.Ratnaji Rao** *Being Registration and misc documents , EC Expenses and AGreement for contructions of Villa No.104 of NE*	**Sales**	SSLOG/172/19-20		7,800.00
	By **Villa No.83 Repala Sunil** *being Registration and misc , Documents and E C Expenses and Agreement for constructions of villa no. 83 of NE*	**Sales**	SSLOG/173/19-20		7,800.00
	By **Villa No.84 D Vamsee Krishna** *Being Registration and Misc documents and E C Expenses and Agreement for construction for villa no.84 of NE*	**Sales**	SSLOG/174/19-20		7,800.00
	By **villa no.98Sreenivasa Murty & K.Roopa Devi** *Being Chq. Disbusement at SRO, Kapra by ICICI Bank for villa no.98 of NE*	**Sales**	SSLOG/175/19-20		500.00
	By **villa no.116 A.V.S.N.Murthy** *Being Cheq. Disbusement at SRO, Kapra by ICICI Bank for villa No.116of NE*	**Sales**	SSLOG/176/19-20		500.00
	By **Villa No. 122 Bore Butchaiah & B.Sujatha** *Being Chq. Disbusement at SRO , Kapra by ICICI Bank for vill ano.122 of NE*	**Sales**	SSLOG/177/19-20		500.00
	Carried Over				1,17,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,17,000.00
17-Jul-19	By **Villa no.161 A.Uma Maheshwara Rao**	**Sales**	SSLOG/178/19-20		7,800.00
	Being Registartaion misc expenses for agreement for construction and Registartion misc, documents and EC Expenses for Villa No.161 of NE				
	By **Villa no.133 Uppalaiah Alakuntla**	**Sales**	SSLOG/179/19-20		8,300.00
	Being Chq. Disbursement at SRO by ICICI Bank, Registration misc expenses for agreement for constructions and Registaration misc, doc, and E C Expenses for villa no.133 of NE				
	By **Villa no.114 Kamidi Sridevi Vara Prasad**	**Sales**	SSLOG/180/19-20		7,800.00
	Being Registration Misc, Docu and E C Expenses and Registration misc expenses for agreement for construction for Villa No. 114 of NE				
	By **Villa No.105 Kurakulaa Ramu & k.Harathi**	**Sales**	SSLOG/181/19-20		7,800.00
	Being Registration Misc, doc and EC Expenses and Registration misc expenses for Agreement for construction for villa no. 105 of NE				
	By **Villa No.46 Kalyani Rathod**	**Sales**	SSLOG/182/19-20		7,800.00
	Being Registartion Misc expenses for Agreement for construtiona and Registartion Misc doc and E C for sale deed of villa no.46 of KNM				
	By **Villa No.44 Raja Rao Bongu**	**Sales**	SSLOG/183/19-20		7,800.00
	Being Registration misc expenses for agreement for construction and Registration Misc doc and E C For Sale deed of villa no. 44 of KNM				
	By **villa no.71 Mr. Gandla Laxmi Narayana/Mrs.Gandla Indira**	**Sales**	SSLOG/184/19-20		7,800.00
	Being Registration misc, doc and EC For a sale deed and Registration misc exp. for agreement for construction for villa no.71 of KNM				
	By **Villa No.43 Raja Rao Bongu.**	**Sales**	SSLOG/185/19-20		7,800.00
	Being Registration misc exp for agreement for constrution and Registration misc, doc and E C for a Sale deed for villa no.43 of KNM				
	By **Flat No.E 002 DR.D.SWARNA LATHA**	**Sales**	SSLOG/186/19-20		4,300.00
	Being Registration misc, doc and E C Expenses for flat no E 002 of B & C Estates				
	By **Flat No. E 206 Murali Raman kandoor/V.Krishnaveni**	**Sales**	SSLOG/187/19-20		4,300.00
	Being Registaration misc, doc and E C Expenses for flat No. E 206 of B & C Estates				
	Carried Over				1,88,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,88,500.00
17-Jul-19	By **Flat no E 304 Sai Kiran Reddy Nalla** *being Registration misc, doc and EC Expenses for flat no. E 304 of B & C Estates*	**Sales**	SSLOG/188/19-20		4,300.00
	By **Flat No E 204 Papi Reddy illitam** *Being Registration misc, doc and E C Expenses for flat no.E 204 of B & C Estates,*	**Sales**	SSLOG/189/19-20		4,300.00
	By **Flat No E 705 Thaduri Ugender / Suguna Vani** *being Registration misc, doc and EC Expenses for flat no.E 705 of B &C EStates*	**Sales**	SSLOG/190/19-20		4,300.00
25-Jul-19	By **Villa No.112 Sirisha Kompella** *Being Registration misc. documents and EC Expenses of Sale deed , Agreement for constructions and cheque disbusment at SRO by ICICI bank for villa No. 112 of NE*	**Sales**	SSLOG/193/19-20		8,300.00
	By **Villa No.166 Dr Santosh Tiwari** *Being Registration misc documents, EC expenses of sale deed, Agreement for constructions for villa no. 166 for NE*	**Sales**	SSLOG/194/19-20		7,800.00
	By **Villa No.167 Vidhay Charan Mishra** *Being Reigstration misc documents and EC Expenses for sale deed and Agreement for construction of villa NO:- 167 of NE*	**Sales**	SSLOG/195/19-20		7,800.00
	By **Villa No.106 K Venkat Reddy** *Being Registration misc. documents and EC Expenses for Sale deed and Agreeement for construction for villa NO: 106 of NE*	**Sales**	SSLOG/196/19-20		7,800.00
	By **F 109 Nanduri Kalki Durga Ram Gopal** *Being Registration mis.documents and EC Expenses and Cheque disbursement at SRO by ICICI Bank for flat no:- F 109 of Vista*	**Sales**	SSLOG/197/19-20		4,800.00
	By **F 109 K Chandrashekar Reddy** *being Registration misc. documents for adding vista Homes as consenting Party in Sale deed of Flat No: - 109 (Owner share) of Vista*	**Sales**	SSLOG/198/19-20		2,000.00
	By **D 302 Sandeep Tekam** *being Registration misc. documents and E C Expenes for sale deed for flat NO:-D 302 of Vista.*	**Sales**	SSLOG/199/19-20		4,300.00
	By **F 406 K B Manikantan** *being Registartion misc. documents and EC Expenses for Sale deed for flat no:- F 406 of Vista*	**Sales**	SSLOG/200/19-20		4,800.00
	Carried Over				2,49,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,49,000.00
25-Jul-19	By **F 406 P Chandrasekhar Reddy** *being Registration misc for adding vista Homes as consenting Party in Sale deed of flat No: F 406 of visita*	**Sales**	SSLOG/201/19-20		2,000.00
	By **Flat No.722 Mrs. K Praveena Devi** *Being Registration misc. documents and E C Expenses for flat no.722 for flat no.722 of PMR - II*	**Sales**	SSLOG/202/19-20		4,300.00
	By **Flat No.225 Bindu Madhavi** *Being Registration misc. documents and EC Expenses for flat No.225 of PMR II*	**Sales**	SSLOG/203/19-20		4,300.00
	By **Flat No 521 Anyam Venkata Subbaiah** *Being Registration misc. documents and EC Expenses for flat No>521 of PMR - II*	**Sales**	SSLOG/204/19-20		4,300.00
	By **Flat No.223 Mr.Abhay Kumar / Mrs.Ragini Kumari Singh** *being Registration misc documents and E C Expenses for flat no.223 of PMR- II*	**Sales**	SSLOG/205/19-20		4,300.00
	By **Flat No.321 Banagoni Srikanth** *Being Registration misc.documents and EC Expenses and Fees paid towards deficeit stamp duty for flat no 321 of PMR - II*	**Sales**	SSLOG/206/19-20		4,300.00
	By **Flat No.715 Vulli Sudhakar** *Being Registration misc.documents and EC Expenses for flat no;-715 of PMR - II*	**Sales**	SSLOG/207/19-20		4,300.00
	By **Flat No.215 Vulli Sreedhar** *Being Registration misc. documents and EC expenses for flat no.215 of PMR - II*	**Sales**	SSLOG/208/19-20		4,300.00
	By **Flat No.125 Bharat Dudari/Lavina Dudani** *Being Registration misc. documents and EC Expenses and Cheque disbusement at SRO by ICICI bank advocate for flat no 125 of PMR - II*	**Sales**	SSLOG/209/19-20		4,800.00
	By **Flat No.115 Chiran Jan Roy** *Being Registration misc. documents and EC Expenses for flat no.115 of PMR - II.*	**Sales**	SSLOG/210/19-20		4,300.00
	By **Villa No.13 Shaik Sikindarmeerja** *Being Registration misc. ;documents and E C Expenses of sale deed , Agreement for Constructions and MODT in favour of CBI for Villa NO.13 of SOVLLP*	**Sales**	SSLOG/211/19-20		9,300.00
	By **Villa No.14 Mr.Abdul Khader P** *Being Registration misc. documents and EC expenses of Sale deed , Agreement for construction and MODT in favour of CBI for villa No.14 of SOVLLP*	**Sales**	SSLOG/212/19-20		9,300.00
	Carried Over				3,08,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,08,800.00
25-Jul-19	By Villa No.25 Saritha Sharma/ Anand Sharma	**Sales**	SSLOG/213/19-20		7,800.00
	being Registration misc. documents and EC Expesnes for sale deed, Agreement for construction for villa no.25 of SOVLLLP				
					3,16,600.00
	To **Closing Balance**			3,16,600.00	
				3,16,600.00	**3,16,600.00**

Registration & Misc Charges @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/220/19-20		5,300.00
	Being Registration misc expenses for 10% mortage area in favour of GHMC for Sy No. 196 and EC Expenses for RERA Registration purposes for Sy No.196 of Mehta And Modi Realty Kowkur LLP				
	By **Modi Ventures**	**Sales**	SSLOG/221/19-20		3,500.00
	Being Registration charges misc documents and EC Expenses for SPA for presenting sale deed of Mulugu land infavour of G Pallavi D/o. G Ravichandra.				
	By **Villa no.3 Mrs.B.S Kameswari,Mr.B.v.Subramanyam**	**Sales**	SSLOG/222/19-20		7,800.00
	Being Registration misc. documents and EC Expenses of Sale dee and for Agreement for construction of Villa NO. 03.of KNM				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/223/19-20		4,000.00
	Being Registration charges of SPA in favour of Prabhakar Reddy for KNM Project.				
	By **Villa No.50 Mrs. N Rajitha/Mr.N.Suresh Ram kumar**	**Sales**	SSLOG/224/19-20		7,800.00
	Being Registration misc. documents and EC Expenses of sale deed and Agreement for construction of Villa No.50 of KNM Project.				
	By **Villa No.52 Mr.B Arjun Rao/Mrs.B.Naveena Veni**	**Sales**	SSLOG/225/19-20		7,800.00
	Being Registration misc. documents and EC Expenses for Sale deed and Agreement for Construction of Villa No.52 of KNM Project.				
	By **villa no.55 Mr.Yendamuri Satya Srinivas**	**Sales**	SSLOG/226/19-20		7,800.00
	Being Registration misc. documents and EC Expenses of Sale Deed and Registration misc for Agreement for Construction of Villa No.55 of KNM Project.				
	By **G 114 Mr.Rashmi Kant Desai**	**Sales**	SSLOG/227/19-20		4,300.00
	Being Registration Misc documents and EC Expenses of Sale deed for flat No. G 114 of Modi ventures.				
	By **G 214 Ila.R.Desai**	**Sales**	SSLOG/228/19-20		4,300.00
	Being Registration misc documents and EC Expenses of Sale deed for flat No. G 214 of Modi Ventures.				
	By **E 704 K.Nidhin Nambiar**	**Sales**	SSLOG/229/19-20		6,300.00
	Being Registration misc. documents and EC Expenses of Sale deed for flat No. E 704 of B & C Estates.				
	Carried Over				58,900.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				58,900.00
31-Jul-19	By E 403 Neil Christian Franklin & Sybil Dominica Franklin *Being Registration misc expenses for MODT infavour of Syndicate Bank for Flat No. E 403 of B & C Estates.*	**Sales**	SSLOG/230/19-20		1,500.00
	By **Villa No.3 Bharathi Muvva** *Being Registration misc. documents and EC Expenses of Sale Deed and Agreement for Construction for villa No.03 of SOVLLP*	**Sales**	SSLOG/231/19-20		7,800.00
	By **Villa No.10 K.RAVI** *Being Registration misc. documents and EC Expenses of Sale deed and Agreement for construction of Villa No. 10 of SOVLLLP*	**Sales**	SSLOG/232/19-20		7,800.00
	By Villa No. 12 Abhay Shekhar Vashistha *Being Registration misc. documents and EC Expenses of Sale deed and Agreement for construction of Villa No. 12 of SOVLLP*	**Sales**	SSLOG/233/19-20		7,800.00
	By **Villa No.23 K.Nithin Kumar** *Being Registration misc. documents and EC Expenses of Sale deed and Agreement for construction of Villa No. 23 of SoVLLP*	**Sales**	SSLOG/234/19-20		7,800.00
	By **Villa No.81 Ivaturi Jyothi** *Being Registration misc. documents and EC Expenses of Sale deed and Agreement for construction of Villa No. 81 SOVLLP*	**Sales**	SSLOG/235/19-20		7,800.00
	By Villa No 9 Jonnalagadda Srinivas Reddy *Being Registration misc documents and EC Expenses of Sale deed and Agreement for construction for villa No. 09 of MRMLLP*	**Sales**	SSLOG/236/19-20		7,800.00
	By **Modi Realty Miryalaguda LLP** *Being Registration for EC For RERA submission purpose of AGH Project.*	**Sales**	SSLOG/237/19-20		300.00
	By **Flat No.F 303 G.KAMALA DEVI** *Being Regristation misc. documents and EC Expenses of Sale deed for flat no.F 303 of B & C Estates.*	**Sales**	SSLOG/239/19-20		4,300.00
	By Flat No.E 505 M.Anil Reddy(Jaysree) *Being Regristation misc. documents and EC Expenses of Sale deed for flat no.E 505 of B & C Estates.*	**Sales**	SSLOG/240/19-20		4,300.00
	By E 403 Neil Christian Franklin & Sybil Dominica Franklin *Being Regristation misc. documents and EC Expenses of Sale deed for flat no. E 403 of B & C Estates.*	**Sales**	SSLOG/241/19-20		4,300.00
	Carried Over				1,20,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,20,400.00
31-Jul-19	By **Villa No.121 Srikanth Veturi** *Being Registration misc documents and EC Expenses of Sale Deed ; Agreement Construction and Cheque disbusement at SRO Kapra by Bank ICICI of villa NO.121 of NE Project.*	**Sales**	SSLOG/242/19-20		8,300.00
	By Villa No.91 Mrs.Vasam Uma Rani& Vasam Satyam *Being Registration misc. documents and EC Expenses of Sale Deed; Agreement for Construction and Cheque disbusement at SRO Kapra by Bajaj Finance of villa No.91 of NE project.*	**Sales**	SSLOG/243/19-20		8,300.00
	By Villa No.92 Mrs.Vasam Uma Rani& Vasam Satyam *Being Registration misc. documents and EC Expenses of Sale Deed; Agreement for Construction and Cheque disbusement at SRO Kapra by Bajaj Finance of villa No.92 of NE project.*	**Sales**	SSLOG/244/19-20		8,300.00
	By **Villa no.133 Uppalaiah Alakuntla** *Being Registration misc. expenses for challan adjustment for another villa for villa No> 133 of NE Project.*	**Sales**	SSLOG/245/19-20		4,000.00
	By **Villa no.161 A.Uma Maheshwara Rao** *Being Registration misc. expenses for challan adjustment for another villa for villa No. 161 of NE Project.*	**Sales**	SSLOG/246/19-20		4,000.00
	By Farm no.17 Vidushi kaushik & Tushar /kaushik *Being Registration misc documents and EC Expenses for Farm No. 17 of MFHLLP project*	**Sales**	SSLOG/247/19-20		5,300.00
13-Aug-19	By **Villa No.110 Subhash Shrirang Jadhav** *Being Registration misc documents, Ex Expenses for Sale deed and Agreement for constructions for Villa no. 110 of Niligiri Estates.*	**Sales**	SSLOG/317/19-20		7,800.00
	By **Villa NO.111 K.Victor Emmanuel** *Being Registration misc documents expenses, EC Expenses for sale deed, Agreement for Construction for villa No.111 of Niligiri Estates.*	**Sales**	SSLOG/318/19-20		7,800.00
	By **Villa No.174 C.N.Deviki** *Being Registration, Misc documents, EC Expenses of Sale deed, Agreement for Construction And Cheque disbusement at SRO with Axis Bank of villa No:- 174 of Nilgiri Estates.*	**Sales**	SSLOG/319/19-20		8,300.00
	Carried Over				1,82,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,82,500.00
13-Aug-19	By **Villa No.38 Mrs.Uddagiri Thanooja** *Being Registration, Misc documents expenses, EC Expenses for Sale deed, Agreement for construction & Misc expenses for MODT infavour of Andhar Bank for villa NO. 38 of SOVLLP*	**Sales**	SSLOG/320/19-20		9,300.00
	By **Villa No.34 Mr Deepak Kumar Sharma** *Being Registration misc documents, EC Expenses for Sale deed, Agreeement for Construction, Cheque disbusement by ICICI Bank for villa no.34 of VOCLLP*	**Sales**	SSLOG/321/19-20		8,300.00
	By **Villa No.83 Mr.Hrushikesh Pedina** *Being Registration misc documents, EC Expenses of Sale deed, Agreement for construction for villa no.83 of VOCLLP*	**Sales**	SSLOG/322/19-20		7,800.00
	By **F 208 Undra Venkara Ramana** *Being Registration misc documents, EC Expenses , For adding vista as Consenting party in sale deed, Cheque disbusement at SRO , BY ICICI Bank for villa . 208 of Vista Homes.*	**Sales**	SSLOG/323/19-20		6,800.00
	By **F 307 Vangoori Venkatesh** *Being Registration misc documents, EC Expenses, Adding Vista as consenting party in Sale deed of 307 F Block of Vista Homes.*	**Sales**	SSLOG/324/19-20		6,300.00
	By **F 307 Madhu B Mulani** *Being for Validation of SPA in favour of Prabhakar for presenting the sale deed for flat No. F Block F 307*	**Sales**	SSLOG/325/19-20		2,000.00
	By **F 002 Vijaya Bhaskar Kammula** *Being Registration of EC Expenses for ICICI Bank purposes for flat No: F 002 of Vista Homes.*	**Sales**	SSLOG/326/19-20		300.00
	By **Villa NO.18 Mrs.Kompella Shyama/Mr.K.Kameswara Rao** *Being Registration, misc documents, EC Expenses of Sale deed and Agreement for construction of Villa NO. 18 of KNM*	**Sales**	SSLOG/327/19-20		7,800.00
26-Aug-19	By **E 106 Mrs. M Kavitha** *Being Registration misc expenses of Documentation charges, EC Expenses for Sale of Deed for flat No:- E Block 106 of B & C Estates*	**Sales**	SSLOG/356/19-20		4,300.00
	By **Farm No: 19 Mrs.Rama Reddy/Gun Reddy** *Being Registration misc expenses of Documentation , EC Expenses of Sale Deed and Agreement for construction of Farm No:- 19 of MFHLLP*	**Sales**	SSLOG/357/19-20		7,800.00
	Carried Over				2,43,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,43,200.00
26-Aug-19	By **Farm No. 38 N.V.S.Abhiram** *Being Registration misc expenes of Documentation charges, EC Expenses for Sale Deed and Agreeement for construction of Farm No:- 38 of MFHLLP*	**Sales**	SSLOG/358/19-20		7,800.00
	By Villa No.77 P.Anjaneya Chary S/o.Viswanatha Chary *Being Registration misc expenses of Documentation charges, EC Expenses of Sale deed and Agreeement for construction of Villa No:- 77 of MRMLLP*	**Sales**	SSLOG/359/19-20		7,800.00
	By Villa No. 118 Smt.K.Vijaya Laxmi D/o.K.Butchaiah *Being Registration misc expenses of Documentation charges, EC Expenses for Sale Deed and Agreement for Construction of Villa no:- 118 of NE*	**Sales**	SSLOG/361/19-20		7,800.00
	By **Villa No.124 Devatha Sarada** *Being Registration misc expenes of Documentation charges , EC Expenses of Sale Deed and Agreement for Construction of Villa NO:- 124 of NE*	**Sales**	SSLOG/362/19-20		7,800.00
	By **Flat No; 120 V ANUSHA** *being Registration misc expenses of Documentation charges, EC Expenses for flat No: 120 of PMR - II*	**Sales**	SSLOG/363/19-20		4,300.00
	By **Mehta And Modi Realty Kowkur LLP** *being Registartion misc expenses of Documentation charges for Gift deed infavour of GHMC for Peripheral of Mehta & Modi Kowkur LLP*	**Sales**	SSLOG/364/19-20		4,000.00
	By **F 002 Vijaya Bhaskar Kammula** *Being Registration misc expenses of Documentation charges, EC Expenses and for Adding Vista Homes as Consenting party in Sale Deed and Cheque disbusement at SRO, by ICICI bank at Kapra for falt No F 002 of Vista HOmes.*	**Sales**	SSLOG/365/19-20		6,800.00
3-Sep-19	By **Villa No:- 33 Mrs.M Sri Priya** *Being Registration misc expenses of documentation, EC Expenses for sale deed and Agreeement construction for registration of Villa No. 33 of MRMLLP*	**Sales**	SSLOG/395/19-20		7,800.00
	By **Flat No:- 204 V Krushan Rao Kalli** *Being Registration misc expenses of documentation charges, EC Expenses , Vista homes as consenting party in sale deed and Cheque disbusement at SRO by ICICI Bank of Flat No:- 204 f Block vista homes.*	**Sales**	SSLOG/397/19-20		6,800.00
	Carried Over				3,04,100.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,04,100.00
3-Sep-19	By **F 204 Madhu B Mulani** *Being Validation of SPA for Presenting Sale deed in favour of Prabhakar for flat no;- 204 of F Block vista Homes.*	**Sales**	SSLOG/398/19-20		2,000.00
	By **Villa No:-5 Mr SI Jabiulla** *being Regitration misc documentation, EC Expenses of sale deed and Agreement for construction of Villa No:- 5 of KNM site.*	**Sales**	SSLOG/399/19-20		7,800.00
19-Sep-19	By **Modi Realty Mallapur LLP** *Being Project EC for Bank loan purpose at Kapra and Uppal SRO for Registration charges.*	**Sales**	SSLOG/455/19-20		900.00
	By **Mehta And Modi Realty Kowkur LLP** *Being EC for RERA purpose of Sy No.19 if Kowkur villages for Registration.*	**Sales**	SSLOG/458/19-20		300.00
	By **Modi Housing Pvt Ltd** *Being Registration charges of EC for Sy No. 554 & 558 of Kolthur Village and Pahanis for Sy .No.554 & 558 of Kolthur village @ 2017 - 14Nos @50.*	**Sales**	SSLOG/459/19-20		1,000.00
	By **E 504 DSVP. Varma** *Being Registration misc documentation charges and EC Expenses for flat No: E Block 504. of B & C Estates*	**Sales**	SSLOG/460/19-20		4,300.00
	By **F 904 Talakanti Pradeep Kumar Reddy** *Being Registration misc expenses of documentation and EC Expenses for flat No. F Block 904 of B & C EStates*	**Sales**	SSLOG/461/19-20		4,300.00
	By **Villa No.75 Mrs.Karthik Kumar /Mrs.S.Ramya** *Being Registration misc expenses for documentation, Misc Expenses for Agreement for Constrution and Cheque disbursement at SRo Vallabhanagar by ICICI Bank for villa NO:- 75 of VOCLLP*	**Sales**	SSLOG/462/19-20		8,300.00
	By **Villa No.82 Mr.Puduri Venkateshwarlu** *Being Registration misc expenses for documentation charges and Agreement for construction of Villa NO.82 of VOCLLP*	**Sales**	SSLOG/463/19-20		7,800.00
	By **Villa No.187 Mr.Suman chandra Ravella & Mrs.Parimala Ravella** *Being Registration misc expenses for documentation charges, Agreement for construction and cheque disbursement at SRO Vallabhanagar by ICICI Bank for villa No:- 187 of VOCLLP*	**Sales**	SSLOG/464/19-20		8,300.00
	Carried Over				3,49,100.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,49,100.00
19-Sep-19	By Villa No.190 Mr.Doppalapudi Venkateshwara Rao *Being Registration misc expenses for documentation charges, Agreement for construction and Cheque disbursement at SRO, Vallabhanagar by ICICI Bank for Villa No 190 of VOCLLP*	Sales	SSLOG/465/19-20		8,300.00
	By Villa NO.134 Pankaj Kumar S/o.Sitaram Prasad *Being Registration misc expenses of Documentation charges, EC Expenses and Agreement for construction for villa No,. 134 of NE*	Sales	SSLOG/466/19-20		7,800.00
	By Villa NO.168 Gunda Rajashekar Reddy *Being Registration misc expenses of Documentation charges, EC Expenses and Agreement for construction for villa No.168 of NE*	Sales	SSLOG/467/19-20		7,800.00
	By Villa No:- 137 G.Dharma Teja & G.V.L.Murali *Being Registration misc expenses of Documentation charges, EC Expenses and Agreement for construction for Villa No.137 of NE*	Sales	SSLOG/468/19-20		7,800.00
	By Villa No.64 Mrs. Yedula Durga Rani *Being Registration misc expenses of Documentation charges, EC Expenses and Agreement for construction for villa no.64 of MRMLLP*	Sales	SSLOG/469/19-20		7,800.00
	By Flat No.122 Gontu Lakshmi Kumari *Being Registration misc expenses of Documentation charges, EC Expenses and Agreement for construction for flat No. 122 of PMR - II*	Sales	SSLOG/470/19-20		4,800.00
	By **824 MR. VARADA ANAND** *Being Registration misc expenses of Documentation charges, EC Expenses for villa No. 824 of PMR - II*	Sales	SSLOG/471/19-20		4,300.00
	By **826 Mrs.P Vani** *Being Registration misc expenses of Documentation charges, EC Expenses for flat NO.826 of PMR - II*	Sales	SSLOG/472/19-20		4,300.00
28-Sep-19	By **C 510 Srinivas A** *Being Registration misc expenses of documentation and EC Expenses charges of Falt No:- C Block 510 of GWE*	Sales	SSLOG/487/19-20		4,300.00
11-Oct-19	By **Villa No:- 63 Anand / B Shah** *Being Registration misc documentstiona and EC Expenses for Villa No:- 63 and Agreement for construction of VOCLLP*	Sales	SSLOG/539/19-20		7,800.00
	Carried Over				4,14,100.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,14,100.00
11-Oct-19	By **Villa No.65 Gopal B Shah** *Being Registration misc documentation charges, EC Expenses and Agreement for Construction for villa No:- 65 of VOCLLP*	**Sales**	SSLOG/540/19-20		7,800.00
14-Oct-19	By **F 401 Jayesh Mulani** *Being Registration mis documentation charges, EC Charges and Misc expenses for adding Vista for Consenting party in sale deed for Flat NO:- F 401.*	**Sales**	SSLOG/542/19-20		6,300.00
	By **D 804 M.Nirmala** *Being Registration misc documentation and EC Expenses of Flat No:- D 804. of B & C Estates.*	**Sales**	SSLOG/543/19-20		4,300.00
	By **E 604 Danny V Madison** *Being Registration misc documentation and EC Expenses of Flat No:- E 604 of B & C Estates.*	**Sales**	SSLOG/544/19-20		4,300.00
	By **Villa No:- 20 Chimpanna Ramesh** *Being Registration misc documentation and EC Expenses; and Agreemnent for construction for Villa NO:- 20. of SOVLLP*	**Sales**	SSLOG/545/19-20		7,800.00
	By **Villa No;- 6 Mr P Anandan** *Being Registration charges for Cheque disbursement at SRo by ICICI Bank for Villa No:- 6 of SOVLLP*	**Sales**	SSLOG/546/19-20		500.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Registration misc expenses for Rectifiction deed of JDA of Sy No:- 196 of GHT*	**Sales**	SSLOG/547/19-20		5,000.00
	By **Villa no;- 99 Mrs.Rupa Rani.S** *Being Registration misc documentation , EC Expenses and for agreement for Construction expeses for villa No;- 99 of Nilgiri Estates.*	**Sales**	SSLOG/548/19-20		7,800.00
	By **Villa No; -103 Nakka L.Srinivas** *Being Regristration misc documentation charges, EC Expenses and Mis expenses for agreement for construction for villa No:- 103 of Nilgiri Estates*	**Sales**	SSLOG/549/19-20		7,800.00
	By **Villa No;- 115 Areefa** *Being Regristration misc documentation charges, EC Expenses and Misc expenses for agreement for construction for villa No:- 115 of Nilgiri Estates.*	**Sales**	SSLOG/550/19-20		7,800.00
	By **Villa No;- 11 Mrs.Susmi Routray/Rajib Kumar Routray** *Being Regristration misc documentation charges, EC Expenses for villa No ;- 11 of Nilgiri Estates*	**Sales**	SSLOG/551/19-20		5,300.00
	Carried Over				4,78,800.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,78,800.00
14-Oct-19	By **Silver Oak Realty**	**Sales**	SSLOG/552/19-20		20,000.00
	Being Regristration misc documentation charges for Gift deed in favour of Local body - Nala strip; Buffer Zone; Open, Roads Spaces and Misc expenses for 10% mortgage area infavour of Local body.				
	By Villa No;- 240 Mrs Adepu Sandhya Rani	**Sales**	SSLOG/553/19-20		7,800.00
	Being Regristration misc documentation, EC expenses and misc for Agreement for construction for villa No;- 240 of VOCLLP				
	By **Villa No;- 21 Vijay Kumar**	**Sales**	SSLOG/554/19-20		7,800.00
	Being Regristration misc documentation charges, Ec Expenses and misc expenses for agreement for construction for villa NO:- 21 of AGH				
	By **Villa NO;- 48 G Sanjeeva**	**Sales**	SSLOG/555/19-20		7,800.00
	Being Regristration misc documentation charges, Ec Expenses and misc expenses for agreement for construction for villa NO:- 48 of AGH				
	By **villa No;- 62 Sabitha**	**Sales**	SSLOG/556/19-20		7,800.00
	Being Regristration misc documentation charges, Ec Expenses and misc expenses for agreement for construction for villa NO:- 62 of AGH				
	By **Villa No;- 63 P Gurumurthy**	**Sales**	SSLOG/557/19-20		7,800.00
	Being Regristration misc documentation charges, Ec Expenses and misc expenses for agreement for construction for villa NO:- 63 of AGH				
	By V No;-74 Mr K Chenna Keshwar Rao/ Mrs. K Eashwari	**Sales**	SSLOG/558/19-20		7,800.00
	Being Regristration misc documentation charges, Ec Expenses and misc expenses for agreement for construction for villa NO:- 74 of AGH				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/559/19-20		2,000.00
	Being Regristration mis documentation for Validation of GPA for presenting in favour of prabhakar reddy for Ajay REddy share villas in favour of A Vasudha Reddy - 16 Plots,				
31-Oct-19	By Villa No:- 104 Dr.Geetha Nanduri & Dr. Kaladhar Bomma	**Sales**	SSLOG/618/19-20		7,800.00
	being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 104 of VOCLLP				
	Carried Over				5,55,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,55,400.00
31-Oct-19	By Villa No:-209Mr.Sarbjeet singh & Mrs. Kulvinder kaur *being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 209 of VOCLLP*	**Sales**	SSLOG/619/19-20		7,800.00
	By Villa No:- 252 Mrs.Jaya Mehta & Mrs Deepika Mehta *being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 252 of VOCLLP*	**Sales**	SSLOG/620/19-20		7,800.00
	By Villa No:- 201 Mrs NK Priyanka/MA Jay Kumar *being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 201 of VOCLLP*	**Sales**	SSLOG/621/19-20		7,800.00
	By Villa No; 202 Mrs Preethika NK /Mr Sankar Anand *being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 202 of VOCLLP*	**Sales**	SSLOG/622/19-20		7,800.00
	By Villa No:- 225 Mrs Gayathri Korlimarla & Mr Ananth Korlimarla *being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 225 of VOCLLP*	**Sales**	SSLOG/623/19-20		7,800.00
	By Villa No:- 4 Rajashekar Vadluri / Shoba Rani *being Registration misc documentation expenses, EC Expenses of villa No 04 of NE*	**Sales**	SSLOG/624/19-20		5,300.00
	By Villa No:- 113 Ms.G.Namrata Reddy/G.Narender Reddy *being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 113 of NE*	**Sales**	SSLOG/625/19-20		7,800.00
	By **Villa No:- 141 G.Bharadwaj** *being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 141 of NE*	**Sales**	SSLOG/626/19-20		7,800.00
	By Villa No:- 107 Rahul Ahirwar/Anuradha *being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 107 of NE*	**Sales**	SSLOG/627/19-20		7,800.00
	By Villa No:- 109 Raneru Nagalakshmi w/o J.Suryanarayana *being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 109 of NE*	**Sales**	SSLOG/628/19-20		7,800.00
	Carried Over				6,30,900.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,30,900.00
31-Oct-19	By **Villa No:-123 G.Pradeep**	**Sales**	SSLOG/629/19-20		7,800.00
	being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 123 of NE				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/630/19-20		4,300.00
	being Registration misc documentation expenses for 10% mortgage area in favour of HMDA for Sy No:- 31 (P) and EC For 10% mortgage area infavour of HMDA				
	By **Farm No:- 6 P.Janardhan/ P.Bharathi Devi**	**Sales**	SSLOG/631/19-20		7,800.00
	being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Farm No:- 06 of MFHLLP				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/633/19-20		10,000.00
	Being Registration in favour of Vasudhar Reddy for Plot No:- 23.26;36;44;47;50;78 to 80; 83; 85;86;89;90 & 92 - 16 Nos and Lunch allowance to Prabhakar for Regristration of GPA of AGH Project				
	By **Flat No;- 121 CH Gopal Reddy**	**Sales**	SSLOG/635/19-20		4,800.00
	Being Regristation misc documentation charges and EC Expenses and Cheque disbusement at SRO Kesara for No 121 of PMR - II				
15-Nov-19	By **Villa No.19 Sankar Karteek Kuchipudi**	**Sales**	SSLOG/684/19-20		7,800.00
	Being Regristration misc documentation, EC Expenses for Sale Deed and Agreement for construction of Villa NO:- 19 of SOVLLP				
	By **Villa No:- 45 Sangani Sadaiah**	**Sales**	SSLOG/685/19-20		7,800.00
	Being Regristration misc documentation, EC Expenses for Sale Deed and Agreement for construction of Villa NO:- 45 of SOVLLP				
	By **Villa no.48 K Srinivas Rao**	**Sales**	SSLOG/686/19-20		7,800.00
	Being Regristration misc documentation, EC Expenses for Sale Deed and Agreement for construction of Villa NO:- 48 of SOVLLP				
	By **Villa No. 67 G Gayathri**	**Sales**	SSLOG/687/19-20		7,800.00
	Being Regristration misc documentation, EC Expenses for Sale Deed and Agreement for construction of Villa NO:- 67 of SOVLLP				
26-Nov-19	By **Farm No:- 7 Shalini Soni**	**Sales**	SSLOG/688/19-20		8,800.00
	Being Regristration misc expenses documentation and EC Expenses for Sale Deed of Farm No: 7 of MFHLLP				
	Carried Over				7,05,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,05,600.00
26-Nov-19	By **Farm No.34 Mr.Vikram Garikapati**	**Sales**	SSLOG/689/19-20		8,800.00
	Being Regristration misc expenses documentation; Agreement for Construction and EC Expenses for Sale Deed of Farm No: 34 of MFHLLP				
	By **Villa No.86 U.Naga Sasidhar**	**Sales**	SSLOG/690/19-20		8,800.00
	Being Regristration misc expenses documentation; Agreement for construction and EC Expenses for Sale Deed of Villa NO: - 86 of NE				
	By **Villa No.144 Vidya Sagar Guggilla**	**Sales**	SSLOG/691/19-20		8,800.00
	Being Regristration misc expenses documentation; Agreement for construction and EC Expenses for Sale Deed of Villa NO: - 144 of NE				
	By **Villa No 163 Ramesh Chandra Varadala**	**Sales**	SSLOG/692/19-20		8,800.00
	Being Regristration misc expenses documentation; Agreement for construction and EC Expenses for Sale Deed of Villa NO: - 163 of NE				
	By **Villa No.164 Ramesh Chandra Varadala**	**Sales**	SSLOG/693/19-20		8,800.00
	Being Regristration misc expenses documentation; Agreement for construction and EC Expenses for Sale Deed of Villa NO: - 164 of NE				
	By **Villa No;- 17 Surya Venkateswara Rao**	**Sales**	SSLOG/694/19-20		1,600.00
	Being Regristration misc expenses documentation Validation of SPA For execution of CA for villa No:- 17 of SOVLLP				
	By **Villa No. 67 G Gayathri**	**Sales**	SSLOG/695/19-20		1,600.00
	Being Regristration misc expenses for documentation Validation of SPA For execution of CA for Villa NO.67 of SOVLLP				
	By **Villa No.50 K.Sumit Mahendra**	**Sales**	SSLOG/696/19-20		8,800.00
	Being Regristration misc expenses documentation ; EC Expenses for Sale Deed and Agreement for construction for villa No. 50 of SOVLLP				
	By **Villa No.84 Mr K Harinath & Mrs K Padmaja**	**Sales**	SSLOG/697/19-20		8,800.00
	Being Regristration misc expenses documentation charges, EC Expenses for Sale Deed and Agreement deed for construction of Villa NO:- 84 of SOVLLP				
	By **Villa No.87 Prasad Rao R V L V**	**Sales**	SSLOG/698/19-20		7,800.00
	Being Regristration misc expenses documentation charges, EC Expenses for Sale Deed and Agreement deed for construction of Villa NO:- 87 of SOVLLP				
	Carried Over				7,78,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,78,200.00
26-Nov-19	By **Silver Oak Villas LLP** *Being Regristration charges misc expenses for EC Expenses fo Phase - IX - 3rd Modi Housing for REARA purposes.*	**Sales**	SSLOG/699/19-20		300.00
	By **Villa No.34 Mr Birendra Kumar Sinha** *Being Regristration charges misc expenses of documentation , EC Expenses of Sale Deed and Agreement for Construction of villa No. 34 of KNM*	**Sales**	SSLOG/700/19-20		7,800.00
	By **Villa No. 182 Capt. Vineeta Dubey** *Being Regristration charges misc expenses documentation, Agreement for Construction and Validation expenses for execution of CA for Villa No. 182 of VOCLLP*	**Sales**	SSLOG/701/19-20		9,400.00
	By **F 402 Vattem Naga Jyotsna** *Being Regristration misc expenses documentation ; EC Expenses ; Adding Vista Homes as Consenting party in Sale Deed as Investor share; chq. disbusement at SRO Kapra by ICICI of F 402 of Vista Homes.*	**Sales**	SSLOG/702/19-20		7,100.00
	By **E 109 Ranga Devi Tirupathi** *being EC Expenses for before Registration for Yes Bank loan purposes of E 109 Vista Homes.*	**Sales**	SSLOG/703/19-20		300.00
20-Dec-19	By **Villa No.35 Vasanta Kumari** *Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 35 of AGH Project.*	**Sales**	SSLOG/824/19-20		7,800.00
	By **Villa N0.41 Paduru Vinay** *Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 41 of AGH Project.*	**Sales**	SSLOG/825/19-20		7,800.00
	By **Villa No. 65 Dr Ambati Giriprasad** *Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 65 of AGH Project.*	**Sales**	SSLOG/826/19-20		7,800.00
	By **Villa No. 91 Y Ramakrishna** *Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 91 of AGH Project.*	**Sales**	SSLOG/827/19-20		7,800.00
	By **Villa No:- 78 Mr. Mudimala Srinivasa Reddy.** *Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 78 of AGH Project.*	**Sales**	SSLOG/828/19-20		7,800.00
	By **Villa No. 46 N.BALA KRISHNA** *Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 46 of SOVLLP*	**Sales**	SSLOG/830/19-20		7,800.00
	Carried Over				8,49,900.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,49,900.00
20-Dec-19	By **Villa No. 43 Shaik Abdul Raheem**	**Sales**	SSLOG/831/19-20		7,800.00
	Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 43 of SOVLLP				
	By **villa No:- 59 Kiran Kumar Panuganti**	**Sales**	SSLOG/832/19-20		7,800.00
	Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 59 of SOVLLP				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/833/19-20		545.00
	Being Registration charges for Processing Fees of SOVLLP Assoication.				
	By **Villa No. 01 K Mamatha / K Balraj**	**Sales**	SSLOG/834/19-20		7,800.00
	Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 01 of SOVLLP				
	By **Villa No.9 K Veeresh**	**Sales**	SSLOG/835/19-20		7,800.00
	Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 9 of SOVLLP				
	By **villa No. 26 A.Bhaskar Reddy**	**Sales**	SSLOG/836/19-20		7,800.00
	Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 26 of SOVLLP				
	By **Villa No. 41 Bezavada Lavanya**	**Sales**	SSLOG/837/19-20		7,800.00
	Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:-41 of SOVLLP				
	By **East Side Residency Annojiguda LLP**	**Sales**	SSLOG/838/19-20		4,500.00
	Being validation of SPA for presenting the JDA in favour of sambesh Rao for Sy No. 27 of Pocharam Land - 3 Nos @ 1500				
	By **E Block 305 - .Heena Anjum/Mohammed Mounuddin**	**Sales**	SSLOG/839/19-20		4,800.00
	Being Registration misc, documentation and EC Expenses and cheque disbursement at SRO, Kapra by ICICI Bank for Flat No. E Blcok 305 of B & C Estates.				
	By **Silver Oak Realty**	**Sales**	SSLOG/840/19-20		3,245.00
	Being Fees paid towards Amendement for Partnership firm of SOR and Misc exepenses for Stamp paper, affidavit and attestation towards amendement for Partnership firm of SOR.				
	By **Villa No:- 146 M.Ranjeet kumar/M.latha maheshwari**	**Sales**	SSLOG/841/19-20		7,800.00
	Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No.146 of NE				
	Carried Over				9,17,590.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,17,590.00
20-Dec-19	By **Farm No.9 N.Hima Bindu/N.kishore kumar**	**Sales**	SSLOG/842/19-20		7,800.00
	Being Registration misc, documentation and EC Expenses and Expenses for Construction for Farm No:- 9 of SCLLP				
	By **Farm No. 39 Mrs.Gowri Ghosh/Mr.Debashish Ghosh**	**Sales**	SSLOG/843/19-20		7,800.00
	Being Registration misc, documentation and EC Expenses and Expenses for Construction for Farm No. 39 of SCLLP				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/844/19-20		5,000.00
	Being Registration expenses @ DR, Hyderabad for Merging of LLP - Paramount Avenue LLP and Modi Realty Mallapur LLP; Tribunal order copy and Stamp duty attestion.				
30-Dec-19	By **Villa No. 60 K Srinivas**	**Sales**	SSLOG/850/19-20		7,800.00
	Being Regristration misc, documentation and EC expenses for Villa No. 60 of AGH Project.				
	By **Villa No. 81 Mr Polisetty Anjaiah**	**Sales**	SSLOG/851/19-20		7,800.00
	Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:-81 of AGH project.				
	By **Villa No.82 Mr Polisetty Nageshwar Rao**	**Sales**	SSLOG/852/19-20		7,800.00
	Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 82 of AGH Project				
	By **Villa No. 162 Bhola Prasad**	**Sales**	SSLOG/853/19-20		7,800.00
	Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:-162 of NE				
	By **Villa No. 179 Sai Srikanth Madugula & M.V.S.Lalitha**	**Sales**	SSLOG/854/19-20		7,800.00
	Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 179 of NE				
	By **Villa No 163 Ramesh Chandra Varadala**	**Sales**	SSLOG/855/19-20		300.00
	Being EX Expenses for Vlla no. 163 at SBI Purposes of NE project.				
	By **Villa no. 40 Somesula Mallika**	**Sales**	SSLOG/856/19-20		7,800.00
	Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 40 of SOVLLP				
	By **Villa No. 40 Mrs.Asha Lathkar/Girish Lathkar/Varsha L**	**Sales**	SSLOG/857/19-20		7,800.00
	Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 40 of MFHLLP				
	By **Farm No. 23 Mrs.Madhulika Jajodia**	**Sales**	SSLOG/858/19-20		7,800.00
	Being Registration misc, documentation and EC Expenses and Expenses for Construction for Farm No:-23 of MFHLLP				
	Carried Over				10,00,890.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,00,890.00
30-Dec-19	By **MC Modi Edcuational Trust** *Being Regristration misc, documentation and EC Expenses for mortage deed and Gift Deed infavour of HMDA of Sy No. 31 of Muraharipally*	**Sales**	SSLOG/859/19-20		8,600.00
	By Villa No. 16 Mr.Venkat Aditya Appala & Mrs.Hema Devulapalli *Being Registration misc, documentation and EC Expenses and Expenses for Construction for Villa No;- 16 of VOCLLP*	**Sales**	SSLOG/860/19-20		7,800.00
	By **Villa No. 76 Mrs Mallika Pata** *Being Registration misc, documentation and EC Expenses and Expenses for Construction; Special Adhesive Stamps for SPA purpsose of Villa No;- 76 VOCLLP*	**Sales**	SSLOG/861/19-20		9,450.00
	By Villa NO. 108 Mr.Komuravelly srinivas /Mrs.sharada *Being Registration misc, documentation and EC Expenses and Expenses for Construction for Villa No>- 108 of VOCLLP*	**Sales**	SSLOG/862/19-20		7,800.00
11-Jan-20	By **Villa No.82 P.V.Subramanyam** *Being Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Villa No:- 82 of NE*	**Sales**	SSLOG/962/19-20		7,800.00
	By **Vista Homes** *Being Registration Misc expenses for 10% mortgage area of Vist Homes entry into the Proprietary regristar at SRO Kapra for E & F Blocks to revised permission.*	**Sales**	SSLOG/963/19-20		5,000.00
	By Villa No. 59 Mr.Raydurg Vamshi Krishna *Being Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Villa No:- 59 of AGH*	**Sales**	SSLOG/964/19-20		7,800.00
	By Flat No. 303 R.Venkata Ramana/ R.Sowjanya *Being Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for E Block Flat No:- 303 of B & C Estates.*	**Sales**	SSLOG/966/19-20		6,300.00
	By **Villa No. 13 Mr Mohammed Nazeer** *Being Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Villa No:- 13 of VOCLLP*	**Sales**	SSLOG/967/19-20		7,800.00
	By Villa No.33 Makam Bramaramba & Mr. M.Subramanyam raju *Being Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Villa No:- 33 of VOCLLP*	**Sales**	SSLOG/968/19-20		7,800.00
	Carried Over				10,77,040.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,77,040.00
11-Jan-20	By **Villa No. 43 Mr.Vinay Kumar**	**Sales**	SSLOG/969/19-20		7,800.00
	Being Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Villa No:- 43 of VOCLLP				
	By Farm No. 3 Ms.Thota Priyanka / Mrs.Thota Vani	**Sales**	SSLOG/970/19-20		7,800.00
	Being Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Farm No:- 3 of MFHLLP				
	By Farm No. 4 T.Annavara Satya Prasad/ sai subramanyam	**Sales**	SSLOG/971/19-20		7,800.00
	Being Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Farm No:- 04 of MFHLLP				
	By **Farm No. 18 V.S.Kishan Raj**	**Sales**	SSLOG/972/19-20		7,800.00
	Being Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Farm NO. 18 of MFHLLP				
27-Jan-20	By **Modi Ventures**	**Sales**	SSLOG/974/19-20		989.00
	being Hyderabad to Mulugu Dist for Registration of Ravindra Plot @ Mulugu and Lunch allowances paid to Prabhakar & Venkar ramana and toll gate charges.				
	By Villa No:- 4 Mrs.Thota Swetha,Mr. Soma Vijaya Krishna	**Sales**	SSLOG/975/19-20		7,800.00
	Being Registration misc documentation expenes and EC expenses; Agreement for construction of Villa NO: - 04 of KNM				
	By Villa No: 42 Ms.Roopa Prem kumar	**Sales**	SSLOG/976/19-20		7,800.00
	Being Registration misc documentation charges, EC Expenes and Agreement for construction of Villa No:- 42 of KNM				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/977/19-20		900.00
	being Registration misc documentation charges for Project E C For HDFC Project approvals - 3 Nos @ Kapra and Uppal - 2 Nos of GMR				
	By Flat No: B - 503 Mr. Gajendra Likhitkar	**Sales**	SSLOG/978/19-20		300.00
	being Registration charges for Nil E C Expenses for Bank Loan purposes for Flat No;- B Block 503 of GMR.				
	By Mehta And Modi Realty Kowkur LLP	**Sales**	SSLOG/979/19-20		6,000.00
	being Registration chages for Phanies applied for Sy o.196 Kowkur @ Alwal - MRO & Malakajgiri from 1955 to till date Bank purposes and E C For GHT Project for Bank project Approvals.				
	Carried Over				11,32,029.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,32,029.00
27-Jan-20	By **Villa No: 37 Mr.Sudheer Yakkala** *Being Registration misc documentation charges; EC Expenses and Agreement for Construction for Villa No:- 37 of SOVLLP*	**Sales**	SSLOG/980/19-20		7,800.00
	By **Silver Oak Villas LLP** *being Registration misc documentation for EC of Phase - IX MHPL Plots for RERA Purposes - 2 Nos.*	**Sales**	SSLOG/981/19-20		600.00
13-Feb-20	By **Flat No. 306 E - Mr Mahesh palle pati** *Being Registration misc documentation charges; EC Expenses and Agreement for Construction for Villa No:- 306 of PMR - II*	**Sales**	SSLOG/1034/19-20		4,300.00
	By **Villa No.120 R.N.Renuka** *Being Registration misc documentation charges; EC Expenses and Agreement for Construction for Villa No:- 120 of NE*	**Sales**	SSLOG/1035/19-20		7,800.00
	By **Nilgiri Estates** *Being Registration misc documentation charges; EC Expenses for sy.no. 75,77,78, 79 & 96 of Nilgiri Estates for ext: 0-14 Gts for Land Convertion Purpose*	**Sales**	SSLOG/1036/19-20		300.00
	By **Flat No. 504 E DSVP. Varma** *Being Registration Misc exp for rectification deed of cheque no for HDFC Bank purpose for Flat No. E-504 of B & C Estates*	**Sales**	SSLOG/1037/19-20		2,500.00
	By **Villa No. 34 Ravikanti Vittal** *Being Registration misc documentation charges; and Ec Expenses and agreement for construction for Villa no. 34 of SOVLLP*	**Sales**	SSLOG/1038/19-20		7,800.00
	By **Villa No. 36 J.Satish Kumar** *Being Registration misc documentation charges; and Ec Expenses and agreement for construction for Villa no. 36 of SOVLLP*	**Sales**	SSLOG/1039/19-20		7,800.00
	By **Villa No. 24 Mrs.T.Sujatha/T.Shanker** *Being Registration Misc Documentation charges; EC Expenses and Agreement for construction for Villa No; 24 of SOVLLP*	**Sales**	SSLOG/1040/19-20		7,800.00
	By **Villa No. 97 Mrs Deepika Acharya & Mr P Ramesh Acharya** *Being Registration misc documentation charges; EC Expenses and Agreement for Construction for Villa No: 97 of VOCLLP*	**Sales**	SSLOG/1041/19-20		7,800.00
	By **Villa No. 9 Mr.Valiveti Subrahmanyam** *Being Registration misc documentation charges; EC Expenses and Agreement for Construction for Villa No: 09 of VOCLLP*	**Sales**	SSLOG/1042/19-20		7,800.00
	Carried Over				11,94,329.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,94,329.00
13-Feb-20	By **Flat No. F - 008 B C Jakkana Govdar**	**Sales**	SSLOG/1043/19-20		4,300.00
	Being Registration misc documentation charges; EC Expenses and Agreement for Construction for Flat No; 008 of Vista Homes				
	By **Flat No. F - 207 Dasari Chandrasekhar**	**Sales**	SSLOG/1044/19-20		4,300.00
	Being Registration misc documentation charges; EC Expenses for Flat No; 207 of Vista Homes				
	By **Flat No. F - 201 Satti Suryanarayana Murty**	**Sales**	SSLOG/1045/19-20		4,300.00
	Being Registration misc documentation charges; EC Expenses for Flat No; 201 of Vista Homes				
	By **Flat No. F - 305 Sudipta Pramanik**	**Sales**	SSLOG/1046/19-20		4,300.00
	Being Registration misc documentation charges; EC Expenses for Flat No; 305 of Vista Homes				
	By **Flat No. E - 408 Vijay Kumar K**	**Sales**	SSLOG/1047/19-20		300.00
	Being EC Expenses for Flat No. E-108 / Investor of Pankaj Shanghvi For Flat No: E - 408 of Vista Homes				
	By **Flat No. E - 002 S Venkata Shanti Sagar**	**Sales**	SSLOG/1048/19-20		300.00
	Being EC Expenses for Flat No. E-002 / Investor of Madhu B. Mulani For Flat No: E -002 of Vista Homes				
	By **Villa no.186 Appalla Pancha Mukeswara Rao & Mrs N B N S Lakshmi**	**Sales**	SSLOG/1049/19-20		7,800.00
	Being Registration misc documentation charges; EC Expenses and agreement for construction for villa no: 186 of VOCLLP				
	By **Villa Orchids LLP**	**Sales**	SSLOG/1050/19-20		400.00
	Being photos development for registration of VOC Villas Anand S.Mehta of VOCLLP				
	By **Flat no. E - 405 M.V Appa Rao**	**Sales**	SSLOG/1051/19-20		4,300.00
	Being Registration misc documentation charges; and Ec Expenses for Flat no.E-405 of B & C Estates				
	By **B & C Estates**	**Sales**	SSLOG/1052/19-20		400.00
	Being Photos Development for registration of B & C Estates project				
	By **Flat No.F 308 Pavan Raj Konjarla**	**Sales**	SSLOG/1053/19-20		4,800.00
	Being Registration misc documentation charges; and Ec Expenses and Cheque disbursement at SRO Kapra by ICICI Bank for Flat no. F-308 of Vista Homes				
	By **Flat No. F 301 Dipak Kumar Naskar**	**Sales**	SSLOG/1054/19-20		4,800.00
	Being Registration misc documentation charges; and Ec Expenses for flat no.F-301 and Cheque disbursement at SRO Kapra by ICICI Bank for Flat no. F-301 of Vista Homes				
	Carried Over				12,34,629.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,34,629.00
13-Feb-20	By Flat No F - 306 Namburi Lakshmi Narayana & Hari Priya *Being Registration misc documentation charges; and Ec Expenses for flat no.F-306 and Cheque disbursement at SRO Kapra by ICICI Bank for Flat no. F-306 of Vista Homes*	**Sales**	SSLOG/1055/19-20		4,800.00
	By **Flat No. F - 102 Penupothula Sharmila** *Being Registration misc documentation charges; and Ec Expenses for flat no.F-102 and Cheque disbursement at SRO Kapra by ICICI Bank for Flat no. F-102 of Vista Homes*	**Sales**	SSLOG/1056/19-20		4,800.00
	By **Flat No.F - 205 Neeraj Kumar** *Being Registration misc documentation charges; and EC Expenses for Flat no.F-205 of Vista Homes*	**Sales**	SSLOG/1057/19-20		4,300.00
	By **Flat No. E - 003 Sesham Srivani** *Being Registration misc documentation charges; and Ec Expenses for flat no.E-003 and Cheque disbursement at SRO Kapra by IDIB Bank for Flat no. E-003 of Vista Homes*	**Sales**	SSLOG/1058/19-20		4,800.00
	By **Flat No. E - 003 J J Kamdar** *Being Registration Misc Exp for adding Vista Homes as consenting party in sale deed for Flat No. E-003 - Investor share of Mr.Jeenay J.Kamdar*	**Sales**	SSLOG/1059/19-20		2,000.00
	By **Vista Homes** *Being Photos Development for registration of Vista Homes Project Registrations*	**Sales**	SSLOG/1060/19-20		400.00
	By **Flat No. E - 002 S Venkata Shanti Sagar** *Being Nil - E.C. of Madhu B. Mulani Share for Flat no. E-002 of Vista Homes*	**Sales**	SSLOG/1061/19-20		300.00
	By **Flat No E - 204 S Deepthi** *Being Nil - E.C. of Chandra P. Mulani Share for Flat no. E-204 of Vista Homes*	**Sales**	SSLOG/1062/19-20		300.00
	By **Villa No. 74 Dr.Bathini Ravi & Mrs Aruna** *Being Registration misc documentation charges; and Ec Expenses for Villa no.74 and Registration Misc exp for agreement for construction for Villa no.74 of SOVLLP*	**Sales**	SSLOG/1063/19-20		7,800.00
	By **Villa No. 24 Mrs.T.Sujatha/T.Shanker** *Being Cheque disbursement at SRO,Uppal by ICICI Bank for Villa no. 24 of SOVLLP*	**Sales**	SSLOG/1064/19-20		500.00
	By **Silver Oak Villas LLP** *Being Photos Development for registration of SOV project villas*	**Sales**	SSLOG/1065/19-20		400.00
	Carried Over				12,65,029.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,65,029.00
20-Feb-20	By Villa No.36 Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh *Being Registration Misc documentation charges and EC Expenses and registration misc exp for agreement for construction for villa no.36 of VOCLLP*	**Sales**	SSLOG/1068/19-20		7,800.00
	By Villa no. 136 Mrs Bommala Kunta Lalitha *Being Registration Misc documentation charges and EC Expenses and registration misc exp for agreement for construction for villa no.136 of VOCLLP*	**Sales**	SSLOG/1069/19-20		7,800.00
	By Villa No.91 G.Bhanu siva prasad /Rama Devi .Annam *Being Registration Misc documentation charges and EC Expenses and registration misc exp for agreement for construction for villa no.91 of SOVLLP*	**Sales**	SSLOG/1070/19-20		7,800.00
	By **Silver Oak Villas LLP** *Being Project E.C for SBI Project Approval Purpose - 3 Nos*	**Sales**	SSLOG/1071/19-20		900.00
	By Flat No. F 003 - Thati Parameshwar *Being Registration Misc Documentation Charges and EC Expenses for flat no. F-003 of Vista Homes*	**Sales**	SSLOG/1072/19-20		4,300.00
	By **Flat F - 007 - M Balaji Rao** *Being Registration Misc Documentation Charges and EC Expenses for flat no. F-007 of Vista Homes*	**Sales**	SSLOG/1073/19-20		4,300.00
	By **Flat No F - 206 T Sri Lalita** *Being Registration Misc Documentation Charges and EC Expenses for flat no. F-206 of Vista Homes*	**Sales**	SSLOG/1074/19-20		4,300.00
	By Flat No. F - 408 Korrapati Venkata Sita Rama Rao *Being Registration Misc Documentation Charges and EC Expenses for flat no. F-408 of Vista Homes*	**Sales**	SSLOG/1075/19-20		4,300.00
4-Mar-20	By Flat No F 104 Hari Babu Badithala *Being Registration Misc Documentation Charges and EC Expenses for flat no. F-104 of Vista Homes*	**Sales**	SSLOG/1173/19-20		4,300.00
	By **Rajesh Jayantilal Kadakia** *Being EC Expenses for Greens Towers Project For Kotak mahindra Bank Purpose - 2 No.s*	**Sales**	SSLOG/1174/19-20		300.00
	By Sharad Kumar Jayanthilal Kadakia *Being EC Expenses for Greens Towers Project For Kotak mahindra Bank Purpose - 2 Nos.*	**Sales**	SSLOG/1175/19-20		300.00
	Carried Over				13,11,429.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,11,429.00
4-Mar-20	By **JMK GEC Relators Pvt Ltd** *Being EC Expenses for Ramky Towers Project for Kotak Mahindra Bank Purpose - 2 Nos.*	**Sales**	SSLOG/1176/19-20		300.00
	By **SDNMJK Realty Pvt Ltd** *Being EC Expenses for Ramky Towers Project for Kotak Mahindra Bank Purpose - 2 Nos.*	**Sales**	SSLOG/1177/19-20		300.00
	By **Mehta And Modi Realty Kowkur LLP** *Being EC Expenses for project approvals of GHT @ Vallabhangar and Malkajgiri SRO - 3 Nos. @ 300/-*	**Sales**	SSLOG/1178/19-20		900.00
	By **Aedis Developers LLP** *Being EC Expenses for project approvals of Morning Glory Apts. from HDFC Bank @ Medchal SRO - 2 Nos. @ 300/-*	**Sales**	SSLOG/1179/19-20		600.00
	By **Villa No. 22 B.Varun Naidu** *Being Registration Misc Documentation Charges; Agreement for construction and EC Expenses of sale deed for Villa No. 22 of SOVLLP*	**Sales**	SSLOG/1180/19-20		7,800.00
	By **Villa No. 63 Mr.T.V.L.N.Pavan Phani Kumar** *Being Registration Misc Documentation Charges and EC Expenses of sale deed and Agreement for Construction for Villa No. 63 of SOVLLP*	**Sales**	SSLOG/1181/19-20		7,800.00
	By **Villa No. 72 Shiva Prasad Ravikanti** *Being Registration Misc Documentation Charges and EC Expenses of sale deed and Agreement for Construction for Villa No. 72 of SOVLLP*	**Sales**	SSLOG/1182/19-20		7,800.00
	By **Silver Oak Villas LLP** *Being Market Value Certificate for Sy.Nos, 11,12,14,15,16,17,18 & 298 of SOVLLP for HUDA Purpose*	**Sales**	SSLOG/1183/19-20		50.00
	By **Villa No. 184 Mrs M Swarnalatha & Mr. M.S.Bhaskar** *Being Registration Misc Documentation charges and Ec Expenses of sale deed for agreement for construction for Villa no. 184 of VOCLLP*	**Sales**	SSLOG/1184/19-20		7,800.00
	By **Villa No. 51 S.Praveen Kumar** *Being Registration Misc Documentation charges and Ec Expenses of sale deed for agreement for construction for Villa no. 51 of SOVLLP*	**Sales**	SSLOG/1185/19-20		7,800.00
	Carried Over				13,52,579.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,52,579.00
4-Mar-20	By **Villa No.62 V.Suresh Kumar**	**Sales**	SSLOG/1186/19-20		7,800.00
	Being Registration Misc Documentation charges and Ec Expenses of sale deed for agreement for construction for Villa no. 62 of SOVLLP				
	By **Villa No. 65 Mr.Manchala Nagaraju**	**Sales**	SSLOG/1187/19-20		7,800.00
	Being Registration Misc Documentation charges and Ec Expenses of sale deed for agreement for construction for Villa no. 65 of SOVLLP				
	By **Villa No. 80 Pattan yousuf khan**	**Sales**	SSLOG/1188/19-20		7,800.00
	Being Registration Misc Documentation charges and Ec Expenses of sale deed for agreement for construction for Villa no. 80 of SOVLLP				
	By **Flat No. F 001 N Praveen Kumar**	**Sales**	SSLOG/1189/19-20		4,300.00
	Being Registration Misc Documentation charges and Ec Expenses of sale deed for Flat No. F-001 of Vista Homes				
	By **Flat No. E - 002 S Venkata Shanti Sagar**	**Sales**	SSLOG/1190/19-20		4,800.00
	Being Registration Misc Documentation charges and Ec Expenses of sale deed for & Cheque disbursement by ICICI Bank for Flat No. E-002 of Vista Homes				
	By **Villa No.30 M Parameshwar**	**Sales**	SSLOG/1191/19-20		7,800.00
	Being Registration Misc Documentation charges and Ec Expenses of Sale deed for agreement for construction of Villa no. 30 of AGH				
	By **Villa No. 56 Smt K Ramana W/o. K Janardhan**	**Sales**	SSLOG/1192/19-20		7,800.00
	Being Registration Misc Documentation charges and Ec Expenses of Sale deed for agreement for construction of Villa no. 56 of AGH				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/1193/19-20		905.00
	Being Food allowances, travelling expenses from Hyd to AGH Site for Regristration expenses for Villa No:- 30 & 56 on 17.02. 2020				
	By **Flat No. F 203 M Jagan Mohan**	**Sales**	SSLOG/1194/19-20		4,300.00
	Being Regristration misc documentation expenes and EC Expenses for Flat No. 203 F Block of Vista Homes.				
	By **Flat No. E 002 Madhu Mulani Basar**	**Sales**	SSLOG/1195/19-20		2,000.00
	Being Regristration misc expenses for Adding Vista Homes as Consenting Party in Sale Deed for Flat No: E 002 of Madhu Mulani B investor Share falt of Vista Homes.				
	Carried Over				14,07,884.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,07,884.00
17-Mar-20	By **Modi Housing Pvt Ltd**	**Sales**	SSLOG/1198/19-20		5,300.00
	being Regristration misc documentation and EC Expenses of Open landamenities Block in Sy.No.11 to 18 & 294 of Cherelapally.				
	By V.No.100 Mr.Thennarasu Rajamannar /Mrs .Anbumozhi	**Sales**	SSLOG/1199/19-20		7,800.00
	Being Registration misc documentation and EC Expenses of Sale Deed & Agreement for Construction for villa No. 100 of VOCLLP				
	By Villa No. 203 Mr.sudhakar Thanugula	**Sales**	SSLOG/1200/19-20		7,800.00
	Being Registration misc documentation and EC Expenses of Sale Deed & Agreement for Construction for villa No; 203 of VOCLLP				
	By V.No.100 Mr.Thennarasu Rajamannar /Mrs .Anbumozhi	**Sales**	SSLOG/1201/19-20		500.00
	Being Cheque Disbursement at SRO; Vallabhanagar by ICICI Bank for Villa No. 100 of VOCLLP				
	By Villa No. 203 Mr.sudhakar Thanugula	**Sales**	SSLOG/1202/19-20		500.00
	Being Cheque disbursement at SRO; Vallabhanagar by ICICI Bank for Villa NO.203 of VOCLLP				
	By Villa No. 108 Mr.Veeravelly Anjaneyulu	**Sales**	SSLOG/1203/19-20		7,800.00
	Being Registration misc documentation; EC Expenses of Sale Deed & Agreement for Construction of Villa No. 108 of NE				
	By Villa No. 173 Challa Bhasker Reddy	**Sales**	SSLOG/1204/19-20		7,800.00
	Being Registration misc documentation; EC Expenses of Sale Deed & Agreement for Construction of Villa No. 173 of NE				
	By Villa NO. 89 Israel Asher/Sucharitha	**Sales**	SSLOG/1205/19-20		10,300.00
	Being Regristration misc documentation, and E C Expenses of Sale Deed; Agreement for construction and Adding consenting party in Sale Deed & Cheque disbursement by ICICI Bank in Villa No. 89. of SOVLLP				
	By Flat No. F 403 Karthik Param Kusham	**Sales**	SSLOG/1206/19-20		4,300.00
	Being Registration misc documentation and EC Expenses for Flat NO' F 403 of Vista Homes.				
	By **F 405 Shareen Jackleen**	**Sales**	SSLOG/1207/19-20		4,800.00
	Being Registration misc documentation, Ec Expenses and Cheque disbursement by ICICI Bank at SRO Kapra of Flat No. 405 of Vista Homes.				
	By **E 204 Pavan P Kumar**	**Sales**	SSLOG/1208/19-20		4,800.00
	Being Registration misc documentation, EC Expenses and Cheque disbursement by ICICI at SRO Kapara of Flat No. E 204 of Vista Homes.				
	Carried Over				14,69,584.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,69,584.00
17-Mar-20	By **E 204 Chandra P Mulani**	**Sales**	SSLOG/1209/19-20		2,000.00
	Being Registration misc for adding vista Homes as consenting party in Sale Deed of Flat No. E 204 of Vista Homes.				
	By **Flat No. E - 408 Vijay Kumar K**	**Sales**	SSLOG/1210/19-20		4,800.00
	Being Registration misc documentation and EC Expenses and Cheque disbursement by ICICI Bank at SRO;of Flat Nn 408 E Block of Vista Homes.				
	By **E 408 Pankaj Sanghvi**	**Sales**	SSLOG/1211/19-20		2,000.00
	Being Registration misc documentation, for Adding Vista Homes as Consenting party in Sale Deed of Flat No. E 408 of Vista Homes.				
18-Mar-20	By **F - 009 Mrs. G Ritika**	**Sales**	SSLOG/1212/19-20		4,300.00
	Being Registration misc. documentation and EC Expenses of Sale deed for Flat NO.F - 009 of Vista Homes.				
31-Mar-20	By **Villa No:- 156 R Rama Krishna**	**Sales**	SSLOG/1253/19-20		7,800.00
	Being Regristation misc expenses for Documentation, EC Expenses for Sale deed and Agreement for construction of Villa No:- 156 of Ne				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLOG/1254/19-20		14,327.00
	Being Registation of Simple mortagage deed infavour of TSIICJALA commissioner, Industrial EStates Medchal for Turkapally land.				
					15,04,811.00
	To **Closing Balance**			15,04,811.00	
				15,04,811.00	**15,04,811.00**

Registration & Misc Exp

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-19	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	294	32,700.00	
	Being amount credited to K Prabhakar Expenses card towards NE Villa No's:- 122; 116; 98; 83; 84; 104 & 139 registration misc. and documents charges.bills enclosed.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	295	21,500.00	
	Being amount credited to K Prabhakar expenses card towards B & C Estates flat No:- E 705; 002; 206; 204 & 304. for registration misc and documents charges bills enclosed.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	296	12,800.00	
	Being amount credited to K Prabhakar expenses card towards VISATA flat No:- D 103 ; 003 F - 406; F 307; 109 & 208. registration misc and documents charges bill are enclosed.;				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	297	13,200.00	
	Being amount credited to K Prabhakar expenses card towards PMR - II flat NO:- 225; 521 & 722 registration misc and documents charges bills are enclosed.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	298	8,600.00	
	Being amount credited to MRGVLLP (Murahaipally) towards Registration misc. documents for mortgage infavour of HMDA bills enclosed.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	299	31,200.00	
	Being amount credited to K Prabhakar expense card towards SOVLLP Villa NO:- 02; 04; 05 & 05 to 4 for Registration misc and documents charges and salde deeds for E C Expenses. bills enclosed.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	300	31,200.00	
	Being amount credited to K Prabhakar expenses card towards KNM Villa NO:- 43; 44; 46 & 71 registration misc and documentation charges and sale deed for EC bills are enclosed.				
	Carried Over			1,51,200.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,200.00	
8-Jul-19	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	301	31,700.00	
	Being amount credited to K Prabhakar expenses card towards NE villa No;- 105; 114; 133 & 161 for regsistration misc documents charges bills enclosed.				
10-Jul-19	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	308	31,700.00	
	Being amount credited to Prabhakar expenses card towards for SOVLLP vill.no.7, 15;17 & 88 registration misc & doc charges				
22-Jul-19	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	412	31,700.00	
	Being amount credited to K Prabhakar expenses card towards Registration mis, documents and EC Expenses, Agreement for construction, and Cheques disbusement ,of NE Villa No:- 112; 166; 167 & 106.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	413	17,900.00	
	Being Registration misc. documents ; EC Expenses ; Sale deeds, Cheque disbursement of Vista Homes flat No;- 109; 406 and D 302.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	414	26,500.00	
	Being Registration mis. documents charges, EX Expenses ; Deficeit stamp duty and Cheque disbusement for loan ofPMR - II flat no:- 223; 321 ; 715; 215; 125 & 115.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	415	26,400.00	
	Being Regitration misc. documents charges; EC Expensses, Agreement for construction; Expenses for MODT in favour of CBI of SOVLLP Villa NO:- 13; 14 & 25.				
30-Jul-19	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	438	5,300.00	
	Being Registration misc for 10% mortage area in favour of GHMC for sy no 196 and EC Expeneses for RERA Registration purposes for sy no .196 of Kowkur of Mehta and Modi Realty Kowkur LLP				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	439	12,100.00	
	Being Registration misc, documents and EC Expenses of Sale deed for flat No;- G 114 & 214 and SPA for presenting salde deed of Mulugu Land in favour of G Pallavi D/o. G Ravichandra.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	440	11,800.00	
	Being Registration misc. doc and EC Expenses of Sale dee for Villa No:- 03 and SPA infavour of PRabhakar Reddy of KNM project.				
	Carried Over			3,46,300.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,300.00	
30-Jul-19	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	441	23,400.00	
	Being Regsistration ;misc documents and EC Expenses for Sale dee for Villa NO.50; 52 & 55 and Agreements for construction of Villa No:- 50; 52 & 55 of KNM project				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	442	7,800.00	
	Being Registration misc documents and EC Expenses of Sale deed for flat no: E 704 and Regristation misc for MODt infavour of Syndicate Bank of flat No.E 403 of B & C Estates project.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	443	15,600.00	
	Being Registartion misc documents and EC expenses of Sale deed and Agreement for constrution of villa No:- 03 & 10 for SOVLLP Project.				
31-Jul-19	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	445	8,730.00	
	Being Registration misc. documents and EX expenses of Sale Deed, Agreement for construction of Villa No:- 9 and Transport allowance , EC for RERA Submission purpose of AGH project and food allowances.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	446	12,900.00	
	Being Registration misc. ;documents and EC Expenses of sale deed of flat No;- F 303; E 505 & E 403 of B & C Estates project.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	447	32,900.00	
	Being Registration misc. documents and EC Expenses of Sale deed ; Agreement for construction; Cheque disbusement at SRO Kapara by Banks for villa No:- 121; 91 & 92 and Misc expenses for challan adjustments for villa NO:- 133 & 161 of NE Project.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	448	23,400.00	
	Being Registration misc.documents and EC Expenses of Sale deed, Agreeement for construction of Villa's No:-12; 23 & 81 of SOVLLP				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	449	5,300.00	
	Being Registration misc documents and EC Expenses for farm no.17 of MFHHLLP				
13-Aug-19	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	544	16,100.00	
	Being amount credited to Prabhakar Reddy towards Registration Misc, documents and EC Expenses for Sale deed, Agreement for construction for villa No.34 & 83 and Cheque disbusement at SRO for villa NO.34 only				
	Carried Over			4,92,430.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,92,430.00	
13-Aug-19	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	548	9,300.00	
	Being amount credited to Prabhakar expenses card towards Regsistration misc documents and EC expenses for sale Deed, Agreement for construction, Misc expenses for MODT in favour of AB bank for sovllp				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	550	7,800.00	
	Being amount credited to Prabhakar expenses card towards Registration, misc documents expenses, EC expenses and Agreement for construction for villa no.03 for KNM.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	551	15,400.00	
	Being amount credited to Prabhakar expenses card towards Registration, Misc documents , EC Expenses as Consenting party in sale deed,Cheque disbusement, SPA expenses for villa no.208, 307 & 002 F Block for Vista Homes.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	552	23,900.00	
	Being amount creidted to Prabhakar Expenses card towards Registration, Misc documents, EC Expenses for Sale deed, Agreement for construction & Cheque disbusement for villa No:- 110; 111 & 174 of Nilgiri Estates				
26-Aug-19	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	637	4,000.00	
	Being amount credited to Prabhakar Reddy expense card towards registration misc expenses for Gift dee in favour of GHMC for Peripheral of Sy. NO:- 196 of Mehta & Modi Realty Kowkur LLP				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	638	4,300.00	
	Being amount credited to Prabhakar Expenses card towards Registration misc expenses, Documents EC expenses of flat No:- 120 of PMR - II				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	639	15,600.00	
	being amount credited to Prabhakar Expenses towards Registration misc expenses of Documents, EC Expenses for Sales deeds and Agreement for Construction of Flat No:- 118 & 124 of NE				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	640	7,800.00	
	Being amount credited to Prabhakar Expenses towards Registration misc expenses of Documentation , EC Expenses of Sale deeds and Agreement for constructions fof villa No:- 77 of MRMLLP				
	Carried Over			5,80,530.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,80,530.00	
26-Aug-19	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	642	15,600.00	
	Being amount credited to Prabhakar expenses card towards Registration misc expenses of Documents, EC Expenses for Sale deed and Agreement for construction of Farm No:- 169 & 38 of MFHHLLP				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	643	4,300.00	
	Being amount credited to Prabhakar expense card towards Registration misc expenses of documentation and EC Expenses for sale deed of E 106 of B & C Estates.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	644	6,800.00	
	Being amount credited to Prabhakar expenses card towards Regristration misc expenses of documentation , EC For sale deed and Consenting party and Cheque disbusement by ICICI Bank of F 002 & 208 of Vista Homes.				
3-Sep-19	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	694	7,800.00	
	Being amount credited to K Prabhakar towards Reigstration misc documentation charges and EC Expenses for sale deed and Agreement for construction of Villa NO:- 5 of KNM				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	695	6,800.00	
	Being amount credited to K Prabhakar towards Reigstration misc documentation charges and EC Expenses for sale deed and Adding vista homes as consenting party in sale deed and Cheque disbusement of Flat No:- 204 of F Block of Vista Homes.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	696	2,000.00	
	Being amount credited to Prabhakar expenses card towards Validatio of SPA for presenting sale deed in favour of Prabhakar for Flat NO:- F 204 of Madhu Mulani of Vista Homes.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	697	7,800.00	
	Being amount credited to Prabhakar expenses card towards Registration misc documentation expenses, EC expenses of sale deed, Agreement of constrcutions of Villa NO:- 33 of MRMLLP				
16-Sep-19	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	823	13,400.00	
	Being amount credited to Prabhakar expenses card towards Registration misc documentation charges of Flat No:- 122(4800) ; 824(4300) & 826 (4300) of PMR - II				
	Carried Over			6,45,030.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,45,030.00	
16-Sep-19	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	824	23,400.00	
	Being amount credited to Prabhakar expenses towards Registration misc documentation charges of Villa No:- 134, 168 & 137 of NE				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	825	32,700.00	
	Being amount credited to Prabhakar expenses card towards Registration misc documentation charges of Villa NO's:- 75; 82; 187; 190 of VOCLLP				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	845	7,800.00	
	Being amount credited to Prabhakar expenses card towards Registration misc, dcoumentation, and EC Expenses and Sales of Agreement charges of Villa NO:- 64 of MRMLLP Project.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	846	8,600.00	
	Being amount credited to Prabhakar expenses card towards Regristartion charges and EC Expenses charges of Flat No 504 E & F 904 of B & C Estates.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	848	3,000.00	
	Being amount credited to Prabhakar Expenses card towards Regristration misc documentation and EC charges for RERA and Bank Loand and Pahanis for Sy NO 554 & 558 of GMR 900; B &C Estates 400; PMR - II 400; GHT 300 & MHPL 1000.				
28-Sep-19	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	892	4,300.00	
	Being amount credited to Prabhakar expenses card towards Registration misc documentation charges, EC charges for flat No:- C 510 of GWE				
14-Oct-19	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1047	8,600.00	
	Being amount credited to Prabhakar reddy expenses towards Registration charges of villa NO:- D 804 & E 604 of B & C Estates				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1048	6,300.00	
	Being amount credited to Prabhakar expenses card towards Registration charge of Villa NO: 401 of Vista Homes.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1049	5,000.00	
	Being amount credited to Prabhakar expenses card towards Registration charge of GHT Rectification deed of JDA of Sy No:- 196				
	Carried Over			7,44,730.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,44,730.00	
14-Oct-19	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1050	8,300.00	
	Being amount credited to Prabhakar expenses card towards Registration charge of Villa No:- 20 & 06.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1051	28,700.00	
	Being amount credited to Prabhakar expenses card towards Registration charge of Villa No:- 99; 103; 115 & 11 of NE				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1052	20,000.00	
	Being amount credited to Prabhakar expenses card towards Registration charge of SOR Gift deed for Nala strip, Buffer Zone, Open Road Spaces and 10% Mortgage area infavour of Local Body.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1053	41,000.00	
	Being amount credited to Prabhakar expenses card towards Registration charge of Villa No:- 21; 48; 62; 63; 74 & GPA for presenting infavour of prabhaker reddy for Ajay of AGH				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1054	23,400.00	
	Being amount credited to Prabhakar expenses card towards Registration charge of Villa No:- 63; 65; 240 of VOCLLP				
1-Nov-19	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1150	23,400.00	
	Being amount credited to Prabhakar expenses towards VOCLLP villas NO's- 104; 209; 252 for Regristration misc documentation , EC Expenses and AGreement for construction				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1151	23,400.00	
	Being amount credited to Prabhakar expenses towards VOCLLP villas NO's- 201; 209 & 225 for Regristration misc documentation , EC Expenses and AGreement for construction				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1152	28,700.00	
	Being amount credited to Prabhakar expenses towards NE Villas No's :- 04; 113; 141 & 107 for Regristration misc documentation , EC Expenses and AGreement for construction				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1153	15,600.00	
	Being amount credited to Prabhakar expenses towards NE Villas No's :- 109 & 123 for Regristration misc documentation , EC Expenses and AGreement for construction				
	Carried Over			9,57,230.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,57,230.00	
1-Nov-19	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1154	4,600.00	
	Being amount credited to Prabhakar expenses towards GMR for REgistration misc expenses for 10% mortage area in favour of HMDA for sy No:- 31(P) and EC For 10% mortagage area infavour of HMDA				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1155	7,800.00	
	Being amount credited to Prabhakar expenses towards MFHLLP for REgistration misc documentation expenses, EC Expenses for sale deed and Agreement for construction of Villa NO:- 06.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1156	10,350.00	
	Being amount credited to Prabhakar expenses towards AGH for REgistration in favour of Vasudhar Reddy for Plot No:- 23. 26;36;44;47;50;78 to 80; 83; 85;86;89;90 & 92 - 16 Nos and Lunch allowance to Prabhakar for Regristration of GPA				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1157	4,800.00	
	Being amount credited to Prabhakar expenses towards PMR - II for Registration mis documentation charges and EC EXpenses and Cheque disbusement at SRO Kesara for flat NO:- 121.				
15-Nov-19	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1231	31,200.00	
	Being amount credited to K Prabhakar expenses card towards Registration misc documentation expenses , agreement for constructions, Ec Expeneses for sale deed of Villa NO:- 19; 45; 48 & 67 of SOVLLP				
22-Nov-19	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1264	9,400.00	
	Being amount credited to Prabhakar expenses card towards Regristration misc documentation and EC Expenses and Misc expneses for constructions and Valdication expenses for execution of CA for villa NO:- 182 of VOCLLP				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1265	26,900.00	
	Being amount credite to Prabhakar expenses card towards Registrtaion misc documentation charges, SPA for execution of CA, Misc expenses for Agreement constructions; EC expenses for Phase - IX 3rd phase MHPL for RERA Account of SOVLLP 17; 67;50;84 & 87				
	Carried Over			10,52,280.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,52,280.00	
22-Nov-19	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1266	31,200.00	
	Being amount credited to Prabhakar expenses towards Regristration misc expense documentation, EC for Sale deed; misc expenses of Agreement for construction; of Villa NO:- 86; 144; 163 & 164. of NE				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1267	7,400.00	
	Being amount credited to Prabhakar expenses card towards Regristration misc documentation, EC Expenses ; Misc for adding Vista as Consenting Party in sale Deed ; cheque disbusement at SRO Kapra & EC Expenes for Loan of Flat No':- 402 & 109. Vista Home				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1268	15,600.00	
	Being amount credited to Prabhakar Expenses card towards Regristration misc expenses documentaion, EC and Agreement for construction of Farm No:- 7 & 34 of MFHLLP				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1269	7,800.00	
	Being amount credited to Prabhakar expenses towards Regristration misc expenses of documentaion, EC Expenses for Sale deed for Villa No:- 34 of KNM				
14-Dec-19	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1419	31,200.00	
	Being amount credited to Prabhakar Expenses towards Regristration misc expenses of documentation, EC Expenses for sale Deed for AGH Villa No:- 35; 41; 65 & 91.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1420	23,945.00	
	Being amount credited to Prabhakar Expenses towards Regristration misc expenses of documentation, EC Expenses for sale Deed for SOVLLP Villa No:- 46; 43 & 59.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1421	31,200.00	
	Being amount credited to Prabhakar Expenses towards Regristration misc expenses of documentation, EC Expenses for sale Deed for SOVLLP Villa No:- 01; 26 & 41.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1422	4,500.00	
	Being amount credited to Prabhakar expenses card towards Validation of SPA for Presenting the JDA infavnour of Sambesh Rao for Sy .No.27 of Pocharam Land - 3 Nos @ 1500/-.				
	Carried Over			12,05,125.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,05,125.00	
14-Dec-19	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1423	4,800.00	
	Being amount credited to Prabhakar Expenses towards Regristration misc expenses of documentation, EC Expenses for sale Deed for B & C Estates E Block flat No:- 305				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1424	5,000.00	
	Being amount credited to Prabhakar Expenses towards Regristration expenses for @ DR , Hyderabad for Merging of LLP - Paramount Avenue LLP and Modi Realty Mallapur LLP - Tribunal Order Copy - Stamp duty Attestation.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1425	7,800.00	
	Being amount credited to Prabhakar Expenses towards Regristration misc expenses of documentation, EC Expenses for sale Deed for AGH Villa No:- 78 and food allowances.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1426	3,245.00	
	Being amount credited to Prabhakar Expenses towards Regristration fees paid towards Amendment for Partnership firm of SOR and Misc expenses for stamp papers; Affidavit and Attestation.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1427	7,800.00	
	Being amount credited to Prabhakar Expenses towards Regristration misc expenses of documentation, EC Expenses for sale Deed for NE villa No:- 146.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1428	15,600.00	
	Being amount credited to Prabhakar Expenses towards Regristration misc expenses of documentation, EC Expenses for sale Deed for Serene Construction Farm No:- 09 & 39.				
30-Dec-19	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1500	23,750.00	
	Being amount credited to Prabhakar Expenses towards Regristration misc expenses of documentation, EC Expenses for sale Deed for Villa No:- 60; 81 & 82 of AGH Project and food allowances to K Prabhakar went to AGH				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1501	15,900.00	
	Being amount credited to Prabhakar Expenses towards Regristration misc expenses of documentation, EC Expenses for sale Deed for Villa No:- 162; 179 & 163 of NE				
	Carried Over			12,89,020.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,89,020.00	
30-Dec-19	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1502	7,800.00	
	Being amount credited to Prabhakar Expenses towards Regristration misc expenses of documentation, EC Expenses for sale Deed for Villa No:- 40 of SOVLLP				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1503	15,600.00	
	Being amount credited to Prabhakar Expenses towards Regristration misc expenses of documentation, EC Expenses for sale Deed for Farm No:- 40 & 23 of MFHLLP				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1504	8,600.00	
	Being amount credited to Prabhakar expenses card towards Registration misc, doc and E C Expenses for mortage deed in favour of HMDA of Sy No.31 of Muraharipally;				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1505	25,050.00	
	Being amount credited to Prabhakar Expenses towards Regristration misc expenses of documentation, EC Expenses for sale Deed for & SPA of Villa No:- 16; 76; 108 of VOCLLP				
10-Jan-20	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1604	6,300.00	
	Being amount credited to Prabhakar expenses card towards Registration Misc expenses for Documentation charges and EC Expenses and Adding consenting party in Saled Deed of B & C Estates flat No:- E - 303				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1605	8,630.00	
	Being amount credited to Prabhakar expenses card towards Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Villa No;- 59 and Food allowances to Prabhakar for Regristration purposes of AGH				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1606	23,400.00	
	Being amount credited to Prabhakar expenses card towards Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Villa No:- 13; 33 & 43 of VOCLLP				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1607	5,000.00	
	Being amount credited to Prabhakar expenses card towards Registration Misc expenses for 10% mortgage area of Vist Homes entry into the Proprietary regristar at SRO Kapra for E & F Blocks to revised permission.				
	Carried Over			13,89,400.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,89,400.00	
10-Jan-20	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1608	23,400.00	
	Being amount credited to Prabhakar expenses card towards Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Farm No:- 03; 04; & 18 of MFHLLP				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1609	7,800.00	
	Being amount credited to Prabhakar expenses card towards Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Villa No :- 82.				
27-Jan-20	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1700	15,600.00	
	Being amount credited to Prabhakar expenses card towards Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Villa No :- 4; 42 of KNM project.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1701	1,200.00	
	Being amount credited to Prabhakar expenses card towards Nil EC for Bank loand for Flat No:- B Block 503 and Project EC for HDFC Project approvals - 3 Nos of GMR.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1702	6,000.00	
	Being amount credited to Prabhakar expenses card towards Pahanis applied Sy No:- 196 of Kowkur @ Alwal and EC for GHT project for Bank Project Approval of 5 No's - GHT				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1703	8,400.00	
	Being amount credited to Prabhakar expenses card towards Registration misc, Documentation; Expenses for Agreement for construction of Villa No;- 37 and EC Phase of IX - MHPL Plot for RERA purposes -2 Nos SOVLLP				
3-Feb-20	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1742	4,300.00	
	Being amount credited to Prabhakar expenses card towards Registration misc, Documentation; Expenses for Agreement for construction of Flat NO:- 306 PMR - II				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1743	7,800.00	
	Being amount credited to Prabhakar expenses card towards Registration misc, Documentation; Expenses for Agreement for construction of Villa No; 120 and land convertion purposes of NE				
	Carried Over			14,63,900.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,63,900.00	
3-Feb-20	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1744	2,500.00	
	Being amount credited to Prabhakar expenses card towards Registration misc, Documentation; Expenses for Agreement for construction of Flat No:- 504 0f E Block of B & C Estates.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1745	23,400.00	
	Being amount credited to Prabhakar expenses card towards Registration misc, Documentation; Expenses for Agreement for construction of Villa No:- 34; 36; 24 of SOVLLP				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1746	17,800.00	
	Being amount credited to Prabhakar expenses card towards Registration misc, Documentation; Expenses for Agreement for construction of Flat No:-008; 207 & 305 of F Block & E Block 408 & 002 of Vista Homes.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1747	15,600.00	
	Being amount credited to Prabhakar expenses card towards Registration misc, Documentation; Expenses for Agreement for construction of Villa No:- 97 & 09 of VOCLLP				
10-Feb-20	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1777	8,200.00	
	Being amount credited to Prabhakar expenses card towards Registration misc, Documentation; Expenses for Agreement for construction of Villa NO; 186 of VOCLLP & Photos development for registration.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1778	4,700.00	
	Being amount credited to Prabhakar expenses card towards Registration misc, Documentation of Villa NO. E 405 of B & C Estates & Photos development for registration.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1779	31,300.00	
	Being amount credited to Prabhakar expenses card towards Registration misc, Documentation; Cheque disbursement and adding vista homes to consenting party and Nil EC's of Flat No:- F 308;301;306;102;205; E 205;003; 002 & 204 Vista homes.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1780	8,700.00	
	Being amount credited to Prabhakar expenses card towards Registration misc, Documentation; Cheque disbursement of Villa No. 74 & 24 SOVLLP and photos develpment.				
	Carried Over			15,76,100.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,76,100.00	
15-Feb-20	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1801	15,600.00	
	Being amount credited to Prabhakar expenses card towards Registration misc, Documentation; Cheque disbursement of Villa No. 36 & 136 of VOCLLP				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1802	17,200.00	
	Being amount credited to Prabhakar expenses card towards Registration misc, Documentation; EC Charges of Villa No. F Block 003; 007; 206 & 408 of Vista Homes				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1803	8,700.00	
	Being amount credited to Prabhakar expenses card towards Registration misc, Documentation; EC Charges & Agreement for Construction and SBI Project approval purpose - 3 NBos of Villa No 91 of SOVLLP				
29-Feb-20	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1893	11,100.00	
	Being amount credited to Prabhakar expenses card towards Registration misc, Documentation; Sale Deed & Vista homes as Consenting Party in sale deed and cheque disbursement by ICICi Bank of Vista Homes Flat No:- F 001 & E 002				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1894	8,600.00	
	Being amount credited to Prabhakar expenses card towards Registration misc, Documentation and EC Expenses of Vista Homes flat No:- F 104 & 203				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1895	1,200.00	
	Being amount credited to Prabhakar expenses card towards EC Expenses for Green Towers Project for Kotak Mahindra Bank and Ramky Tower Project for Greens Project & Ramky Towers. (RJK & SJK - 300 & 300) & (JMKGEC & SDNMK - 300 & 300)				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1896	7,800.00	
	Being amount credited to Prabhakar expenses card towards Regristation misc documentation, EC Expenses fo Sales Deed and Agreement for constructions of Villa No:- 184 of VOCLLP				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1897	31,200.00	
	Being amount credited to Prabhakar expenses card towards Regristation misc documentation, EC Expenses fo Sales Deed and Agreement for constructions of Villa No: -51; 62; 65; 80 of SOVLLP				
	Carried Over			16,77,500.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,77,500.00	
29-Feb-20	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1898	905.00	
	Being amount credited to Prabhakar expenses card towards Food allowances to Prabhakar Reddy for Registration villa NO: 30; 56 & Traveeling allowances from Hyd to AGH project				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1899	23,450.00	
	Being amount credited to Prabhakar expenses card towards for Registration misc documentation, EC Expenses of Sale Deed, Agreement for construction and Market value certificate of Villa NO:- 22; 63 72 Sy No:- 11, 12,14 to 18 & 298 of SOVLLP for HUDA				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1900	15,600.00	
	Being amount credited to Prabhakar expenses card towards for Registration misc documentation, EC Expenses for Sale deed, Agreement for Construction of Villa NO:- 30 & 56 of AGH				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1901	1,500.00	
	Being amount credited to Prabhakar expenses card towards for EC Expenses for project approvals of GHT @ Vallabhanagar and Malkajgiri SRO 3 Nos @ 300= 900; and MGA Apts from HDFC Bank @ Medchal SRO 2 Nos @ 300/-				
9-Mar-20	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1991	5,300.00	
	Being amount credited to Prabhakar K expenses towards Registration misc documentaion and EC Expenses of Open land amentities Block in Sy No 11 to 18 & 294 of Cherelapally of SOVLLP				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1992	15,600.00	
	Being amount credited to Prabhakar expenses towards for Registration misc documentation and EC Expenses of Sale Deed and Agreement for construction and Sale Deed of Villa No:- 100 & 203 of VOCLLP				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1993	22,700.00	
	Being amount credited to Prabhakar expenses towards For Registration misc documentation, EC Expenses ; Cheque disbursement by ICICI; for Adding Vista Homes as consenting party for Flat No's:- f 403; 405; E 204; 408 of Vista Homes.				
	Carried Over			17,62,555.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,62,555.00	
17-Mar-20	To	SSLLP LOG Prabhakar K Expenses Card	**Journal**	2001	10,300.00	
		Being amount credited to Prabhakar expenses towards For Registration misc documentation, EC Expenses ; for Adding SOVLLP as consenting party for Flat No's: -89 and Cheque disbursement by ICICI Bank.				
	To	SSLLP LOG Prabhakar K Expenses Card	**Journal**	2002	15,600.00	
		Being amount credited to Prabhakar expenses towards For Registration misc documentation, EC Expenses ; Agreement for construction of Villa NO's:- 108 & 173 of NE				
	To	SSLLP LOG Prabhakar K Expenses Card	**Journal**	2003	1,000.00	
		Being amount credited to Prabhakar expenses towards For Cheque disbursement at SRO, Vallabhanagar by ICICI Bank for Villa No. 100 & 203.				
	To	SSLLP LOG Prabhakar K Expenses Card	**Journal**	2004	4,300.00	
		Being amount credited to Prabhakar expenses towards For Regristration misc documentation, and E C Expenses of Sale Deed ffor Flat No. F - 009.				
22-Mar-20	To	SSLLP LOG Prabhakar K Expenses Card	**Journal**	2014	7,800.00	
		Being amount credited to Prabhakar expenses towards For Regristration misc documentation, and E C Expenses of Sale Deed; Agreement for construction of Villa No. 156 of NE				
	To	SSLLP LOG Prabhakar K Expenses Card	**Journal**	2015	14,327.00	
		Being amount credited to Prabhakar expenses towards For Regristration of Simple mortgage deed in favhour of TSIIC - IALA Commissioner, Industrial Estate Medchal for Turkapally land of GVDC				
					18,15,882.00	
	By	**Closing Balance**				18,15,882.00
					18,15,882.00	**18,15,882.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Repairs & Maint. Computers

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-19	To K Sunil Kumar Happay Card On Ac	**Journal**	32	4,000.00	
	Being amount credited to K Suneel towards Prabhakar Reddy HP Laptop Screen panel & Wings replacement charges against Bill NO:- 701 dt:- 01.04.19				
	To K Sunil Kumar Happay Card On Ac	**Journal**	33	3,000.00	
	Being amount credited to K Suneel towards K Lakshmi Durga ACER Laptop Base & Wings replacement charges against Bill NO:- 702 dt:- 02.04.19				
	To K Sunil Kumar Happay Card On Ac	**Journal**	34	1,200.00	
	Being amount credited to K Suneel towards Promptions printer Canon Tonner Sesor replacement charges against Bill NO:- 704 dt:- 05.04.19				
20-May-19	To K Sunil Kumar Happay Card On Ac	**Journal**	150	2,100.00	
	Being amount credited to K Sunil Kumar towards Printer (N Raj Kumar) Replacement of print fuzer unit and repairing charges against Bill NO:- 1356 dt:- 27.04.19				
17-Jun-19	To K Sunil Kumar Happay Card On Ac	**Journal**	234	2,100.00	
	Being amount credited to K Sunnel Kumar towards Cannon printer chaged heating elements and gears replacement with charges agaisnst Bill No:- 716 dt:- 03.06.19				
22-Jun-19	To K Sunil Kumar Happay Card On Ac	**Journal**	251	1,000.00	
	Being amount credited to K Sunnel Kumar towards Cannon printer pickup roller repair charges agaisnst Bill No:- 719 dt:- 18.06.19				
				13,400.00	
	By **Closing Balance**				13,400.00
				13,400.00	**13,400.00**

Repairs & Maintenance - 2 Wheeler

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	19	1,350.00	
		Being amount transfer to P Narender towards two wheeler vehicle maintenance rehumbrustment as per inward no 11642 dt 15.04.19 bill no 4992 bill details enclosed.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	20	1,350.00	
		being online payment to K Prabhakar Reddy towards vehicle maintenance expenses as per bill no : V288 dt: 15.04.19				
20-Apr-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	40		1,350.00
		Being not debited to K Prabhakar Reddy vehicle maintenance from your account same as reversal.				
26-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	34	612.00	
		being online payment to D. Pavan kumar towards vehicle maintenance expenses as per bill no: 444 dt:23.04.19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	35	1,350.00	
		Being Neft to K Prabhakar Reddy towards 2 wheeler vehicle mainteance against Bill NO:- 20812BD19V288 dt:- 15.04.19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	51	1,350.00	
		being online payment to M. Mahendar towards vehicle maintenance expenses as per bill no: 1449 dt: 05.04.19				
17-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	64	1,161.00	
		Being amount transfer to G Vinod kumar towards two wheeler vehicle maintenane rehumbrustment as per inward no 11643 dt 17.05.19 s per bill details enclosed.				
18-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	75	1,190.00	
		being online payment to B. Shekappa towards vehicle maintenance as per bill no : 19P576 Dt: 15.05.19				
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	98	1,309.00	
		Being Neft to G Murali Mohan towards vehicle maintenance expenses as per bill no 4575 dt: 01.06.19				
21-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	124	1,350.00	
		Being Neft to G Rajesh towards vehicle maintenance expenses as per bill no 3023 dt: 10.06.19				
		Carried Over			11,022.00	1,350.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,022.00	1,350.00
21-Jun-19	To Yes Bank A/c.No:- 107063700000074	Bank Payment	125	1,109.00	
	Being online payment to G Vineela towards vehicle maintenance expenses as per bill no: 2076 dt: 18.06.19				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	126	985.00	
	Being online payment to Ch Ramesh towards vehicle maintenance expenses as per bill no: 5596 dt: 15.06.19				
28-Jun-19	To Yes Bank A/c.No:- 107063700000074	Bank Payment	139	2,261.00	
	Being Neft to J Selva towards Office vehicle maintenance expenses of company vehicle AP10BG 2550 as per dt : 24.06.19 bill no 4417				
6-Jul-19	To Yes Bank A/c.No:- 107063700000074	Bank Payment	151	1,125.00	
	Being online payment to K Rangacharyulu towards vehicle maintenance expenses as per bill no : 827 dt: 28.06.19				
9-Aug-19	To Yes Bank A/c.No:- 107063700000074	Bank Payment	212	1,050.00	
	Being online payment to Somanna .Y towards vehicle maintenance expenses as per bill no : 657				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	213	1,018.00	
	Being online payment to Jaya Pradha towards vehicle maintenance expenses as per bill no: 16871 dt: 05.08.19				
30-Aug-19	To Yes Bank A/c.No:- 107063700000074	Bank Payment	244	1,350.00	
	Being amount transfer to S Sunil kumar towards two wheeler vehicle maintenance rehumbrustment as per bill no 11964 dt 19.08. 19 details enclosed.				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	246	1,350.00	
	Being amount neft to Rohit Towards two wheeler vehicle rehumbrustment as per bill no 410 details enclosed.				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	252	549.00	
	Being online payment to B Praveen towards vehicle maintenance expenses as per bill no: 1742 dt: 26.08.19				
19-Oct-19	To Yes Bank A/c.No:- 107063700000074	Bank Payment	363	777.00	
	Being Neft to N Raj Kumar towards 2 wheeler vehicle Maintenane against Bill NO:- 21120BJ19V2791 dt:- 17.10.19 vehilce NO:- AP10AZ 0083.				
				22,596.00	1,350.00
	By **Closing Balance**				21,246.00
				22,596.00	**22,596.00**

Repairs & Maintenance - 4 Wheeler

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-19	To	**J Selva Kumar Happay Card On AC**	**Journal**	38	460.00	
		Being amount credited to J Selva KUmar happay card towards Mahendra Jayo vehicle full greasing and total all wheels air checking vehicle NO: TS10UA 9758				
20-Apr-19	To	**B Praveen Happay Card On Account**	**Journal**	44	1,574.00	
		Being amount credited to B Praveen Happay card towards road paid for Jeeto Vehicle No:- TS10UB 5649 for half yearly tax paid against challan NO:- NET023675655 dt:- 19.04.19				
	To	**B Praveen Happay Card On Account**	**Journal**	45	2,660.00	
		Being amount credited to B Praveen Happay card towards road paid for Mahendra Jayo Vehicle No:- TS10UB 8387 for half yearly tax paid against challan NO:- NET0236124254 dt:- 19.04.19				
	To	**B Praveen Happay Card On Account**	**Journal**	46	11,800.00	
		Being amount credited to B Praveen Happay card towards road paid for TATA Winger Vehicle No:- TS10UA 9759 for half yearly tax paid against challan NO:- NET023623396 dt:- 15.04.19				
	To	**B Praveen Happay Card On Account**	**Journal**	47	1,777.00	
		Being amount credited to B Praveen Happay card towards road paid for Ashok Leyland Vehicle No:- TS10UA 0143 for half yearly tax paid against challan NO:- NET023675594 dt:- 19.04.19				
	To	**B Praveen Happay Card On Account**	**Journal**	48	2,660.00	
		Being amount credited to B Praveen Happay card towards road paid for MAhindra Jayo Vehicle No:- TS10UA 9758 for half yearly tax paid against challan NO:- NET023675560 dt:- 19.04.19				
3-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	44	2,000.00	
		Being Neft to E Prasad towards Vehicle Maintenance expenses as per bill NO:- 158 dt:- 01.05.19				
15-May-19	To	**N Narender Reddy Happay Card**	**Journal**	140	270.00	
		Being amount credited to N Narendhar Reddy Happay card towards purchase of Rope for Jeeto vehicle laoding and spare purpose.				
		Carried Over			23,201.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,201.00	
20-May-19	To	B Praveen Happay Card On Account	Journal	147	1,574.00	
		Being amount credited to B Praveen Happay card toward Road Tax paid for Vehicle No:- TS10UB 3123 against challan no:- NET023832297 dt:- 03.05.19 for six months.				
	To	B Praveen Happay Card On Account	Journal	149	1,574.00	
		Being amount credited to B Praveen happay card towards Road tax payment for TS10UB 3122 against challan No:- NET023769307 dt:- 29.04.19 for six months validity				
17-Jun-19	To	J Selva Kumar Happay Card On AC	Journal	238	380.00	
		being amount credited to J Selva Kumar towards Mahendra Jayo vehicle puncher at AGH Site on 17.05.19 vehicle No:- TS10UA 9758				
12-Jul-19	To	N Narender Reddy Happay Card	Journal	333	400.00	
		Being amount credited to Narender Reddy towards Tyre damaged while going to AGH Site on 02.07.19 against bill NO:- 5115.				
22-Jul-19	To	N Narender Reddy Happay Card	Journal	383	120.00	
		Being amount credited to Narendhar happay card towards purchase of coolent oil for TATA Winger vehicle radiator purpose.				
	To	N Narender Reddy Happay Card	Journal	384	150.00	
		Being amount credited to Narender Reddy happay card towards Winger vehicle tyre puncture at AGH Site visit.				
25-Jul-19	To	D Shiva Shankar Happay Card On Ac	Journal	431	100.00	
		Being amount credited to D shivashanker happay card towards Wagon R Car vehicle NO:- TS10EB 4520 filling of Nitrogen				
16-Aug-19	To	N Narender Reddy Happay Card	Journal	564	140.00	
		Being amount credited to Narender Reddy towards Wagon R Car pollution check up vehilce no:- TS10UB 5649				
30-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	243	2,000.00	
		Being online payment to E Prasad towards vehicle maintenance expenses as per bill no: 158 dt: 01.08.19				
16-Sep-19	To	N Narender Reddy Happay Card	Journal	804	106.00	
		Being amount credited to Narender Reddy Happay card towards TATA Winger repair work of GAsket against Inv NO:- IJIPAN1920004080 dt:- 01.08.19				
	To	N Narender Reddy Happay Card	Journal	807	420.00	
		Being amount credited to Narendher happay card towards purchase of Engine to TATA Winger against BIll NO:- 308 dt:- 17.08.19				
		Carried Over			30,165.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,165.00	
16-Sep-19	To	**Raghu Happay Card On Ac**	**Journal**	851	716.00	
		Being amount credited to Raghu Happay card towards vehicle pollution checking vehicle No:- TS10UA 9758 and Jayo vehicle puncher and replacement of Tyres				
9-Oct-19	To	**N Narender Reddy Happay Card**	**Journal**	1025	210.00	
		Being amount credited to Narendher Reddy happay card towards purhcase of Engine Oil for Vehicle No:- TS10UA 9759 against Bill No:- 309 dt:- 18.09.19				
11-Oct-19	To	**SSLLP Common Expenses**	**Journal**	1027	39,708.00	
		Being amount credited to SSLLP Common expenses towards toll taxes, Staff Welfare (food allowances) and 4 wheeler maintenance charges paid on behalf (expenses card in Common expenses)				
19-Oct-19	To	**N Narender Reddy Happay Card**	**Journal**	1062	310.00	
		Being amount credited to Narender Reddy happay card towards pollution checking of Vehicle TATA Winger on 07.10.19 and Enginer oil purchased against Bill No:- 31o				
21-Dec-19	To	**Narendher Reddy Expenses Card**	**Journal**	1465	200.00	
		being amount credited to Narendher Reddy expenses card towards Shekappa went to AGH Site visit paid toll taxes charges and Food allowances on 30.11.19; 03.12.19; 05. 12.19; 06.12.19.				
26-Dec-19	To	**SSLLP Common Expenses**	**Journal**	1491	44,626.00	
		Being toll taxes, food allowances, Repairing charges for TATA Winger and Jayo changing of Bumpers ; Wagon R Cars Tyres, painting, denting, lights and Name plates; and toll taxes charges paid on behalf.				
5-Jan-20	To	**SSLLP Common Expenses**	**Journal**	1576	84,993.00	
		Being amount credited to Common Expenses towards for Vehicle Repairs - TS10EB 4519; 3676; 9759; 4520; 4579; Fastaq recharges for commerical vehicles; Food allowances QC Team visiting AGH project;				
	To	**SSLLP Common Expenses**	**Journal**	1577	21,824.00	
		Being Road Taxes paid - 9759; 837; 0143; Food allowances to STaff - AGH site visiting; rubber stamps made; Toll taxes paid - AGH; SCLLP; FASTAQ recharges; Rennovation works sundry debtors purchased; Sanitary materil etc.				
	To	**SSLLP Common Expenses**	**Journal**	1578	32,793.00	
		Being Vehicle's serviced - 7971; Jayo ; Wagon R Car's 3 Nos				
		Carried Over			2,55,545.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,55,545.00	
28-Jan-20	To	**SSLLP Common Expenses**	**Journal**	1709	525.00	
		Being Toll taxes and food allowances given to Ch Krishna & Sk Raju went to AGH site visit with QC Team and Siddipet on 14th; 3rd; 11th & 12th Jan' 2020 paid on behalf.				
23-Mar-20	To	**Sanjay Expenses Card**	**Journal**	2019	230.00	
		Being amount credited to Sanjay expenses card towards toll taxes paid by Ch krishna went to AGH site visit with QC Team dates on 27.02.20; 10.03.20; 05.03.2020. Bills enclosed.				
	To	**Raghu Expenses Card**	**Journal**	2020	270.00	
		Being amount credited to Raghu Expenses card towards purchase of Engine oil to winger, food allowances given to SK Raju went to AGH Site visists on 12.02.20; 28.02. 20; and Toll taxes paid by SK Raju went to AGH for material dumping at site bills enclo				
					2,56,570.00	
	By	**Closing Balance**				2,56,570.00
					2,56,570.00	**2,56,570.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Repairs & Maintenance URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	To	Narendher Reddy Expenses Card	**Journal**	1902	287.00	
		Being amount credited to Narendhar Reddy towards toll taxes paid by P Narendhar and Refreshment charges for went to AGH site visit on 30th; Feb - 1; 11 and Enginer oil purchase & General serivce of Vehicle No:- TS10UB 5946				
					287.00	
	By	**Closing Balance**				287.00
					287.00	**287.00**

Reshma P Bodke Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	259	1,425.00	
		Being Neft to Yes Bank towards Staff Salaries (MCS) for the month of Sept ' 19				
	By	**Commission / Brokerage URD**	**Journal**	722		1,425.00
		Being amount credited to Staff towards On Account commission for the month of Aug ' 19				
30-Sep-19	By	**Commission / Brokerage URD**	**Journal**	959		1,425.00
		Being amount credited to Staff UAAG & PHC towards On Account Commission for the month of Sept ' 19				
1-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	333	1,425.00	
		Being Neft to Staff towards Salaries for the month of Sept ' 19 of UAAG & PHC salaries.				
31-Oct-19	By	**Commission / Brokerage URD**	**Journal**	1132		1,425.00
		Being amount credited to Staff UAAG & PHC towards ON Account Commission for the month of Oct ' 19				
4-Nov-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	432	1,425.00	
		Being Neft to Reshma P Bodke towards Salary and commission for the month of Oct ' 19				
30-Nov-19	By	**Commission / Brokerage URD**	**Journal**	1315		1,425.00
		Being amount credited to Staff UAAG & PHC towards On Account commission for the month of Nov ' 19				
7-Dec-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	634	1,425.00	
		Being Neft to Reshma P Bodke towards Salary for the month of Nov ' 19 of UAAG & PHC staff				
14-Dec-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	653	5,000.00	
		Being Neft to Reshma P Bodke towards UAAG & PHC sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters.				
	By	**Commission / Brokerage URD**	**Journal**	1442		5,000.00
		Being Reshma Bodke credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 1st week				
21-Dec-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	739	4,500.00	
		Being Neft to Reshma P Bodke towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters (2nd time)				
		Carried Over			15,200.00	10,700.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,200.00	10,700.00
21-Dec-19	By	**Commission / Brokerage URD**	**Journal**	1474		5,000.00
		Being Reshma Bodke credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 2nd week				
28-Dec-19	To	**Commission / Brokerage URD**	**Journal**	1493	250.00	5,000.00
		Being UAAG and PHC incentive for Jan19 to Sep 19				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	745	5,000.00	
		Being Neft to Reshma P Bodke towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters (3rd week)				
	By	**Commission / Brokerage URD**	**Journal**	1497		5,000.00
		Being Reshma Bodke credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 3rd week				
4-Jan-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	813	5,000.00	
		Being Neft to Reshma towards UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 3week				
18-Jan-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	896	5,000.00	
		Being Neft to MCS towards on behalf of payment of Reshma P Bodke - UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters - 4 week				
	By	**Commission / Brokerage URD**	**Journal**	1634		5,000.00
		Being Reshma Bodke credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 5th week				
24-Jan-20	By	**Commission / Brokerage URD**	**Journal**	1682		4,750.00
		Being amount credited Reshma Bodke towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 6th week				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	913	1,250.00	
		Being Neft to MCS towards on behalf of payment of Reshma P Bodke - UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters - 6th week				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	914	3,750.00	
		Being Neft to Reshma P Bodke - UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters - 6th week				
5-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	984	2,000.00	
		Being Neft to Reshma P Bodke towards salary for the month of Jan ' 20				
		Carried Over			37,450.00	35,450.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,450.00	35,450.00
10-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1005	5,000.00	
		Being Neft to GWE towards Reshma P Bodke - UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters - 7th week onbehalf				
	By	**Commission / Brokerage URD**	**Journal**	1781		5,000.00
		'Being amount credited to Staff towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters				
14-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1008	5,000.00	
		Being Neft to GWE towards Reshma P Bodke - UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters - 8th week onbehalf				
	By	**Commission / Brokerage URD**	**Journal**	1791		5,000.00
		Being amount credited to Staff towards for UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters				
21-Feb-20	By	**Commission / Brokerage URD**	**Journal**	1855		5,000.00
		Being amount credited to Staff towards for UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1093	5,000.00	
		Being Neft to MHPL towards Reshma P Bodke - UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters - 9th week onbehalf (Aakar Asha)				
31-Mar-20	By	**Commission / Brokerage URD**	**Journal**	2150		2,000.00
		Being transfer				
					52,450.00	**52,450.00**

Reshma P Bodke Salary A/c.

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	By	**Staff Salaries Account**	**Journal**	670		13,429.00
		Being amount credited to Staff towards Salaries for the month of August ' 2019.				
	To	Provident Fund Employee Contribution	**Journal**	671	806.00	
		Being amount debited to Staff towards PF for the month of Aug ' 19				
	To	**ESI Employee Contribution**	**Journal**	673	101.00	
		Being amount debited to Staff towards ESI for the month of Aug ' 2019.				
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	259	11,523.00	
		Being Neft to Yes Bank towards Staff Salaries (MCS) for the month of Sept ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	862		399.00
		Being amount credited to Staff (MCS) towards Mobile allowance for the month of Aug ' 19				
	By	**Staff Conveyance**	**Journal**	863		352.00
		Being amount credited to Staff (MCS) towards Conveyance charges for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	292	751.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	955		12,747.00
		Being amount credited to Staff of UAAG & PHC towards Salaries for the month of Sept ' 19				
	To	Provident Fund Employee Contribution	**Journal**	956	765.00	
		Being amount debited to Staff of UAAG & PHC towards Provident fund for the month of Sept ' 19				
	To	**ESI Employee Contribution**	**Journal**	957	96.00	
		Being amount debited to Staff of UAAG & PHC towards ESI for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	333	11,886.00	
		Being Neft to Staff towards Salaries for the month of Sept ' 19 of UAAG & PHC salaries.				
		Carried Over			25,928.00	26,927.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,928.00	26,927.00
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	352	695.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Sept ' 19 of UAAG & PHC staff				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	1041		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Sept ' 19				
	By	**Staff Conveyance**	**Journal**	1042		296.00
		Being amount credited to Staff towards Conveyance charges for the month of Sept ' 193				
31-Oct-19	By	**Staff Salaries Account**	**Journal**	1133		11,836.00
		Being amount credited to Staff UAAG & PHC towards Salaries of the month of Oct ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1134	697.00	
		Being amount debited to Staff UAAG & PHC towards Provident Fund for the month of Oct ' 19				
	To	**ESI Employee Contribution**	**Journal**	1135	89.00	
		Being amount debited to Staff UAAG & PHC towards ESI For the month of Oct ' 19				
4-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	432	11,050.00	
		Being Neft to Reshma P Bodke towards Salary and commission for the month of Oct ' 19				
8-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	524	687.00	
		Being Neft to Reshma P Bodke towards Mobile and conveyance charges for the month of Oct ' 19				
15-Nov-19	By	**Staff Mobile Allowances**	**Journal**	1232		399.00
		Being amount credited to Staff UAAG & PHC towards Mobile allowances for the month of OCt ' 19				
	By	**Staff Conveyance**	**Journal**	1233		288.00
		Being amount credited to Staff UAAG & PHC towards Conveyance charges for the month of OCt ' 19				
30-Nov-19	By	**Staff Salaries Account**	**Journal**	1320		13,885.00
		Being amount credited to UAAG & PHC Staff towards Salaries for the month of Nov ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1321	833.00	
		Being amount credited to UAAG & PHC Staff towards Provident Fund for the month of Nov ' 19				
	To	**ESI Employee Contribution**	**Journal**	1322	105.00	
		Being amount credited to UAAG & PHC Staff towards ESI for the month of Nov ' 19				
		Carried Over			40,084.00	54,030.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,084.00	54,030.00
7-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	634	12,948.00	
		Being Neft to Reshma P Bodke towards Salary for the month of Nov ' 19 of UAAG & PHC staff				
14-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	706	783.00	
		Being Neft to Reshma P Bodke towards Mobile and conveyance charges for the month of Nov ' 19				
	By	**Staff Mobile Allowances**	**Journal**	1431		399.00
		Being amount credited to UAAG & PHC Staff towards Mobile allowances for the month of Nov ' 19				
	By	**Staff Conveyance**	**Journal**	1432		384.00
		Being amount credited to UAAG & PHC Staff towards conveyance charges for the month of Nov ' 19				
31-Dec-19	By	**Staff Salaries Account**	**Journal**	1531		13,885.00
		Being amount credited to Staff UAAG & PHC towards Salaries for the month of Dec ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1532	205.00	
		Being amount debited to Staff UAAG & PHC towards Provident Fund for the month of Dec' 19				
	To	**ESI Employee Contribution**	**Journal**	1533	26.00	
		Being amount debited to staff UAAG & PHC towards ESI For the month of Dec ' 19				
4-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	803	14,373.00	
		Being Neft to Reshma P Bodke towards salary for the month of Dec ' 19				
18-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	889	767.00	
		Being Neft to Reshma B towards Mobile and conveyance charges for the month of Dec ' 19				
20-Jan-20	By	**Staff Mobile Allowances**	**Journal**	1640		399.00
		Being amount credited to UAAG & PHC staff towards mobile allowances for the month of Dec ' 19				
	By	**Staff Conveyance**	**Journal**	1641		368.00
		Being amount credited to UAAG & PHC Staff towards Conveyance for the month of Dec ' 19				
31-Jan-20	By	**Staff Salaries Account**	**Journal**	1717		10,243.00
		Being Amount debited to UAAG & PHC satff towards salaries for the month of jan ' 2020				
		Carried Over			69,186.00	79,708.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,186.00	79,708.00
31-Jan-20	To	Provident Fund Employee Contribution	Journal	1718	615.00	
		Being amount debited to UAAG & PHC staff towards provident fund employee contribution for the month of jan ' 2020				
	To	**ESI Employee Contribution**	Journal	1719	77.00	
		Being amount debited to UAAG & PHC staff towards ESI for the month of Jan ' 2020				
5-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	984	9,551.00	
		Being Neft to Reshma P Bodke towards salary for the month of Jan ' 20				
14-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1062	639.00	
		Being Neft to Reshma P Bodke towards mobile and conveyance charges for the month of Feb ' 2020				
15-Feb-20	By	**Staff Salaries Account**	Journal	1797		399.00
		Being amount credited to Staff UAAG & PHC towards Mobile allowances for the month of Jan ' 20.				
	By	**Staff Salaries Account**	Journal	1798		240.00
		Being amount credited to Staff UAAG & PHC towards Conveynace charges for the month of Jan ' 20.				
	By	**Staff Conveyance**	Journal	1800		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Jan ' 20.				
27-Feb-20	To	**Staff Salaries Account**	Journal	1873	1,000.00	
		Being amount debited to Reshma B towards fine imposed per day fine till such time certified copy of vailiablity in UAAG & PHC received- for the month of Aug ' 2019.				
29-Feb-20	By	**Staff Salaries Account**	Journal	1912		14,795.00
		Being amount credited to Staff of UAAG & PHC towards Salaries for the month of Feb ' 2020.				
	To	Provident Fund Employee Contribution	Journal	1913	888.00	
		Being amount debited to Staff of UAAG & PHC towards Provident funds contribution for the month of Feb '2020.				
	To	**ESI Employee Contribution**	Journal	1914	111.00	
		Being amount debited to Staff UAAG & PHC toward ESI employee contribution for the month of Feb ' 2020.				
	By	**Staff Mobile Allowances**	Journal	1919		399.00
		Being Staff Mobile allowances for the month of Feb ' 2020.				
		Carried Over			82,067.00	96,741.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,067.00	96,741.00
29-Feb-20	By	**Staff Conveyance**	**Journal**	1920		384.00
		Being Staff conveyance charges for the month of Feb ' 2020.				
4-Mar-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1165	15,696.00	
		Being Neft to Reshma P Bodke towards salary for the month of Feb ' 2020				
21-Mar-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1244	783.00	
		Being Neft to Reshma P Bodke towards Mobile allowance and Conveyance charges for the month of Feb ' 2020				
					98,546.00	97,125.00
	By	**Closing Balance**				1,421.00
					98,546.00	**98,546.00**

Round Off

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 6/19-20	0.06	
		Being carhire charges for the month of Apr ' 19				
	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 7/19-20	0.06	
		Being carhire charges for the month of Apr ' 19				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/ 8/19-20		0.50
		Being carhire charges for the month of Apr ' 19				
	By	**Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/ 9/19-20		0.50
		Being carhire charges for the month of Apr ' 19				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG/ 10/19-20		0.44
		Being carhire charges for the month of Apr ' 19				
17-Apr-19	By	**Vehicle Maintenance @ 18%**	**Purchase**	1		0.40
		Being amount credited to Jasper Industires Pvt LTd towards TATA Winger Vehicle wheel alignment against Inv NO:- IJIPAN1819009747 dt:- 30.03.19 vehicle No:TS10UA 9759				
2-May-19	By	**Mayflower Platinum**	**Sales**	SSLOG/ 20/19-20		0.13
		Being CR Consultation charges for the month of Apr ' 19				
	To	**CR Consultation Charges**	**Sales**	SSLOG/ 21/19-20	0.06	
		Being CR Consultation charges for the month of Apr ' 19				
	By	**Vista Homes**	**Sales**	SSLOG/ 22/19-20		0.34
		Being CR Consultation charges for the month of Apr ' 19				
	By	**Paramount Estates**	**Sales**	SSLOG/ 23/19-20		0.27
		Being CR Consultation charges for the month of Apr ' 19				
	By	**Kadakia & Modi Housing**	**Sales**	SSLOG/ 24/19-20		0.50
		Being CR Consultation charges for the month of Apr ' 19				
	By	**Nilgiri Estates**	**Sales**	SSLOG/ 25/19-20		0.24
		Being CR Consultation charges for the month of Apr ' 19				
		Carried Over			0.18	3.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.18	3.32
2-May-19	By **Modi Realty Miryalaguda LLP** *Being Carhire Arrears charges for the month of Mar ' 19*	**Sales**	SSLOG/ 30/19-20		0.16
	By **Modi Farm House (Hyderabad) LLP** *Being Carhire Arrears charges for the month of Mar ' 19*	**Sales**	SSLOG/ 31/19-20		0.34
	By **G V Research Center Pvt Ltd** *Being Carhire Arrears charges for the month of Mar ' 19*	**Sales**	SSLOG/ 32/19-20		0.50
	By **Modi Realty Genome Valley LLP** *being Carhire Arrears charges for the month of Mar ' 19*	**Sales**	SSLOG/ 33/19-20		0.50
	By **Modi Realty Miryalaguda LLP** *Being Carhire charges for the month of May ' 19*	**Sales**	SSLOG/ 42/19-20		0.16
	By **Modi Farm House (Hyderabad) LLP** *Being carhire charges for the month of May ' 19*	**Sales**	SSLOG/ 43/19-20		0.34
	By **G V Research Center Pvt Ltd** *Being Carhire charges for the month of May ' 19*	**Sales**	SSLOG/ 44/19-20		0.50
	By **Modi Realty Genome Valley LLP** *Being Carhire charges for the month of May ' 19*	**Sales**	SSLOG/ 45/19-20		0.50
	To **Service Charges PO** *Being Service charges on PO's for the month of Mar ' 19*	**Sales**	SSLOG/ 46/19-20	0.17	
	By **G V Research Center Pvt Ltd** *Being Service Charges on PO's for the month of Mar ' 19*	**Sales**	SSLOG/ 47/19-20		0.25
	To **Service Charges PO** *Being Service charges on PO's for the month of Mar ' 19*	**Sales**	SSLOG/ 48/19-20	0.48	
	To **Service Charges PO** *Being Service charges on PO's for the month of Mar ' 19*	**Sales**	SSLOG/ 49/19-20	0.09	
	To **Service Charges PO** *Being Service charges on PO's for the month of Mar ' 19*	**Sales**	SSLOG/ 50/19-20	0.08	
	By **Modi Farm House (Hyderabad) LLP** *Being Service charges on PO's for the month of Mar ' 19*	**Sales**	SSLOG/ 51/19-20		0.37
	By **Modi Properties Pvt Ltd.** *Being Service charges on PO's for the month of Mar ' 19*	**Sales**	SSLOG/ 52/19-20		0.02
	Carried Over			1.00	6.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1.00	6.96
2-May-19	To	**Service Charges PO**	**Sales**	SSLOG/ 53/19-20	0.48	
		Being Service charges on PO's for the month of Mar ' 19				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG/ 54/19-20		0.24
		Being Service charges on PO's for the month of Mar ' 19				
	By	**Nilgiri Estates**	**Sales**	SSLOG/ 55/19-20		0.29
		Being Service charges on PO's for the month of Mar ' 19				
	By	**Paramount Estates**	**Sales**	SSLOG/ 56/19-20		0.35
		Being Service charges on Po's for the month of Mar ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/ 57/19-20	0.32	
		Being Service Charges on PO's for the month of Mar ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/ 58/19-20	0.39	
		Being Service charges on Po's for the month of Mar ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/ 59/19-20	0.04	
		Being Service charges on PO's for the month of Mar ' 19				
	By	**Vista Homes**	**Sales**	SSLOG/ 60/19-20		0.16
		Being Service charges on PO' s for the month of Mar ' 19				
1-Jun-19	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/ 75/19-20		0.16
		Being carhire charges for the month of June ' 19				
	By	**Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/ 76/19-20		0.34
		Being carhire charges for the month of June ' 19				
	By	**G V Research Center Pvt Ltd**	**Sales**	SSLOG/ 77/19-20		0.50
		Being carhire charges for the month of June ' 19				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG/ 78/19-20		0.50
		Being carhire charges for the month of June ' 19				
6-Jun-19	To	**CR Consultation Charges**	**Sales**	SSLOG/ 87/19-20	0.26	
		Being CR Consultation charges for the month of May ' 19				
	By	**Vista Homes**	**Sales**	SSLOG/ 89/19-20		0.34
		Being CR Consultation charges for the month of May ' 19				
	To	**CR Consultation Charges**	**Sales**	SSLOG/ 90/19-20	0.15	
		Being CR Consultation charges for the month of May ' 19				
		Carried Over			2.64	9.84

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2.64	9.84
13-Jun-19	By	**Vehicle Maintenance @ 28%**	**Purchase**	2		0.10
		Being amount debited to Neon Motors Pvt ltd towards Mahindra Jeeto Vehicle Serviced against INv No:- R020B001086 dt:- 27.05.19 vehilce No:- TS10UB 5649				
17-Jun-19	By	**Vehicle Maintenance @ 18%**	**Purchase**	3		0.26
		Being amount credited to Varun Motors Pvt Ltd towards Wagon R Vehicle No:- AP28Bl 3676 vehicle serviced against Inv NO:- 010 /BR/19003905 dt:- 18.05.19				
	By	**Vehicle Maintenance @ 18%**	**Purchase**	4		0.09
		Being amount debited to Varun Motors Pvt Ltd towards Wagon R Vehicle No:- AP28Bl 3676 vehicle serviced against Inv NO:- 010 /BR/19005082 dt:- 31.05.19				
	To	**Fortune Commercial Vehicles**	**Purchase**	5	0.49	
		Being amount debited to Fortune Commericals Vehicles towards Mahendra Jayo Vehilce Repairing work shop against Inv NO:- RBCFOH1200000432 DT:- 27.05.19				
20-Jun-19	By	**Vehicle Maintenance @ 28%**	**Purchase**	6		0.48
		Being amount credited to SK Enteprises towards Battery Purchase of Exide Battery against Bill NO:- 186 dt:- 23.05.19 to Wagon R vehicle No:- TS10EB 4520				
22-Jun-19	To	**Jasper Industries Pvt Ltd**	**Purchase**	7	0.29	
		Being amount debited to Jasper Industries Pvt Ltd towards TATA Winger vehicle serviced against Inv NO:- IJIPAN1920001973 dt:- 04.06.19 vehicle No:- TS10UA 9759				
28-Jun-19	By	**Paramount Estates**	**Sales**	SSLOG/100/19-20		0.01
		Being amount debited to PMR - II towards Cr Consultation charges for the month of June ' 19				
	To	**CR Consultation Charges**	**Sales**	SSLOG/102/19-20	0.26	
		Being amount debited to MPL towards Cr Consultation charges for the month of June ' 19				
	By	**Vista Homes**	**Sales**	SSLOG/103/19-20		0.44
		Being amount debited to Vista towards CR Consultation charges for the month of June ' 19				
	By	**Villa Orchids LLP**	**Sales**	SSLOG/104/19-20		0.50
		Being amount debited to VOC towards Cr Consultation charges for the month of June ' 19				
		Carried Over			3.68	11.72

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3.68	11.72
28-Jun-19	To	**Malik Motors Private Limited** *Being amount credited to Malik Motors Pvt Ltd towards Dost vehilce wheels alignment against Inv No:- INV420190000088 dt:- 03. 04.19*	**Purchase**	8	0.02	
	To	**Malik Motors Private Limited** *Being amount debited to Malik Motors Pvt ltd towards Dost Vehilce repairing charges against Inv NO:- INV14201920000087 dt:- 02.04.19*	**Purchase**	9	0.01	
	By	**Vehicle Maintenance @ 28%** *Being amount debited to Malik Motors Pvt ltd towards Dost Vehilce repairing charges against Inv NO:- INV14201920000053 dt:- 02.04.19*	**Purchase**	10		0.23
	By	**Vehicle Maintenance @ 18%** *Being amount debited to Malik Motors Pvt ltd towards Dost Vehilce repairing charges against Inv NO:- INV14201920000054 dt:- 02.04.19*	**Purchase**	11		0.12
1-Jul-19	By	**G V Research Center Pvt Ltd** *Being carhire charges for the month of July ' 19*	**Sales**	SSLOG/123/19-20		0.50
	By	**Modi Realty Miryalaguda LLP** *Being carhire charges for the month of July ' 19*	**Sales**	SSLOG/124/19-20		0.16
	By	**Modi Farm House (Hyderabad) LLP** *Being carhire charges for the month of July ' 19*	**Sales**	SSLOG/125/19-20		0.34
	By	**Modi Realty Genome Valley LLP** *Being carhire charges for the month of July ' 19*	**Sales**	SSLOG/126/19-20		0.50
11-Jul-19	By	**Nilgiri Estates** *Being amount credited to Ne towards purchase of Stamps*	**Sales**	SSLOG/153/19-20		0.28
	By	**Modi Consultancy Services** *Being amount debited to MCS towards Advertisment charges*	**Sales**	SSLOG/154/19-20		0.42
12-Jul-19	To	**Jasper Industries Pvt Ltd** *Being amount credited to Jasper Industries Pvt Ltd towards TATA winger vehicle No:- TS10UA 9759 for chaging of Fuel tanker against Inv No:- IJIPAN1920002882 dt:- 02. 07.19*	**Purchase**	12	0.32	
25-Jul-19	To	**Advertising Services @ 18%** *Being Amount debited to MPPL towards Advertisement charges.*	**Sales**	SSLOG/214/19-20	0.14	
		Carried Over			4.17	14.27

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4.17	14.27
25-Jul-19	To	**Advertising Services @ 18%**	**Sales**	SSLOG/215/19-20	0.10	
		Being Amount debited to AEDIS towards Advertisement charges.				
	To	**Advertising Services @ 18%**	**Sales**	SSLOG/216/19-20	0.14	
		Being Amount debited to MRMLLP towards Advertisement charges.				
	To	**Advertising Services @ 18%**	**Sales**	SSLOG/217/19-20	0.40	
		Being amount debited to PMR - II towards Advertisment charges.				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG/218/19-20		0.20
		Being amount debited to GMR towards Advertisment charges.				
	To	**Advertising Services @ 18%**	**Sales**	SSLOG/219/19-20	0.40	
		Being amount debited to SOVLLP towards Advertisement charges.				
31-Jul-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/238/19-20	0.40	
		Being Transport allowances from HYD to Miryalaguda and Food allowances to K Prabhakar Reddy towards Registration of Villa No. 9 and EC For RERA submission.				
	By	**B & C Estates**	**Sales**	SSLOG/255/19-20		0.08
		Being Cr Consultation charges for the month of July ' 19				
	By	**Mayflower Platinum**	**Sales**	SSLOG/257/19-20		0.50
		Being Cr Consultation charges for the month of July ' 19				
	To	**CR Consultation Charges**	**Sales**	SSLOG/259/19-20	0.16	
		Being Cr Consultation charges for the month of July ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/288/19-20	0.20	
		Being Madhu Mulani sale deed papers sent to USA for signatures purposes.				
1-Aug-19	By	**G V Research Center Pvt Ltd**	**Sales**	SSLOG/297/19-20		0.50
		Being Carhire charges for the month of Aug ' 19				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/298/19-20		0.16
		Being Carhire charges for the month of Aug ' 19				
	By	**Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/299/19-20		0.34
		Being Carhire charges for the month of Aug ' 19				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG/300/19-20		0.50
		Being Carhire charges for the month of Aug ' 19				
		Carried Over			5.97	16.55

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5.97	16.55
12-Aug-19	To	**Service Charges PO**	**Sales**	SSLOG/301/19-20	0.26	
		Being amount debited to B & C Estates towards Service charges on PO's for the month of Apr ' 19				
	By	**G V Discover Center Pvt Ltd**	**Sales**	SSLOG/302/19-20		0.04
		Being amount debited to GVDC towards Service charges on PO's for the month of Apr ' 19				
	By	**G V Research Center Pvt Ltd**	**Sales**	SSLOG/303/19-20		0.24
		Being amount dedited to GRVC towards Service charges on PO for the month of Apr ' 19				
	By	**Kadakia & Modi Housing**	**Sales**	SSLOG/304/19-20		0.50
		Being amount debited to KNM towards Service charges on PO's for the month of Apr ' 19				
	By	**Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/305/19-20		0.50
		Being amount debiited to MFHLLP towards Service charges on Po's for the month of Apr ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/306/19-20	0.14	
		Being amount debited to MPPL towards Service charges on PO's for the month of Apr ' 19				
	By	**Mayflower Platinum**	**Sales**	SSLOG/307/19-20		0.26
		Being amount debited to MPL towards Service Charges on PO's for the month of Apr ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/308/19-20	0.16	
		Being amount debited to GMR towards Service charges on PO's for the month of Apr ' 19				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/309/19-20		0.18
		Being amount debited to MRMLLP towards Service charges on PO's for the month of Apr ' 2019				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG/310/19-20		0.28
		Being amount debited to MRGV towards Service charges on Po's for the month of Apr ' 19				
	By	**Nilgiri Estates**	**Sales**	SSLOG/311/19-20		0.22
		Being amount debited to NE towards Service charges on Po's for the month of Apr ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/312/19-20	0.02	
		Being amount debited to PMR - II towards Service charges on PO's for the month of Apr ' 19				
		Carried Over			6.55	18.77

continued ...

Date		Particulars	Vch Type	Vch No.		Debit	Credit
		Brought Forward				6.55	18.77
12-Aug-19	To	**Service Charges PO**	**Sales**	SSLOG/313/19-20		0.20	
		Being amount debited to SCLLP towards Service charges on Po's for the month of Apr ' 19					
	To	**Service Charges PO**	**Sales**	SSLOG/314/19-20		0.28	
		Being amount debited to SOVLLP towards Service Charges on Po's for the month of Apr ' 19					
	By	**Villa Orchids LLP**	**Sales**	SSLOG/315/19-20			0.46
		Being amount debited to VOCLLP towards Service charges on Po's for the month of Apr ' 19					
	By	**Advertisement Charges @ 5%**	**Purchase**		13		0.02
		Being amount credited to Bennet coleman towards Sales classified ad in TOI newspapers on 10th to 12 Aug ' 2019 for Paramount Hill County					
13-Aug-19	By	**Matrix Recon Private Limited**	**Sales**	SSLOG/330/19-20			0.40
		Being Sales classified Ad in Times of India newspaper on 10.08.19 to 12.08.19 of Paramount Hill County against Recpt No:- 23555273/01 dt:- 07.08.19					
	To	**Advertising Services @ 18%**	**Sales**	SSLOG/332/19-20		0.08	
		Being Advertisement services charges for Justa Hotel ad in Dc from 09.08.19 to 11.08. 19 and PMR - I AD in DC from 09.08.19 ti 11.08.19					
17-Aug-19	To	**Malik Motors Private Limited**	**Purchase**		15	0.28	
		Being amount credited to Malik Motors towards Wagon R Car vehicle No:- TS10UA 0143 servicing against Inv No:- INV1420190005619 dt:- 27.07.19					
	By	**Vehicle Maintenance @ 18%**	**Purchase**		16		0.83
		Being amount credited to Malik Motors towards Wagon R Car vehicle No:- TS10UA 0143 servicing against Inv No:- INV1420190005618 dt:- 26.07.19					
19-Aug-19	By	**Advertisement Charges @ 5%**	**Purchase**		21		0.26
		Being amount credited to Jagati Publications Limited towards Paper Ad in Sakshi Classified fro flat for sales from 2nd to 6th Aug ' 19 of MPPL against Inv No:- TG7000077833 dt:- 02.08.19					
	By	**Advertisement Charges @ 5%**	**Purchase**		22		0.26
		Being amount credited to Jagati Publications Limited towards Paper Ad in Sakshi Classified fro flat for sales from 2nd to 6th Aug ' 19 of MPPL against Inv No:- TG7000079375 dt:- 03.08.19					
		Carried Over				7.39	21.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7.39	21.00
19-Aug-19	By	**Advertisement Charges @ 5%**	**Purchase**	23		0.26
		Being amount credited to Jagati Publications Limited towards Paper Ad in Sakshi Classified fro flat for sales from 2nd to 6th Aug ' 19 of MPPL against Inv No:- TG7000078797 dt:- 04.08.19				
20-Aug-19	By	**Advertisement Charges @ 5%**	**Purchase**	24		0.06
		Being Paper AD in Deccan chroncile House For Rental from 26th to 28th July ' 19 of MCS				
	To	**Deccan Chroncile Holding Limited**	**Purchase**	25	1.00	
		Being Paper AD in Deccan chroncile House For Rental from 26th to 28th July ' 19 of MCS against Inv No:- S/1920/C02844 dt:- 07.08.19				
	To	**Deccan Chroncile Holding Limited**	**Purchase**	26	0.04	
		Being Paper AD in Deccan chroncile House For Rental from 9th to 11th Aug ' 19 of MCS against Inv No:- S/1920/C02843 dt:- 07.08.19				
21-Aug-19	By	**Advertisement Charges @ 5%**	**Purchase**	29		0.02
		Being Paper AD in Time of India classified paper AD flat for sales from 27th to 29th July ' 19 of MPPL				
	To	**Jagati Publications Limited**	**Purchase**	30	0.24	
		Being Sakshi Classified Paper AD commerical for sales from 26th to 30th July ' 19 of MCS				
	To	**Jagati Publications Limited**	**Purchase**	31	0.24	
		Being Sakshi Classified Paper AD commerical for sales from 26th to 30th July ' 19 of MCS against Bill No:- TG7000071190 dt:- 27.07.19				
	To	**Jagati Publications Limited**	**Purchase**	32	0.24	
		Being Sakshi Classified Paper AD commerical for sales from 26th to 30th July ' 19 of MCS against Bill No:- TG7000071192 dt:- 28.07.19				
	By	**Advertisement Charges @ 5%**	**Purchase**	34		0.02
		Being Classified Paper AD in TOI for Lease classified ad of PM Complex from 17th to 19th Augu ' 19 against Inv No:- 23568003/01 dt:- 14.08.19 of MCS				
	To	**Deccan Chroncile Holding Limited**	**Purchase**	36	1.00	
		Being Paper AD in DC for Sales classified AD of MPL from 16th to 18th Aug ' 19 against Bill NO:- S/1920/C02989 dt:- 14.08.19 of MPL				
22-Aug-19	To	**Service Charges PO**	**Sales**	SSLOG/335/19-20	0.09	
		Being Service Charges on PO's for the month of May ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/336/19-20	0.25	
		Being Service Charges on PO's for the month of May ' 19				
		Carried Over			10.49	21.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10.49	21.36
22-Aug-19	By	**Kadakia & Modi Housing**	**Sales**	SSLOG/337/19-20		0.02
		Being Service Charges on PO's for the month of May ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/338/19-20	0.09	
		Being Service Charges on PO's for the month of May ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/339/19-20	0.45	
		Being Service Charges on PO's for the month of May ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/340/19-20	0.09	
		Being Service Charges on PO's for the month of May ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/341/19-20	0.11	
		Being Service Charges on PO's for the month of May ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/342/19-20	0.48	
		Being Service Charges on PO's for the month of May ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/343/19-20	0.29	
		Being Service Charges on PO's for the month of May ' 19				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG/344/19-20		0.38
		Being Service Charges on PO's for the month of May ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/345/19-20	0.44	
		Being Service Charges on PO's for the month of May ' 19				
	By	**Paramount Estates**	**Sales**	SSLOG/346/19-20		0.29
		Being Service Charges on PO's for the month of May ' 19				
	By	**Villa Orchids LLP**	**Sales**	SSLOG/347/19-20		0.39
		Being Service Charges on PO's for the month of May ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/348/19-20	0.47	
		Being Service Charges on PO's for the month of May ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/349/19-20	0.15	
		Being Service Charges on PO's for the month of May ' 19				
23-Aug-19	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/350/19-20		0.16
		Being Advertisement chargesin TOI from 27. 07.19 to 29.07.19 & AD in Sakshi papers from 16.08.19 to 20.08.19 & DC Ad from 02. 08.19 to 04.08.19.				
		Carried Over			13.06	22.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13.06	22.60
23-Aug-19	To	**Advertising Services @ 18%**	**Sales**	SSLOG/351/19-20	0.46	
		Being Advertisement charges for AD in Eenadu from 26.07.19 to 28.07.19 & TOI Ad from 03.08.19 to 05.08.19 (3528+819)				
	By	**Modi Consultancy Services**	**Sales**	SSLOG/352/19-20		0.22
		Being Advertisement charges fro AD in Sakshi Justa from 26.07.19 to 28.07.19;fixing hoarding charges, ; PMR Complex ad in Eenadu from 02.08.19 to 04.08.19; PMR - I AD in TOI from 16.08.19 to 18.08.19 & PM complex AD in TPOI frm 16.08.19 to 18.08.19				
	To	**Advertising Services @ 18%**	**Sales**	SSLOG/353/19-20	0.40	
		Being Advertisment charges of MPL towards Paper Inserts, Flex Mounting at Site, MPL AD in TOI MPL Paper inserts at Malkajigiri; MPL ADin Sakshi paper from 02.08.19 to 06. 08.19 & DC & paper inserts at Neredment.				
26-Aug-19	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/360/19-20		0.16
		being Food Allowances, Transport to Prabhakar went to MRMLLP site for Registration purposes of Villa NO:- 77.				
30-Aug-19	To	**CR Consultation Charges**	**Sales**	SSLOG/368/19-20	0.16	
		Being CR Consultation charges for the month of Aug ' 19				
	By	**Villa Orchids LLP**	**Sales**	SSLOG/369/19-20		0.14
		Being CR Consultation charges for the month of Aug ' 19				
	To	**CR Consultation Charges**	**Sales**	SSLOG/370/19-20	0.26	
		Being CR Consultation charges for the month of Aug ' 19				
	To	**CR Consultation Charges**	**Sales**	SSLOG/371/19-20	0.06	
		Being CR Consultation charges for the month of Aug ' 19				
	By	**Paramount Estates**	**Sales**	SSLOG/372/19-20		0.26
		Being CR Consultation charges for the month of Aug ' 19				
	By	**Kadakia & Modi Housing**	**Sales**	SSLOG/373/19-20		0.10
		Being CR Consultation charges for the month of Aug ' 19				
	By	**Nilgiri Estates**	**Sales**	SSLOG/374/19-20		0.50
		Being CR Consultation charges for the month of Aug ' 19				
	To	**CR Consultation Charges**	**Sales**	SSLOG/375/19-20	0.30	
		Being CR Consultation charges for the month of Aug ' 19				
		Carried Over			14.70	23.98

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14.70	23.98
30-Aug-19	To	**CR Consultation Charges**	**Sales**	SSLOG/376/19-20	0.34	
		Being CR Consultation charges for the month of Aug ' 19				
	By	**Advertisement Charges @ 5%**	**Purchase**	38		1.00
		Being amount credited to Decccan Chroncile towards Paper AD in DC Classified from 24th to 26th Aug ' 19 against Bill NO:- 1920 /C03135 dt:- 21.08.19 of Paramount Hill County				
3-Sep-19	By	**G V Research Center Pvt Ltd**	**Sales**	SSLOG/391/19-20		0.50
		Being Carhire charges for the month of Sept ' 19				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/392/19-20		0.16
		Being Carhire charges for the month of Sept ' 19				
	By	**Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/393/19-20		0.34
		Being Carhire charges for the month of Sept ' 19				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG/394/19-20		0.50
		Being Carhire charges for the month of Sept ' 19				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/396/19-20		0.20
		Being Regristation charges of Villa NO:- 33 prabhakar went to MRMLLP siti visit and given food allowances and transporation charges,				
5-Sep-19	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/436/19-20		0.16
		Being Courier charges documents sent to Ajaya Reddy for signatures to USA (GPA & SPA); Food allowances and transportation charges for Registration of 77 of MRMLLP				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/437/19-20	0.30	
		Being Frankling and Notary charges and speed charges for F 208 documents of Vista Homes.				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/438/19-20	0.34	
		Being Frankling and Notary charges for SBI Bank for SOVLLP				
13-Sep-19	By	**Advertisement Charges @ 5%**	**Purchase**	47		0.02
		Being amount credited to Bennett Coleman towards sales classified AD of MPL ad in TOI Newspaper on 14.09.19 to 16.09.19 against Bill NIO:- 23613966/01 dt:- 11.09.19				
	By	**Advertisement Charges @ 5%**	**Purchase**	48		1.00
		Being amount credited to Deccan Chroncile towards Classified Sales AD of UAAG in DC Newspaper on 13.09.19 to 15.09.19 against Bill No:- S/1920/C03543 dt:- 11.09.19				
		Carried Over			15.68	27.86

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15.68	27.86
13-Sep-19	By	**Advertisement Charges @ 5%**	**Purchase**	51		0.02
		Being amount credited to Bennet Coleman towards Sales classified AD of MPL in TOI Newspaper on 07.09.19 to 09.09.19 against Recpt No:- 23602619/01 dt:- 04.09.19				
14-Sep-19	By	**Mayflower Platinum**	**Sales**	SSLOG/440/19-20		0.50
		Being Carhire charges arrears for the period of Arp to June ' 19 of MPL				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG/441/19-20		0.50
		Being Carhire charges arrears for the period of Arp to June ' 19				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG/452/19-20		0.50
		Being Carhire charges arrears for the period of Arp to June ' 19				
	By	**Aedis Developers LLP**	**Sales**	SSLOG/453/19-20		0.50
		Being Carhire charges arrears for the period of Arp to June ' 19				
19-Sep-19	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/454/19-20		0.20
		Being K Prabhakar went to AGH Site visit for Registration of Villa No:- 64 purposes given food allowances and transportation charges.				
	By	**Silver Oak Villas LLP**	**Sales**	SSLOG/473/19-20		0.16
		Being Frankling and Notary charges ofr SBI BAnk and Speed Post charges on behalf of Ramesh expenses card.				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/474/19-20	0.40	
		Being Frankling and Notary charges on behalf of Ramesh expenses card.				
	By	**Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/475/19-20		0.20
		Being Frankling and Notary Charges of GHT project on behalf of Ramesh expenses card.				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/477/19-20	0.20	
		Being purchase of Bags , Notary & Frankling charges of GVRC Project on behalf of Ch Ramesh expenses card.				
	By	**Modi Consultancy Services**	**Sales**	SSLOG/478/19-20		0.04
		Being Advertisement charges of PMR - I AD in TOI 16.8 to 18.8; PM complex AD in TOI 16.8 to 18.8; In DC AD 30.8 to 01.09; & Ad in EENADU from 13.9 ti 15.09.19 RM Mansion Ad in EENADU 23.8 to 25.8 & pipes purchase on behalf of Murali Expenses card.				
		Carried Over			16.28	30.48

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Date		Particulars	Vch Type	Vch No.		Debit	Credit
		Brought Forward				16.28	30.48
19-Sep-19	To	**Advertising Services @ 18%**	**Sales**	SSLOG/479/19-20		0.16	
		Being MPL AD in DC 16.08 to 18.8; Paper inserts at Neredmet 15.8; at Tarnaka & Nacharam on 25.8; meeting tea & Snacks 14.8 to 21.8; Ad in Eenadu 30.8 to 1.9; Paper insert at Bhollaram 8.9; Paper inserts at RTC x rd 15.9; AD in TOI 14.9 to 16.9					
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/480/19-20			0.04
		Being Advertisement charges for AD in Sakshi 16.8 to 20.08; in DC from 23.08 to 25. 08; in TOI 17.09 to 09.09.19					
	By	**Aedis Developers LLP**	**Sales**	SSLOG/482/19-20			0.50
		Being AEDIES Papers inserts Wooden Boards google map fixing; Vimta Lab 2. 8;Muraharipaly 27.8; Sai labs 28.8; Syngne labd 29.8; KRMN & NTPC 31.8; MGA 3.9.; Genome valley 04.9; E Biological 6.9 .19					
	By	**Aedis Developers LLP**	**Sales**	SSLOG/483/19-20			0.24
		Being Advertisement charges for Nagireddy went to Karimnagar, and NTPC Godavarikhani toll charges, food allowances and Lodge Rent.					
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG/484/19-20			0.44
		Being Advertisment charges for Tuff bonds and sealking covers purchase of Brocuhers purposes.					
24-Sep-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/485/19-20		0.18	
		Being amount debited to Matrix Recon Pvt Ltd towards Salaries for the month of Aug ' 19 (UAAG & PHC)					
	By	**Matrix Recon Private Limited**	**Sales**	SSLOG/486/19-20			0.32
		Being amount debited to Matrix Recon Pvt Ltd towards Staff Mobile and Conveyance charges for the month of Aug ' 19 (UAAG & PHC)					
28-Sep-19	By	**Advertisement Charges @ 5%**	**Purchase**	52			0.02
		Being amount credited to Bennett Coleman towards Advertisement in TOI against Order NO:- 23639123/01 dt:- 25.09.19					
	By	**Advertisement Charges @ 5%**	**Purchase**	53			0.02
		Being amount credited to Bennet coleman & co towards Lease classified AD of PM Complex in TOI Newspaper on 28th to 30th Sept ' 19					
	To	**Deccan Chroncile Holding Limited**	**Purchase**	54		1.00	
		Being amount credited to Deccan Chroncile towards Rental classified ad of RM Mansion in DC Newspaper on 27th to 29th Sept ' 19					
		Carried Over				17.62	32.06

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17.62	32.06
30-Sep-19	To	**Advertising Services @ 18%**	**Sales**	SSLOG/488/19-20	0.10	
		Being Lease classified Ad of PM Complex from 28th to 30th in TOI; Rental classified Ad of RM Mansion in DC from 27th to 29th				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/489/19-20		0.50
		Being Cr Consultation charges for the month of Sept ' 19				
	By	**Aedis Developers LLP**	**Sales**	SSLOG/490/19-20		0.36
		Being Cr Consultation charges for the month of Sept ' 19				
	By	**Paramount Estates**	**Sales**	SSLOG/492/19-20		0.20
		Being Cr Consultation charges for the month of Sept ' 2019				
	To	**CR Consultation Charges**	**Sales**	SSLOG/494/19-20	0.46	
		Being CR Consultation charges for the month of Sept ' 19				
	By	**Villa Orchids LLP**	**Sales**	SSLOG/497/19-20		0.50
		Being Cr Consultation charges for the month of Sept ' 2019.				
	By	**Mayflower Platinum**	**Sales**	SSLOG/513/19-20		0.50
		Being Carhire charges for the month of Oct ' 19 of MPL				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG/514/19-20		0.50
		Being Carhire charges for the month of Oct ' 19				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG/525/19-20		0.50
		Being Carhire charges for the month of Oct ' 19				
	By	**Aedis Developers LLP**	**Sales**	SSLOG/526/19-20		0.50
		Being Carhire charges for the month of Oct ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/527/19-20	0.16	
		Being Registered Post for intimation letter to customer on behald of Ramesh Expenses card				
	To	**Advertising Services @ 18%**	**Sales**	SSLOG/531/19-20	0.08	
		Being Paper Ad in TOI from 28th to 30th & Paper inserts and TOI News paper Ad on 28th to 30th of MPL				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/534/19-20		0.26
		Being Paper Ad in Sakshi paper on 20th to 24th .				
	By	**Mayflower Platinum**	**Sales**	SSLOG/535/19-20		0.40
		Being Meeting at HO for Promotions on 18. 09.19 of MPL				
		Carried Over			18.42	36.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18.42	36.28
30-Sep-19	To	**Matrix Recon Private Limited**	**Credit Note**	2	0.40	
		Being Sales classified Ad in Times of India newspaper on 10.08.19 to 12.08.19 of Paramount Hill County against Recpt No:- 23555273/01 dt:- 07.08.19				
	By	**Matrix Recon Private Limited**	**Sales**	SSLOG/536/19-20		0.46
		Being amount Debited to Matrix Recon Private Limited towards Staff Salaries for the month of Sept ' 19 (UAAG & PHC)				
9-Oct-19	To	**Sai Leela Residency**	**Purchase**	56	0.12	
		Being amount credited to Sai Leela Residency towards Lodge rent for papers inserts(Nagaireddy, Suresh, & Kranthi) against Bill No:- 210 dt:- 28.09.19				
	By	**Advertisement Charges @ 5%**	**Purchase**	58		0.02
		Being amount credited to Bennet Coleman & Co towards Sales Classified AD of My Homes ABRA in EENADU Newspaper on 11th to 13th Oct' 19 against Ord No:- 23655266/1 dt: - 03.10.19 - MCS				
	To	**Fortune Commercial Vehicles**	**Purchase**	63	0.13	
		Being amount credited to Fortune Commerical Vehicels towards Mahendra Jayo Vehicle Servicing charges against Inv No:- RBCFOH1200001624 dt:- 28.09.19				
11-Oct-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/541/19-20	0.42	
		Being amount debited to Matrix Recon Pvt Ltd towards Staff Mobile and Conveyance charges for the month of Sept ' 19 (UAAG & PHC)				
19-Oct-19	By	**Advertisement Charges @ 5%**	**Purchase**	64		1.00
		Being amount credited to Deccan Chroncile towards Sales calssified AD of My Home ABRA in DC News paper on 11th to 13th Oct ' 19 of MCS against Inv No:- C04008 dt:- 09. 10.18 - MCS				
25-Oct-19	To	**Service Charges PO**	**Sales**	SSLOG/581/19-20	0.12	
		Being Service charges on PO's for the month of June ' 19				
	By	**B & C Estates**	**Sales**	SSLOG/582/19-20		0.46
		Being Service charges on PO's for the month of June ' 19				
	By	**G V Research Center Pvt Ltd**	**Sales**	SSLOG/583/19-20		0.32
		Being Service charges on PO's for the month of June ' 19				
	By	**Kadakia & Modi Housing**	**Sales**	SSLOG/584/19-20		0.16
		Being Service charges on PO's for the month of June ' 19				
		Carried Over			19.61	38.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19.61	38.70
25-Oct-19	To	**Service Charges PO**	**Sales**	SSLOG/585/19-20	0.48	
		Being Service charges on PO's for the month of June ' 19				
	By	**Modi Properties Pvt Ltd.**	**Sales**	SSLOG/586/19-20		0.48
		Being Service charges on PO's for the month of June ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/587/19-20	0.24	
		Being Service charges on PO's for the month of June ' 19				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG/588/19-20		0.26
		Being Service charges on PO's for the month of June ' 19				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/589/19-20		0.44
		Being Service charges on PO's for the month of June ' 19				
	By	**Modi Realty Vikarabad LLP**	**Sales**	SSLOG/590/19-20		0.12
		Being Service charges on PO's for the month of June ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/591/19-20	0.26	
		Being Service charges on PO's for the month of June ' 19				
	By	**Nilgiri Estates**	**Sales**	SSLOG/592/19-20		0.38
		Being Service charges on PO's for the month of June ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/593/19-20	0.18	
		Being Service charges on PO's for the month of June ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/594/19-20	0.34	
		Being Service charges on PO's for the month of June ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/595/19-20	0.34	
		Being Service charges on PO's for the month of June ' 19				
	By	**Silver Oak Villas LLP**	**Sales**	SSLOG/596/19-20		0.92
		Being Service charges on PO's for the month of June ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/597/19-20	0.08	
		Being Service charges on PO's for the month of June ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/598/19-20	0.04	
		Being Service charges on PO's for the month of June ' 19				
	By	**Vista Homes**	**Sales**	SSLOG/599/19-20		0.48
		Being Service charges on PO's for the month of June ' 19				
		Carried Over			21.57	41.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21.57	41.78
25-Oct-19	To	**Deccan Chroncile Holding Limited**	**Purchase**	68	1.00	
		Being amount credited to Deccan Chroncile ltd towards Sales classified AD of GMR in DC Newspaper from 25th to 27th Oct ' 19 against Recpt No:- C04260 dt:- 25.10.19				
29-Oct-19	By	**Advertisement Charges @ 5%**	**Purchase**	69		0.02
		Being amount credited to Bennett towards Sales classified AD of MGA in TOI Newspaper from 19tht o 21st oct ' 19 against Ord No:- 23677662/01 dt:- 16.10.19				
30-Oct-19	By	**Aedis Developers LLP**	**Sales**	SSLOG/600/19-20		0.14
		Being Advertisement charges for the month of Oct ' 19 - Papers inserts charges				
	To	**Advertising Services @ 18%**	**Sales**	SSLOG/601/19-20	0.04	
		Being Advertisement charges for the month of OCt ' 19 - Classified Ad of MPL in EENADU and Papers inserts.				
	By	**Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/602/19-20		0.20
		being Advertisment charges for the month of OCt ' 19 - Silking ocers brouchers.				
	To	**Advertising Services @ 18%**	**Sales**	SSLOG/603/19-20	0.20	
		Being ADvertisment charges for the month of OCt ' 19 - classified AD of GMR in DC Newspaper				
	By	**Modi Consultancy Services**	**Sales**	SSLOG/605/19-20		0.12
		Being Advertisement charges for the month of OCt ' 19 - Dc Classified Ad of My Home ABRA on 11th to 13th Oct & 29th to 30th ; PM Complex AD in DC from 11th to 13th; TOI AD of My Home ABRA from 11th to 13th;				
	To	**Advertising Services @ 18%**	**Sales**	SSLOG/606/19-20	0.30	
		Being Advertisement charges for the month of OCt ' 19				
	By	**Advertisement @ 5%**	**Purchase**	70		0.26
		Being advertisement charges against Bill No:- 7000112715 dt:- 04.10.19				
	By	**Advertisement @ 5%**	**Purchase**	71		0.26
		being advertisement charges PHC against Bill NO:- 7000112716 dt:- 05.10.19				
	By	**Advertisement @ 5%**	**Purchase**	72		0.26
		being advertisement charges PHC against Bill NO:- 7000112717 dt:- 06.10.19				
31-Oct-19	To	**CR Consultation Charges**	**Sales**	SSLOG/636/19-20	0.34	
		Being CR Consultation charges for the month of OCt ' 19				
		Carried Over			23.45	43.04

continued ...

Date		Particulars	Vch Type	Vch No.		Debit	Credit
		Brought Forward				23.45	43.04
31-Oct-19	By	**Nilgiri Estates**	**Sales**	SSLOG/637/19-20			0.16
		Being CR Consultation charges for the month of OCt ' 19					
	By	**Paramount Estates**	**Sales**	SSLOG/638/19-20			0.48
		Being CR Consultation charges for the month of OCt ' 19					
	By	**Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/639/19-20			0.50
		Being CR Consultation charges for the month of OCt ' 19					
	By	**Villa Orchids LLP**	**Sales**	SSLOG/640/19-20			0.16
		Being CR Consultation charges for the month of OCt ' 19					
	To	**CR Consultation Charges**	**Sales**	SSLOG/641/19-20		0.10	
		Being CR Consultation charges for the month of OCt ' 19					
1-Nov-19	By	**Mayflower Platinum**	**Sales**	SSLOG/668/19-20			0.50
		Being Carhire charges for the month of Nov ' 19 - MPL					
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG/669/19-20			0.50
		Being Carhire charges for the month of Nov ' 19					
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG/680/19-20			0.50
		Being Carhire charges for the month of Nov ' 19					
	By	**Aedis Developers LLP**	**Sales**	SSLOG/681/19-20			0.50
		Being Carhire charges for the month of Nov ' 19					
7-Nov-19	By	**Matrix Recon Private Limited**	**Sales**	SSLOG/682/19-20			0.42
		Being amount Debited to Matrix Recon Pvt Ltd towards Staff Salaries for the month of Oct ' 19 (UAAG & PHC)					
22-Nov-19	By	**Advertisement @ 5%**	**Purchase**		75		0.02
		Being PHC Sales classified AD in TOI Newspaper on 2nd to 4th Nov ' 19 against Bill NO:- 23701078/01 dt:- 30.10.19					
	By	**Advertisement @ 5%**	**Purchase**		77		1.00
		Being Sales Classified Ad of GHT in DC Newspaper on 8th to 10th Nov ' 19 against Bill No:- C04471 dt:- 06.11.19					
	By	**Advertisement @ 5%**	**Purchase**		82		0.26
		Being Sales Claasified Ad of MPL in Sakshi Newspaper on 15th to 19th News paper against Bill No:- TG7000133266 dt:- 16.11.19					
		Carried Over				23.55	48.04

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23.55	48.04
22-Nov-19	By	**Advertisement @ 5%**	**Purchase**	83		0.26
		Being Sales classified AD of MPL in Sakshi Newspaper on 15th to 19th Nov ' 19 against Bill No:- TG7000133264 dt:- 14.11.19				
	By	**Advertisement @ 5%**	**Purchase**	84		0.26
		Being Sales classified AD of MPL in Sakshi Newspaper on 15th to 19th Nov ' 19 against Bill No:- TG7000133265 dt:- 15.11.19				
29-Nov-19	To	**Service Charges PO**	**Sales**	SSLOG/704/19-20	0.27	
		Being Service charges On Po's for the month of July ' 19				
	By	**B & C Estates**	**Sales**	SSLOG/705/19-20		0.32
		Being Service charges On Po's for the month of July ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/706/19-20	0.19	
		Being Service charges On Po's for the month of July ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/707/19-20	0.42	
		Being Service charges On Po's for the month of July ' 19				
	By	**Kadakia & Modi Housing**	**Sales**	SSLOG/708/19-20		0.46
		Being Service charges On Po's for the month of July ' 19				
	By	**Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/709/19-20		0.38
		Being Service charges On Po's for the month of July ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/710/19-20	0.08	
		Being Service charges On Po's for the month of July ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/711/19-20	0.45	
		Being Service charges On Po's for the month of July ' 19				
	By	**Mayflower Platinum**	**Sales**	SSLOG/712/19-20		0.23
		Being Service charges On Po's for the month of July ' 19 - MPL				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG/713/19-20		0.26
		Being Service charges On Po's for the month of July ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/714/19-20	0.35	
		Being Service charges On Po's for the month of July ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/715/19-20	0.39	
		Being Service charges On Po's for the month of July ' 19				
		Carried Over			25.70	50.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25.70	50.21
29-Nov-19	To	**Service Charges PO**	**Sales**	SSLOG/716/19-20	0.14	
		Being Service charges On Po's for the month of July ' 19				
	By	**Paramount Estates**	**Sales**	SSLOG/717/19-20		0.10
		Being Service charges On Po's for the month of July ' 19				
	By	**Serene Constructions LLP**	**Sales**	SSLOG/718/19-20		0.32
		Being Service charges On Po's for the month of July ' 19				
	By	**Silver Oak Villas LLP**	**Sales**	SSLOG/719/19-20		0.43
		Being Service charges On Po's for the month of July ' 19				
	By	**Villa Orchids LLP**	**Sales**	SSLOG/720/19-20		0.37
		Being Service charges On Po's for the month of July ' 19				
	By	**Vista Homes**	**Sales**	SSLOG/721/19-20		0.49
		Being Service charges On Po's for the month of July ' 19				
30-Nov-19	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/722/19-20		0.50
		Being CR Consultation charges for the month of Nov ' 19				
	To	**CR Consultation Charges**	**Sales**	SSLOG/723/19-20	0.34	
		Being CR Consultation charges for the month of Nov ' 19				
	To	**CR Consultation Charges**	**Sales**	SSLOG/727/19-20	0.32	
		Being CR Consultation charges for the month of Nov ' 19				
	To	**CR Consultation Charges**	**Sales**	SSLOG/728/19-20	0.30	
		Being CR Consultation charges for the month of Nov ' 19				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG/729/19-20		0.30
		Being CR Consultation charges for the month of Nov ' 19				
2-Dec-19	By	**Aedis Developers LLP**	**Sales**	SSLOG/749/19-20		0.43
		Being Service charges on PO's for the month of Aug ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/750/19-20	0.32	
		Being Service charges on PO's for the month of Aug ' 19				
	By	**East Side Residency Annojiguda LLP**	**Sales**	SSLOG/751/19-20		0.19
		Being Service charges on PO's for the month of Aug ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/752/19-20	0.24	
		Being Service charges on PO's for the month of Aug ' 19				
		Carried Over			27.36	53.34

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27.36	53.34
2-Dec-19	To	**Service Charges PO**	**Sales**	SSLOG/753/19-20	0.20	
		Being Service charges on PO's for the month of Aug ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/754/19-20	0.23	
		Being Service charges on PO's for the month of Aug ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/755/19-20	0.16	
		Being Service charges on PO's for the month of Aug ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/756/19-20	0.08	
		Being Service charges on PO's for the month of Aug ' 19				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG/757/19-20		0.07
		Being Service charges on PO's for the month of Aug ' 19				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/758/19-20		0.11
		Being Service charges on PO's for the month of Aug ' 19				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG/759/19-20		0.08
		Being Service charges on PO's for the month of Aug ' 19				
	By	**Nilgiri Estates**	**Sales**	SSLOG/760/19-20		0.03
		Being Service charges on PO's for the month of Aug ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/761/19-20	0.43	
		Being Service charges on PO's for the month of Aug ' 19				
	By	**Paramount Estates**	**Sales**	SSLOG/762/19-20		0.20
		Being Service charges on PO's for the month of Aug ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/763/19-20	0.45	
		Being Service charges on PO's for the month of Aug ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/764/19-20	0.46	
		Being Service charges on PO's for the month of Aug ' 19				
	By	**Vista Homes**	**Sales**	SSLOG/765/19-20		0.30
		Being Service charges on PO's for the month of Aug ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/766/19-20	0.47	
		Being Service charges on PO's for the month of Aug ' 19				
4-Dec-19	By	**Mayflower Platinum**	**Sales**	SSLOG/767/19-20		0.50
		Being Officers cars hire charges for the month of Dec ' 19 - MPL				
		Carried Over			29.84	54.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29.84	54.63
4-Dec-19	By **Modi Realty Mallapur LLP** *Being Office cars hire charges for the month of Dec ' 19*	**Sales**	SSLOG/768/19-20		0.50
	By **Modi Realty Genome Valley LLP** *Being Delivery Vans transporation charges for the month of Dec ' 19*	**Sales**	SSLOG/787/19-20		0.50
	By **Aedis Developers LLP** *Being Delivery Vans transporation charges for the month of Dec ' 19*	**Sales**	SSLOG/788/19-20		0.50
7-Dec-19	By **Advertisement @ 5%** *Being Sales classified Ad Jagathi Publications Pvt Ltd Ad of PHC against BIll NO:- TG7000136308 dt:- 29.11.19*	**Purchase**	89		0.26
	By **Advertisement @ 5%** *Being Sales classified Ad Jagathi Publications Pvt Ltd Ad of PHC against BIll NO:- TG7000136483 dt:- 30.11.19*	**Purchase**	90		0.26
	By **Advertisement @ 5%** *Being Sales classified Ad Jagathi Publications Pvt Ltd Ad of PHC against BIll NO:- TG7000137259 dt:- 01.12.19*	**Purchase**	91		0.26
17-Dec-19	By **Aedis Developers LLP** *being Service charges on Po's for the month of Sept ' 19*	**Sales**	SSLOG/789/19-20		0.32
	To **Service Charges PO** *Being Service charges on Po's for the month of Sept ' 19*	**Sales**	SSLOG/790/19-20	0.16	
	By **G V Research Center Pvt Ltd** *Being Service charges on Po's for the month of Sept ' 19*	**Sales**	SSLOG/791/19-20		0.18
	To **Service Charges PO** *Being Service charges on Po's for the month of Sept ' 19*	**Sales**	SSLOG/792/19-20	0.45	
	By **Mehta And Modi Realty Kowkur LLP** *Being Service charges on Po's for the month of Sept ' 19*	**Sales**	SSLOG/793/19-20		0.15
	By **Modi Farm House (Hyderabad) LLP** *Being Service charges on Po's for the month of Sept ' 19*	**Sales**	SSLOG/794/19-20		0.20
	By **Modi Properties Pvt Ltd.** *Being Service charges on Po's for the month of Sept ' 19*	**Sales**	SSLOG/795/19-20		0.03
	To **Service Charges PO** *Being Service charges on Po's for the month of Sept ' 19*	**Sales**	SSLOG/796/19-20	0.27	
	Carried Over			30.72	57.79

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30.72	57.79
17-Dec-19	To	**Service Charges PO**	**Sales**	SSLOG/797/19-20	0.45	
		Being Service charges on Po's for the month of Sept ' 19 - MPL				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG/798/19-20		0.19
		Being Service charges on Po's for the month of Sept ' 19				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG/799/19-20		0.07
		Being Service charges on Po's for the month of Sept ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/800/19-20	0.33	
		Being Service charges on Po's for the month of Sept ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/801/19-20	0.16	
		Being Service charges on Po's for the month of Sept ' 19				
	By	**Serene Constructions LLP**	**Sales**	SSLOG/802/19-20		0.13
		Being Service charges on Po's for the month of Sept ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/803/19-20	0.02	
		Being Service charges on Po's for the month of Sept ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/804/19-20	0.04	
		Being Service charges on Po's for the month of Sept ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/805/19-20	0.35	
		Being Service charges on Po's for the month of Sept ' 19				
20-Dec-19	To	**Service Charges PO**	**Sales**	SSLOG/806/19-20	0.13	
		Being Service charges On Po's for the month of Oct ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/807/19-20	0.02	
		Being Service charges On Po's for the month of Oct ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/808/19-20	0.01	
		Being Service charges On Po's for the month of Oct ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/809/19-20	0.50	
		Being Service charges On Po's for the month of Oct ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/810/19-20	0.04	
		Being Service charges On Po's for the month of Oct ' 19				
	By	**Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/811/19-20		0.15
		Being Service charges On Po's for the month of Oct ' 19				
		Carried Over			32.77	58.33

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32.77	58.33
20-Dec-19	By	**Modi Housing Pvt Ltd**	**Sales**	SSLOG/812/19-20		0.12
		Being Service charges On Po's for the month of Oct ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/813/19-20	0.36	
		Being Service charges On Po's for the month of Oct ' 19				
	By	**Mayflower Platinum**	**Sales**	SSLOG/814/19-20		0.21
		Being Service charges On Po's for the month of Oct ' 19 - MPL				
	To	**Service Charges PO**	**Sales**	SSLOG/815/19-20	0.26	
		Being Service charges On Po's for the month of Oct ' 19				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG/816/19-20		0.16
		Being Service charges On Po's for the month of Oct ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/817/19-20	0.15	
		Being Service charges On Po's for the month of Oct ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/818/19-20	0.26	
		Being Service charges On Po's for the month of Oct ' 19				
	By	**Paramount Estates**	**Sales**	SSLOG/819/19-20		0.18
		Being Service charges On Po's for the month of Oct ' 19				
	By	**Serene Constructions LLP**	**Sales**	SSLOG/820/19-20		0.40
		Being Service charges On Po's for the month of Oct ' 19				
	By	**Silver Oak Villas LLP**	**Sales**	SSLOG/821/19-20		0.36
		Being Service charges On Po's for the month of Oct ' 19				
	By	**Villa Orchids LLP**	**Sales**	SSLOG/822/19-20		0.35
		Being Service charges On Po's for the month of Oct ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/823/19-20	0.28	
		Being Service charges On Po's for the month of Oct ' 19				
	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/833/19-20	0.10	
		Being Registration charges for Processing Fees of SOVLLP Assoication.				
	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/840/19-20	0.10	
		Being Fees paid towards Amendement for Partnership firm of SOR and Misc exepenses for Stamp paper, affidavit and attestation towards amendement for Partnership firm of SOR.				
		Carried Over			34.28	60.11

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34.28	60.11
21-Dec-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/845/19-20	0.14	
		Being amount debited to Matrix Recon Pvt Ltd towards Staff Salaries for the month of Nov ' 19 (UAAG & PHC)				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/849/19-20	0.28	
		Being amount debited to Matrix Recon Pvt Ltd towards Mobile and Conveyance allowances for the month of Nov ' 19				
	By	**Advertisement @ 5%**	**Purchase**	100		0.26
		Being Sales classified Ad Jagathi Publications Pvt Ltd Ad of MGA on 13th to 17th Dec ' 19 against Bill NO:- TG7000138572 dt:- 15.12.19.				
	By	**Advertisement @ 5%**	**Purchase**	101		0.26
		Being Sales classified Ad Jagathi Publications Pvt Ltd Ad of MGA on 13th to 17th Dec ' 19 against Bill NO:- TG7000138573 dt:- 16.12.19				
	By	**Advertisement @ 5%**	**Purchase**	102		0.26
		Being Sales classified Ad Jagathi Publications Pvt Ltd Ad of MGA on 13th to 17th Dec ' 19 against Bill NO:- TG7000138574 dt:- 17.12.19				
23-Dec-19	To	**Jagati Publications Limited**	**Purchase**	104	0.24	
		Being Classified sales Ad of GHT in Sakshi Newspaper on 20th to 24th Dec ' 19 against Bill NO:- TG7000139333 dt:- 20.12.19.				
	To	**Jagati Publications Limited**	**Purchase**	105	0.24	
		Being Classified sales Ad of GHT in Sakshi Newspaper on 20th to 24th Dec ' 19 against Bill NO:- TG7000139334 dt:- 22.12.19				
	To	**Jagati Publications Limited**	**Purchase**	106	0.24	
		Being Classified sales Ad of GHT in Sakshi Newspaper on 20th to 24th Dec ' 19 against Bill NO:- TG7000139335 dt:- 22.12.19				
30-Dec-19	By	**Advertisement Charges @ 5%**	**Purchase**	108		0.02
		Being Sales classified Ad of MPL in TOI Newspaper on 28th to 30th Dec ' 19. against Bill NO:- 23793468 / 01 dt:- 24.12.19				
31-Dec-19	By	**Advertisement @ 5%**	**Purchase**	110		0.26
		Being Sales Classified Ad in Jagati Publicqtion Ltd of GMR in Sakshi News paper against Bill No:- TG7000134079 dt:- 22.11.19				
		Carried Over			35.42	61.17

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35.42	61.17
31-Dec-19	By	**Advertisement @ 5%**	**Purchase**	111		0.26
		Being Sales Classified Ad in Jagati Publicqtion Ltd of GMR in Sakshi News paper against Bill No:- TG7000134080 dt:- 23.11.19				
	By	**Advertisement @ 5%**	**Purchase**	112		0.26
		Being Sales Classified Ad in Jagati Publicqtion Ltd of GMR in Sakshi News paper against Bill No:- TG7000134081 dt:- 24.11.19				
	By	**Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/864/19-20		0.30
		Being CR Consultation charges for the month of Dec ' 19				
	To	**CR Consultation Charges**	**Sales**	SSLOG/866/19-20	0.40	
		Being CR Consultation charges for the month of Dec ' 19				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/867/19-20		0.50
		Being CR Consultation charges for the month of Dec ' 19				
	To	**CR Consultation Charges**	**Sales**	SSLOG/868/19-20	0.20	
		Being CR Consultation charges for the month of Dec ' 19				
	To	**CR Consultation Charges**	**Sales**	SSLOG/870/19-20	0.30	
		Being CR Consultation charges for the month of Dec ' 19				
	By	**Vista Homes**	**Sales**	SSLOG/871/19-20		0.06
		Being CR Consultation charges for the month of Dec ' 19				
	To	**CR Consultation Charges**	**Sales**	SSLOG/872/19-20	0.24	
		Being CR Consultation charges for the month of Dec ' 19				
	To	**CR Consultation Charges**	**Sales**	SSLOG/874/19-20	0.48	
		Being CR Consultation charges for the month of Dec ' 19-MPL				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/875/19-20	0.40	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/876/19-20	0.40	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears				
		Carried Over			37.84	62.55

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37.84	62.55
31-Dec-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/877/19-20	0.26	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears - MPL				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/878/19-20	0.26	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears - MPL				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/879/19-20	0.20	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Sept ' 19 - Arrears				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/880/19-20	0.20	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/881/19-20	0.20	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears				
	By	**G V Research Center Pvt Ltd**	**Sales**	SSLOG/885/19-20		0.02
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears				
	By	**G V Research Center Pvt Ltd**	**Sales**	SSLOG/886/19-20		0.02
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/889/19-20		0.46
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/890/19-20		0.46
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears				
		Carried Over			38.96	63.51

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38.96	63.51
31-Dec-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/891/19-20	0.26	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/892/19-20	0.26	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears				
	By	**Vista Homes**	**Sales**	SSLOG/895/19-20		0.36
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears				
	By	**Vista Homes**	**Sales**	SSLOG/896/19-20		0.36
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/897/19-20	0.20	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/898/19-20	0.20	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/899/19-20	0.32	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/900/19-20	0.32	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears				
	By	**Vehicle Maintenance @ 18%**	**Purchase**	116		0.23
		Being amount credited to Neon Motors Pvt Ltd towads Purchase Mahendra Jeeto Vehicle NO:- TS10UB 3123 serviced against Bill No:_ RBV20B001362 dt:- 30.12.19				
3-Jan-20	By	**Mayflower Platinum**	**Sales**	SSLOG/909/19-20		0.50
		Being Officers cars hire charges for the month of Jan ' 20 - MPL				
		Carried Over			40.52	64.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40.52	64.96
3-Jan-20	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/910/19-20		0.50
	Being Officers cars hire charges for the month of Jan ' 20				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/929/19-20		0.50
	Being Delivery Vans Transporation charges for the month of Jan ' 20				
	By **Aedis Developers LLP**	**Sales**	SSLOG/930/19-20		0.50
	Being Delivery Vans Transporation charges for the month of Jan ' 20				
	To **Admin Service Charges @ 18%**	**Sales**	SSLOG/931/19-20	0.40	
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
	To **Admin Service Charges @ 18%**	**Sales**	SSLOG/932/19-20	0.26	
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
	To **Admin Service Charges @ 18%**	**Sales**	SSLOG/933/19-20	0.20	
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/935/19-20		0.02
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/937/19-20		0.46
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
	To **Admin Service Charges @ 18%**	**Sales**	SSLOG/938/19-20	0.26	
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
	By **Vista Homes**	**Sales**	SSLOG/940/19-20		0.36
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
	Carried Over			41.64	67.30

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41.64	67.30
3-Jan-20	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/941/19-20	0.20	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/942/19-20	0.32	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
10-Jan-20	To	**Advertising Services @ 18%**	**Sales**	SSLOG/945/19-20	0.02	
		Being Advertisement charges for the month of Nov ' 18 - Brouchers sealking covers;Board fixing; Facebook Campaing; Food allowances at Property show; Classified Ad's & Paper Inserts; Hoarding Mounting charges; Brochers distribution of GHT.				
	By	**Mayflower Platinum**	**Sales**	SSLOG/946/19-20		0.46
		Being Advertisment charges for the month o Nov ' 19 - Classified Ad's in Newspapers on 1st to 3rd;15th to 19th; Paper Inserts on 3rd; 6th; 23rd				
	To	**Advertising Services @ 18%**	**Sales**	SSLOG/947/19-20	0.10	
		Being Advertisment charges for the month of Nov ' 19 - Classified Ads 8th to 10th; 22nd to 26th ; fixing of flex boards; Making of Wooden Boards; and Hoarind Mounting charges of 4 Nos @ 1736; Food allowances at Property show;				
	To	**Advertising Services @ 18%**	**Sales**	SSLOG/948/19-20	0.08	
		Being Advertisment charges for the month of Nov ' 19 - Classified Ad's on 15th to 17th in DC. and making of Rubber stamps				
	To	**Advertising Services @ 18%**	**Sales**	SSLOG/949/19-20	0.24	
		Being Advertisement charges for the month of Nov ' 19 - Classified Ad's on 15th to 17th in DC;				
	By	**East Side Residency Annojiguda LLP**	**Sales**	SSLOG/951/19-20		0.40
		Being Meeting at ESR on 12.11.19 with R K Relators purchasing of water bottles.				
	By	**Advertisement @ 5%**	**Purchase**	120		0.02
		Being Sales Classified Ad's of AGH in TOI Newspaper on 4th to 6th Dec ' 19 against Bill NO:- 23807137/01 dt:- 02.01.19.				
	By	**Advertisement @ 5%**	**Purchase**	121		0.02
		Being Sales classified Ad's of MGA in TOI Newspaper on 11th to 13th Jan ' 2020. against Bill No:- 23816728 /01 dt:- 08.01. 2020.				
		Carried Over			42.60	68.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42.60	68.20
11-Jan-20	By **Matrix Recon Private Limited**	**Sales**	SSLOG/953/19-20		0.36
	Being amount debited to Matrix Recon Pvt Ltd towards Salaries for the month of Dec ' 19 of UAAG & PHC Staff.				
	By **Aedis Developers LLP**	**Sales**	SSLOG/956/19-20		0.10
	Being Advertisement charges for the month of Dec ' 19 - Sales Classified Ads on 29th to 1st ; 13th to 17th; 27th to 29th and Paper Inserts on 22.12.19; 29.12.19.;				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/957/19-20		0.26
	Being Advertisement charges for the month of Dec ' 19 - Sales Classified Ads on 30th to 2nd; 6th to 10th; 13th to 15th; 20th to 22nd; 27th to 31st;				
	By **Mayflower Platinum**	**Sales**	SSLOG/958/19-20		0.44
	Being Advertisement charges for the month of Dec ' 19 - Sales classified Ad's on 29th to 1st; 13th to 15th; 28th to 30th ; Papers Inserts on 30.11.19; 08.12.19; 22.12.19; - MPL				
	To **Advertising Services @ 18%**	**Sales**	SSLOG/960/19-20	0.34	
	Being Advertisment charges for the month of Dec ' 19 - Paper Inserts on 01.12.19; 07.12. 19; 14.12.19; 21.12.19; 28.12.19; purchase of Tuff Bonds for fixing of Flex; Sales classified Ad's on 6th to 8th; making of Wooden Board with Transporation;				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/961/19-20		0.16
	Being Advertisement charges for the month of Dec ' 19 - Sales Classified Ad's on 7th to 9th; 20th to 22nd ; making of wooden boards with transporation;				
	To **Admin Service Charges @ 18%**	**Sales**	SSLOG/965/19-20	0.40	
	Being Food allowances & transportation charges to Mr Prabhakar Reddy towards Registration of Villa NO' 59 went to Miryalaguda Regristration Office.				
16-Jan-20	By **Matrix Recon Private Limited**	**Sales**	SSLOG/973/19-20		0.44
	Being Neft from Matrix Recon Pvt Ltd towards for Mobile and conveyance charges for the month of Dec ' 19.				
20-Jan-20	By **Advertisement @ 5%**	**Purchase**	125		0.26
	Being Sales Classified Ad in Jagati Publicqtion Ltd of MPL in Sakshi News paper from 10th to 14th Jan ' 2020 against Bill No:- TG7000143985 dt:- 10.01.2020.				
	Carried Over			43.34	70.22

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43.34	70.22
20-Jan-20	By	**Advertisement @ 5%**	**Purchase**	126		0.26
		Being Sales Classified Ad in Jagati Publicqtion Ltd of MPL in Sakshi News paper from 10th to 14th Jan ' 2020 against Bill No:- TG7000143986 dt:- 11.01.2020.				
	By	**Advertisement @ 5%**	**Purchase**	127		0.26
		Being Sales Classified Ad in Jagati Publicqtion Ltd of MPL in Sakshi News paper from 10th to 14th Jan ' 2020 against Bill No:- TG7000143987 dt;- 12.01.2020.				
24-Jan-20	To	**Sri Bhavani Digitals**	**Purchase**	129	0.12	
		Being amount credited to Sri Bhavani Digitals towards Flex charges against Bill NO:- 19-20 /117 dt:- 10.12.19 - UAAG				
	To	**Sri Bhavani Digitals**	**Purchase**	132	0.04	
		Being amount credited to Sri Bhavani Digitals towards Flex charges against Bill NO:- 19-20 /104 dt :- 26.11.2019 -PHC				
27-Jan-20	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/974/19-20	0.02	
		being Hyderabad to Mulugu Dist for Registration of Ravindra Plot @ Mulugu and Lunch allowances paid to Prabhakar & Venkar ramana and toll gate charges.				
30-Jan-20	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/982/19-20	0.40	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/983/19-20	0.26	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/984/19-20	0.20	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.				
	By	**G V Research Center Pvt Ltd**	**Sales**	SSLOG/986/19-20		0.02
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/988/19-20		0.46
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.				
		Carried Over			44.38	71.22

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44.38	71.22
30-Jan-20	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/989/19-20	0.26	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.				
	By	**Vista Homes**	**Sales**	SSLOG/991/19-20		0.36
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/992/19-20	0.20	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/993/19-20	0.32	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.				
31-Jan-20	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG/994/19-20		0.40
		Being CR Consultation charges for the month of Jan ' 20.				
	By	**Mayflower Platinum**	**Sales**	SSLOG/995/19-20		0.16
		Being CR Consultation charges for the month of Jan ' 20. - MPL				
	To	**CR Consultation Charges**	**Sales**	SSLOG/996/19-20	0.30	
		Being CR Consultation charges for the month of Jan ' 20.				
	To	**CR Consultation Charges**	**Sales**	SSLOG/997/19-20	0.26	
		Being CR Consultation charges for the month of Jan ' 20.				
	To	**Jagati Publications Limited**	**Purchase**	135	0.24	
		Being amount credited to Murali expenses card towards for Sales Classified Ad in Jagati Publication Ltd of GMR in Sakshi Newspaper on 17th to 21st jan ' 20 against Bill no: TG7000145379 dt: 17.01.2020				
	To	**Jagati Publications Limited**	**Purchase**	136	0.24	
		Being amount credited to Murali expenses card towards for Sales Classified Ad in Jagati Publication Ltd of GMR in Sakshi Newspaper on 17th to 21st jan ' 20 against Bill no: TG7000145382 dt: 19.01.2020				
		Carried Over			46.20	72.14

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46.20	72.14
31-Jan-20	To	**Jagati Publications Limited**	**Purchase**	137	0.24	
		Being amount credited to Murali expenses card towards for Sales Classified Ad in Jagati Publication Ltd of GMR in Sakshi Newspaper on 17th to 21st jan ' 20 against Bill no: TG7000145381 dt: 18.01.2020				
6-Feb-20	By	**Mayflower Platinum**	**Sales**	SSLOG/1007/19-20		0.50
		Being Carhire charges for the month of Feb - ' 20 - MPL				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG/1008/19-20		0.50
		Being Carhire charges for the month of Feb - ' 20				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG/1027/19-20		0.50
		Being Delivery Vans Transporation charges for the month of Feb ' 20				
	By	**Aedis Developers LLP**	**Sales**	SSLOG/1028/19-20		0.50
		Being Delivery Vans Transporation charges for the month of Feb ' 20				
	By	**Matrix Real Estates Consultants LLP**	**Sales**	SSLOG/1029/19-20		0.42
		Being Neft from Matrix Recon Pvt Ltd towards Salaries for the month of Jan ' 2020 of UAAG & PHC Staff.				
13-Feb-20	To	**Jagati Publications Limited**	**Purchase**	141	0.24	
		Being amount credited to Murali Expenses Card towards for sales classified Ad in Jagati Publication Ltd of GMR in Sakshi Newspaper on 17th to 21st Jan ' 2020 against inv no: TG7000149479 dt:31.01.2020				
	To	**Jagati Publications Limited**	**Purchase**	142	0.24	
		Being amount credited to Murali Expenses Card towards for sales classified Ad in Jagati Publication Ltd of GMR in Sakshi Newspaper on 17th to 21st Jan ' 2020 against inv no: TG7000149773 dt: 01.02.2020				
	To	**Jagati Publications Limited**	**Purchase**	143	0.24	
		Being amount credited to Murali Expenses Card towards for sales classified Ad in Jagati Publication Ltd of GMR in Sakshi Newspaper on 17th to 21st Jan ' 2020 against inv no: TG7000150120 dt: 02.02.2020				
14-Feb-20	By	**Matrix Real Estates Consultants LLP**	**Sales**	SSLOG/1066/19-20		0.30
		Being Mobile and Conveyance charges of UAAG & PHC for the month of Jan ' 2020.				
15-Feb-20	By	**Advertisement @ 5%**	**Purchase**	144		0.26
		Being Sales classified Ad of MGA in Sakshi News paper on 7th to 11th Feb ' 20 bills enclosed.				
		Carried Over			47.16	75.12

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47.16	75.12
15-Feb-20	By	**Advertisement @ 5%**	**Purchase**	145		0.26
		Being Sales classified Ad of MGA in Sakshi News paper on 7th to 11th Feb ' 20 bills enclosed.				
	By	**Advertisement @ 5%**	**Purchase**	146		0.26
		Being Sales classified Ad of MGA in Sakshi News paper on 7th to 11th Feb ' 20 bills enclosed.				
	By	**Advertisement @ 5%**	**Purchase**	147		0.02
		Being Sales classified Ad of MPL in TOI News paper on 8th to 10th Feb ' 2020. against Inv No:- 23865766/01 dt:- 05.02.20.				
20-Feb-20	To	**Advertising Services @ 18%**	**Sales**	SSLOG/1076/19-20	0.44	
		being Advertisement charges for the month of Jan ' 20 Ads - 3rd to 5th; 18th to 20th; 1st to 3rd in News papers; Paper Inserts done weekly wise & purchase of Tuff Bonds for fixing of Flex's; Invitation card printing & Rubber stamps made for Ads.				
	By	**Aedis Developers LLP**	**Sales**	SSLOG/1077/19-20		0.38
		Being Advertisement charges for the month of Jan ' 20 Ads - 10th to 14th; 24th to 26th in News papers; Paper inserts done on weekly wise & Rubber stam made for pampelts				
	To	**Advertising Services @ 18%**	**Sales**	SSLOG/1078/19-20	0.32	
		Being Advertisment charges for the month of Jan ' 20 Ads - 3rd to 5th; 17th to 21st; 31st to 2nd in News papers ; Papers inserts done weekly wise and purchase of TBTEK travel charger.				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/1079/19-20		0.46
		Being Advertisement charges for the month of Jan ' 20 Ads - 4th to 6th; 24th to 28th; 17th to 19th ; 31st to 2nd in News papers and rubber stamps made for advertisments.				
	To	**Advertising Services @ 18%**	**Sales**	SSLOG/1080/19-20	0.32	
		Being Advertisment charges for the month of Jan ' 20 Ads - 10th to 14th; 24th to 26th; 31st to 4th in News papers; paper inserts done on weekly basis & Purhcase of Tuff Bonds. - MPL				
21-Feb-20	By	**Advertisement @ 5%**	**Purchase**	156		0.30
		Being Sales classified Ad of MPL in DC Newspaper on 21st to 23rd Feb ' 2020 against Bill No:- S/1920/C06341 dt:- 19.02. 2020				
27-Feb-20	By	**Aedis Developers LLP**	**Sales**	SSLOG/1086/19-20		0.15
		Being Service charges on PO's for the month of Nov ' 2019.				
		Carried Over			48.24	76.95

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48.24	76.95
27-Feb-20	By	**B & C Estates**	**Sales**	SSLOG/1087/19-20		0.44
		Being Service charges on PO's for the month of Nov ' 2019.				
	By	East Side Residency Annojiguda LLP	**Sales**	SSLOG/1088/19-20		0.37
		Being Service charges on PO's for the month of Nov ' 2019.				
	To	**Service Charges PO**	**Sales**	SSLOG/1089/19-20	0.43	
		Being Service charges on PO's for the month of Nov ' 2019.				
	To	**Service Charges PO**	**Sales**	SSLOG/1090/19-20	0.46	
		Being Service charges on PO's for the month of Nov ' 2019.				
	By	Mehta And Modi Realty Kowkur LLP	**Sales**	SSLOG/1091/19-20		0.48
		Being Service charges on PO's for the month of Nov ' 2019.				
	By	Modi Farm House (Hyderabad) LLP	**Sales**	SSLOG/1092/19-20		0.54
		Being Service charges on PO's for the month of Nov ' 2019.				
	To	**Service Charges PO**	**Sales**	SSLOG/1093/19-20	0.45	
		Being Service charges on PO's for the month of Nov ' 2019.				
	To	**Service Charges PO**	**Sales**	SSLOG/1094/19-20	0.34	
		Being Service charges on PO's for the month of Nov ' 2019.				
	By	**Mayflower Platinum**	**Sales**	SSLOG/1095/19-20		0.09
		Being Service charges on PO's for the month of Nov ' 2019. - MPL				
	To	**Service Charges PO**	**Sales**	SSLOG/1097/19-20	0.09	
		Being Service charges on PO's for the month of Nov ' 2019.				
	By	Modi Realty Genome Valley LLP	**Sales**	SSLOG/1098/19-20		0.11
		Being Service charges on PO's for the month of Nov ' 2019.				
	By	**Nilgiri Estates**	**Sales**	SSLOG/1099/19-20		0.04
		Being Service charges on PO's for the month of Nov ' 2019.				
	By	**Paramount Estates**	**Sales**	SSLOG/1100/19-20		0.13
		Being Service charges on PO's for the month of Nov ' 2019.				
	By	**Serene Constructions LLP**	**Sales**	SSLOG/1101/19-20		0.44
		Being Service charges on PO's for the month of Nov ' 2019.				
	To	**Service Charges PO**	**Sales**	SSLOG/1102/19-20	0.31	
		Being Service charges on PO's for the month of Nov ' 2019.				
		Carried Over			50.32	79.59

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50.32	79.59
27-Feb-20	By	**Villa Orchids LLP**	**Sales**	SSLOG/1103/19-20		0.09
		Being Service charges on PO's for the month of Nov ' 2019.				
	By	**Vista Homes**	**Sales**	SSLOG/1104/19-20		0.12
		Being Service charges on PO's for the month of Nov ' 2019.				
	To	**Service Charges PO**	**Sales**	SSLOG/1105/19-20	0.10	
		Being Service charges on PO's for the month of Dec ' 2019.				
	To	**Service Charges PO**	**Sales**	SSLOG/1106/19-20	0.04	
		Being Service charges on PO's for the month of Dec ' 2019.				
	To	**Service Charges PO**	**Sales**	SSLOG/1107/19-20	0.07	
		Being Service charges on PO's for the month of Dec ' 2019.				
	To	**Service Charges PO**	**Sales**	SSLOG/1108/19-20	0.28	
		Being Service charges on PO's for the month of Dec ' 2019.				
	By	**Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/1109/19-20		0.39
		Being Service charges on PO's for the month of Dec ' 2019.				
	By	**Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/1110/19-20		0.06
		Being Service charges on PO's for the month of Dec ' 2019.				
	To	**Service Charges PO**	**Sales**	SSLOG/1111/19-20	0.16	
		Being Service charges on PO's for the month of Dec ' 2019.				
	By	**Modi Properties Pvt Ltd.**	**Sales**	SSLOG/1112/19-20		0.15
		Being Service charges on PO's for the month of Dec ' 2019.				
	To	**Service Charges PO**	**Sales**	SSLOG/1113/19-20	0.32	
		Being Service charges on PO's for the month of Dec ' 2019. - MPL				
	To	**Service Charges PO**	**Sales**	SSLOG/1114/19-20	0.26	
		Being Service charges on PO's for the month of Dec ' 2019.				
	To	**Service Charges PO**	**Sales**	SSLOG/1115/19-20	0.20	
		Being Service charges on PO's for the month of Dec ' 2019.				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG/1116/19-20		0.41
		Being Service charges on PO's for the month of Dec ' 2019.				
	By	**Nilgiri Estates**	**Sales**	SSLOG/1117/19-20		0.01
		Being Service charges on PO's for the month of Dec ' 2019.				
		Carried Over			51.75	80.82

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51.75	80.82
27-Feb-20	By	**Paramount Estates**	**Sales**	SSLOG/1118/19-20		0.13
		Being Service charges on PO's for the month of Dec ' 2019.				
	To	**Service Charges PO**	**Sales**	SSLOG/1119/19-20	0.16	
		Being Service charges on PO's for the month of Dec ' 2019.				
	To	**Service Charges PO**	**Sales**	SSLOG/1120/19-20	0.01	
		Being Service charges on PO's for the month of Dec ' 2019.				
	To	**Service Charges PO**	**Sales**	SSLOG/1121/19-20	0.48	
		Being Service charges on PO's for the month of Dec ' 2019.				
	To	**Service Charges PO**	**Sales**	SSLOG/1122/19-20	0.22	
		Being Service charges on PO's for the month of Dec ' 2019.				
28-Feb-20	To	**Jagati Publications Limited**	**Purchase**	164	0.24	
		Being Sales classified AD of GMR in Sakshi News Paper on 28th to 3rd March 2020. against Bill NO:- TG7000154877 dt:- 28.02. 2020.				
29-Feb-20	To	**Neon Motors Pvt Ltd**	**Purchase**	165	0.29	
		Being vehicle general serviced against Bill NO:- RBV20B001570 dt:- 15.02.2020.vehicle NO:- TS10UB 5649.				
	To	**Jagati Publications Limited**	**Purchase**	166	0.24	
		Being Sales classified AD of GMR in Sakshi News Paper on 28th to 3rd March 2020. against Bill NO:- TG7000154878 dt:- 29.02. 2020.				
2-Mar-20	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG/1123/19-20		0.50
		Being Carhire charges for the month of March ' 2020				
	By	**Mayflower Platinum**	**Sales**	SSLOG/1124/19-20		0.50
		Being Carhire charges for the month of March ' 20 -MPL				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG/1143/19-20		0.50
		Being Delivery Vans Transporation charges for the month of March ' 2020				
	By	**Aedis Developers LLP**	**Sales**	SSLOG/1144/19-20		0.50
		Being Delivery Vans Transporation charges for the month of March ' 2020				
3-Mar-20	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/1145/19-20	0.40	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
		Carried Over			53.79	82.95

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53.79	82.95
3-Mar-20	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/1146/19-20	0.26	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20 - MPL				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG/1148/19-20		0.28
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
	By	**Modi Housing Pvt Ltd**	**Sales**	SSLOG/1149/19-20		0.28
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20 (SOV 114 Villas)				
	By	**G V Research Center Pvt Ltd**	**Sales**	SSLOG/1151/19-20		0.02
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/1153/19-20		0.46
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/1154/19-20	0.26	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
	By	**Vista Homes**	**Sales**	SSLOG/1156/19-20		0.36
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
	By	**Kadakia & Modi Housing**	**Sales**	SSLOG/1157/19-20		0.20
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/1158/19-20	0.32	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
	By	**Paramount Estates**	**Sales**	SSLOG/1163/19-20		0.50
		Being CR Consultation charges for the month of Feb ' 2020.				
		Carried Over			54.63	85.05

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54.63	85.05
3-Mar-20	By	**Nilgiri Estates**	**Sales**	SSLOG/1166/19-20		0.50
		Being CR Consultation charges for the month of Feb ' 2020.				
	By	**Silver Oak Villas LLP**	**Sales**	SSLOG/1167/19-20		0.08
		Being CR Consultation charges for the month of Feb ' 2020.				
	By	**Villa Orchids LLP**	**Sales**	SSLOG/1170/19-20		0.16
		Being CR Consultation charges for the month of Feb ' 2020.				
	To	**CR Consultation Charges**	**Sales**	SSLOG/1172/19-20	0.44	
		Being CR Consultation charges for the month of Feb ' 2020.				
4-Mar-20	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/1193/19-20		0.10
		Being Food allowances, travelling expenses from Hyd to AGH Site for Regristration expenses for Villa No:- 30 & 56 on 17.02. 2020				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/1196/19-20	0.02	
		Being UAAG & PHC Staff salaries for the month of Feb ' 2020.				
7-Mar-20	By	**Advertisement @ 5%**	**Purchase**	168		0.06
		Being Sales classified AD of Vista in DC Newspaper 6th to 8th Mar 2020 against Bill NO:- 5/1920/C06575 dt:- 04.03.2020.				
13-Mar-20	To	**Jagati Publications Limited**	**Purchase**	170	0.24	
		Being Sales classified AD of GMR in Sakshi News Paper on 28th to 3rd March 2020. against Bill NO:- TG7000156034 dt:- 01.03. 2020.				
	By	**Advertisement @ 5%**	**Purchase**	171		0.26
		Being Sales classified AD of MGA in Sakshi News Paper on 6tht o 10th March 2020. agaisnt Bill No:- TG7000156035 dt:- 06.03. 2020.				
	By	**Advertisement @ 5%**	**Purchase**	172		0.26
		Being Sales classified AD of MGA in Sakshi News Paper on 6tht o 10th March 2020. agaisnt Bill No:- TG7000156036 dt:- 07.03. 2020.				
	By	**Advertisement @ 5%**	**Purchase**	173		0.26
		Being Sales classified AD of MGA in Sakshi News Paper on 6tht o 10th March 2020. agaisnt Bill No:- TG7000156037 dt:- 08.03. 2020.				
26-Mar-20	By	**Advertisement @ 5%**	**Purchase**	179		0.06
		Being Sales classified AD in DC News paper on 20th to 22nd Mar ' 2020. against Bill NO:- S/1920/C06854 dt:- 19.03.2020.				
		Carried Over			55.33	86.79

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55.33	86.79
31-Mar-20	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/1213/19-20	0.40	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/1214/19-20	0.26	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020. - MPL				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/1215/19-20	0.20	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
	By	**G V Research Center Pvt Ltd**	**Sales**	SSLOG/1217/19-20		0.02
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/1219/19-20		0.46
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
	By	**Vista Homes**	**Sales**	SSLOG/1222/19-20		0.36
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/1223/19-20	0.20	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/1224/19-20	0.32	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG/1225/19-20		0.28
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
		Carried Over			56.71	87.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56.71	87.91
31-Mar-20	By **Modi Housing Pvt Ltd** *Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020. - SOVLLP 114 Villas*	**Sales**	SSLOG/1226/19-20		0.28
	By **Modi Properties Pvt Ltd.** *Being CR Consultation charges for the month of Mar ' 2020. -MPL*	**Sales**	SSLOG/1227/19-20		0.16
	By **Modi Realty Mallapur LLP** *Being CR Consultation charges for the month of Mar ' 2020.*	**Sales**	SSLOG/1228/19-20		0.26
	By **Nilgiri Estates** *Being CR Consultation charges for the month of Mar ' 2020.*	**Sales**	SSLOG/1230/19-20		0.30
	To **CR Consultation Charges** *Being CR Consultation charges for the month of Mar ' 2020.*	**Sales**	SSLOG/1231/19-20	0.34	
	To **CR Consultation Charges** *Being CR Consultation charges for the month of Mar ' 2020.*	**Sales**	SSLOG/1232/19-20	0.12	
	By **Mehta And Modi Realty Kowkur LLP** *Being Advertisment charges for the month of Feb & Mar ' 2020.*	**Sales**	SSLOG/1238/19-20		0.34
	By **Modi Properties Pvt Ltd.** *Being Advertisment charges for the month of Feb & Mar ' 2020. - MPL*	**Sales**	SSLOG/1239/19-20		0.20
	By **Modi Realty Mallapur LLP** *Being Advertisment charges for the month of Feb & Mar ' 2020.*	**Sales**	SSLOG/1240/19-20		0.42
	To **Advertising Services @ 18%** *Being Advertisment charges for the month of Feb & Mar ' 2020. - SOVLLP 114 Villas*	**Sales**	SSLOG/1242/19-20	0.44	
	To **Advertising Services @ 18%** *Being Advertisment charges for the month of Feb & Mar ' 2020.*	**Sales**	SSLOG/1243/19-20	0.06	
	By **East Side Residency Annojiguda LLP** *Being Advertisment charges for the month of Feb & Mar ' 2020.*	**Sales**	SSLOG/1244/19-20		0.40
	By **Modi Realty Miryalaguda LLP** *Being Advertisment charges for the month of Feb & Mar ' 2020.*	**Sales**	SSLOG/1246/19-20		0.42
	To **Advertising Services @ 18%** *Being Advertisment charges for the month of Feb & Mar ' 2020.*	**Sales**	SSLOG/1247/19-20	0.40	
	Carried Over			58.07	90.69

continued ...

Date		Particulars	Vch Type	Vch No.		Debit	Credit
		Brought Forward				58.07	90.69
31-Mar-20	By	**Vista Homes**	**Sales**	SSLOG/1248/19-20			0.48
		Being Advertisment charges for the month of Feb & Mar ' 2020.					
	To	**Advertising Services @ 18%**	**Sales**	SSLOG/1249/19-20		0.16	
		Being Advertisment charges for the month of Feb & Mar ' 2020.					
	By	**Modi Consultancy Services**	**Sales**	SSLOG/1250/19-20			0.08
		Being Advertisment charges for the month of Feb & Mar ' 2020.					
	By	**Matrix Real Estates Consultants LLP**	**Sales**	SSLOG/1251/19-20			0.24
		Being Advertisment charges for the month of Feb & Mar ' 2020.					
	By	**G V Discover Center Pvt Ltd**	**Sales**	SSLOG/1254/19-20			0.14
		Being Registation of Simple mortagage deed infavour of TSIICJALA commissioner, Industrial EStates Medchal for Turkapally land.					
	To	**Jagati Publications Limited**	**Purchase**		180	0.24	
		Being Sales classified AD of MPL in Sakshi News Paper on 13th to 17th March 2020. against Bill No:- TG7000157168 dt:- 13.03. 2020.					
	By	**Advertisement @ 5%**	**Purchase**		181		0.76
		Being Sales classified AD of MPL in Sakshi News Paper on 13th to 17th March 2020. against Bill No:- TG7000157169 dt:- 14.03. 2020.					
	By	**Advertisement @ 5%**	**Purchase**		182		0.76
		Being Sales classified AD of MPL in Sakshi News Paper on 13th to 17th March 2020. against Bill No:- TG7000157170 dt:- 15.03. 2020.					
	By	**Advertisement @ 5%**	**Purchase**		183		0.26
		Being Sales Classified AD of GMR in Sakshi News Paper on 20th to 3rd march 2020 against Bill no: TG700016109 dt: 20.03.2020					
	By	**Advertisement @ 5%**	**Purchase**		184		0.26
		Being Sales Classified AD of GMR in Sakshi News Paper on 21st to 3rd march 2020 against Bill no: TG7000158406 dt: 21.03. 2020					
	By	**Advertisement @ 5%**	**Purchase**		185		0.26
		Being Sales Classified AD of GMR in Sakshi News Paper on 22nd to 3rd march 2020 against Bill no: TG7000160400 dt: 22.03. 2020					
						58.47	93.93
	To	**Closing Balance**				35.46	
						93.93	**93.93**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

R Sanjay Happay Card On Ac

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**325.00**
5-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	5	325.00	
		Being Neft to MHPL towards R Sanjay happay card payment.				
					325.00	**325.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Sai Leela Residency

Ledger Account

Rajiv Highwag; Godavarikhani
Peddapalli

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	1011	1,343.00	
		Being amount credited to Murali expenses card towards Lodge Rent for Papers Inserts at Godhavarikhani against Bill NO:- 210 dt:- 28.09.19				
	By	**Advertisement Charges @ 12%**	**Purchase**	56		1,343.00
		Being amount credited to Sai Leela Residency towards Lodge rent for papers inserts(Nagaireddy, Suresh, & Kranthi) against Bill No:- 210 dt:- 28.09.19				
					1,343.00	**1,343.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Salma Begum Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By **Staff Salaries Account**	**Journal**	453		12,434.00
	Being amount credited to Staff towards Salaries for the month of July ' 19				
	To Provident Fund Employee Contribution	**Journal**	454	746.00	
	Being amount debited to Staff towards PF for the month of July ' 19				
	To **ESI Employee Contribution**	**Journal**	455	218.00	
	Being amount debited to staff towards ESI Contribution for the month of July ' 19				
6-Aug-19	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	206	11,470.00	
	Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
				12,434.00	**12,434.00**

Sanjay Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	571	1,075.00	
		Being Neft to SOVLLP towards Sanjay expenses card reloaded on behalf for Food allowances to QC Team.				
	By	**Staff Welfare**	Journal	1262		1,075.00
		Being amount credited to Sanjay expenses card towards Food allowances to QC Team (T Vinod; G Rajesh) went to AGH Site visit for QC Checking on 02.11.19; 05.11.19 & 12.11. 19.				
10-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	638	1,187.00	
		Being Neft to SOVLLP towards Sanjay expenses card reloaded on behalf.				
	By	**Toll Tax Charges**	Journal	1403		1,187.00
		being amount credtied to Sanjay expenses towards Toll taxes charges paid by Somesh went to AGH project on 25.11.19 and Food allowances & QC Team V Sanketh went to AGH site on 14.11.19 for QC check & 20.11. 19 given food allowances.				
21-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	734	700.00	
		Being Neft to SOVLLP towards R Sanjay expenses card payment for QC Team food allowances went to SCLLP & AGH Project site visit on 3rd; 13th; 18th & 28th paid on behalf.				
	By	**Staff Welfare**	Journal	1463		700.00
		Being amount credited to Sanjay expenses card towards Food allowances to V Sanketh, T Vinod for AGH and SCLLP for QC check in site on 18.12.19; 28.11.19; 03.12.19 & 13. 12.19				
4-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	807	3,215.00	
		Being Neft to Sanjay R towards expenses card reloaded				
10-Jan-20	By	**Staff Welfare**	Journal	1601		3,215.00
		Being amount credited to Sanjay expenses card towards Food allowances to QC Team went to AGH site visits on Dec ' 12th; 17th; 20th; 21st and Mahendra Jeeto Vehicle No:- TS10UB 3123 serviced against Bill No:- RBV20B001362 dt:- 30.12.19				
		Carried Over			6,177.00	6,177.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,177.00	6,177.00
18-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	892	2,391.00	
		Being Neft to SOVLLP towards Sanjay expenses card reloaded for Qc Team food allowances and Driver somanna allowances.				
20-Jan-20	By	**Staff Welfare**	**Journal**	1656		2,391.00
		Being amount credited to Sanjay expenses towards Somesh went to AGH project with QC Team , Toll taxes charges paid by Somanna on 29.12.19 and QC Team went o AGH project for Qc check on 1oth & 11th Dec and Jayo vehicle servicing transport charges.				
1-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	934	900.00	
		Being Neft to SOVLLP towards Sanjay expenses card reloaded for Food allowances for QC Team on 21st & 28th Jan ' 2020.				
7-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	985	900.00	
		Being Neft to SOVLLP towards Sanjay expenses card reloaded for food allowances for QC Team				
15-Feb-20	By	**Staff Welfare**	**Journal**	1806		900.00
		Being amount credited to sanjay expenses card towards QC Team food allowances went to AGH site visit for QC Check on 21 & 28th.				
	By	**Staff Welfare**	**Journal**	1808		900.00
		Being amount credited to sanjay expenses card towards QC Team food allowances went to AGH site visit for QC Check on 1st; 2nd & 6th.				
28-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1110	536.00	
		Being Neft to SOVLLP towards Sanjay expenses card reloaded for QC Team Food Allowances and toll taxes charges ch Krishna went to AGHT site visit dt ;- 21.02. 2020.				
29-Feb-20	By	**Toll Tax Charges**	**Journal**	1903		536.00
		Being amount credited to Sanjay expense card towards Food allowances to Ch Krishna went to AGH site visit on 21.02.20. and toll taxes charges made on 21.02.2020 bills enclosed.				
21-Mar-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1192	2,165.00	
		Being Neft to SOVLLP towards Sanjay Expenses card reloaded for Toll charges, Food allowances to SK Raju & Ch Krishna went to AGH Site visits.				
		Carried Over			13,069.00	10,904.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,069.00	10,904.00
23-Mar-20	By **Toll Tax Charges**	**Journal**	2019		2,165.00
	Being amount credited to Sanjay expenses card towards toll taxes paid by Ch krishna went to AGH site visit with QC Team dates on 27.02.20; 10.03.20; 05.03.2020. Bills enclosed.				
				13,069.00	**13,069.00**

SDNMJK Realty Pvt Ltd

Ledger Account

5-2-223;
Gokul Distillery Road
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-20	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	1704	350.00	
		Being amount credited to Ramesh expenses card towards Link documents xerox of GHT; MPL - Frakling charges & Notary; JMKGEC & GVDC - purchase of Stamp papers; MPL purchase of bags				
2-Mar-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	869		350.00
		Being Neft from SDNMJk twoards purchase of stamp papers on behalf of Ramesh expenses cardd.				
4-Mar-20	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/1177/19-20	354.00	
		Being EC Expenses for Ramky Towers Project for Kotak Mahindra Bank Purpose - 2 Nos.				
					704.00	350.00
	By	**Closing Balance**				354.00
					704.00	**704.00**

Serene Constructions LLP

Ledger Account

Soham Mansion; 5-4-187/3 & 4;
3rd Floor; M G Road;
Ranigunj;
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**10,805.00**	
9-Apr-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	9		4,320.00
		Being Neft from SCLLP towards QC Charges for the month of Mar ' 19				
23-Apr-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	43		11,175.00
		Being Neft from SCLLP towards Services charges on Po's for the month of Feb ' 19 & excess amount received of RS:- 4690 wrongly transferred instead of MFHLLP which was QC Charges.				
2-May-19	To	**Service Charges PO**	**Sales**	SSLOG/ 57/19-20	9,996.00	
		Being Service Charges on PO's for the month of Mar ' 19				
9-May-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	76		9,149.00
		Being Neft from SCLLP towards Service charges on Po's for the month of Mar ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	115		847.00
		Being TDS Receivable from SCLLP towards on Service charge on Po's for the month of Mar ' 19				
20-May-19	To	Admin Service Charges @ 18%	**Sales**	SSLOG/ 61/19-20	3,540.00	
		being amount debited to SCLLP towards Admin Audit Service Report charges of B Praveen for the month of Apr ' 19				
28-May-19	By	**TDS Receivable 19 - 20**	**Journal**	155		300.00
		Being TDS Receivable from SCLLP towards on Admin Service charges for the month of Apr ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	86		3,240.00
		Being Neft from SCLLP towards Admin Service (B Praveen) charges for the month of Apr ' 19				
29-Jun-19	To	Admin Service Charges @ 18%	**Sales**	SSLOG/113/19-20	3,540.00	
		Being Admin Service charges (Praveen Audit) for the month of June ' 19				
		Carried Over			27,881.00	29,031.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,881.00	29,031.00
10-Jul-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/149/19-20	4,248.00	
		Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
15-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	161		3,888.00
		Being Neft from SCLLP towards Admin Serivce charges (Suneel Kumar) for the month of Apr to June ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	355		360.00
		Being TDS Receivable from SCLLP towards on Admin Service Charges (Suneel Kumar) for the month of Apr to June ' 19				
12-Aug-19	To	**Service Charges PO**	**Sales**	SSLOG/313/19-20	519.00	
		Being amount debited to SCLLP towards Service charges on Po's for the month of Apr ' 19				
4-Sep-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/423/19-20	708.00	
		Being Admin Service charges (Suneel)for the month of Aug ' 19				
30-Sep-19	By	**TDS Receivable 19 - 20**	**Journal**	967		404.00
		Being TDS Recoverable				
16-Oct-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/577/19-20	1,416.00	
		Being Admin & Service charges (Suneel) for the month of Sept ' 19				
21-Oct-19	By	**TDS Receivable 19 - 20**	**Journal**	1090		120.00
		Being TDS REceivable from Serenece Consturction LLP towards Admin Service Charges (Suneel) for the month of Sept ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	495		939.00
		Being Neft from SCLLP towards on Admin Service charges (Suneel) for the month of Sept ' 19				
25-Oct-19	To	**Service Charges PO**	**Sales**	SSLOG/595/19-20	10,222.00	
		Being Service charges on PO's for the month of June ' 19				
29-Oct-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	508		9,356.00
		Being Neft from SCLLP towards Service charges on Po's for the month of June ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1124		866.00
		Being TDS Receivable from SCLLP towards on Service charges on PO's for the month of June ' 19				
31-Oct-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/663/19-20	1,416.00	
		Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
		Carried Over			46,410.00	44,964.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,410.00	44,964.00
6-Nov-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	562		1,296.00
		Being Neft from SCLLP towards Service charges on PO's for the month of June ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1212		120.00
		Being TDS Receivable from SCLLP towards on Service charges on PO's for the month of June ' 19				
29-Nov-19	To	**Service Charges PO**	**Sales**	SSLOG/718/19-20	6,583.00	
		Being Service charges On Po's for the month of July ' 19				
2-Dec-19	To	**Service Charges PO**	**Sales**	SSLOG/763/19-20	18,055.00	
		Being Service charges on PO's for the month of Aug ' 19				
3-Dec-19	By	**TDS Receivable 19 - 20**	**Journal**	1346		558.00
		Being TDS Receivable from SCLLLP towards on Service charges on PO's for the month of July ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	609		6,025.00
		Being Neft from SCLLP towards on Service charges On Po's for the month of July ' 19				
10-Dec-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	639		16,525.00
		Being Neft from SCLLP towards Service charges on Po's for the month of Aug ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1400		1,530.00
		Being TDS Receivable from Serene construction LLP towards on Service charges on Po's for the month of Aug ' 19				
16-Dec-19	By	**TDS Receivable 19 - 20**	**Journal**	1450		1,530.00
		Being Neft from SCLLP towards on Service charges on PO's for the month of Aug ' 19				
17-Dec-19	To	**Service Charges PO**	**Sales**	SSLOG/802/19-20	6,534.00	
		Being Service charges on Po's for the month of Sept ' 19				
20-Dec-19	To	**Service Charges PO**	**Sales**	SSLOG/820/19-20	4,759.00	
		Being Service charges On Po's for the month of Oct ' 19				
26-Dec-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	696		5,980.00
		Being Neft from SCLLP towards on Service charges on Po's for the month of SEpt ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	697		4,356.00
		Being Neft from SCLLP towards on Service charges on Po's for the month of Oct ' 19				
31-Dec-19	By	**TDS Receivable 19 - 20**	**Journal**	1525		957.00
		Being TDS REceivable from SCLLP towards on Service charges on PO's for the month of Sept & OCt ' 19				
		Carried Over			82,341.00	83,841.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,341.00	83,841.00
27-Feb-20	To	**Service Charges PO**	**Sales**	SSLOG/1101/19-20	7,533.00	
		Being Service charges on PO's for the month of Nov ' 2019.				
	To	**Service Charges PO**	**Sales**	SSLOG/1119/19-20	2,230.00	
		Being Service charges on PO's for the month of Dec ' 2019.				
1-Mar-20	By	**TDS Receivable 19 - 20**	**Journal**	1932		827.00
		Being TDS Receivable from SCLLP towards on Service charges on Po's for the month of No & Dec ' 2019.				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	854		8,936.00
		Being Neft from SCLLP towards on Service charges On Po's for the month of Nov & Dec ' 2019.				
					92,104.00	93,604.00
	To	**Closing Balance**			1,500.00	
					93,604.00	**93,604.00**

Service Charges PO

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-19	By **B & C Estates**	**Sales**	SSLOG/ 46/19-20		7,925.57
	Being Service charges on PO's for the month of Mar ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/ 47/19-20		5,521.83
	Being Service Charges on PO's for the month of Mar ' 19				
	By **Greenwood Estates**	**Sales**	SSLOG/ 48/19-20		306.34
	Being Service charges on PO's for the month of Mar ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/ 49/19-20		4,533.97
	Being Service charges on PO's for the month of Mar ' 19				
	By **Modi Consultancy Services**	**Sales**	SSLOG/ 50/19-20		26.34
	Being Service charges on PO's for the month of Mar ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/ 51/19-20		54.77
	Being Service charges on PO's for the month of Mar ' 19				
	By **Modi Properties Pvt Ltd.**	**Sales**	SSLOG/ 52/19-20		31.34
	Being Service charges on PO's for the month of Mar ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/ 53/19-20		2,437.70
	Being Service charges on PO's for the month of Mar ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/ 54/19-20		175.22
	Being Service charges on PO's for the month of Mar ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/ 55/19-20		11,412.47
	Being Service charges on PO's for the month of Mar ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/ 56/19-20		6,222.59
	Being Service charges on Po's for the month of Mar ' 19				
	By **Serene Constructions LLP**	**Sales**	SSLOG/ 57/19-20		8,471.46
	Being Service Charges on PO's for the month of Mar ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/ 58/19-20		41,908.81
	Being Service charges on Po's for the month of Mar ' 19				
	Carried Over				89,028.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				89,028.41
2-May-19	By **Villa Orchids LLP**	**Sales**	SSLOG/ 59/19-20		10,578.00
	Being Service charges on PO's for the month of Mar ' 19				
	By **Vista Homes**	**Sales**	SSLOG/ 60/19-20		24,629.52
	Being Service charges on PO' s for the month of Mar ' 19				
12-Aug-19	By **B & C Estates**	**Sales**	SSLOG/301/19-20		29,957.00
	Being amount debited to B & C Estates towards Service charges on PO's for the month of Apr ' 19				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLOG/302/19-20		272.00
	Being amount debited to GVDC towards Service charges on PO's for the month of Apr ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/303/19-20		6,032.00
	Being amount dedited to GRVC towards Service charges on PO for the month of Apr ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/304/19-20		2,875.00
	Being amount debited to KNM towards Service charges on PO's for the month of Apr ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/305/19-20		2,175.00
	Being amount debiited to MFHLLP towards Service charges on Po's for the month of Apr ' 19				
	By **Modi Properties Pvt Ltd.**	**Sales**	SSLOG/306/19-20		123.00
	Being amount debited to MPPL towards Service charges on PO's for the month of Apr ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/307/19-20		32,693.00
	Being amount debited to MPL towards Service Charges on PO's for the month of Apr ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/308/19-20		412.00
	Being amount debited to GMR towards Service charges on PO's for the month of Apr ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/309/19-20		2,799.00
	Being amount debited to MRMLLP towards Service charges on PO's for the month of Apr ' 2019				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/310/19-20		504.00
	Being amount debited to MRGV towards Service charges on Po's for the month of Apr ' 19				
	Carried Over				2,02,077.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,02,077.93
12-Aug-19	By **Nilgiri Estates**	**Sales**	SSLOG/311/19-20		9,071.00
	Being amount debited to NE towards Service charges on Po's for the month of Apr ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/312/19-20		10,189.00
	Being amount debited to PMR - II towards Service charges on PO's for the month of Apr ' 19				
	By **Serene Constructions LLP**	**Sales**	SSLOG/313/19-20		440.00
	Being amount debited to SCLLP towards Service charges on Po's for the month of Apr ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/314/19-20		20,046.00
	Being amount debited to SOVLLP towards Service Charges on Po's for the month of Apr ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/315/19-20		26,653.00
	Being amount debited to VOCLLP towards Service charges on Po's for the month of Apr ' 19				
	By **Vista Homes**	**Sales**	SSLOG/316/19-20		93,600.00
	Being amount debited to Vista towards Service charges on Po's for the month of Apr ' 19				
22-Aug-19	By **B & C Estates**	**Sales**	SSLOG/335/19-20		18,679.73
	Being Service Charges on PO's for the month of May ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/336/19-20		872.25
	Being Service Charges on PO's for the month of May ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/337/19-20		12,958.46
	Being Service Charges on PO's for the month of May ' 19				
	By **Modi Consultancy Services**	**Sales**	SSLOG/338/19-20		100.07
	Being Service Charges on PO's for the month of May ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/339/19-20		341.91
	Being Service Charges on PO's for the month of May ' 19				
	By **Modi Properties Pvt Ltd.**	**Sales**	SSLOG/340/19-20		17.87
	Being Service Charges on PO's for the month of May ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/341/19-20		79,815.35
	Being Service Charges on PO's for the month of May ' 19				
	Carried Over				4,74,862.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,74,862.57
22-Aug-19	By **Modi Realty Mallapur LLP** *Being Service Charges on PO's for the month of May ' 19*	**Sales**	SSLOG/342/19-20		236.00
	By **Modi Realty Miryalaguda LLP** *Being Service Charges on PO's for the month of May ' 19*	**Sales**	SSLOG/343/19-20		12,489.23
	By **Modi Realty Genome Valley LLP** *Being Service Charges on PO's for the month of May ' 19*	**Sales**	SSLOG/344/19-20		809.84
	By **Nilgiri Estates** *Being Service Charges on PO's for the month of May ' 19*	**Sales**	SSLOG/345/19-20		5,885.96
	By **Paramount Estates** *Being Service Charges on PO's for the month of May ' 19*	**Sales**	SSLOG/346/19-20		5,112.47
	By **Villa Orchids LLP** *Being Service Charges on PO's for the month of May ' 19*	**Sales**	SSLOG/347/19-20		4,447.13
	By **Vista Homes** *Being Service Charges on PO's for the month of May ' 19*	**Sales**	SSLOG/348/19-20		42,024.97
	By **Silver Oak Villas LLP** *Being Service Charges on PO's for the month of May ' 19*	**Sales**	SSLOG/349/19-20		29,564.53
25-Oct-19	By **Aedis Developers LLP** *Being Service charges on PO's for the month of June ' 19*	**Sales**	SSLOG/581/19-20		734.00
	By **B & C Estates** *Being Service charges on PO's for the month of June ' 19*	**Sales**	SSLOG/582/19-20		25,753.00
	By **G V Research Center Pvt Ltd** *Being Service charges on PO's for the month of June ' 19*	**Sales**	SSLOG/583/19-20		1,176.00
	By **Kadakia & Modi Housing** *Being Service charges on PO's for the month of June ' 19*	**Sales**	SSLOG/584/19-20		6,338.00
	By **Modi Farm House (Hyderabad) LLP** *Being Service charges on PO's for the month of June ' 19*	**Sales**	SSLOG/585/19-20		136.00
	By **Modi Properties Pvt Ltd.** *Being Service charges on PO's for the month of June ' 19*	**Sales**	SSLOG/586/19-20		264.00
	By **Mayflower Platinum** *Being Service charges on PO's for the month of June ' 19*	**Sales**	SSLOG/587/19-20		20,118.00
	Carried Over				6,29,951.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,29,951.70
25-Oct-19	By **Modi Realty Mallapur LLP** *Being Service charges on PO's for the month of June ' 19*	**Sales**	SSLOG/588/19-20		93.00
	By **Modi Realty Miryalaguda LLP** *Being Service charges on PO's for the month of June ' 19*	**Sales**	SSLOG/589/19-20		4,892.00
	By **Modi Realty Vikarabad LLP** *Being Service charges on PO's for the month of June ' 19*	**Sales**	SSLOG/590/19-20		116.00
	By **Modi Realty Genome Valley LLP** *Being Service charges on PO's for the month of June ' 19*	**Sales**	SSLOG/591/19-20		307.00
	By **Nilgiri Estates** *Being Service charges on PO's for the month of June ' 19*	**Sales**	SSLOG/592/19-20		20,809.00
	By **Paramount Builders** *Being Service charges on PO's for the month of June ' 19*	**Sales**	SSLOG/593/19-20		51.00
	By **Paramount Estates** *Being Service charges on PO's for the month of June ' 19*	**Sales**	SSLOG/594/19-20		2,813.00
	By **Serene Constructions LLP** *Being Service charges on PO's for the month of June ' 19*	**Sales**	SSLOG/595/19-20		8,663.00
	By **Silver Oak Villas LLP** *Being Service charges on PO's for the month of June ' 19*	**Sales**	SSLOG/596/19-20		16,006.00
	By **Syed Mehdi** *Being Service charges on PO's for the month of June ' 19*	**Sales**	SSLOG/597/19-20		2,656.00
	By **Villa Orchids LLP** *Being Service charges on PO's for the month of June ' 19*	**Sales**	SSLOG/598/19-20		19,128.00
	By **Vista Homes** *Being Service charges on PO's for the month of June ' 19*	**Sales**	SSLOG/599/19-20		51,064.00
29-Nov-19	By **Aedis Developers LLP** *Being Service charges On Po's for the month of July ' 19*	**Sales**	SSLOG/704/19-20		4,098.53
	By **B & C Estates** *Being Service charges On Po's for the month of July ' 19*	**Sales**	SSLOG/705/19-20		8,044.64
	By **G V Research Center Pvt Ltd** *Being Service charges On Po's for the month of July ' 19*	**Sales**	SSLOG/706/19-20		328.97
	Carried Over				7,69,021.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,69,021.84
29-Nov-19	By **Greenwood Estates** *Being Service charges On Po's for the month of July ' 19*	**Sales**	SSLOG/707/19-20		454.60
	By **Kadakia & Modi Housing** *Being Service charges On Po's for the month of July ' 19*	**Sales**	SSLOG/708/19-20		3,068.26
	By **Mehta And Modi Realty Kowkur LLP** *Being Service charges On Po's for the month of July ' 19*	**Sales**	SSLOG/709/19-20		709.00
	By **Modi Farm House (Hyderabad) LLP** *Being Service charges On Po's for the month of July ' 19*	**Sales**	SSLOG/710/19-20		217.86
	By **Modi Properties Pvt Ltd.** *Being Service charges On Po's for the month of July ' 19*	**Sales**	SSLOG/711/19-20		13.09
	By **Mayflower Platinum** *Being Service charges On Po's for the month of July ' 19 - MPL*	**Sales**	SSLOG/712/19-20		33,252.35
	By **Modi Realty Mallapur LLP** *Being Service charges On Po's for the month of July ' 19*	**Sales**	SSLOG/713/19-20		8,586.22
	By **Modi Realty Miryalaguda LLP** *Being Service charges On Po's for the month of July ' 19*	**Sales**	SSLOG/714/19-20		7,351.15
	By **Modi Realty Genome Valley LLP** *Being Service charges On Po's for the month of July ' 19*	**Sales**	SSLOG/715/19-20		1,269.83
	By **Nilgiri Estates** *Being Service charges On Po's for the month of July ' 19*	**Sales**	SSLOG/716/19-20		1,544.18
	By **Paramount Estates** *Being Service charges On Po's for the month of July ' 19*	**Sales**	SSLOG/717/19-20		1,516.86
	By **Serene Constructions LLP** *Being Service charges On Po's for the month of July ' 19*	**Sales**	SSLOG/718/19-20		5,578.54
	By **Silver Oak Villas LLP** *Being Service charges On Po's for the month of July ' 19*	**Sales**	SSLOG/719/19-20		5,392.85
	By **Villa Orchids LLP** *Being Service charges On Po's for the month of July ' 19*	**Sales**	SSLOG/720/19-20		20,368.33
	By **Vista Homes** *Being Service charges On Po's for the month of July ' 19*	**Sales**	SSLOG/721/19-20		11,406.37
	Carried Over				8,69,751.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,69,751.33
2-Dec-19	By **Aedis Developers LLP** *Being Service charges on PO's for the month of Aug ' 19*	**Sales**	SSLOG/749/19-20		1,193.71
	By **B & C Estates** *Being Service charges on PO's for the month of Aug ' 19*	**Sales**	SSLOG/750/19-20		4,262.98
	By **East Side Residency Annojiguda LLP** *Being Service charges on PO's for the month of Aug ' 19*	**Sales**	SSLOG/751/19-20		1,448.15
	By **G V Research Center Pvt Ltd** *Being Service charges on PO's for the month of Aug ' 19*	**Sales**	SSLOG/752/19-20		308.68
	By **Greenwood Estates** *Being Service charges on PO's for the month of Aug ' 19*	**Sales**	SSLOG/753/19-20		98.48
	By **Kadakia & Modi Housing** *Being Service charges on PO's for the month of Aug ' 19*	**Sales**	SSLOG/754/19-20		981.55
	By **Mehta And Modi Realty Kowkur LLP** *Being Service charges on PO's for the month of Aug ' 19*	**Sales**	SSLOG/755/19-20		1,020.48
	By **Modi Properties Pvt Ltd.** *Being Service charges on PO's for the month of Aug ' 19*	**Sales**	SSLOG/756/19-20		311.94
	By **Modi Realty Mallapur LLP** *Being Service charges on PO's for the month of Aug ' 19*	**Sales**	SSLOG/757/19-20		12,891.47
	By **Modi Realty Miryalaguda LLP** *Being Service charges on PO's for the month of Aug ' 19*	**Sales**	SSLOG/758/19-20		10,495.67
	By **Modi Realty Genome Valley LLP** *Being Service charges on PO's for the month of Aug ' 19*	**Sales**	SSLOG/759/19-20		831.28
	By **Nilgiri Estates** *Being Service charges on PO's for the month of Aug ' 19*	**Sales**	SSLOG/760/19-20		4,158.45
	By **Paramount Builders** *Being Service charges on PO's for the month of Aug ' 19*	**Sales**	SSLOG/761/19-20		54.61
	By **Paramount Estates** *Being Service charges on PO's for the month of Aug ' 19*	**Sales**	SSLOG/762/19-20		1,590.50
	By **Serene Constructions LLP** *Being Service charges on PO's for the month of Aug ' 19*	**Sales**	SSLOG/763/19-20		15,301.23
	Carried Over				9,24,700.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,24,700.51
2-Dec-19	By **Villa Orchids LLP** *Being Service charges on PO's for the month of Aug ' 19*	**Sales**	SSLOG/764/19-20		13,082.60
	By **Vista Homes** *Being Service charges on PO's for the month of Aug ' 19*	**Sales**	SSLOG/765/19-20		12,179.40
	By **Silver Oak Villas LLP** *Being Service charges on PO's for the month of Aug ' 19*	**Sales**	SSLOG/766/19-20		21,055.49
17-Dec-19	By **Aedis Developers LLP** *being Service charges on Po's for the month of Sept ' 19*	**Sales**	SSLOG/789/19-20		6,184.48
	By **B & C Estates** *Being Service charges on Po's for the month of Sept ' 19*	**Sales**	SSLOG/790/19-20		1,002.68
	By **G V Research Center Pvt Ltd** *Being Service charges on Po's for the month of Sept ' 19*	**Sales**	SSLOG/791/19-20		248.16
	By **Kadakia & Modi Housing** *Being Service charges on Po's for the month of Sept ' 19*	**Sales**	SSLOG/792/19-20		8,696.99
	By **Mehta And Modi Realty Kowkur LLP** *Being Service charges on Po's for the month of Sept ' 19*	**Sales**	SSLOG/793/19-20		9,479.53
	By **Modi Farm House (Hyderabad) LLP** *Being Service charges on Po's for the month of Sept ' 19*	**Sales**	SSLOG/794/19-20		110.00
	By **Modi Properties Pvt Ltd.** *Being Service charges on Po's for the month of Sept ' 19*	**Sales**	SSLOG/795/19-20		1,099.97
	By **Modi Realty Miryalaguda LLP** *Being Service charges on Po's for the month of Sept ' 19*	**Sales**	SSLOG/796/19-20		2,279.89
	By **Mayflower Platinum** *Being Service charges on Po's for the month of Sept ' 19 - MPL*	**Sales**	SSLOG/797/19-20		84,946.99
	By **Modi Realty Mallapur LLP** *Being Service charges on Po's for the month of Sept ' 19*	**Sales**	SSLOG/798/19-20		1,160.85
	By **Modi Realty Genome Valley LLP** *Being Service charges on Po's for the month of Sept ' 19*	**Sales**	SSLOG/799/19-20		262.65
	By **Nilgiri Estates** *Being Service charges on Po's for the month of Sept ' 19*	**Sales**	SSLOG/800/19-20		7,026.55
	Carried Over				10,93,516.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,93,516.74
17-Dec-19	By **Paramount Estates** *Being Service charges on Po's for the month of Sept ' 19*	**Sales**	SSLOG/801/19-20		550.14
	By **Serene Constructions LLP** *Being Service charges on Po's for the month of Sept ' 19*	**Sales**	SSLOG/802/19-20		5,537.17
	By **Silver Oak Villas LLP** *Being Service charges on Po's for the month of Sept ' 19*	**Sales**	SSLOG/803/19-20		11,374.60
	By **Villa Orchids LLP** *Being Service charges on Po's for the month of Sept ' 19*	**Sales**	SSLOG/804/19-20		4,877.16
	By **Vista Homes** *Being Service charges on Po's for the month of Sept ' 19*	**Sales**	SSLOG/805/19-20		42,745.21
20-Dec-19	By **Aedis Developers LLP** *Being Service charges On Po's for the month of Oct ' 19*	**Sales**	SSLOG/806/19-20		243.33
	By **B & C Estates** *Being Service charges On Po's for the month of Oct ' 19*	**Sales**	SSLOG/807/19-20		10,757.64
	By **G V Research Center Pvt Ltd** *Being Service charges On Po's for the month of Oct ' 19*	**Sales**	SSLOG/808/19-20		23,464.41
	By **Kadakia & Modi Housing** *Being Service charges On Po's for the month of Oct ' 19*	**Sales**	SSLOG/809/19-20		1,536.02
	By **Mehta And Modi Realty Kowkur LLP** *Being Service charges On Po's for the month of Oct ' 19*	**Sales**	SSLOG/810/19-20		5,025.46
	By **Modi Farm House (Hyderabad) LLP** *Being Service charges On Po's for the month of Oct ' 19*	**Sales**	SSLOG/811/19-20		191.39
	By **Modi Housing Pvt Ltd** *Being Service charges On Po's for the month of Oct ' 19*	**Sales**	SSLOG/812/19-20		2,338.88
	By **Modi Properties Pvt Ltd.** *Being Service charges On Po's for the month of Oct ' 19*	**Sales**	SSLOG/813/19-20		142.68
	By **Mayflower Platinum** *Being Service charges On Po's for the month of Oct ' 19 - MPL*	**Sales**	SSLOG/814/19-20		44,916.77
	By **Modi Realty Miryalaguda LLP** *Being Service charges On Po's for the month of Oct ' 19*	**Sales**	SSLOG/815/19-20		7,868.02
	Carried Over				12,55,085.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,55,085.62
20-Dec-19	By **Modi Realty Mallapur LLP** *Being Service charges On Po's for the month of Oct ' 19*	**Sales**	SSLOG/816/19-20		5,535.46
	By **Modi Realty Genome Valley LLP** *Being Service charges On Po's for the month of Oct ' 19*	**Sales**	SSLOG/817/19-20		589.95
	By **Nilgiri Estates** *Being Service charges On Po's for the month of Oct ' 19*	**Sales**	SSLOG/818/19-20		1,749.38
	By **Paramount Estates** *Being Service charges On Po's for the month of Oct ' 19*	**Sales**	SSLOG/819/19-20		1,341.38
	By **Serene Constructions LLP** *Being Service charges On Po's for the month of Oct ' 19*	**Sales**	SSLOG/820/19-20		4,032.72
	By **Silver Oak Villas LLP** *Being Service charges On Po's for the month of Oct ' 19*	**Sales**	SSLOG/821/19-20		22,077.66
	By **Villa Orchids LLP** *Being Service charges On Po's for the month of Oct ' 19*	**Sales**	SSLOG/822/19-20		3,020.89
	By **Vista Homes** *Being Service charges On Po's for the month of Oct ' 19*	**Sales**	SSLOG/823/19-20		17,775.66
27-Feb-20	By **Aedis Developers LLP** *Being Service charges on PO's for the month of Nov ' 2019.*	**Sales**	SSLOG/1086/19-20		2,406.65
	By **B & C Estates** *Being Service charges on PO's for the month of Nov ' 2019.*	**Sales**	SSLOG/1087/19-20		1,991.16
	By **East Side Residency Annojiguda LLP** *Being Service charges on PO's for the month of Nov ' 2019.*	**Sales**	SSLOG/1088/19-20		47.99
	By **G V Research Center Pvt Ltd** *Being Service charges on PO's for the month of Nov ' 2019.*	**Sales**	SSLOG/1089/19-20		6,763.93
	By **Kadakia & Modi Housing** *Being Service charges on PO's for the month of Nov ' 2019.*	**Sales**	SSLOG/1090/19-20		3,040.22
	By **Mehta And Modi Realty Kowkur LLP** *Being Service charges on PO's for the month of Nov ' 2019.*	**Sales**	SSLOG/1091/19-20		4,521.62
	By **Modi Farm House (Hyderabad) LLP** *Being Service charges on PO's for the month of Nov ' 2019.*	**Sales**	SSLOG/1092/19-20		325.82
	Carried Over				13,30,306.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,30,306.11
27-Feb-20	By **Modi Housing Pvt Ltd** *Being Service charges on PO's for the month of Nov ' 2019.*	**Sales**	SSLOG/1093/19-20		808.01
	By **Modi Properties Pvt Ltd.** *Being Service charges on PO's for the month of Nov ' 2019.*	**Sales**	SSLOG/1094/19-20		238.42
	By **Mayflower Platinum** *Being Service charges on PO's for the month of Nov ' 2019. - MPL*	**Sales**	SSLOG/1095/19-20		68,592.29
	By **Modi Realty Miryalaguda LLP** *Being Service charges on PO's for the month of Nov ' 2019.*	**Sales**	SSLOG/1096/19-20		4,851.70
	By **Modi Realty Mallapur LLP** *Being Service charges on PO's for the month of Nov ' 2019.*	**Sales**	SSLOG/1097/19-20		1,793.29
	By **Modi Realty Genome Valley LLP** *Being Service charges on PO's for the month of Nov ' 2019.*	**Sales**	SSLOG/1098/19-20		1,702.45
	By **Nilgiri Estates** *Being Service charges on PO's for the month of Nov ' 2019.*	**Sales**	SSLOG/1099/19-20		2,862.68
	By **Paramount Estates** *Being Service charges on PO's for the month of Nov ' 2019.*	**Sales**	SSLOG/1100/19-20		714.29
	By **Serene Constructions LLP** *Being Service charges on PO's for the month of Nov ' 2019.*	**Sales**	SSLOG/1101/19-20		6,383.52
	By **Silver Oak Villas LLP** *Being Service charges on PO's for the month of Nov ' 2019.*	**Sales**	SSLOG/1102/19-20		25,837.55
	By **Villa Orchids LLP** *Being Service charges on PO's for the month of Nov ' 2019.*	**Sales**	SSLOG/1103/19-20		6,837.21
	By **Vista Homes** *Being Service charges on PO's for the month of Nov ' 2019.*	**Sales**	SSLOG/1104/19-20		6,860.06
	By **Aedis Developers LLP** *Being Service charges on PO's for the month of Dec ' 2019.*	**Sales**	SSLOG/1105/19-20		5,024.66
	By **B & C Estates** *Being Service charges on PO's for the month of Dec ' 2019.*	**Sales**	SSLOG/1106/19-20		486.48
	By **G V Research Center Pvt Ltd** *Being Service charges on PO's for the month of Dec ' 2019.*	**Sales**	SSLOG/1107/19-20		19,932.27
	Carried Over				14,83,230.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,83,230.99
27-Feb-20	By **Kadakia & Modi Housing** *Being Service charges on PO's for the month of Dec ' 2019.*	**Sales**	SSLOG/1108/19-20		10,357.02
	By **Mehta And Modi Realty Kowkur LLP** *Being Service charges on PO's for the month of Dec ' 2019.*	**Sales**	SSLOG/1109/19-20		3,942.05
	By **Modi Farm House (Hyderabad) LLP** *Being Service charges on PO's for the month of Dec ' 2019.*	**Sales**	SSLOG/1110/19-20		18.60
	By **Modi Housing Pvt Ltd** *Being Service charges on PO's for the month of Dec ' 2019.*	**Sales**	SSLOG/1111/19-20		223.86
	By **Modi Properties Pvt Ltd.** *Being Service charges on PO's for the month of Dec ' 2019.*	**Sales**	SSLOG/1112/19-20		811.73
	By **Mayflower Platinum** *Being Service charges on PO's for the month of Dec ' 2019. - MPL*	**Sales**	SSLOG/1113/19-20		96,165.52
	By **Modi Realty Miryalaguda LLP** *Being Service charges on PO's for the month of Dec ' 2019.*	**Sales**	SSLOG/1114/19-20		7,669.72
	By **Modi Realty Mallapur LLP** *Being Service charges on PO's for the month of Dec ' 2019.*	**Sales**	SSLOG/1115/19-20		3,927.28
	By **Modi Realty Genome Valley LLP** *Being Service charges on PO's for the month of Dec ' 2019.*	**Sales**	SSLOG/1116/19-20		1,915.75
	By **Nilgiri Estates** *Being Service charges on PO's for the month of Dec ' 2019.*	**Sales**	SSLOG/1117/19-20		2,313.55
	By **Paramount Estates** *Being Service charges on PO's for the month of Dec ' 2019.*	**Sales**	SSLOG/1118/19-20		15.15
	By **Serene Constructions LLP** *Being Service charges on PO's for the month of Dec ' 2019.*	**Sales**	SSLOG/1119/19-20		1,889.96
	By **Silver Oak Villas LLP** *Being Service charges on PO's for the month of Dec ' 2019.*	**Sales**	SSLOG/1120/19-20		16,901.71
	By **Villa Orchids LLP** *Being Service charges on PO's for the month of Dec ' 2019.*	**Sales**	SSLOG/1121/19-20		1,652.10
	By **Vista Homes** *Being Service charges on PO's for the month of Dec ' 2019.*	**Sales**	SSLOG/1122/19-20		41,008.66
	Carried Over				16,72,043.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,72,043.65
					16,72,043.65
To	**Closing Balance**			16,72,043.65	
				16,72,043.65	**16,72,043.65**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

SGST @ 14%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-19	To	**Fortune Commercial Vehicles**	**Purchase**	63	10.94	
		Being amount credited to Fortune Commerical Vehicels towards Mahendra Jayo Vehicle Servicing charges against Inv No:- RBCFOH1200001624 dt:- 28.09.19				
31-Dec-19	To	**Neon Motors Pvt Ltd**	**Purchase**	116	43.34	
		Being amount credited to Neon Motors Pvt Ltd towads Purchase Mahendra Jeeto Vehicle NO:- TS10UB 3123 serviced against Bill No:_ RBV20B001362 dt:- 30.12.19				
31-Mar-20	By	**GST Payable**	**Journal**	2064		54.28
		Being amount set for the month of Apr to Mar ' 20				
					54.28	**54.28**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-19	To **Bennett, Coleman & Co Ltd**	**Purchase**	13	16.26	
	Being amount credited to Bennet coleman towards Sales classified ad in TOI newspapers on 10th to 12 Aug ' 2019 for Paramount Hill County				
	To **Bennett, Coleman & Co Ltd**	**Purchase**	14	20.00	
	Being amount credited to Bennett coleman, towards Paper AD in EENADU Classified for House for Sales on 9.8.19 to 11.08.19 against Recpt No:- 10110121085298 dt:- 7/8 /193				
19-Aug-19	To **Deccan Chroncile Holding Limited**	**Purchase**	17	78.00	
	Being Advertisement charges in Deccan Chroncile for Classified paperAD for House for sale.2nd to 4th Aug ' 19 of AGH Project.				
	To **Bennett, Coleman & Co Ltd**	**Purchase**	18	19.50	
	Being amount credited to Bennet Colemna towards paper Ad fir Flats for sales from 3rd to 5th Augt ' 19 for PMR				
	To **Bennett, Coleman & Co Ltd**	**Purchase**	19	19.50	
	Being amount credited to Bennet Colemna towards paper Ad in TOI for Flats for sales from 3rd to 5th Augt ' 19 for SSLLP				
	To **Ushodaya Enterprises Private Limited**	**Purchase**	20	73.50	
	Being amount credited to Ushodaya Ent pvt ltd towards Paper Ad in Eenadu classified for Lease commerical ad for PM Complex from 2nd to 4th Aug ' 19				
	To **Jagati Publications Limited**	**Purchase**	21	25.13	
	Being amount credited to Jagati Publications Limited towards Paper Ad in Sakshi Classified fro flat for sales from 2nd to 6th Aug ' 19 of MPPL against Inv No:- TG7000077833 dt:- 02.08.19				
	To **Jagati Publications Limited**	**Purchase**	22	25.13	
	Being amount credited to Jagati Publications Limited towards Paper Ad in Sakshi Classified fro flat for sales from 2nd to 6th Aug ' 19 of MPPL against Inv No:- TG7000079375 dt:- 03.08.19				
	Carried Over			277.02	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			277.02	
19-Aug-19	To	**Jagati Publications Limited**	**Purchase**	23	25.13	
		Being amount credited to Jagati Publications Limited towards Paper Ad in Sakshi Classified fro flat for sales from 2nd to 6th Aug ' 19 of MPPL against Inv No:- TG7000078797 dt:- 04.08.19				
20-Aug-19	To	**Deccan Chroncile Holding Limited**	**Purchase**	24	45.53	
		Being Paper AD in Deccan chroncile House For Rental from 26th to 28th July ' 19 of MCS				
	To	**Deccan Chroncile Holding Limited**	**Purchase**	25	87.50	
		Being Paper AD in Deccan chroncile House For Rental from 26th to 28th July ' 19 of MCS against Inv No:- S/1920/C02844 dt:- 07.08.19				
	To	**Deccan Chroncile Holding Limited**	**Purchase**	26	80.48	
		Being Paper AD in Deccan chroncile House For Rental from 9th to 11th Aug ' 19 of MCS against Inv No:- S/1920/C02843 dt:- 07.08.19				
21-Aug-19	To	**Ushodaya Enterprises Private Limited**	**Purchase**	27	84.00	
		Being amount credited to Ushodaya Enterprises towards paper AD in Eenadu classified flat for sales from 26th to 28th July ' 19 of Paramount Builders.				
	To	**Bennett, Coleman & Co Ltd**	**Purchase**	28	19.50	
		Being amount credited to Bennect Colemena towards paper AD in TOI Classified for House for sales from 27th to 29th July ' 19 of MRMLLP				
	To	**Bennett, Coleman & Co Ltd**	**Purchase**	29	22.76	
		Being Paper AD in Time of India classified paper AD flat for sales from 27th to 29th July ' 19 of MPPL				
	To	**Jagati Publications Limited**	**Purchase**	30	29.38	
		Being Sakshi Classified Paper AD commerical for sales from 26th to 30th July ' 19 of MCS				
	To	**Jagati Publications Limited**	**Purchase**	31	29.38	
		Being Sakshi Classified Paper AD commerical for sales from 26th to 30th July ' 19 of MCS against Bill No:- TG7000071190 dt:- 27.07.19				
	To	**Jagati Publications Limited**	**Purchase**	32	29.38	
		Being Sakshi Classified Paper AD commerical for sales from 26th to 30th July ' 19 of MCS against Bill No:- TG7000071192 dt:- 28.07.19				
	To	**Bennett, Coleman & Co Ltd**	**Purchase**	33	19.50	
		Being amount credited to Bennet Coleman, towards Paper Ad in Time of India Flats for Sale from 17th to 19th Aug' 19 of MCS				
		Carried Over			749.56	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			749.56	
21-Aug-19	To	**Bennett, Coleman & Co Ltd** *Being Classified Paper AD in TOI for Lease classified ad of PM Complex from 17th to 19th Augu ' 19 against Inv No:- 23568003/01 dt:- 14.08.19 of MCS*	**Purchase**	34	16.26	
	To	**Ushodaya Enterprises Private Limited** *Being Eenadu Paper ad of UAAG in classified on 16th to 18th Aug 19 against Inv No:- 10110121085451 dt:- 14.08.19 of Matrix (SSLLP)*	**Purchase**	35	84.00	
	To	**Deccan Chroncile Holding Limited** *Being Paper AD in DC for Sales classified AD of MPL from 16th to 18th Aug ' 19 against Bill NO:- S/1920/C02989 dt:- 14.08.19 of MPL*	**Purchase**	36	83.50	
30-Aug-19	To	**Deccan Chroncile Holding Limited** *Being amount credited to Deccan Holding Pvt Ltd towards MRMLLP Classified Paper Ad for House for sales from 23rd to 25th Aug ' 19 against Bill NO:- S/1920/C03134 dt:- 21.08. 19*	**Purchase**	37	78.50	
	To	**Deccan Chroncile Holding Limited** *Being amount credited to Decccan Chroncile towards Paper AD in DC Classified from 24th to 26th Aug ' 19 against Bill NO:- 1920 /C03135 dt:- 21.08.19 of Paramount Hill County*	**Purchase**	38	78.50	
	To	**Deccan Chroncile Holding Limited** *Being amount credited to Deccan Chroncile Holding Limited towards Lease classified Ad from 30.08.19 to 01.09.19 agaisnt Bill No:- S /1920/C03293 DT:- 28.08.19*	**Purchase**	39	46.00	
	To	**Ushodaya Enterprises Private Limited** *Being amount credited to Ushodaya Enteprises towards Ad in Ushodaya Enterprises Pvt Ltd Sales classified of MPL from 30.08.19 to 01.09.19 against Bill No:- 10110121085773 dt:- 28.08.19*	**Purchase**	40	84.00	
	To	**Bennett, Coleman & Co Ltd** *Being amount credited to Bennett Coleman and Co Ltd towards Classified Sales Ad of UAAG in TOI Newspaper on 31.08.19 to 02. 09.19 against BIll NO:- 23590340/01 dt:- 28. 08.19*	**Purchase**	41	19.50	
31-Aug-19	To	**Ushodaya Enterprises Private Limited** *Being amount credied to Ushodaya Enterprises Pvt LTd towards Paper Ad in Eenadu for RM Mansion from 23.08.19 to 25. 08.19.*	**Purchase**	42	52.50	
		Carried Over			1,292.32	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,292.32	
31-Aug-19	To	**Jagati Publications Limited**	**Purchase**	43	5.50	
		Being amount credited to Jagati Publications Limited towards paper AD in Sakshi paper for Cassifiied sales AD of MPL from 16.08.19 to 20.08.19				
	To	**Jagati Publications Limited**	**Purchase**	44	5.50	
		Being amount credited to Jagati Publications Limited towards paper AD in Sakshi paper for Cassifiied sales AD of MPL from 16.08.19 to 20.08.19 against Recpt No:- 191121205401 dt:- 17.08.19				
	To	**Jagati Publications Limited**	**Purchase**	45	5.50	
		Being amount credited to Jagati Publications Limited towards paper AD in Sakshi paper for Cassifiied sales AD of MPL from 16.08.19 to 20.08.19 against Recpt No:- 191121205397 dt:- 16.08.19				
13-Sep-19	To	**Ushodaya Enterprises Private Limited**	**Purchase**	46	73.50	
		Being amount credited to Ushodaya Enterprise Pvt Ltd towards Paper Ad in Eendau Lease classified Ad of PM Complex on 13.09.19 to 15.09.19 against Recpt No:- 10110121086074 dt:- 11.09.19				
	To	**Bennett, Coleman & Co Ltd**	**Purchase**	47	22.76	
		Being amount credited to Bennett Coleman towards sales classified AD of MPL ad in TOI Newspaper on 14.09.19 to 16.09.19 against Bill NIO:- 23613966/01 dt:- 11.09.19				
	To	**Deccan Chroncile Holding Limited**	**Purchase**	48	80.50	
		Being amount credited to Deccan Chroncile towards Classified Sales AD of UAAG in DC Newspaper on 13.09.19 to 15.09.19 against Bill No:- S/1920/C03543 dt:- 11.09.19				
	To	**Ushodaya Enterprises Private Limited**	**Purchase**	50	84.00	
		Being amount credited to UShodaya Enterprises Pvt Ltd towards Sales classified AD of Paramount hill county ad in EENADU newspaper on 06.09.19 to 08.09.19 against Recpt No:- 10110121085928 dt:- 04.09.19				
	To	**Bennett, Coleman & Co Ltd**	**Purchase**	51	16.26	
		Being amount credited to Bennet Coleman towards Sales classified AD of MPL in TOI Newspaper on 07.09.19 to 09.09.19 against Recpt No:- 23602619/01 dt:- 04.09.19				
28-Sep-19	To	**Bennett, Coleman & Co Ltd**	**Purchase**	52	22.76	
		Being amount credited to Bennett Coleman towards Advertisement in TOI against Order NO:- 23639123/01 dt:- 25.09.19				
		Carried Over			1,608.60	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,608.60	
28-Sep-19	To **Bennett, Coleman & Co Ltd** *Being amount credited to Bennet coleman & co towards Lease classified AD of PM Complex in TOI Newspaper on 28th to 30th Sept ' 19*	**Purchase**	53	16.26	
	To **Deccan Chroncile Holding Limited** *Being amount credited to Deccan Chroncile towards Rental classified ad of RM Mansion in DC Newspaper on 27th to 29th Sept ' 19*	**Purchase**	54	45.50	
	To **Ushodaya Enterprises Private Limited** *Being amount credited to Ushodaya Enteprises towards classified sales ad of UAAG against Recpt No:- 10110041073130 dt:- 25.08.19*	**Purchase**	55	84.00	
9-Oct-19	To **Ushodaya Enterprises Private Limited** *Being amount credited to Ushodaya Enterprises Pvt Limited towards Sales classified AD of My Home ABRA in EEnadu against Recpt No:- 1010121086524 dt:- 28. 09.19 - MCS*	**Purchase**	57	52.50	
	To **Bennett, Coleman & Co Ltd** *Being amount credited to Bennet Coleman & Co towards Sales Classified AD of My Homes ABRA in EENADU Newspaper on 11th to 13th Oct' 19 against Ord No:- 23655266/1 dt: - 03.10.19 - MCS*	**Purchase**	58	16.26	
	To **Jagati Publications Limited** *Being amount credited to Jagati Publications Limited towards Paper AD of AGH Project against GST Bill No:- TG7000105988 dt:- 21. 09.19*	**Purchase**	59	5.50	
	To **Jagati Publications Limited** *Being amount credited to Jagati Publications Limited towards Paper AD of AGH Project against GST Bill No:- TG7000105989 dt:- 22. 09.19*	**Purchase**	60	5.50	
	To **Jagati Publications Limited** *Being amount credited to Jagati Publications Limited towards Paper AD of AGH Project against GST Bill No:- TG7000104502 dt:- 20. 09.19*	**Purchase**	61	5.50	
	To **Ushodaya Enterprises Private Limited** *Being amount credited to Ushodaya Enterprises towrds Sales classified AD of AGH Project in EENADU News Paper on 4th to 6th against Recpt No:- 10110041073212 dt:- 03.10.19*	**Purchase**	62	17.50	
	Carried Over			1,857.12	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,857.12	
19-Oct-19	To	**Deccan Chroncile Holding Limited**	**Purchase**	64	78.50	
		Being amount credited to Deccan Chroncile towards Sales calssified AD of My Home ABRA in DC News paper on 11th to 13th Oct ' 19 of MCS against Inv No:- C04008 dt:- 09. 10.18 - MCS				
	To	**Deccan Chroncile Holding Limited**	**Purchase**	65	46.00	
		Being amount credited to Deccan Chroncile towards Sales calssified AD of PM Complex in DC News paper on 11th to 13th Oct ' 19 of MCS against Inv No:- C04007 dt;- 09.10.19 - MCS				
	To	**Ushodaya Enterprises Private Limited**	**Purchase**	66	84.00	
		Being amount credited to Ushodaya Enterprises towards Sales classified Ad of MPL in EENADU from 18th to 20th Oct ' 19 against Inv No:- 1010121086705 dt:- 16.10. 19.				
25-Oct-19	To	**Ushodaya Enterprises Private Limited**	**Purchase**	67	84.00	
		Being amount credited to Ushodaya Enterprises towards Classified Sales AD of UAAG in EENADU newspaper from 25th to 27th Oct ' 19 Rectp No:- 10101210086832 dt: - 23.10.19				
	To	**Deccan Chroncile Holding Limited**	**Purchase**	68	79.50	
		Being amount credited to Deccan Chroncile ltd towards Sales classified AD of GMR in DC Newspaper from 25th to 27th Oct ' 19 against Recpt No:- C04260 dt:- 25.10.19				
29-Oct-19	To	**Bennett, Coleman & Co Ltd**	**Purchase**	69	16.26	
		Being amount credited to Bennett towards Sales classified AD of MGA in TOI Newspaper from 19tht o 21st oct ' 19 against Ord No:- 23677662/01 dt:- 16.10.19				
30-Oct-19	To	**Jagati Publications Limited**	**Purchase**	70	16.63	
		Being advertisement charges against Bill No:- 7000112715 dt:- 04.10.19				
	To	**Jagati Publications Limited**	**Purchase**	71	16.63	
		being advertisement charges PHC against Bill NO:- 7000112716 dt:- 05.10.19				
	To	**Jagati Publications Limited**	**Purchase**	72	16.63	
		being advertisement charges PHC against Bill NO:- 7000112717 dt:- 06.10.19				
22-Nov-19	To	**Deccan Chroncile Holding Limited**	**Purchase**	74	83.50	
		being DC Classified paper AD of MPL in classified in DC News paper onn 1st to 3rd Nov ' 19 against Bill No:- C04348 dt:- 31.10. 19				
		Carried Over			2,378.77	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,378.77	
22-Nov-19	To **Bennett, Coleman & Co Ltd** *Being PHC Sales classified AD in TOI Newspaper on 2nd to 4th Nov ' 19 against Bill NO:- 23701078/01 dt:- 30.10.19*	**Purchase**	75	16.26	
	To **Ushodaya Enterprises Private Limited** *Being GMR project sales classified AD in EENADU Newspaper on 8th to 10th Nov ' 19 against Bill NO:- 10110121087017 dt:- 05.11. 19*	**Purchase**	76	73.50	
	To **Deccan Chroncile Holding Limited** *Being Sales Classified Ad of GHT in DC Newspaper on 8th to 10th Nov ' 19 against Bill No:- C04471 dt:- 06.11.19*	**Purchase**	77	80.50	
	To **Bennett, Coleman & Co Ltd** *being Classified AD of UAAG in TOI Newspaper on 9th to 11th Nov ' 19 against Bill No:- 23709723/01 dt:- 06.11.19.*	**Purchase**	78	19.50	
	To **Deccan Chroncile Holding Limited** *Being Sales classified AD of AGH in DC Newspaper on 15th to 17th Nov ' 19 against Bill NO:- C04616 dt:- 13.11.19*	**Purchase**	79	79.00	
	To **Deccan Chroncile Holding Limited** *Being Sales classified AD ln MGA in DC Newspaper on 15th to 17th Nov 19 against Bill No:- C04615 dt:- 13.11.19*	**Purchase**	80	78.00	
	To **Ushodaya Enterprises Private Limited** *being Sales classified AD of PHC in EENADU newspaper on 15th to 17th Nov ' 19 against Bill No:- 10110121087084 dt:- 13.11.19*	**Purchase**	81	63.00	
	To **Jagati Publications Limited** *Being Sales Claasified Ad of MPL in Sakshi Newspaper on 15th to 19th News paper against Bill No:- TG7000133266 dt:- 16.11.19*	**Purchase**	82	25.13	
	To **Jagati Publications Limited** *Being Sales classified AD of MPL in Sakshi Newspaper on 15th to 19th Nov ' 19 against Bill No:- TG7000133264 dt:- 14.11.19*	**Purchase**	83	25.13	
	To **Jagati Publications Limited** *Being Sales classified AD of MPL in Sakshi Newspaper on 15th to 19th Nov ' 19 against Bill No:- TG7000133265 dt:- 15.11.19*	**Purchase**	84	25.13	
23-Nov-19	To **Bennett, Coleman & Co Ltd** *Being Sales classified AD of GHT in TOI Newspaper on 23rd to 25th Nov ' 19 Bill No:- 23736531/01 dt:- 21.11.19*	**Purchase**	85	19.50	
	Carried Over			2,883.42	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,883.42	
23-Nov-19	To	**Deccan Chroncile Holding Limited**	**Purchase**	86	78.50	
		Being Sales Classified AD of PHC in Dc Newspaper on 22nd to 24th Nov ' 19 against Bill No:- C04793 dt:- 21.11.19.				
7-Dec-19	To	**Ushodaya Enterprises Private Limited**	**Purchase**	87	52.50	
		Being Sales classified Ad og MGA in EENADU Newspaper on 29th to 1st Dec ' 19 against Recpt No:- 10110041074097 dt:- 27. 11.19				
	To	**Bennett, Coleman & Co Ltd**	**Purchase**	88	19.50	
		Being Sales classified AD of AGH in TOI Newspaper on 30th Nov to 2nd Dec ' 19 against Bill No:- 23746235/01 dt ;- 27.11.19				
	To	**Jagati Publications Limited**	**Purchase**	89	16.63	
		Being Sales classified Ad Jagathi Publications Pvt Ltd Ad of PHC against BIll NO:- TG7000136308 dt:- 29.11.19				
	To	**Jagati Publications Limited**	**Purchase**	90	16.63	
		Being Sales classified Ad Jagathi Publications Pvt Ltd Ad of PHC against BIll NO:- TG7000136483 dt:- 30.11.19				
	To	**Jagati Publications Limited**	**Purchase**	91	16.63	
		Being Sales classified Ad Jagathi Publications Pvt Ltd Ad of PHC against BIll NO:- TG7000137259 dt:- 01.12.19				
	To	**Deccan Chroncile Holding Limited**	**Purchase**	92	83.50	
		Being Sales Classified AD of MPL in Dc Newspaper on 29th to 1st Dec ' 19 against Bill NO:- C01368 dt:- 27.11.19				
10-Dec-19	To	**Ushodaya Enterprises Private Limited**	**Purchase**	93	73.50	
		Being Sales classified Ad of GHT in EENADU Newspaper on 6th Dec to 8th Dec ' 19 against Bill No:- 10110121087557 dt:- 04.12. 19				
	To	**Bennett, Coleman & Co Ltd**	**Purchase**	94	19.50	
		Being Sales Classified ad of GMR in TOI Newspaper on 7th Dect to 9th Dec ' 19 against Bill NO:- 23758346 / 01 dt:- 04.12.19				
	To	**Jagati Publications Limited**	**Purchase**	95	5.50	
		Being Sales classified Ad Jagathi Publications Pvt Ltd Ad of AGH project against Bill No:- TG7000137256 dt:- 06.12.19				
	To	**Jagati Publications Limited**	**Purchase**	96	5.50	
		Being Sales classified Ad Jagathi Publications Pvt Ltd Ad of AGH project against Bill No:- TG7000137257 dt:- 07.12.19				
		Carried Over			3,271.31	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,271.31	
10-Dec-19	To	**Jagati Publications Limited**	**Purchase**	97	5.50	
		Being Sales classified Ad Jagathi Publications Pvt Ltd Ad of AGH project against Bill No:- TG7000137258 dt:- 08.12.19				
14-Dec-19	To	**Deccan Chroncile Holding Limited**	**Purchase**	98	79.00	
		Being Sales classified ad of AGH in DC News paper on 13th to 15th Dec ' 19 against Bill NO:- C05182 dt:- 12.12.19.				
	To	**Ushodaya Enterprises Private Limited**	**Purchase**	99	84.00	
		Being Sales classified Ad of MPL in EENADU Newspaper on 13th to 15th Dec ' 2019 against Bill No:- 10110181070116 dt:- 12.12. 19				
21-Dec-19	To	**Jagati Publications Limited**	**Purchase**	100	16.63	
		Being Sales classified Ad Jagathi Publications Pvt Ltd Ad of MGA on 13th to 17th Dec ' 19 against Bill NO:- TG7000138572 dt:- 15.12.19.				
	To	**Jagati Publications Limited**	**Purchase**	101	16.63	
		Being Sales classified Ad Jagathi Publications Pvt Ltd Ad of MGA on 13th to 17th Dec ' 19 against Bill NO:- TG7000138573 dt:- 16.12.19				
	To	**Jagati Publications Limited**	**Purchase**	102	16.63	
		Being Sales classified Ad Jagathi Publications Pvt Ltd Ad of MGA on 13th to 17th Dec ' 19 against Bill NO:- TG7000138574 dt:- 17.12.19				
	To	**Deccan Chroncile Holding Limited**	**Purchase**	103	79.50	
		Being Sales classified Ad of GMR in DC Newspaper on 20th to 22nd ' 19 against Bill No:- C05304 dt:- 19.12.19				
23-Dec-19	To	**Jagati Publications Limited**	**Purchase**	104	15.88	
		Being Classified sales Ad of GHT in Sakshi Newspaper on 20th to 24th Dec ' 19 against Bill NO:- TG7000139333 dt:- 20.12.19.				
	To	**Jagati Publications Limited**	**Purchase**	105	20.88	
		Being Classified sales Ad of GHT in Sakshi Newspaper on 20th to 24th Dec ' 19 against Bill NO:- TG7000139334 dt:- 22.12.19				
	To	**Jagati Publications Limited**	**Purchase**	106	20.88	
		Being Classified sales Ad of GHT in Sakshi Newspaper on 20th to 24th Dec ' 19 against Bill NO:- TG7000139335 dt:- 22.12.19				
		Carried Over			3,626.84	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,626.84	
30-Dec-19	To **Ushodaya Enterprises Private Limited**	**Purchase**	107	52.50	
	Being Sales classified Ad of MGA in EENADU news paper on 27th to 29th Dec ' 19 against Bill No:- 10110041074585 dt:- 24. 12.19				
	To **Bennett, Coleman & Co Ltd**	**Purchase**	108	22.76	
	Being Sales classified Ad of MPL in TOI Newspaper on 28th to 30th Dec ' 19. against Bill NO:- 23793468 / 01 dt:- 24.12.19				
31-Dec-19	To **Ushodaya Enterprises Private Limited**	**Purchase**	109	20.00	
	Being Sales classified AD of AGH in EENADU News paper on 20th to 22nd Dec ' 19 against Bill No:- 10110041074475 dt:- 19. 12.19				
	To **Jagati Publications Limited**	**Purchase**	110	25.13	
	Being Sales Classified Ad in Jagati Publicqtion Ltd of GMR in Sakshi News paper against Bill No:- TG7000134079 dt:- 22.11.19				
	To **Jagati Publications Limited**	**Purchase**	111	25.13	
	Being Sales Classified Ad in Jagati Publicqtion Ltd of GMR in Sakshi News paper against Bill No:- TG7000134080 dt:- 23.11.19				
	To **Jagati Publications Limited**	**Purchase**	112	25.13	
	Being Sales Classified Ad in Jagati Publicqtion Ltd of GMR in Sakshi News paper against Bill No:- TG7000134081 dt:- 24.11.19				
	To **Jagati Publications Limited**	**Purchase**	113	5.50	
	Being Sales Classified Ad in Jagati Publicqtion Ltd of AGH in Sakshi News paper against Bill No:- TG7000140439 dt:- 27.12.19				
	To **Jagati Publications Limited**	**Purchase**	114	5.50	
	Being Sales Classified Ad in Jagati Publicqtion Ltd of AGH in Sakshi News paper against Bill No:- TG7000140441 dt:- 28.12.19				
	To **Jagati Publications Limited**	**Purchase**	115	5.50	
	Being Sales Classified Ad in Jagati Publicqtion Ltd of AGH in Sakshi News paper against Bill No:- TG7000140442 dt:- 29.12.19				
10-Jan-20	To **Deccan Chroncile Holding Limited**	**Purchase**	118	80.50	
	Being Sales Classified Ad of GHT on 3rd to 5th Dec ' 19 against Bill NO;- C05499 dt:- 02. 01.19				
	Carried Over			3,894.49	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,894.49	
10-Jan-20	To **Ushodaya Enterprises Private Limited**	**Purchase**	119	84.00	
	Being Sales classified Ad's of GMR in EENADU on 3rd to 5th Jan ' 20 against Bill No:- 10110041074750 dt;- 02.01.2020.				
	To **Bennett, Coleman & Co Ltd**	**Purchase**	120	16.26	
	Being Sales Classified Ad's of AGH in TOI Newspaper on 4th to 6th Dec ' 19 against Bill NO:- 23807137/01 dt:- 02.01.19.				
	To **Bennett, Coleman & Co Ltd**	**Purchase**	121	16.26	
	Being Sales classified Ad's of MGA in TOI Newspaper on 11th to 13th Jan ' 2020. against Bill No:- 23816728 /01 dt:- 08.01. 2020.				
	To **Deccan Chroncile Holding Limited**	**Purchase**	122	78.00	
	Being Sales classified Ad's of AGH in DC Newspaper on 10th to 12th Jan ' 2020. against Bill No:- C05611 dt:- 08.01.2020.				
20-Jan-20	To **Bennett, Coleman & Co Ltd**	**Purchase**	123	19.50	
	Being Classified Sales Ad of GHT in TOI Newspaper on 18th to 20th Jan ' 2020 against Ord No:- 23830400 / 01 dt:- 16.01. 2020.				
	To **Ushodaya Enterprises Private Limited**	**Purchase**	124	20.00	
	Being Sales classified Ad's of AGH in EENADU on 17th to 19th Jan ' 2020 against Bill NO:- 10110111034055 dt:- 16.01.2020.				
	To **Jagati Publications Limited**	**Purchase**	125	25.13	
	Being Sales Classified Ad in Jagati Publicqtion Ltd of MPL in Sakshi News paper from 10th to 14th Jan ' 2020 against Bill No:- TG7000143985 dt:- 10.01.2020.				
	To **Jagati Publications Limited**	**Purchase**	126	25.13	
	Being Sales Classified Ad in Jagati Publicqtion Ltd of MPL in Sakshi News paper from 10th to 14th Jan ' 2020 against Bill No:- TG7000143986 dt:- 11.01.2020.				
	To **Jagati Publications Limited**	**Purchase**	127	25.13	
	Being Sales Classified Ad in Jagati Publicqtion Ltd of MPL in Sakshi News paper from 10th to 14th Jan ' 2020 against Bill No:- TG7000143987 dt;- 12.01.2020.				
	To **Deccan Chroncile Holding Limited**	**Purchase**	128	105.50	
	Being Job vacancy for Matrix from 11.01. 2020 to 13.11.2020. against Bill NO:- 5/1920 /C05641 dt:- 10.01.2020.				
	Carried Over			4,309.40	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,309.40	
27-Jan-20	To **Deccan Chroncile Holding Limited** *Being Sales classified Ad of MGA in DC Newspaper on 24th to 26th Jan ' 2020. against Bill NO:- C05831 dt:- 22.01.2019*	**Purchase**	133	78.00	
	To **Ushodaya Enterprises Private Limited** *being Sales classified Ad of MPL in EENADU newspaper on 24th to 26th Jan 2020. against Bill NO:- 10110121088591 dt:- 22.01.2020.*	**Purchase**	134	84.00	
31-Jan-20	To **Jagati Publications Limited** *Being amount credited to Murali expenses card towards for Sales Classified Ad in Jagati Publication Ltd of GMR in Sakshi Newspaper on 17th to 21st jan ' 20 against Bill no: TG7000145379 dt: 17.01.2020*	**Purchase**	135	20.88	
	To **Jagati Publications Limited** *Being amount credited to Murali expenses card towards for Sales Classified Ad in Jagati Publication Ltd of GMR in Sakshi Newspaper on 17th to 21st jan ' 20 against Bill no: TG7000145382 dt: 19.01.2020*	**Purchase**	136	20.88	
	To **Jagati Publications Limited** *Being amount credited to Murali expenses card towards for Sales Classified Ad in Jagati Publication Ltd of GMR in Sakshi Newspaper on 17th to 21st jan ' 20 against Bill no: TG7000145381 dt: 18.01.2020*	**Purchase**	137	20.88	
	To **Jagati Publications Limited** *Being amount credited to Murali expenses card towards for Sales Classified Ad in Jagati Publication Ltd of AGH project in Sakshi Newspaper on 24th to 28th jan ' 20 against Bill no: TG7000147284 dt: 24.01. 2020*	**Purchase**	138	5.50	
	To **Jagati Publications Limited** *Being amount credited to Murali expenses card towards for Sales Classified Ad in Jagati Publication Ltd of AGH project in Sakshi Newspaper on 24th to 28th jan ' 20 against Bill no: TG7000147285 dt: 25.01. 2020*	**Purchase**	139	5.50	
	To **Jagati Publications Limited** *Being amount credited to Murali expenses card towards for Sales Classified Ad in Jagati Publication Ltd of AGH project in Sakshi Newspaper on 24th to 28th jan ' 20 against Bill no: TG7000147286 dt: 26.01. 2020*	**Purchase**	140	5.50	
	Carried Over			4,550.54	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,550.54	
31-Mar-20	By	**GST Payable**	**Journal**	2065		4,550.54
		Being amount set for the month of Apr to Mar ' 20				
	To	**Jagati Publications Limited**	**Purchase**	183	16.63	
		Being Sales Classified AD of GMR in Sakshi News Paper on 20th to 3rd march 2020 against Bill no: TG700016109 dt: 20.03.2020				
	By	**GST Payable**	**Journal**	2082		16.63
		Towards Transfered				
					4,567.17	**4,567.17**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

SGST @ 6%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-19	To	**Sai Leela Residency**	**Purchase**	56	71.94	
		Being amount credited to Sai Leela Residency towards Lodge rent for papers inserts(Nagaireddy, Suresh, & Kranthi) against Bill No:- 210 dt:- 28.09.19				
24-Jan-20	To	**Sri Bhavani Digitals**	**Purchase**	129	331.44	
		Being amount credited to Sri Bhavani Digitals towards Flex charges against Bill NO:- 19-20 /117 dt:- 10.12.19 - UAAG				
	To	**Sri Bhavani Digitals**	**Purchase**	132	60.48	
		Being amount credited to Sri Bhavani Digitals towards Flex charges against Bill NO:- 19-20 /104 dt :- 26.11.2019 -PHC				
31-Mar-20	By	**GST Payable**	**Journal**	2066		463.86
		Being amount set for the month of Apr to Mar ' 20				
					463.86	**463.86**

SGST @ 9%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-19	By **Mayflower Platinum**	**Sales**	SSLOG/115/19-20		1,458.00
	Being Carhire charges for the month of July ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/116/19-20		270.00
	Being Carhire charges for the month of July ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/117/19-20		1,152.00
	Being carhire charges for the month of July ' 19				
	By **Vista Homes**	**Sales**	SSLOG/118/19-20		1,152.00
	Being carhire charges for the month of July ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/119/19-20		4,221.00
	Being carhire charges for the month of July ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/120/19-20		1,800.00
	Being carhire charges for the month of July ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/121/19-20		2,533.50
	Being carhire charges for the month of July ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/122/19-20		2,533.50
	Being carhire charges for the month of July ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/123/19-20		3,300.75
	Being carhire charges for the month of July ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/124/19-20		6,627.42
	Being carhire charges for the month of July ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/125/19-20		2,712.33
	Being carhire charges for the month of July ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/126/19-20		1,298.25
	Being carhire charges for the month of July ' 19				
	By **B & C Estates**	**Sales**	SSLOG/127/19-20		405.00
	Being QC charges for the month of June ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/128/19-20		630.00
	Being QC Charges for the month of June ' 19				
	Carried Over				30,093.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				30,093.75
1-Jul-19	By	**Mayflower Platinum**	**Sales**	SSLOG/129/19-20		135.00
		Being QC charges for the month of June ' 19				
	By	**Nilgiri Estates**	**Sales**	SSLOG/130/19-20		1,170.00
		Being QC charges for the month of June ' 19				
	By	**Paramount Estates**	**Sales**	SSLOG/131/19-20		1,530.00
		Being QC charges for the month of June ' 19				
	By	**Silver Oak Villas LLP**	**Sales**	SSLOG/132/19-20		1,755.00
		Being QC charges for the month of June ' 19				
	By	**Villa Orchids LLP**	**Sales**	SSLOG/133/19-20		1,260.00
		Being QC charges for the month of June ' 19				
	By	**Vista Homes**	**Sales**	SSLOG/134/19-20		945.00
		Being QC charges for the month of June ' 19				
11-Jul-19	By	**Nilgiri Estates**	**Sales**	SSLOG/153/19-20		261.36
		Being amount credited to Ne towards purchase of Stamps				
	By	**Modi Consultancy Services**	**Sales**	SSLOG/154/19-20		2,905.29
		Being amount debited to MCS towards Advertisment charges				
12-Jul-19	To	**Jasper Industries Pvt Ltd**	**Purchase**	12	72.59	
		Being amount credited to Jasper Industries Pvt Ltd towards TATA winger vehicle No:- TS10UA 9759 for chaging of Fuel tanker against Inv No:- IJIPAN1920002882 dt:- 02. 07.19				
16-Jul-19	By	**D 103 Karthu K Gurajada**	**Sales**	SSLOG/155/19-20		432.00
		Being Registartion Misc Documents and E Expenses for Flat No:- 103 Vista homes				
17-Jul-19	By	**D 103 P Chandrashekar Reddy**	**Sales**	SSLOG/156/19-20		180.00
		Being Registration Misc. documents charges of Flat D 103 Vista Homes.				
	By	**D 003 Mettu Sridhar**	**Sales**	SSLOG/157/19-20		432.00
		Being Registration misc. documents charges and EC Expenses of D 003 Vista Homes.				
	By	**F 109 Nanduri Kalki Durga Ram Gopal**	**Sales**	SSLOG/158/19-20		27.00
		Being EC Expensees for ICIC Bank loan purposes for flat No:- 109 vista Homes				
	By	**F 208 D Ambika Rani**	**Sales**	SSLOG/159/19-20		27.00
		Being E C Expensees for ICICI Bank loan purpose for flat NO:- F 208 Vista Homes				
	By	**F 307 Vangoori Venkatesh**	**Sales**	SSLOG/160/19-20		27.00
		Being Nil EC for ICICI Bank loan purposes for flat No:- F 307 Vista Homes				
	By	**F 406 K B Manikantan**	**Sales**	SSLOG/161/19-20		27.00
		Being EC Expenses for ICICI Bank loan purposes for flat No:- F 406 Vista Homes				
		Carried Over			72.59	41,207.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.59	41,207.40
17-Jul-19	By **Modi Realty Genome Valley LLP** *Being amount debited to MRGVLLP (Murahaipally) towards for mortgage infavour of HMDA.*	**Sales**	SSLOG/162/19-20		774.00
	By **Villa No:- 4 E Prabhakar Reddy** *Being Registaration Mis Expenses for agreement for construction and Regristation Misc documents and EC Expenses for sale deed of Villa NO: 4 of SOVLLP*	**Sales**	SSLOG/163/19-20		702.00
	By **Villa No:- 2 Paul Raj Choudary** *Being Registration Misc. expense and Document charges; EC expenses for sales deed and Agreement for Construction of Villa No:- 02 of SOVLLP*	**Sales**	SSLOG/164/19-20		702.00
	By **Villa No;- 5 Mrs Usha Rani** *Being Registartion Misc. documents charges and EC Expenses for sale deed and Agreement for construction of Villa No:- 5 of SOVLLP*	**Sales**	SSLOG/165/19-20		702.00
	By **Villa No:- 8 Akansha Singh/Adarsh Kumar** *Being Registration Misc. expenses and documents charges and EC Expenses for sale deed and agreement for construction for villa no:- 8 of SOVLLP*	**Sales**	SSLOG/166/19-20		702.00
	By **Villa No:- 7 Thakur Jitender Singh** *Being Registration Misc expenses and documents charges and EC expenses and agreement for constructions of Villa No:- 7 of SOVLLP*	**Sales**	SSLOG/167/19-20		702.00
	By **Villa No;- 88 P Manmohan Raj** *Being Registration Misc. expense and documentation charges and E C Expenses and agreement for construction for villa No 88 of SOVLLP.*	**Sales**	SSLOG/168/19-20		747.00
	By **Villa No;- 15 Jaganadha Raviteja PALAGUMMI** *Being Registration Misc. expenses and EC Expenses and Agreeement for construction of Villa No:- 15 of SOVLLP*	**Sales**	SSLOG/169/19-20		702.00
	By **Villa No;- 17 Surya Venkateswara Rao** *being Registration Misc and documents charges EC Expense and Agreement for construction for Villa NO:- 17 of SOVLLP*	**Sales**	SSLOG/170/19-20		702.00
	By **Villa No.139 Kurmala Naga Venkata Suresh & K.N.R.S.Kumari** *Being Registration misc expenses and E C and Agreement for constrcution of Villa No. 139 of NE*	**Sales**	SSLOG/171/19-20		702.00
	Carried Over			72.59	48,344.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.59	48,344.40
17-Jul-19	By Villa No.104 Sudha Avasarala D/o.N.V.Ratnaji Rao *Being Registration and misc documents , EC Expenses and AGreement for contructions of Villa No.104 of NE*	**Sales**	SSLOG/172/19-20		702.00
	By **Villa No.83 Repala Sunil** *being Registration and misc , Documents and E C Expenses and Agreement for constructions of villa no. 83 of NE*	**Sales**	SSLOG/173/19-20		702.00
	By **Villa No.84 D Vamsee Krishna** *Being Registration and Misc documents and E C Expenses and Agreement for construction for villa no.84 of NE*	**Sales**	SSLOG/174/19-20		702.00
	By villa no.98Sreenivasa Murty & K.Roopa Devi *Being Chq. Disbusement at SRO, Kapra by ICICI Bank for villa no.98 of NE*	**Sales**	SSLOG/175/19-20		45.00
	By **villa no.116 A.V.S.N.Murthy** *Being Cheq. Disbusement at SRO, Kapra by ICICI Bank for villa No.116of NE*	**Sales**	SSLOG/176/19-20		45.00
	By Villa No. 122 Bore Butchaiah & B.Sujatha *Being Chq. Disbusement at SRO , Kapra by ICICI Bank for vill ano.122 of NE*	**Sales**	SSLOG/177/19-20		45.00
	By Villa no.161 A.Uma Maheshwara Rao *Being Registartaion misc expenses for agreement for construction and Registartion misc, documents and EC Expenses for Villa No.161 of NE*	**Sales**	SSLOG/178/19-20		702.00
	By **Villa no.133 Uppalaiah Alakuntla** *Being Chq. Disbursement at SRO by ICICI Bank, Registration misc expenses for agreement for constructions and Registaration misc, doc, and E C Expenses for villa no.133 of NE*	**Sales**	SSLOG/179/19-20		747.00
	By Villa no.114 Kamidi Sridevi Vara Prasad *Being Registration Misc, Docu and E C Expenses and Registration misc expenses for agreement for construction for Villa No. 114 of NE*	**Sales**	SSLOG/180/19-20		702.00
	By Villa No.105 Kurakulaa Ramu & k.Harathi *Being Registration Misc, doc and EC Expenses and Registration misc expenses for Agreement for construction for villa no. 105 of NE*	**Sales**	SSLOG/181/19-20		702.00
	By **Villa No.46 Kalyani Rathod** *Being Registartion Misc expenses for Agreement for construtiona and Registartion Misc doc and E C for sale deed of villa no.46 of KNM*	**Sales**	SSLOG/182/19-20		702.00
	Carried Over			72.59	54,140.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.59	54,140.40
17-Jul-19	By **Villa No.44 Raja Rao Bongu** *Being Registration misc expenses for agreement for construction and Registration Misc doc and E C For Sale deed of villa no. 44 of KNM*	**Sales**	SSLOG/183/19-20		702.00
	By villa no.71 Mr. Gandla Laxmi Narayana/Mrs.Gandla Indira *Being Registration misc, doc and EC For a sale deed and Registration misc exp. for agreement for construction for villa no.71 of KNM*	**Sales**	SSLOG/184/19-20		702.00
	By **Villa No.43 Raja Rao Bongu.** *Being Registration misc exp for agreement for constrution and Registration misc, doc and E C for a Sale deed for villa no.43 of KNM*	**Sales**	SSLOG/185/19-20		702.00
	By **Flat No.E 002 DR.D.SWARNA LATHA** *Being Registration misc, doc and E C Expenses for flat no E 002 of B & C Estates*	**Sales**	SSLOG/186/19-20		387.00
	By Flat No. E 206 Murali Raman kandoor/V.Krishnaveni *Being Registaration misc, doc and E C Expenses for flat No. E 206 of B & C Estates*	**Sales**	SSLOG/187/19-20		387.00
	By **Flat no E 304 Sai Kiran Reddy Nalla** *being Registration misc, doc and EC Expenses for flat no. E 304 of B & C Estates*	**Sales**	SSLOG/188/19-20		387.00
	By **Flat No E 204 Papi Reddy illitam** *Being Registration misc, doc and E C Expenses for flat no.E 204 of B & C Estates,*	**Sales**	SSLOG/189/19-20		387.00
	By Flat No E 705 Thaduri Ugender / Suguna Vani *being Registration misc, doc and EC Expenses for flat no.E 705 of B &C EStates*	**Sales**	SSLOG/190/19-20		387.00
	By **Flat No F 307 Bassar Mulani** *Being couriers charges towards Sale deed signatures papers sent to USA*	**Sales**	SSLOG/191/19-20		135.00
22-Jul-19	By **F 204 Madhu B Mulani** *Being F 204 Saledeed documents courier to USA for signatures.*	**Sales**	SSLOG/192/19-20		135.00
25-Jul-19	By **Villa No.112 Sirisha Kompella** *Being Registration misc. documents and EC Expenses of Sale deed , Agreement for constructions and cheque disbusment at SRO by ICICI bank for villa No. 112 of NE*	**Sales**	SSLOG/193/19-20		747.00
	By **Villa No.166 Dr Santosh Tiwari** *Being Registration misc documents, EC expenses of sale deed, Agreement for constructions for villa no. 166 for NE*	**Sales**	SSLOG/194/19-20		702.00
	Carried Over			72.59	59,900.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.59	59,900.40
25-Jul-19	By **Villa No.167 Vidhay Charan Mishra** *Being Reigstration misc documents and EC Expenses for sale deed and Agreement for construction of villa NO:- 167 of NE*	**Sales**	SSLOG/195/19-20		702.00
	By **Villa No.106 K Venkat Reddy** *Being Registration misc. documents and EC Expenses for Sale deed and Agreeement for construction for villa NO: 106 of NE*	**Sales**	SSLOG/196/19-20		702.00
	By **F 109 Nanduri Kalki Durga Ram Gopal** *Being Registration mis.documents and EC Expenses and Cheque disbursement at SRO by ICICI Bank for flat no:- F 109 of Vista*	**Sales**	SSLOG/197/19-20		432.00
	By **F 109 K Chandrashekar Reddy** *being Registration misc. documents for adding vista Homes as consenting Party in Sale deed of Flat No: - 109 (Owner share) of Vista*	**Sales**	SSLOG/198/19-20		180.00
	By **D 302 Sandeep Tekam** *being Registration misc. documents and E C Expenes for sale deed for flat NO:-D 302 of Vista.*	**Sales**	SSLOG/199/19-20		387.00
	By **F 406 K B Manikantan** *being Registartion misc. documents and EC Expenses for Sale deed for flat no:- F 406 of Vista*	**Sales**	SSLOG/200/19-20		432.00
	By **F 406 P Chandrasekhar Reddy** *being Registration misc for adding vista Homes as consenting Party in Sale deed of flat No: F 406 of visita*	**Sales**	SSLOG/201/19-20		180.00
	By **Flat No.722 Mrs. K Praveena Devi** *Being Registration misc. documents and E C Expenses for flat no.722 for flat no.722 of PMR - II*	**Sales**	SSLOG/202/19-20		387.00
	By **Flat No.225 Bindu Madhavi** *Being Registration misc. documents and EC Expenses for flat No.225 of PMR II*	**Sales**	SSLOG/203/19-20		387.00
	By **Flat No 521 Anyam Venkata Subbaiah** *Being Registration misc. documents and EC Expenses for flat No>521 of PMR - II*	**Sales**	SSLOG/204/19-20		387.00
	By **Flat No.223 Mr.Abhay Kumar / Mrs.Ragini Kumari Singh** *being Registration misc documents and E C Expenses for flat no.223 of PMR- II*	**Sales**	SSLOG/205/19-20		387.00
	By **Flat No.321 Banagoni Srikanth** *Being Registration misc.documents and EC Expenses and Fees paid towards deficeit stamp duty for flat no 321 of PMR - II*	**Sales**	SSLOG/206/19-20		387.00
	Carried Over			72.59	64,850.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.59	64,850.40
25-Jul-19	By **Flat No.715 Vulli Sudhakar** *Being Registration misc.documents and EC Expenses for flat no;-715 of PMR - II*	**Sales**	SSLOG/207/19-20		387.00
	By **Flat No.215 Vulli Sreedhar** *Being Registration misc. documents and EC expenses for flat no.215 of PMR - II*	**Sales**	SSLOG/208/19-20		387.00
	By **Flat No.125 Bharat Dudari/Lavina Dudani** *Being Registration misc. documents and EC Expenses and Cheque disbusement at SRO by ICICI bank advocate for flat no 125 of PMR - II*	**Sales**	SSLOG/209/19-20		432.00
	By **Flat No.115 Chiran Jan Roy** *Being Registration misc. documents and EC Expenses for flat no.115 of PMR - II.*	**Sales**	SSLOG/210/19-20		387.00
	By **Villa No.13 Shaik Sikindarmeerja** *Being Registration misc. ;documents and E C Expenses of sale deed , Agreement for Constructions and MODT in favour of CBI for Villa NO.13 of SOVLLP*	**Sales**	SSLOG/211/19-20		837.00
	By **Villa No.14 Mr.Abdul Khader P** *Being Registration misc. documents and EC expenses of Sale deed , Agreement for construction and MODT in favour of CBI for villa No.14 of SOVLLP*	**Sales**	SSLOG/212/19-20		837.00
	By **Villa No.25 Saritha Sharma/ Anand Sharma** *being Registration misc. documents and EC Expesnes for sale deed, Agreement for construction for villa no.25 of SOVLLLP*	**Sales**	SSLOG/213/19-20		702.00
	By **Modi Properties Pvt Ltd.** *Being Amount debited to MPPL towards Advertisement charges.*	**Sales**	SSLOG/214/19-20		2,000.07
	By **Aedis Developers LLP** *Being Amount debited to AEDIS towards Advertisement charges.*	**Sales**	SSLOG/215/19-20		589.05
	By **Modi Realty Miryalaguda LLP** *Being Amount debited to MRMLLP towards Advertisement charges.*	**Sales**	SSLOG/216/19-20		573.57
	By **Paramount Estates** *Being amount debited to PMR - II towards Advertisment charges.*	**Sales**	SSLOG/217/19-20		236.70
	By **Modi Realty Mallapur LLP** *Being amount debited to GMR towards Advertisment charges.*	**Sales**	SSLOG/218/19-20		14.40
	By **Silver Oak Villas LLP** *Being amount debited to SOVLLP towards Advertisement charges.*	**Sales**	SSLOG/219/19-20		34.20
	Carried Over			72.59	72,267.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.59	72,267.39
31-Jul-19	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/220/19-20		477.00
	Being Registration misc expenses for 10% mortage area in favour of GHMC for Sy No. 196 and EC Expenses for RERA Registration purposes for Sy No.196 of Mehta And Modi Realty Kowkur LLP				
	By **Modi Ventures**	**Sales**	SSLOG/221/19-20		315.00
	Being Registration charges misc documents and EC Expenses for SPA for presenting sale deed of Mulugu land infavour of G Pallavi D/o. G Ravichandra.				
	By **Villa no.3 Mrs.B.S Kameswari,Mr.B.v.Subramanyam**	**Sales**	SSLOG/222/19-20		702.00
	Being Registration misc. documents and EC Expenses of Sale dee and for Agreement for construction of Villa NO. 03.of KNM				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/223/19-20		360.00
	Being Registration charges of SPA in favour of Prabhakar Reddy for KNM Project.				
	By **Villa No.50 Mrs. N Rajitha/Mr.N.Suresh Ram kumar**	**Sales**	SSLOG/224/19-20		702.00
	Being Registration misc. documents and EC Expenses of sale deed and Agreement for construction of Villa No.50 of KNM Project.				
	By **Villa No.52 Mr.B Arjun Rao/Mrs.B.Naveena Veni**	**Sales**	SSLOG/225/19-20		702.00
	Being Registration misc. documents and EC Expenses for Sale deed and Agreement for Construction of Villa No.52 of KNM Project.				
	By **villa no.55 Mr.Yendamuri Satya Srinivas**	**Sales**	SSLOG/226/19-20		702.00
	Being Registration misc. documents and EC Expenses of Sale Deed and Registration misc for Agreement for Construction of Villa No.55 of KNM Project.				
	By **G 114 Mr.Rashmi Kant Desai**	**Sales**	SSLOG/227/19-20		387.00
	Being Registration Misc documents and EC Expenses of Sale deed for flat No. G 114 of Modi ventures.				
	By **G 214 Ila.R.Desai**	**Sales**	SSLOG/228/19-20		387.00
	Being Registration misc documents and EC Expenses of Sale deed for flat No. G 214 of Modi Ventures.				
	By **E 704 K.Nidhin Nambiar**	**Sales**	SSLOG/229/19-20		567.00
	Being Registration misc. documents and EC Expenses of Sale deed for flat No. E 704 of B & C Estates.				
	By **E 403 Neil Christian Franklin & Sybil Dominica Franklin**	**Sales**	SSLOG/230/19-20		135.00
	Being Registration misc expenses for MODT infavour of Syndicate Bank for Flat No. E 403 of B & C Estates.				
	Carried Over			72.59	77,703.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.59	77,703.39
31-Jul-19	By **Villa No.3 Bharathi Muvva**	**Sales**	SSLOG/231/19-20		702.00
	Being Registration misc. documents and EC Expenses of Sale Deed and Agreement for Construction for villa No.03 of SOVLLP				
	By **Villa No.10 K.RAVI**	**Sales**	SSLOG/232/19-20		702.00
	Being Registration misc. documents and EC Expenses of Sale deed and Agreement for construction of Villa No. 10 of SOVLLLP				
	By **Villa No. 12 Abhay Shekhar Vashistha**	**Sales**	SSLOG/233/19-20		702.00
	Being Registration misc. documents and EC Expenses of Sale deed and Agreement for construction of Villa No. 12 of SOVLLP				
	By **Villa No.23 K.Nithin Kumar**	**Sales**	SSLOG/234/19-20		702.00
	Being Registration misc. documents and EC Expenses of Sale deed and Agreement for construction of Villa No. 23 of SoVLLP				
	By **Villa No.81 Ivaturi Jyothi**	**Sales**	SSLOG/235/19-20		702.00
	Being Registration misc. documents and EC Expenses of Sale deed and Agreement for construction of Villa No. 81 SOVLLP				
	By **Villa No 9 Jonnalagadda Srinivas Reddy**	**Sales**	SSLOG/236/19-20		702.00
	Being Registration misc documents and EC Expenses of Sale deed and Agreement for construction for villa No. 09 of MRMLLP				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/237/19-20		27.00
	Being Registration for EC For RERA submission purpose of AGH Project.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/238/19-20		56.70
	Being Transport allowances from HYD to Miryalaguda and Food allowances to K Prabhakar Reddy towards Registration of Villa No. 9 and EC For RERA submission.				
	By **Flat No.F 303 G.KAMALA DEVI**	**Sales**	SSLOG/239/19-20		387.00
	Being Regristation misc. documents and EC Expenses of Sale deed for flat no.F 303 of B & C Estates.				
	By **Flat No.E 505 M.Anil Reddy(Jaysree)**	**Sales**	SSLOG/240/19-20		387.00
	Being Regristation misc. documents and EC Expenses of Sale deed for flat no.E 505 of B & C Estates.				
	By **E 403 Neil Christian Franklin & Sybil Dominica Franklin**	**Sales**	SSLOG/241/19-20		387.00
	Being Regristation misc. documents and EC Expenses of Sale deed for flat no. E 403 of B & C Estates.				
	Carried Over			72.59	83,160.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.59	83,160.09
31-Jul-19	By **Villa No.121 Srikanth Veturi** *Being Registration misc documents and EC Expenses of Sale Deed ; Agreement Construction and Cheque disbusement at SRO Kapra by Bank ICICI of villa NO.121 of NE Project.*	**Sales**	SSLOG/242/19-20		747.00
	By Villa No.91 Mrs.Vasam Uma Rani& Vasam Satyam *Being Registration misc. documents and EC Expenses of Sale Deed; Agreement for Construction and Cheque disbusement at SRO Kapra by Bajaj Finance of villa No.91 of NE project.*	**Sales**	SSLOG/243/19-20		747.00
	By Villa No.92 Mrs.Vasam Uma Rani& Vasam Satyam *Being Registration misc. documents and EC Expenses of Sale Deed; Agreement for Construction and Cheque disbusement at SRO Kapra by Bajaj Finance of villa No.92 of NE project.*	**Sales**	SSLOG/244/19-20		747.00
	By **Villa no.133 Uppalaiah Alakuntla** *Being Registration misc. expenses for challan adjustment for another villa for villa No> 133 of NE Project.*	**Sales**	SSLOG/245/19-20		360.00
	By Villa no.161 A.Uma Maheshwara Rao *Being Registration misc. expenses for challan adjustment for another villa for villa No. 161 of NE Project.*	**Sales**	SSLOG/246/19-20		360.00
	By Farm no.17 Vidushi kaushik & Tushar /kaushik *Being Registration misc documents and EC Expenses for Farm No. 17 of MFHLLP project*	**Sales**	SSLOG/247/19-20		477.00
	By **Kadakia & Modi Housing** *Being QC Charges for the month of July ' 19*	**Sales**	SSLOG/248/19-20		810.00
	By **Modi Realty Miryalaguda LLP** *Being QC Charges for the month of July ' 19*	**Sales**	SSLOG/249/19-20		2,295.00
	By **Mayflower Platinum** *Being QC Charges for the month of July ' 19*	**Sales**	SSLOG/250/19-20		1,080.00
	By **Nilgiri Estates** *Being QC Charges for the month of July ' 19*	**Sales**	SSLOG/251/19-20		1,485.00
	By Modi Farm House (Hyderabad) LLP *Being QC Charges for the month of July ' 19*	**Sales**	SSLOG/252/19-20		810.00
	By **Silver Oak Villas LLP** *Being QC Charges for the month of July ' 19*	**Sales**	SSLOG/253/19-20		3,780.00
	By **Vista Homes** *Being QC Charges for the month of July ' 19*	**Sales**	SSLOG/254/19-20		2,115.00
	By **B & C Estates** *Being Cr Consultation charges for the month of July ' 19*	**Sales**	SSLOG/255/19-20		5,772.96
	Carried Over			72.59	1,04,746.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.59	1,04,746.05
31-Jul-19	By **Villa Orchids LLP**	**Sales**	SSLOG/256/19-20		4,837.50
	Being Cr Consultation charges for the month of July ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/257/19-20		4,556.25
	Being Cr Consultation charges for the month of July ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/258/19-20		675.00
	Being Cr Consultation charges for the month of July ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/259/19-20		5,201.33
	Being Cr Consultation charges for the month of July ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/260/19-20		1,597.50
	Being Cr Consultation charges for the month of July ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/261/19-20		1,125.00
	Being Cr Consultation charges for the month of July ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/262/19-20		270.00
	Being Admin Service charges (Praveen Audit) for the month of July ' 19				
	By **Vista Homes**	**Sales**	SSLOG/263/19-20		270.00
	Being Admin Service charges (Praveen Audit) for the month of July ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/264/19-20		270.00
	Being Admin Service charges (Praveen Audit) for the month of July ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/265/19-20		270.00
	Being Admin Service charges (Praveen Audit) for the month of July ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/266/19-20		270.00
	Being Admin Service charges (Praveen Audit) for the month of July ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/267/19-20		270.00
	Being Admin Service charges (Praveen Audit) for the month of July ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/268/19-20		270.00
	Being Admin Service charges (Praveen Audit) for the month of July ' 19				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/269/19-20		270.00
	Being Admin Service charges (Praveen Audit) for the month of July ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/270/19-20		162.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	Carried Over			72.59	1,25,060.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.59	1,25,060.63
31-Jul-19	By **B & C Estates**	**Sales**	SSLOG/271/19-20		243.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/272/19-20		27.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/273/19-20		135.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Greenwood Estates**	**Sales**	SSLOG/274/19-20		27.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/275/19-20		135.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Modi Consultancy Services**	**Sales**	SSLOG/276/19-20		27.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/277/19-20		54.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Modi & Modi Constructions**	**Sales**	SSLOG/278/19-20		27.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Modi Properties Pvt Ltd.**	**Sales**	SSLOG/279/19-20		432.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Modi Realty Gagillapur LLP**	**Sales**	SSLOG/280/19-20		27.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/281/19-20		54.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/282/19-20		243.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/283/19-20		243.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/284/19-20		108.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/285/19-20		351.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	Carried Over			72.59	1,27,193.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.59	1,27,193.63
31-Jul-19	By **Vista Homes**	**Sales**	SSLOG/286/19-20		243.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/287/19-20		216.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **F 204 Madhu B Mulani**	**Sales**	SSLOG/288/19-20		147.60
	Being Madhu Mulani sale deed papers sent to USA for signatures purposes.				
	To **GST Payable**	**Journal**	457	1,27,727.64	
	Being amount trasnfered to GST payable for the month of June ' 19				
1-Aug-19	By **Mayflower Platinum**	**Sales**	SSLOG/289/19-20		1,458.00
	Being Carhire charges for the month of Aug ' 19.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/290/19-20		270.00
	Being Carhire charges for the month of Aug ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/291/19-20		1,152.00
	Being Carhire charges for the month of Aug ' 19				
	By **Vista Homes**	**Sales**	SSLOG/292/19-20		1,152.00
	Being Carhire charges for the month of Aug ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/293/19-20		4,221.00
	Being Carhire charges for the month of Aug ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/294/19-20		1,800.00
	Being Carhire charges for the month of Aug ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/295/19-20		2,533.50
	Being Carhire charges for the month of Aug ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/296/19-20		2,533.50
	Being Carhire charges for the month of Aug ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/297/19-20		3,300.75
	Being Carhire charges for the month of Aug ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/298/19-20		6,627.42
	Being Carhire charges for the month of Aug ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/299/19-20		2,712.33
	Being Carhire charges for the month of Aug ' 19				
	Carried Over			1,27,800.23	1,55,560.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,800.23	1,55,560.73
1-Aug-19	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/300/19-20		1,298.25
	Being Carhire charges for the month of Aug ' 19				
12-Aug-19	By **B & C Estates**	**Sales**	SSLOG/301/19-20		2,696.13
	Being amount debited to B & C Estates towards Service charges on PO's for the month of Apr ' 19				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLOG/302/19-20		24.48
	Being amount debited to GVDC towards Service charges on PO's for the month of Apr ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/303/19-20		542.88
	Being amount dedited to GRVC towards Service charges on PO for the month of Apr ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/304/19-20		258.75
	Being amount debited to KNM towards Service charges on PO's for the month of Apr ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/305/19-20		195.75
	Being amount debiited to MFHLLP towards Service charges on Po's for the month of Apr ' 19				
	By **Modi Properties Pvt Ltd.**	**Sales**	SSLOG/306/19-20		11.07
	Being amount debited to MPPL towards Service charges on PO's for the month of Apr ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/307/19-20		2,942.37
	Being amount debited to MPL towards Service Charges on PO's for the month of Apr ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/308/19-20		37.08
	Being amount debited to GMR towards Service charges on PO's for the month of Apr ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/309/19-20		251.91
	Being amount debited to MRMLLP towards Service charges on PO's for the month of Apr ' 2019				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/310/19-20		45.36
	Being amount debited to MRGV towards Service charges on Po's for the month of Apr ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/311/19-20		816.39
	Being amount debited to NE towards Service charges on Po's for the month of Apr ' 19				
	Carried Over			1,27,800.23	1,64,681.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,800.23	1,64,681.15
12-Aug-19	By **Paramount Estates** *Being amount debited to PMR - II towards Service charges on PO's for the month of Apr ' 19*	**Sales**	SSLOG/312/19-20		917.01
	By **Serene Constructions LLP** *Being amount debited to SCLLP towards Service charges on Po's for the month of Apr ' 19*	**Sales**	SSLOG/313/19-20		39.60
	By **Silver Oak Villas LLP** *Being amount debited to SOVLLP towards Service Charges on Po's for the month of Apr ' 19*	**Sales**	SSLOG/314/19-20		1,804.14
	By **Villa Orchids LLP** *Being amount debited to VOCLLP towards Service charges on Po's for the month of Apr ' 19*	**Sales**	SSLOG/315/19-20		2,398.77
	By **Vista Homes** *Being amount debited to Vista towards Service charges on Po's for the month of Apr ' 19*	**Sales**	SSLOG/316/19-20		8,424.00
13-Aug-19	By **Villa No.110 Subhash Shrirang Jadhav** *Being Registration misc documents, Ex Expenses for Sale deed and Agreement for constructions for Villa no. 110 of Niligiri Estates.*	**Sales**	SSLOG/317/19-20		702.00
	By **Villa NO.111 K.Victor Emmanuel** *Being Registration misc documents expenses, EC Expenses for sale deed, Agreement for Construction for villa No.111 of Niligiri Estates.*	**Sales**	SSLOG/318/19-20		702.00
	By **Villa No.174 C.N.Deviki** *Being Registration, Misc documents, EC Expenses of Sale deed, Agreement for Construction And Cheque disbusement at SRO with Axis Bank of villa No:- 174 of Nilgiri Estates.*	**Sales**	SSLOG/319/19-20		747.00
	By **Villa No.38 Mrs.Uddagiri Thanooja** *Being Registration, Misc documents expenses, EC Expenses for Sale deed, Agreement for construction & Misc expenses for MODT infavour of Andhar Bank for villa NO. 38 of SOVLLP*	**Sales**	SSLOG/320/19-20		837.00
	By **Villa No.34 Mr Deepak Kumar Sharma** *Being Registration misc documents, EC Expenses for Sale deed, Agreeement for Construction, Cheque disbusement by ICICI Bank for villa no.34 of VOCLLP*	**Sales**	SSLOG/321/19-20		747.00
	Carried Over			1,27,800.23	1,81,999.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,800.23	1,81,999.67
13-Aug-19	By **Villa No.83 Mr.Hrushikesh Pedina** *Being Registration misc documents, EC Expenses of Sale deed, Agreement for construction for villa no.83 of VOCLLP*	**Sales**	SSLOG/322/19-20		702.00
	By **F 208 Undra Venkara Ramana** *Being Registration misc documents, EC Expenses , For adding vista as Consenting party in sale deed, Cheque disbusement at SRO , BY ICICI Bank for villa . 208 of Vista Homes.*	**Sales**	SSLOG/323/19-20		612.00
	By **F 307 Vangoori Venkatesh** *Being Registration misc documents, EC Expenses, Adding Vista as consenting party in Sale deed of 307 F Block of Vista Homes.*	**Sales**	SSLOG/324/19-20		567.00
	By **F 307 Madhu B Mulani** *Being for Validation of SPA in favour of Prabhakar for presenting the sale deed for flat No. F Block F 307*	**Sales**	SSLOG/325/19-20		180.00
	By **F 002 Vijaya Bhaskar Kammula** *Being Registration of EC Expenses for ICICI Bank purposes for flat No: F 002 of Vista Homes.*	**Sales**	SSLOG/326/19-20		27.00
	By **Villa NO.18 Mrs.Kompella Shyamal/Mr.K.Kameswara Rao** *Being Registration, misc documents, EC Expenses of Sale deed and Agreement for construction of Villa NO. 18 of KNM*	**Sales**	SSLOG/327/19-20		702.00
	By **Modi Properties Pvt Ltd.** *Being Papers Inserts at DD Colony on 09.08. 19 and A4 Gloosy Photo papers*	**Sales**	SSLOG/328/19-20		324.00
	By **Matrix Recon Private Limited** *Being Advertisement charges for UAAG Papers inserts at Jubilee Hills on 10.08.19 in Nos 5000*	**Sales**	SSLOG/329/19-20		180.00
	By **Matrix Recon Private Limited** *Being Sales classified Ad in Times of India newspaper on 10.08.19 to 12.08.19 of Paramount Hill County against Recpt No:- 23555273/01 dt:- 07.08.19*	**Sales**	SSLOG/330/19-20		58.55
	By **Aedis Developers LLP** *Being Advertisement charges for Hoarding lamination of Google Map of MRGV*	**Sales**	SSLOG/331/19-20		351.00
	By **Modi Consultancy Services** *Being Advertisement services charges for Justa Hotel ad in Dc from 09.08.19 to 11.08. 19 and PMR - I AD in DC from 09.08.19 ti 11.08.19*	**Sales**	SSLOG/332/19-20		635.04
	Carried Over			1,27,800.23	1,86,338.26

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,27,800.23	1,86,338.26
13-Aug-19	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/333/19-20		72.00
		Being Sales classified AD oF AGH project in EENADU newspapers from 90.08.19 ti 11.08. 19				
	By	**Silver Oak Villas LLP**	**Sales**	SSLOG/334/19-20		45.00
		Being Advertisment charges for 5mm dia holes for SS Plates of SOVLLP				
17-Aug-19	To	**Malik Motors Private Limited**	**Purchase**	15	494.29	
		Being amount credited to Malik Motors towards Wagon R Car vehicle No:- TS10UA 0143 servicing against Inv No:- INV1420190005619 dt:- 27.07.19				
	To	**Malik Motors Private Limited**	**Purchase**	16	46.38	
		Being amount credited to Malik Motors towards Wagon R Car vehicle No:- TS10UA 0143 servicing against Inv No:- INV1420190005618 dt:- 26.07.19				
22-Aug-19	By	**B & C Estates**	**Sales**	SSLOG/335/19-20		1,681.18
		Being Service Charges on PO's for the month of May ' 19				
	By	**G V Research Center Pvt Ltd**	**Sales**	SSLOG/336/19-20		78.50
		Being Service Charges on PO's for the month of May ' 19				
	By	**Kadakia & Modi Housing**	**Sales**	SSLOG/337/19-20		1,166.26
		Being Service Charges on PO's for the month of May ' 19				
	By	**Modi Consultancy Services**	**Sales**	SSLOG/338/19-20		9.01
		Being Service Charges on PO's for the month of May ' 19				
	By	**Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/339/19-20		30.77
		Being Service Charges on PO's for the month of May ' 19				
	By	**Modi Properties Pvt Ltd.**	**Sales**	SSLOG/340/19-20		1.61
		Being Service Charges on PO's for the month of May ' 19				
	By	**Mayflower Platinum**	**Sales**	SSLOG/341/19-20		7,183.38
		Being Service Charges on PO's for the month of May ' 19				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG/342/19-20		21.24
		Being Service Charges on PO's for the month of May ' 19				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/343/19-20		1,124.03
		Being Service Charges on PO's for the month of May ' 19				
		Carried Over			1,28,340.90	1,97,751.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,340.90	1,97,751.24
22-Aug-19	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/344/19-20		72.89
	Being Service Charges on PO's for the month of May ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/345/19-20		529.74
	Being Service Charges on PO's for the month of May ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/346/19-20		460.12
	Being Service Charges on PO's for the month of May ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/347/19-20		400.24
	Being Service Charges on PO's for the month of May ' 19				
	By **Vista Homes**	**Sales**	SSLOG/348/19-20		3,782.25
	Being Service Charges on PO's for the month of May ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/349/19-20		2,660.81
	Being Service Charges on PO's for the month of May ' 19				
23-Aug-19	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/350/19-20		430.92
	Being Advertisement chargesin TOI from 27. 07.19 to 29.07.19 & AD in Sakshi papers from 16.08.19 to 20.08.19 & DC Ad from 02. 08.19 to 04.08.19.				
	By **Paramount Builders**	**Sales**	SSLOG/351/19-20		391.23
	Being Advertisement charges for AD in Eenadu from 26.07.19 to 28.07.19 & TOI Ad from 03.08.19 to 05.08.19 (3528+819)				
	By **Modi Consultancy Services**	**Sales**	SSLOG/352/19-20		973.89
	Being Advertisement charges fro AD in Sakshi Justa from 26.07.19 to 28.07.19;fixing hoarding charges, ; PMR Complex ad in Eenadu from 02.08.19 to 04.08.19; PMR - I AD in TOI from 16.08.19 to 18.08.19 & PM complex AD in TPOI frm 16.08.19 to 18.08.19				
	By **Mayflower Platinum**	**Sales**	SSLOG/353/19-20		1,577.70
	Being Advertisment charges of MPL towards Paper Inserts, Flex Mounting at Site, MPL AD in TOI MPL Paper inserts at Malkajigiri; MPL ADin Sakshi paper from 02.08.19 to 06. 08.19 & DC & paper inserts at Neredment.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/354/19-20		252.00
	Being Advertisment charges for DCM charges from SSLLP to Greenwood Height for Hoarding board transporation.				
	By **Aedis Developers LLP**	**Sales**	SSLOG/355/19-20		270.00
	Being Advertisement charges for MGA Papers insert at Bollaram on 15.08.19 and Tuff Bonds purchased.				
	Carried Over			1,28,340.90	2,09,553.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,340.90	2,09,553.03
26-Aug-19	By **E 106 Mrs. M Kavitha** *Being Registration misc expenses of Documentation charges, EC Expenses for Sale of Deed for flat No:- E Block 106 of B & C Estates*	**Sales**	SSLOG/356/19-20		387.00
	By **Farm No: 19 Mrs.Rama Reddy/Gun Reddy** *Being Registration misc expenses of Documentation , EC Expenses of Sale Deed and Agreement for construction of Farm No:- 19 of MFHLLP*	**Sales**	SSLOG/357/19-20		702.00
	By **Farm No. 38 N.V.S.Abhiram** *Being Registration misc expenes of Documentation charges, EC Expenses for Sale Deed and Agreeement for construction of Farm No:- 38 of MFHLLP*	**Sales**	SSLOG/358/19-20		702.00
	By **Villa No.77 P.Anjaneya Chary S/o.Viswanatha Chary** *Being Registration misc expenses of Documentation charges, EC Expenses of Sale deed and Agreeement for construction of Villa No:- 77 of MRMLLP*	**Sales**	SSLOG/359/19-20		702.00
	By **Modi Realty Miryalaguda LLP** *being Food Allowances, Transport to Prabhakar went to MRMLLP site for Registration purposes of Villa NO:- 77.*	**Sales**	SSLOG/360/19-20		75.42
	By **Villa No. 118 Smt.K.Vijaya Laxmi D/o.K.Butchaiah** *Being Registration misc expenses of Documentation charges, EC Expenses for Sale Deed and Agreement for Construction of Villa no:- 118 of NE*	**Sales**	SSLOG/361/19-20		702.00
	By **Villa No.124 Devatha Sarada** *Being Registration misc expenes of Documentation charges , EC Expenses of Sale Deed and Agreement for Construction of Villa NO:- 124 of NE*	**Sales**	SSLOG/362/19-20		702.00
	By **Flat No; 120 V ANUSHA** *being Registration misc expenses of Documentation charges, EC Expenses for flat No: 120 of PMR - II*	**Sales**	SSLOG/363/19-20		387.00
	By **Mehta And Modi Realty Kowkur LLP** *being Registartion misc expenses of Documentation charges for Gift deed infavour of GHMC for Peripheral of Mehta & Modi Kowkur LLP*	**Sales**	SSLOG/364/19-20		360.00
	Carried Over			1,28,340.90	2,14,272.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,340.90	2,14,272.45
26-Aug-19	By **F 002 Vijaya Bhaskar Kammula**	**Sales**	SSLOG/365/19-20		612.00
	Being Registration misc expenses of Documentation charges, EC Expenses and for Adding Vista Homes as Consenting party in Sale Deed and Cheque disbusement at SRO, by ICICI bank at Kapra for falt No F 002 of Vista HOmes.				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/366/19-20		198.00
	Being purchase of Cash bags of Ramesh expenses card.				
	By **Aedis Developers LLP**	**Sales**	SSLOG/367/19-20		36.00
	being Rubber Stamps made Round Seal, Address, and For Stamps.				
30-Aug-19	By **B & C Estates**	**Sales**	SSLOG/368/19-20		4,580.33
	Being CR Consultation charges for the month of Aug ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/369/19-20		3,807.68
	Being CR Consultation charges for the month of Aug ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/370/19-20		7,720.88
	Being CR Consultation charges for the month of Aug ' 19				
	By **Vista Homes**	**Sales**	SSLOG/371/19-20		791.78
	Being CR Consultation charges for the month of Aug ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/372/19-20		3,482.37
	Being CR Consultation charges for the month of Aug ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/373/19-20		3,024.45
	Being CR Consultation charges for the month of Aug ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/374/19-20		2,486.25
	Being CR Consultation charges for the month of Aug ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/375/19-20		4,993.65
	Being CR Consultation charges for the month of Aug ' 19				
	By **Aedis Developers LLP**	**Sales**	SSLOG/376/19-20		2,530.17
	Being CR Consultation charges for the month of Aug ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/377/19-20		90.00
	Being QC Reports charges for the month of Aug ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/378/19-20		1,665.00
	Being QC Reports charges for the month of Aug ' 19				
	Carried Over			1,28,340.90	2,50,291.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,340.90	2,50,291.01
30-Aug-19	By **Nilgiri Estates**	**Sales**	SSLOG/379/19-20		1,440.00
	Being QC Reports charges for the month of Aug ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/380/19-20		225.00
	Being QC Reports charges for the month of Aug ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/381/19-20		990.00
	Being QC Reports charges for the month of Aug ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/382/19-20		2,160.00
	Being QC Reports charges for the month of Aug ' 19				
3-Sep-19	By **Mayflower Platinum**	**Sales**	SSLOG/383/19-20		1,458.00
	Being Carhire charges for the month of Sept ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/384/19-20		270.00
	Being Carhire charges for the month of Sept ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/385/19-20		1,152.00
	Being Carhire charges for the month of Sept ' 19				
	By **Vista Homes**	**Sales**	SSLOG/386/19-20		1,152.00
	Being Carhire charges for the month of Sept ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/387/19-20		4,221.00
	Being Carhire charges for the month of Sept ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/388/19-20		1,800.00
	Being Carhire charges for the month of Sept ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/389/19-20		2,533.50
	Being Carhire charges for the month of Sept ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/390/19-20		2,533.50
	Being Carhire charges for the month of Sept ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/391/19-20		3,300.75
	Being Carhire charges for the month of Sept ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/392/19-20		6,627.42
	Being Carhire charges for the month of Sept ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/393/19-20		2,712.33
	Being Carhire charges for the month of Sept ' 19				
	Carried Over			1,28,340.90	2,82,866.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,340.90	2,82,866.51
3-Sep-19	By **Modi Realty Genome Valley LLP** *Being Carhire charges for the month of Sept ' 19*	**Sales**	SSLOG/394/19-20		1,298.25
	By **Villa No:- 33 Mrs.M Sri Priya** *Being Registration misc expenses of documentation, EC Expenses for sale deed and Agreeement construction for registration of Villa No. 33 of MRMLLP*	**Sales**	SSLOG/395/19-20		702.00
	By **Modi Realty Miryalaguda LLP** *Being Regristation charges of Villa NO:- 33 prabhakar went to MRMLLP siti visit and given food allowances and transporation charges,*	**Sales**	SSLOG/396/19-20		86.40
	By **Flat No:- 204 V Krushan Rao Kalli** *Being Registration misc expenses of documentation charges, EC Expenses , Vista homes as consenting party in sale deed and Cheque disbusement at SRO by ICICI Bank of Flat No:- 204 f Block vista homes.*	**Sales**	SSLOG/397/19-20		612.00
	By **F 204 Madhu B Mulani** *Being Validation of SPA for Presenting Sale deed in favour of Prabhakar for flat no;- 204 of F Block vista Homes.*	**Sales**	SSLOG/398/19-20		180.00
	By **Villa No:-5 Mr SI Jabiulla** *being Regitration misc documentation, EC Expenses of sale deed and Agreement for construction of Villa No:- 5 of KNM site.*	**Sales**	SSLOG/399/19-20		702.00
4-Sep-19	By **G V Research Center Pvt Ltd** *Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19*	**Sales**	SSLOG/400/19-20		414.00
	By **Vista Homes** *Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19*	**Sales**	SSLOG/401/19-20		414.00
	By **Villa Orchids LLP** *Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19*	**Sales**	SSLOG/402/19-20		414.00
	By **Modi Realty Miryalaguda LLP** *Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19*	**Sales**	SSLOG/403/19-20		414.00
	By **Silver Oak Villas LLP** *Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19*	**Sales**	SSLOG/404/19-20		414.00
	By **Mayflower Platinum** *Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19 of MPL*	**Sales**	SSLOG/405/19-20		414.00
	Carried Over			1,28,340.90	2,88,931.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,340.90	2,88,931.16
4-Sep-19	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/406/19-20		414.00
	Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/407/19-20		414.00
	Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/408/19-20		414.00
	Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/409/19-20		144.00
	Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
	By **Vista Homes**	**Sales**	SSLOG/410/19-20		144.00
	By **Villa Orchids LLP**	**Sales**	SSLOG/411/19-20		144.00
	Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/412/19-20		144.00
	Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/413/19-20		144.00
	Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/414/19-20		144.00
	Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19 of MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/415/19-20		144.00
	Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/416/19-20		144.00
	Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/417/19-20		162.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **B & C Estates**	**Sales**	SSLOG/418/19-20		135.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/419/19-20		135.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/420/19-20		108.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Greenwood Estates**	**Sales**	SSLOG/421/19-20		27.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	Carried Over			1,28,340.90	2,91,892.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,340.90	2,91,892.16
4-Sep-19	By **Kadakia & Modi Housing**	**Sales**	SSLOG/422/19-20		135.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Serene Constructions LLP**	**Sales**	SSLOG/423/19-20		54.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Modi & Modi Constructions**	**Sales**	SSLOG/424/19-20		27.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/425/19-20		81.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19 of MPL				
	By **Modi Properties Pvt Ltd.**	**Sales**	SSLOG/426/19-20		432.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Modi Realty Gagillapur LLP**	**Sales**	SSLOG/427/19-20		27.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/428/19-20		27.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/429/19-20		216.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Paramount Builders**	**Sales**	SSLOG/430/19-20		27.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/431/19-20		27.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/432/19-20		108.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/433/19-20		405.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Vista Homes**	**Sales**	SSLOG/434/19-20		216.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/435/19-20		189.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	Carried Over			1,28,340.90	2,93,863.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,28,340.90	2,93,863.16
5-Sep-19	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/436/19-20		214.92
		Being Courier charges documents sent to Ajaya Reddy for signatures to USA (GPA & SPA); Food allowances and transportation charges for Registration of 77 of MRMLLP				
	By	**Vista Homes**	**Sales**	SSLOG/437/19-20		16.65
		Being Frankling and Notary charges and speed charges for F 208 documents of Vista Homes.				
	By	**Silver Oak Villas LLP**	**Sales**	SSLOG/438/19-20		41.67
		Being Frankling and Notary charges for SBI Bank for SOVLLP				
	By	**Aedis Developers LLP**	**Sales**	SSLOG/439/19-20		126.00
		Being Plans xerox copies and Round seal, Address and For stamps for AEDIES				
13-Sep-19	To	**Ajit Enterprises**	**Purchase**	49	171.00	
		Being amount credited to Ajit Enterprises towards purchase of Sealking Cover for brouchers against Inv No:- CM - 418 dt:- 13. 09.19				
14-Sep-19	By	**Mayflower Platinum**	**Sales**	SSLOG/440/19-20		1,437.75
		Being Carhire charges arrears for the period of Arp to June ' 19 of MPL				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG/441/19-20		1,010.25
		Being Carhire charges arrears for the period of Arp to June ' 19				
	By	**Kadakia & Modi Housing**	**Sales**	SSLOG/442/19-20		1,525.50
		Being Carhire charges arrears for the period of Arp to June ' 19				
	By	**Paramount Estates**	**Sales**	SSLOG/443/19-20		1,390.50
		Being Carhire charges arrears for the period of Arp to June ' 19				
	By	**Vista Homes**	**Sales**	SSLOG/444/19-20		1,489.50
		Being Carhire charges arrears for the period of Arp to June ' 19				
	By	**Silver Oak Villas LLP**	**Sales**	SSLOG/445/19-20		3,825.00
		Being Carhire charges arrears for the period of Arp to June ' 19				
	By	**Nilgiri Estates**	**Sales**	SSLOG/446/19-20		1,395.00
		Being Carhire charges arrears for the period of Arp to June ' 19				
	By	**Villa Orchids LLP**	**Sales**	SSLOG/447/19-20		2,430.00
		Being Carhire charges arrears for the period of Arp to June ' 19				
		Carried Over			1,28,511.90	3,08,765.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,511.90	3,08,765.90
14-Sep-19	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/448/19-20		904.50
	Being Carhire charges arrears for the period of Arp to June ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/449/19-20		5,688.00
	Being Carhire charges arrears for the period of Arp to June ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/450/19-20		2,889.00
	Being Carhire charges arrears for the period of Arp to June ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/451/19-20		2,830.50
	Being Carhire charges arrears for the period of Arp to June ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/452/19-20		416.25
	Being Carhire charges arrears for the period of Arp to June ' 19				
	By **Aedis Developers LLP**	**Sales**	SSLOG/453/19-20		821.25
	Being Carhire charges arrears for the period of Arp to June ' 19				
19-Sep-19	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/454/19-20		36.90
	Being K Prabhakar went to AGH Site visit for Registration of Villa No:- 64 purposes given food allowances and transportation charges.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/455/19-20		81.00
	Being Project EC for Bank loan purpose at Kapra and Uppal SRO for Registration charges.				
	By **B & C Estates**	**Sales**	SSLOG/456/19-20		36.00
	Being B & C Estates Photographs for Registration purposes .				
	By **Paramount Estates**	**Sales**	SSLOG/457/19-20		36.00
	Being Paramount Estates Partners photographs for Registration purposes.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/458/19-20		27.00
	Being EC for RERA purpose of Sy No.19 if Kowkur villages for Registration.				
	By **Modi Housing Pvt Ltd**	**Sales**	SSLOG/459/19-20		90.00
	Being Registration charges of EC for Sy No. 554 & 558 of Kolthur Village and Pahanis for Sy .No.554 & 558 of Kolthur village @ 2017 - 14Nos @50.				
	By **E 504 DSVP. Varma**	**Sales**	SSLOG/460/19-20		387.00
	Being Registration misc documentation charges and EC Expenses for flat No: E Block 504. of B & C Estates				
	Carried Over			1,28,511.90	3,23,009.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,511.90	3,23,009.30
19-Sep-19	By **F 904 Talakanti Pradeep Kumar Reddy**	**Sales**	SSLOG/461/19-20		387.00
	Being Registration misc expenses of documentation and EC Expenses for flat No. F Block 904 of B & C EStates				
	By **Villa No.75 Mrs.Karthik Kumar /Mrs.S.Ramya**	**Sales**	SSLOG/462/19-20		747.00
	Being Registration misc expenses for documentation, Misc Expenses for Agreement for Constrution and Cheque disbursement at SRo Vallabhanagar by ICICI Bank for villa NO:- 75 of VOCLLP				
	By **Villa No.82 Mr.Puduri Venkateshwarlu**	**Sales**	SSLOG/463/19-20		702.00
	Being Registration misc expenses for documentation charges and Agreement for construction of Villa NO.82 of VOCLLP				
	By **Ville No.187 Mr.Suman chandra Ravella & Mrs.Perimala Ravella**	**Sales**	SSLOG/464/19-20		747.00
	Being Registration misc expenses for documentation charges, Agreement for construction and cheque disbursement at SRO Vallabhanagar by ICICI Bank for villa No:- 187 of VOCLLP				
	By **Villa No.190 Mr.Doppalapudi Venkateshwara Rao**	**Sales**	SSLOG/465/19-20		747.00
	Being Registration misc expenses for documentation charges, Agreement for construction and Cheque disbursement at SRO, Vallabhanagar by ICICI Bank for Villa No 190 of VOCLLP				
	By **Villa NO.134 Pankaj Kumar S/o.Sitaram Prasad**	**Sales**	SSLOG/466/19-20		702.00
	Being Registration misc expenses of Documentation charges, EC Expenses and Agreement for construction for villa No,. 134 of NE				
	By **Villa NO.168 Gunda Rajashekar Reddy**	**Sales**	SSLOG/467/19-20		702.00
	Being Registration misc expenses of Documentation charges, EC Expenses and Agreement for construction for villa No.168 of NE				
	By **Villa No:- 137 G.Dharma Teja & G.V.L.Murali**	**Sales**	SSLOG/468/19-20		702.00
	Being Registration misc expenses of Documentation charges, EC Expenses and Agreement for construction for Villa No.137 of NE				
	By **Villa No.64 Mrs. Yedula Durga Rani**	**Sales**	SSLOG/469/19-20		702.00
	Being Registration misc expenses of Documentation charges, EC Expenses and Agreement for construction for villa no.64 of MRMLLP				
	Carried Over			1,28,511.90	3,29,147.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,511.90	3,29,147.30
19-Sep-19	By **Flat No.122 Gontu Lakshmi Kumari**	**Sales**	SSLOG/470/19-20		432.00
	Being Registration misc expenses of Documentation charges, EC Expenses and Agreement for construction for flat No. 122 of PMR - II				
	By **824 MR. VARADA ANAND**	**Sales**	SSLOG/471/19-20		387.00
	Being Registration misc expenses of Documentation charges, EC Expenses for villa No. 824 of PMR - II				
	By **826 Mrs.P Vani**	**Sales**	SSLOG/472/19-20		387.00
	Being Registration misc expenses of Documentation charges, EC Expenses for flat NO.826 of PMR - II				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/473/19-20		43.92
	Being Frankling and Notary charges ofr SBI BAnk and Speed Post charges on behalf of Ramesh expenses card.				
	By **Paramount Estates**	**Sales**	SSLOG/474/19-20		25.20
	Being Frankling and Notary charges on behalf of Ramesh expenses card.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/475/19-20		41.40
	Being Frankling and Notary Charges of GHT project on behalf of Ramesh expenses card.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/476/19-20		63.00
	Being Making of Rubber stamps of Self ink stamps for GMR on behalf of Ramesh expenses card				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/477/19-20		237.60
	Being purchase of Bags , Notary & Frankling charges of GVRC Project on behalf of Ch Ramesh expenses card.				
	By **Modi Consultancy Services**	**Sales**	SSLOG/478/19-20		825.48
	Being Advertisement charges of PMR - I AD in TOI 16.8 to 18.8; PM complex AD in TOI 16.8 to 18.8; In DC AD 30.8 to 01.09; & Ad in EENADU from 13.9 ti 15.09.19 RM Mansion Ad in EENADU 23.8 to 25.8 & pipes purchase on behalf of Murali Expenses card.				
	By **Mayflower Platinum**	**Sales**	SSLOG/479/19-20		2,116.08
	Being MPL AD in DC 16.08 to 18.8; Paper inserts at Neredmet 15.8; at Tarnaka & Nacharam on 25.8; meeting tea & Snacks 14.8 to 21.8; Ad in Eenadu 30.8 to 1.9; Paper insert at Bhollaram 8.9; Paper inserts at RTC x rd 15.9; AD in TOI 14.9 to 16.9				
	Carried Over			1,28,511.90	3,33,705.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,511.90	3,33,705.98
19-Sep-19	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/480/19-20		420.48
	Being Advertisement charges for AD in Sakshi 16.8 to 20.08; in DC from 23.08 to 25. 08; in TOI 17.09 to 09.09.19				
	By **Modi Properties Pvt Ltd.**	**Sales**	SSLOG/481/19-20		27.00
	Being MPPL profile book binding,				
	By **Aedis Developers LLP**	**Sales**	SSLOG/482/19-20		1,793.25
	Being AEDIES Papers inserts Wooden Boards google map fixing; Vimta Lab 2. 8;Muraharipaly 27.8; Sai labs 28.8; Syngne labd 29.8; KRMN & NTPC 31.8; MGA 3.9.; Genome valley 04.9; E Biological 6.9 .19				
	By **Aedis Developers LLP**	**Sales**	SSLOG/483/19-20		349.38
	Being Advertisement charges for Nagireddy went to Karimnagar, and NTPC Godavarikhani toll charges, food allowances and Lodge Rent.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/484/19-20		291.78
	Being Advertisment charges for Tuff bonds and sealking covers purchase of Brocuhers purposes.				
24-Sep-19	By **Matrix Recon Private Limited**	**Sales**	SSLOG/485/19-20		12,915.09
	Being amount debited to Matrix Recon Pvt Ltd towards Salaries for the month of Aug ' 19 (UAAG & PHC)				
	By **Matrix Recon Private Limited**	**Sales**	SSLOG/486/19-20		708.84
	Being amount debited to Matrix Recon Pvt Ltd towards Staff Mobile and Conveyance charges for the month of Aug ' 19 (UAAG & PHC)				
28-Sep-19	By **C 510 Srinivas A**	**Sales**	SSLOG/487/19-20		387.00
	Being Registration misc expenses of documentation and EC Expenses charges of Falt No:- C Block 510 of GWE				
30-Sep-19	By **Modi Consultancy Services**	**Sales**	SSLOG/488/19-20		233.55
	Being Lease classified Ad of PM Complex from 28th to 30th in TOI; Rental classified Ad of RM Mansion in DC from 27th to 29th				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/489/19-20		3,588.75
	Being Cr Consultation charges for the month of Sept ' 19				
	By **Aedis Developers LLP**	**Sales**	SSLOG/490/19-20		508.32
	Being Cr Consultation charges for the month of Sept ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/491/19-20		630.00
	Being Cr Consultation charges for the month of Sept ' 19				
	Carried Over			1,28,511.90	3,55,559.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,511.90	3,55,559.42
30-Sep-19	By **Paramount Estates** *Being Cr Consultation charges for the month of Sept ' 2019*	**Sales**	SSLOG/492/19-20		644.40
	By **Silver Oak Villas LLP** *Being CR Consultation charges for the month of Sept ' 19.*	**Sales**	SSLOG/493/19-20		2,902.50
	By **B & C Estates** *Being CR Consultation charges for the month of Sept ' 19*	**Sales**	SSLOG/494/19-20		4,803.98
	By **Modi Realty Mallapur LLP** *Being Cr Consultation charges for the month of Sept ' 19*	**Sales**	SSLOG/495/19-20		29,749.50
	By **Mayflower Platinum** *Being Cr Consultation charges for the month of Sept ' 19 of MPL*	**Sales**	SSLOG/496/19-20		4,846.50
	By **Villa Orchids LLP** *Being Cr Consultation charges for the month of Sept ' 2019.*	**Sales**	SSLOG/497/19-20		2,328.75
	By **Aedis Developers LLP** *Being QC Charges for the month of Sept ' 19*	**Sales**	SSLOG/498/19-20		45.00
	By **B & C Estates** *Being QC Report charges for the month of Sept ' 19*	**Sales**	SSLOG/499/19-20		180.00
	By **G V Research Center Pvt Ltd** *Being QC Report charges for the month of Sept ' 19*	**Sales**	SSLOG/500/19-20		45.00
	By **Kadakia & Modi Housing** *Being QC Report charges for the month of Sept ' 19*	**Sales**	SSLOG/501/19-20		540.00
	By **Mayflower Platinum** *Being QC Report charges for the month of Sept ' 19 of MPL*	**Sales**	SSLOG/502/19-20		765.00
	By **Nilgiri Estates** *Being QC Report charges for the month of Sept ' 19*	**Sales**	SSLOG/503/19-20		360.00
	By **Villa Orchids LLP** *Being Qc Reports charges for the month of Sept ' 19*	**Sales**	SSLOG/504/19-20		990.00
	By **B & C Estates** *being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19*	**Sales**	SSLOG/505/19-20		414.00
	By **G V Research Center Pvt Ltd** *being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19*	**Sales**	SSLOG/506/19-20		414.00
	Carried Over			1,28,511.90	4,04,588.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,511.90	4,04,588.05
30-Sep-19	By **Mayflower Platinum** *being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19 of MPL*	**Sales**	SSLOG/507/19-20		414.00
	By **Modi Realty Mallapur LLP** *being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19*	**Sales**	SSLOG/508/19-20		414.00
	By **Nilgiri Estates** *being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19*	**Sales**	SSLOG/509/19-20		414.00
	By **Silver Oak Villas LLP** *being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19*	**Sales**	SSLOG/510/19-20		414.00
	By **Villa Orchids LLP** *being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19*	**Sales**	SSLOG/511/19-20		414.00
	By **Vista Homes** *being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19*	**Sales**	SSLOG/512/19-20		414.00
	By **Mayflower Platinum** *Being Carhire charges for the month of Oct ' 19 of MPL*	**Sales**	SSLOG/513/19-20		1,437.75
	By **Modi Realty Mallapur LLP** *Being Carhire charges for the month of Oct ' 19*	**Sales**	SSLOG/514/19-20		1,010.25
	By **Kadakia & Modi Housing** *Being Carhire charges for the month of Oct ' 19*	**Sales**	SSLOG/515/19-20		1,525.50
	By **Paramount Estates** *Being Carhire charges for the month of Oct ' 19*	**Sales**	SSLOG/516/19-20		1,390.50
	By **Vista Homes** *Being Carhire charges for the month of Oct ' 19*	**Sales**	SSLOG/517/19-20		1,489.50
	By **Silver Oak Villas LLP** *Being Carhire charges for the month of Oct ' 19*	**Sales**	SSLOG/518/19-20		3,825.00
	By **Nilgiri Estates** *Being Carhire charges for the month of Oct ' 19*	**Sales**	SSLOG/519/19-20		1,395.00
	Carried Over			1,28,511.90	4,19,145.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,511.90	4,19,145.55
30-Sep-19	By **Villa Orchids LLP** *Being Carhire charges for the month of Oct '19*	**Sales**	SSLOG/520/19-20		2,430.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire charges for the month of Oct '19*	**Sales**	SSLOG/521/19-20		904.50
	By **Modi Realty Miryalaguda LLP** *Being Carhire charges for the month of Oct '19*	**Sales**	SSLOG/522/19-20		5,688.00
	By **Modi Farm House (Hyderabad) LLP** *Being Carhire charges for the month of Oct '19*	**Sales**	SSLOG/523/19-20		2,889.00
	By **G V Research Center Pvt Ltd** *Being Carhire charges for the month of Oct '19*	**Sales**	SSLOG/524/19-20		2,830.50
	By **Modi Realty Genome Valley LLP** *Being Carhire charges for the month of Oct '19*	**Sales**	SSLOG/525/19-20		416.25
	By **Aedis Developers LLP** *Being Carhire charges for the month of Oct '19*	**Sales**	SSLOG/526/19-20		821.25
	By **Vista Homes** *Being Registered Post for intimation letter to customer on behald of Ramesh Expenses card*	**Sales**	SSLOG/527/19-20		10.08
	By **Modi Realty Mallapur LLP** *Being Rubber stamps self ink purchased on behalf of Ramesh expenses (jade estates)*	**Sales**	SSLOG/528/19-20		63.00
	By **Modi Realty Mallapur LLP** *being purchase of Rubber Stamps self ink on behalf of Ramesh expenses card*	**Sales**	SSLOG/529/19-20		63.00
	By **Nilgiri Estates** *Being purchase of Rubber stamps self ink on behalf of Ramesh expenses card.*	**Sales**	SSLOG/530/19-20		31.50
	By **Mayflower Platinum** *Being Paper Ad in TOI from 28th to 30th & Paper inserts and TOI News paper Ad on 28th to 30th of MPL*	**Sales**	SSLOG/531/19-20		356.04
	By **Aedis Developers LLP** *Being Kisok activities given food allowances to G Murali & Prasad on 24.09.19*	**Sales**	SSLOG/532/19-20		63.00
	By **Modi Realty Mallapur LLP** *being purchase of Toff Bonds for plastering flex on 20.09.19*	**Sales**	SSLOG/533/19-20		90.00
	Carried Over			1,28,511.90	4,35,801.67

continued ...

Date		Particulars	Vch Type	Vch No.		Debit	Credit
		Brought Forward				1,28,511.90	4,35,801.67
30-Sep-19	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/534/19-20			62.37
		Being Paper Ad in Sakshi paper on 20th to 24th .					
	By	**Mayflower Platinum**	**Sales**	SSLOG/535/19-20			10.80
		Being Meeting at HO for Promotions on 18. 09.19 of MPL					
	To	**Matrix Recon Private Limited**	**Credit Note**		1	180.00	
		Being Advertisement charges for UAAG Papers inserts at Jubilee Hills on 10.08.19 in Nos 5000					
	To	**Matrix Recon Private Limited**	**Credit Note**		2	58.55	
		Being Sales classified Ad in Times of India newspaper on 10.08.19 to 12.08.19 of Paramount Hill County against Recpt No:- 23555273/01 dt:- 07.08.19					
	By	**Matrix Recon Private Limited**	**Sales**	SSLOG/536/19-20			12,991.77
		Being amount Debited to Matrix Recon Private Limited towards Staff Salaries for the month of Sept ' 19 (UAAG & PHC)					
	By	**Matrix Recon Private Limited**	**Sales**	SSLOG/537/19-20			1,485.00
		Being Incentives of UAAG & PHC for the month of Aug ' 19					
	By	**Matrix Recon Private Limited**	**Sales**	SSLOG/538/19-20			1,485.00
		Being Incentives of UAAG & PHC for the month of Sept ' 19					
9-Oct-19	To	**Fortune Commercial Vehicles**	**Purchase**		63	388.06	
		Being amount credited to Fortune Commerical Vehicels towards Mahendra Jayo Vehicle Servicing charges against Inv No:- RBCFOH1200001624 dt:- 28.09.19					
11-Oct-19	By	**Villa No:- 63 Anand / B Shah**	**Sales**	SSLOG/539/19-20			702.00
		Being Registration misc documentstiona and EC Expenses for Villa No:- 63 and Agreement for construction of VOCLLP					
	By	**Villa No.65 Gopal B Shah**	**Sales**	SSLOG/540/19-20			702.00
		Being Registration misc documentation charges, EC Expenses and Agreement for Construction for villa No:- 65 of VOCLLP					
	By	**Matrix Recon Private Limited**	**Sales**	SSLOG/541/19-20			699.21
		Being amount debited to Matrix Recon Pvt Ltd towards Staff Mobile and Conveyance charges for the month of Sept ' 19 (UAAG & PHC)					
14-Oct-19	By	**F 401 Jayesh Mulani**	**Sales**	SSLOG/542/19-20			567.00
		Being Registration mis documentation charges, EC Charges and Misc expenses for adding Vista for Consenting party in sale deed for Flat NO:- F 401.					
		Carried Over				1,29,138.51	4,54,506.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,138.51	4,54,506.82
14-Oct-19	By **D 804 M.Nirmala**	**Sales**	SSLOG/543/19-20		387.00
	Being Registration misc documentation and EC Expenses of Flat No:- D 804. of B & C Estates.				
	By **E 604 Danny V Madison**	**Sales**	SSLOG/544/19-20		387.00
	Being Registration misc documentation and EC Expenses of Flat No:- E 604 of B & C Estates.				
	By **Villa No:- 20 Chimpanna Ramesh**	**Sales**	SSLOG/545/19-20		702.00
	Being Registration misc documentation and EC Expenses; and Agreemnent for construction for Villa NO:- 20. of SOVLLP				
	By **Villa No;- 6 Mr P Anandan**	**Sales**	SSLOG/546/19-20		45.00
	Being Registration charges for Cheque disbursement at SRo by ICICI Bank for Villa No:- 6 of SOVLLP				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/547/19-20		450.00
	Being Registration misc expenses for Rectifiction deed of JDA of Sy No:- 196 of GHT				
	By **Villa no;- 99 Mrs.Rupa Rani.S**	**Sales**	SSLOG/548/19-20		702.00
	Being Registration misc documentation , EC Expenses and for agreement for Construction expeses for villa No;- 99 of Nilgiri Estates.				
	By **Villa No; -103 Nakka L.Srinivas**	**Sales**	SSLOG/549/19-20		702.00
	Being Regristration misc documentation charges, EC Expenses and Mis expenses for agreement for construction for villa No:- 103 of Nilgiri Estates				
	By **Villa No;- 115 Areefa**	**Sales**	SSLOG/550/19-20		702.00
	Being Regristration misc documentation charges, EC Expenses and Misc expenses for agreement for construction for villa No:- 115 of Nilgiri Estates.				
	By **Villa No;- 11 Mrs.Susmi Routray/Rajib Kumar Routray**	**Sales**	SSLOG/551/19-20		477.00
	Being Regristration misc documentation charges, EC Expenses for villa No ;- 11 of Nilgiri Estates				
	By **Silver Oak Realty**	**Sales**	SSLOG/552/19-20		1,800.00
	Being Regristration misc documentation charges for Gift deed in favour of Local body - Nala strip; Buffer Zone; Open, Roads Spaces and Misc expenses for 10% mortgage area infavour of Local body.				
	By **Villa No;- 240 Mrs Adepu Sandhya Rani**	**Sales**	SSLOG/553/19-20		702.00
	Being Regristration misc documentation, EC expenses and misc for Agreement for construction for villa No;- 240 of VOCLLP				
	Carried Over			1,29,138.51	4,61,562.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,138.51	4,61,562.82
14-Oct-19	By **Villa No;- 21 Vijay Kumar**	**Sales**	SSLOG/554/19-20		702.00
	Being Regristration misc documentation charges, Ec Expenses and misc expenses for agreement for construction for villa NO:- 21 of AGH				
	By **Villa NO;- 48 G Sanjeeva**	**Sales**	SSLOG/555/19-20		702.00
	Being Regristration misc documentation charges, Ec Expenses and misc expenses for agreement for construction for villa NO:- 48 of AGH				
	By **villa No;- 62 Sabitha**	**Sales**	SSLOG/556/19-20		702.00
	Being Regristration misc documentation charges, Ec Expenses and misc expenses for agreement for construction for villa NO:- 62 of AGH				
	By **Villa No;- 63 P Gurumurthy**	**Sales**	SSLOG/557/19-20		702.00
	Being Regristration misc documentation charges, Ec Expenses and misc expenses for agreement for construction for villa NO:- 63 of AGH				
	By **V No;-74 Mr K Chenna Keshwar Rao/ Mrs. K Eashwari**	**Sales**	SSLOG/558/19-20		702.00
	Being Regristration misc documentation charges, Ec Expenses and misc expenses for agreement for construction for villa NO:- 74 of AGH				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/559/19-20		180.00
	Being Regristration mis documentation for Validation of GPA for presenting in favour of prabhakar reddy for Ajay REddy share villas in favour of A Vasudha Reddy - 16 Plots,				
16-Oct-19	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/560/19-20		162.00
	Being Admin & Services charges (Suneel) for the month of Sept ' 19				
	By **Matrix Recon Private Limited**	**Sales**	SSLOG/561/19-20		54.00
	Being Admin & Services charges (Suneel) for the month of Sept ' 19				
	By **B & C Estates**	**Sales**	SSLOG/562/19-20		135.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **East Side Residency Annojiguda LLP**	**Sales**	SSLOG/563/19-20		27.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/564/19-20		27.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/565/19-20		135.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	Carried Over			1,29,138.51	4,65,792.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,138.51	4,65,792.82
16-Oct-19	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/566/19-20		108.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/567/19-20		135.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/568/19-20		54.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Modi & Modi Constructions**	**Sales**	SSLOG/569/19-20		27.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/570/19-20		81.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19 of MPL				
	By **Modi Properties Pvt Ltd.**	**Sales**	SSLOG/571/19-20		513.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19.				
	By **Modi Realty Gagillapur LLP**	**Sales**	SSLOG/572/19-20		27.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/573/19-20		27.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/574/19-20		162.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/575/19-20		27.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/576/19-20		27.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Serene Constructions LLP**	**Sales**	SSLOG/577/19-20		108.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/578/19-20		405.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Vista Homes**	**Sales**	SSLOG/579/19-20		216.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/580/19-20		189.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	Carried Over			1,29,138.51	4,67,898.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,138.51	4,67,898.82
25-Oct-19	By **Aedis Developers LLP**	**Sales**	SSLOG/581/19-20		66.06
	Being Service charges on PO's for the month of June ' 19				
	By **B & C Estates**	**Sales**	SSLOG/582/19-20		2,317.77
	Being Service charges on PO's for the month of June ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/583/19-20		105.84
	Being Service charges on PO's for the month of June ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/584/19-20		570.42
	Being Service charges on PO's for the month of June ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/585/19-20		12.24
	Being Service charges on PO's for the month of June ' 19				
	By **Modi Properties Pvt Ltd.**	**Sales**	SSLOG/586/19-20		23.76
	Being Service charges on PO's for the month of June ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/587/19-20		1,810.62
	Being Service charges on PO's for the month of June ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/588/19-20		8.37
	Being Service charges on PO's for the month of June ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/589/19-20		440.28
	Being Service charges on PO's for the month of June ' 19				
	By **Modi Realty Vikarabad LLP**	**Sales**	SSLOG/590/19-20		10.44
	Being Service charges on PO's for the month of June ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/591/19-20		27.63
	Being Service charges on PO's for the month of June ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/592/19-20		1,872.81
	Being Service charges on PO's for the month of June ' 19				
	By **Paramount Builders**	**Sales**	SSLOG/593/19-20		4.59
	Being Service charges on PO's for the month of June ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/594/19-20		253.17
	Being Service charges on PO's for the month of June ' 19				
	By **Serene Constructions LLP**	**Sales**	SSLOG/595/19-20		779.67
	Being Service charges on PO's for the month of June ' 19				
	Carried Over			1,29,138.51	4,76,202.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,138.51	4,76,202.49
25-Oct-19	By **Silver Oak Villas LLP**	**Sales**	SSLOG/596/19-20		1,440.54
	Being Service charges on PO's for the month of June ' 19				
	By **Syed Mehdi**	**Sales**	SSLOG/597/19-20		239.04
	Being Service charges on PO's for the month of June ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/598/19-20		1,721.52
	Being Service charges on PO's for the month of June ' 19				
	By **Vista Homes**	**Sales**	SSLOG/599/19-20		4,595.76
	Being Service charges on PO's for the month of June ' 19				
30-Oct-19	By **Aedis Developers LLP**	**Sales**	SSLOG/600/19-20		1,370.43
	Being Advertisement charges for the month of Oct ' 19 - Papers inserts charges				
	By **Mayflower Platinum**	**Sales**	SSLOG/601/19-20		1,442.52
	Being Advertisement charges for the month of OCt ' 19 - Classified Ad of MPL in EENADU and Papers inserts.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/602/19-20		257.40
	being Advertisment charges for the month of OCt ' 19 - Silking ocers brouchers.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/603/19-20		300.60
	Being ADvertisment charges for the month of OCt ' 19 - classified AD of GMR in DC Newspaper				
	By **Modi Properties Pvt Ltd.**	**Sales**	SSLOG/604/19-20		31.50
	Being Advertisment charges for the month of OCt ' 19 - meetings at HO.				
	By **Modi Consultancy Services**	**Sales**	SSLOG/605/19-20		730.44
	Being Advertisement charges for the month of OCt ' 19 - Dc Classified Ad of My Home ABRA on 11th to 13th Oct & 29th to 30th ; PM Complex AD in DC from 11th to 13th; TOI AD of My Home ABRA from 11th to 13th;				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/606/19-20		66.15
	Being Advertisement charges for the month of OCt ' 19				
31-Oct-19	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/607/19-20		414.00
	Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/608/19-20		414.00
	Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19				
	Carried Over			1,29,138.51	4,89,226.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,138.51	4,89,226.39
31-Oct-19	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/609/19-20		414.00
	Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/610/19-20		414.00
	Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/611/19-20		414.00
	Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19 - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/612/19-20		414.00
	Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/613/19-20		414.00
	Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/614/19-20		414.00
	Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/615/19-20		414.00
	Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/616/19-20		414.00
	Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19				
	By **Vista Homes**	**Sales**	SSLOG/617/19-20		414.00
	Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19				
	By Villa No:- 104 Dr.Geetha Nanduri & Dr. Kaladhar Bomma	**Sales**	SSLOG/618/19-20		702.00
	being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 104 of VOCLLP				
	By Villa No:-209Mr.Sarbjeet singh & Mrs. Kulvinder kaur	**Sales**	SSLOG/619/19-20		702.00
	being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 209 of VOCLLP				
	By Villa No:- 252 Mrs.Jaya Mehta & Mrs Deepika Mehta	**Sales**	SSLOG/620/19-20		702.00
	being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 252 of VOCLLP				
	Carried Over			1,29,138.51	4,95,058.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,138.51	4,95,058.39
31-Oct-19	By Villa No:- 201 Mrs NK Priyanka/MA Jay Kumar *being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 201 of VOCLLP*	**Sales**	SSLOG/621/19-20		702.00
	By Villa No; 202 Mrs Preethika NK /Mr Sankar Anand *being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 202 of VOCLLP*	**Sales**	SSLOG/622/19-20		702.00
	By Villa No:- 225 Mrs Gayathri Korlimarla & Mr Ananth Korlimarla *being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 225 of VOCLLP*	**Sales**	SSLOG/623/19-20		702.00
	By Villa No:- 4 Rajashekar Vadluri / Shoba Rani *being Registration misc documentation expenses, EC Expenses of villa No 04 of NE*	**Sales**	SSLOG/624/19-20		477.00
	By Villa No:- 113 Ms.G.Namrata Reddy/G.Narender Reddy *being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 113 of NE*	**Sales**	SSLOG/625/19-20		702.00
	By **Villa No:- 141 G.Bharadwaj** *being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 141 of NE*	**Sales**	SSLOG/626/19-20		702.00
	By Villa No:- 107 Rahul Ahirwar/Anuradha *being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 107 of NE*	**Sales**	SSLOG/627/19-20		702.00
	By Villa No:- 109 Raneru Nagalakshmi w/o J.Suryanarayana *being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 109 of NE*	**Sales**	SSLOG/628/19-20		702.00
	By **Villa No:-123 G.Pradeep** *being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 123 of NE*	**Sales**	SSLOG/629/19-20		702.00
	By **Modi Realty Genome Valley LLP** *being Registration misc documentation expenses for 10% mortgage area in favour of HMDA for Sy No:- 31 (P) and EC For 10% mortgage area infavour of HMDA*	**Sales**	SSLOG/630/19-20		387.00
	Carried Over			1,29,138.51	5,01,538.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,138.51	5,01,538.39
31-Oct-19	By **Farm No:- 6 P.Janardhan/ P.Bharathi Devi**	**Sales**	SSLOG/631/19-20		702.00
	being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Farm No:- 06 of MFHLLP				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/632/19-20		27.00
	Being Food allowances to K Prabhakar Reddy towards went to AGH for Regristration of Project Sy No:- 31 (P)				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/633/19-20		900.00
	Being Registration in favour of Vasudhar Reddy for Plot No:- 23.26;36;44;47;50;78 to 80; 83; 85;86;89;90 & 92 - 16 Nos and Lunch allowance to Prabhakar for Regristration of GPA of AGH Project				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/634/19-20		31.50
	Being Food allowances to Prabhakar reddy went to AGH Project for Regristration of GPA infavour of Vasudhar Reddy for 16 Plots No's.				
	By **Flat No;- 121 CH Gopal Reddy**	**Sales**	SSLOG/635/19-20		432.00
	Being Regristation misc documentation charges and EC Expenses and Cheque disbusement at SRO Kesara for No 121 of PMR - II				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/636/19-20		1,783.17
	Being CR Consultation charges for the month of OCt ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/637/19-20		6,046.92
	Being CR Consultation charges for the month of OCt ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/638/19-20		1,193.76
	Being CR Consultation charges for the month of OCt ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/639/19-20		497.25
	Being CR Consultation charges for the month of OCt ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/640/19-20		3,985.92
	Being CR Consultation charges for the month of OCt ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/641/19-20		8,257.05
	Being CR Consultation charges for the month of OCt ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/642/19-20		9,409.50
	Being CR Consultation charges for the month of OCt ' 19 - MPL				
	Carried Over			1,29,138.51	5,34,804.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,138.51	5,34,804.46
31-Oct-19	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/643/19-20		2,655.00
	Being QC Report Charges for the month of OCt ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/644/19-20		990.00
	Being QC Report Charges for the month of OCt ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/645/19-20		2,250.00
	Being QC Report Charges for the month of OCt ' 19				
	By **Vista Homes**	**Sales**	SSLOG/646/19-20		2,475.00
	Being QC Report Charges for the month of OCt ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/647/19-20		162.00
	Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
	By **Matrix Recon Private Limited**	**Sales**	SSLOG/648/19-20		54.00
	Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
	By **B & C Estates**	**Sales**	SSLOG/649/19-20		135.00
	Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
	By **East Side Residency Annojiguda LLP**	**Sales**	SSLOG/650/19-20		27.00
	Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/651/19-20		27.00
	Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/652/19-20		135.00
	Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/653/19-20		108.00
	Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/654/19-20		135.00
	Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
	Carried Over			1,29,138.51	5,43,957.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,138.51	5,43,957.46
31-Oct-19	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/655/19-20		54.00
	Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
	By **Modi & Modi Constructions**	**Sales**	SSLOG/656/19-20		27.00
	Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
	By **Modi Properties Pvt Ltd.**	**Sales**	SSLOG/657/19-20		81.00
	Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
	By **Modi Realty Gagillapur LLP**	**Sales**	SSLOG/658/19-20		27.00
	Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/659/19-20		27.00
	Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/660/19-20		162.00
	Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
	By **Paramount Builders**	**Sales**	SSLOG/661/19-20		27.00
	Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/662/19-20		27.00
	Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
	By **Serene Constructions LLP**	**Sales**	SSLOG/663/19-20		108.00
	Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/664/19-20		405.00
	Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
	By **Vista Homes**	**Sales**	SSLOG/665/19-20		216.00
	Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/666/19-20		216.00
	Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
	Carried Over			1,29,138.51	5,45,334.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,138.51	5,45,334.46
31-Oct-19	By **Mayflower Platinum** *Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19*	**Sales**	SSLOG/667/19-20		513.00
1-Nov-19	By **Mayflower Platinum** *Being Carhire charges for the month of Nov ' 19 - MPL*	**Sales**	SSLOG/668/19-20		1,437.75
	By **Modi Realty Mallapur LLP** *Being Carhire charges for the month of Nov ' 19*	**Sales**	SSLOG/669/19-20		1,010.25
	By **Kadakia & Modi Housing** *Being Carhire charges for the month of Nov ' 19*	**Sales**	SSLOG/670/19-20		1,525.50
	By **Paramount Estates** *Being Carhire charges for the month of Nov ' 19*	**Sales**	SSLOG/671/19-20		1,390.50
	By **Vista Homes** *Being Carhire charges for the month of Nov ' 19*	**Sales**	SSLOG/672/19-20		1,489.50
	By **Silver Oak Villas LLP** *Being Carhire charges for the month of Nov ' 19*	**Sales**	SSLOG/673/19-20		3,825.00
	By **Nilgiri Estates** *Being Carhire charges for the month of Nov ' 19*	**Sales**	SSLOG/674/19-20		1,395.00
	By **Villa Orchids LLP** *Being Carhire charges for the month of Nov ' 19*	**Sales**	SSLOG/675/19-20		2,430.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire charges for the month of Nov ' 19*	**Sales**	SSLOG/676/19-20		904.50
	By **Modi Realty Miryalaguda LLP** *Being Carhire charges for the month of Nov ' 19*	**Sales**	SSLOG/677/19-20		5,688.00
	By **Modi Farm House (Hyderabad) LLP** *Being Carhire charges for the month of Nov ' 19*	**Sales**	SSLOG/678/19-20		2,889.00
	By **G V Research Center Pvt Ltd** *Being Carhire charges for the month of Nov ' 19*	**Sales**	SSLOG/679/19-20		2,830.50
	By **Modi Realty Genome Valley LLP** *Being Carhire charges for the month of Nov ' 19*	**Sales**	SSLOG/680/19-20		416.25
	By **Aedis Developers LLP** *Being Carhire charges for the month of Nov ' 19*	**Sales**	SSLOG/681/19-20		821.25
	Carried Over			1,29,138.51	5,73,900.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,138.51	5,73,900.46
7-Nov-19	By **Matrix Recon Private Limited**	**Sales**	SSLOG/682/19-20		12,931.29
	Being amount Debited to Matrix Recon Pvt Ltd towards Staff Salaries for the month of Oct ' 19 (UAAG & PHC)				
	By **Matrix Recon Private Limited**	**Sales**	SSLOG/683/19-20		1,485.00
	Being Incentives of UAAG & PHC for the month of Oct ' 19				
15-Nov-19	By **Villa No.19 Sankar Karteek Kuchipudi**	**Sales**	SSLOG/684/19-20		702.00
	Being Regristration misc documentation, EC Expenses for Sale Deed and Agreement for construction of Villa NO:- 19 of SOVLLP				
	By **Villa No:- 45 Sangani Sadaiah**	**Sales**	SSLOG/685/19-20		702.00
	Being Regristration misc documentation, EC Expenses for Sale Deed and Agreement for construction of Villa NO:- 45 of SOVLLP				
	By **Villa no.48 K Srinivas Rao**	**Sales**	SSLOG/686/19-20		702.00
	Being Regristration misc documentation, EC Expenses for Sale Deed and Agreement for construction of Villa NO:- 48 of SOVLLP				
	By **Villa No. 67 G Gayathri**	**Sales**	SSLOG/687/19-20		702.00
	Being Regristration misc documentation, EC Expenses for Sale Deed and Agreement for construction of Villa NO:- 67 of SOVLLP				
22-Nov-19	To **Ajit Enterprises**	**Purchase**	73	90.00	
	Being amount credited to Aji Enteprises toward of purchase of Sealiking covers for Brochers against Bill NO:- 535 dt:- 29.10.19.				
26-Nov-19	By **Farm No:- 7 Shalini Soni**	**Sales**	SSLOG/688/19-20		792.00
	Being Regristration misc expenses documentation and EC Expenses for Sale Deed of Farm No: 7 of MFHLLP				
	By **Farm No.34 Mr.Vikram Garikapati**	**Sales**	SSLOG/689/19-20		792.00
	Being Regristration misc expenses documentation; Agreement for Construction and EC Expenses for Sale Deed of Farm No: 34 of MFHLLP				
	By **Villa No.86 U.Naga Sasidhar**	**Sales**	SSLOG/690/19-20		792.00
	Being Regristration misc expenses documentation; Agreement for construction and EC Expenses for Sale Deed of Villa NO: - 86 of NE				
	By **Villa No.144 Vidya Sagar Guggilla**	**Sales**	SSLOG/691/19-20		792.00
	Being Regristration misc expenses documentation; Agreement for construction and EC Expenses for Sale Deed of Villa NO: - 144 of NE				
	Carried Over			1,29,228.51	5,94,292.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,228.51	5,94,292.75
26-Nov-19	By Villa No 163 Ramesh Chandra Varadala *Being Regristration misc expenses documentation; Agreement for construction and EC Expenses for Sale Deed of Villa NO: - 163 of NE*	**Sales**	SSLOG/692/19-20		792.00
	By Villa No.164 Ramesh Chandra Varadala *Being Regristration misc expenses documentation; Agreement for construction and EC Expenses for Sale Deed of Villa NO: - 164 of NE*	**Sales**	SSLOG/693/19-20		792.00
	By Villa No;- 17 Surya Venkateswara Rao *Being Regristration misc expenses documentation Validation of SPA For execution of CA for villa No:- 17 of SOVLLP*	**Sales**	SSLOG/694/19-20		144.00
	By **Villa No. 67 G Gayathri** *Being Regristration misc expenses for documentation Validation of SPA For execution of CA for Villa NO.67 of SOVLLP*	**Sales**	SSLOG/695/19-20		144.00
	By **Villa No.50 K.Sumit Mahendra** *Being Regristration misc expenses documentation ; EC Expenses for Sale Deed and Agreement for construction for villa No. 50 of SOVLLP*	**Sales**	SSLOG/696/19-20		792.00
	By Villa No.84 Mr K Harinath & Mrs K Padmaja *Being Regristration misc expenses documentation charges, EC Expenses for Sale Deed and Agreement deed for construction of Villa NO:- 84 of SOVLLP*	**Sales**	SSLOG/697/19-20		792.00
	By **Villa No.87 Prasad Rao R V L V** *Being Regristration misc expenses documentation charges, EC Expenses for Sale Deed and Agreement deed for construction of Villa NO:- 87 of SOVLLP*	**Sales**	SSLOG/698/19-20		702.00
	By **Silver Oak Villas LLP** *Being Regristration charges misc expenses for EC Expenses fo Phase - IX - 3rd Modi Housing for REARA purposes.*	**Sales**	SSLOG/699/19-20		27.00
	By Villa No.34 Mr Birendra Kumar Sinha *Being Regristration charges misc expenses of documentation , EC Expenses of Sale Deed and Agreement for Construction of villa No. 34 of KNM*	**Sales**	SSLOG/700/19-20		702.00
	By Villa No. 182 Capt. Vineeta Dubey *Being Regristration charges misc expenses documentation, Agreement for Construction and Validation expenses for execution of CA for Villa No. 182 of VOCLLP*	**Sales**	SSLOG/701/19-20		846.00
	Carried Over			1,29,228.51	6,00,025.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,228.51	6,00,025.75
26-Nov-19	By **F 402 Vattem Naga Jyotsna**	**Sales**	SSLOG/702/19-20		639.00
	Being Regristration misc expenses documentation ; EC Expenses ; Adding Vista Homes as Consenting party in Sale Deed as Investor share; chq. disbusement at SRO Kapra by ICICI of F 402 of Vista Homes.				
	By **E 109 Ranga Devi Tirupathi**	**Sales**	SSLOG/703/19-20		27.00
	being EC Expenses for before Registration for Yes Bank loan purposes of E 109 Vista Homes.				
29-Nov-19	By **Aedis Developers LLP**	**Sales**	SSLOG/704/19-20		368.87
	Being Service charges On Po's for the month of July ' 19				
	By **B & C Estates**	**Sales**	SSLOG/705/19-20		724.02
	Being Service charges On Po's for the month of July ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/706/19-20		29.61
	Being Service charges On Po's for the month of July ' 19				
	By **Greenwood Estates**	**Sales**	SSLOG/707/19-20		40.91
	Being Service charges On Po's for the month of July ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/708/19-20		276.14
	Being Service charges On Po's for the month of July ' 19				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/709/19-20		63.81
	Being Service charges On Po's for the month of July ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/710/19-20		19.61
	Being Service charges On Po's for the month of July ' 19				
	By **Modi Properties Pvt Ltd.**	**Sales**	SSLOG/711/19-20		1.18
	Being Service charges On Po's for the month of July ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/712/19-20		2,992.71
	Being Service charges On Po's for the month of July ' 19 - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/713/19-20		772.76
	Being Service charges On Po's for the month of July ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/714/19-20		661.60
	Being Service charges On Po's for the month of July ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/715/19-20		114.28
	Being Service charges On Po's for the month of July ' 19				
	Carried Over			1,29,228.51	6,06,757.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,228.51	6,06,757.25
29-Nov-19	By **Nilgiri Estates**	**Sales**	SSLOG/716/19-20		138.98
	Being Service charges On Po's for the month of July ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/717/19-20		136.52
	Being Service charges On Po's for the month of July ' 19				
	By **Serene Constructions LLP**	**Sales**	SSLOG/718/19-20		502.07
	Being Service charges On Po's for the month of July ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/719/19-20		485.36
	Being Service charges On Po's for the month of July ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/720/19-20		1,833.15
	Being Service charges On Po's for the month of July ' 19				
	By **Vista Homes**	**Sales**	SSLOG/721/19-20		1,026.57
	Being Service charges On Po's for the month of July ' 19				
30-Nov-19	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/722/19-20		2,868.75
	Being CR Consultation charges for the month of Nov ' 19				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/723/19-20		7,012.17
	Being CR Consultation charges for the month of Nov ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/724/19-20		3,622.50
	Being CR Consultation charges for the month of Nov ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/725/19-20		4,719.42
	Being CR Consultation charges for the month of Nov ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/726/19-20		2,486.25
	Being CR Consultation charges for the month of Nov ' 19				
	By **Vista Homes**	**Sales**	SSLOG/727/19-20		213.66
	Being CR Consultation charges for the month of Nov ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/728/19-20		3,900.15
	Being CR Consultation charges for the month of Nov ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/729/19-20		13,487.85
	Being CR Consultation charges for the month of Nov ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/730/19-20		558.00
	Being Admin Service Charges (Audit Report) charges for the month of Nov ' 19				
	Carried Over			1,29,228.51	6,49,748.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,228.51	6,49,748.65
30-Nov-19	By **Kadakia & Modi Housing**	**Sales**	SSLOG/731/19-20		414.00
	Being Admin Service Charges (Audit Report) charges for the month of Nov ' 19				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/732/19-20		414.00
	Being Admin Service Charges (Audit Report) charges for the month of Nov ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/733/19-20		414.00
	Being Admin Service Charges (Audit Report) charges for the month of Nov ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/734/19-20		414.00
	Being Admin Service Charges (Audit Report) charges for the month of Nov ' 19 - MPL				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/735/19-20		558.00
	Being Admin Serivce charges (Audit Reports) for the month of Nov ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/736/19-20		414.00
	Being Admin Service Charges (Audit Report) charges for the month of Nov ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/737/19-20		414.00
	Being Admin Service Charges (Audit Report) charges for the month of Nov ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/738/19-20		414.00
	Being Admin Service Charges (Audit Report) charges for the month of Nov ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/739/19-20		414.00
	Being Admin Service Charges (Audit Report) charges for the month of Nov ' 19				
	By **Vista Homes**	**Sales**	SSLOG/740/19-20		414.00
	Being Admin Service Charges (Audit Report) charges for the month of Nov ' 19				
	By **Silver Oak Realty**	**Sales**	SSLOG/741/19-20		270.00
	Being QC Charges for the month of Nov ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/742/19-20		180.00
	Being QC Charges for the month of Nov ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/743/19-20		1,800.00
	Being QC Charges for the month of Nov ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/744/19-20		585.00
	Being QC Charges for the month of Nov ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/745/19-20		450.00
	Being QC Charges for the month of Nov ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/746/19-20		5,670.00
	Being QC Charges for the month of Nov ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/747/19-20		900.00
	Being QC Charges for the month of Nov ' 19				
	Carried Over			1,29,228.51	6,63,887.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,228.51	6,63,887.65
30-Nov-19	By **Vista Homes**	**Sales**	SSLOG/748/19-20		855.00
	Being QC Charges for the month of Nov ' 19				
2-Dec-19	By **Aedis Developers LLP**	**Sales**	SSLOG/749/19-20		107.43
	Being Service charges on PO's for the month of Aug ' 19				
	By **B & C Estates**	**Sales**	SSLOG/750/19-20		383.67
	Being Service charges on PO's for the month of Aug ' 19				
	By **East Side Residency Annojiguda LLP**	**Sales**	SSLOG/751/19-20		130.33
	Being Service charges on PO's for the month of Aug ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/752/19-20		27.78
	Being Service charges on PO's for the month of Aug ' 19				
	By **Greenwood Estates**	**Sales**	SSLOG/753/19-20		8.86
	Being Service charges on PO's for the month of Aug ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/754/19-20		88.34
	Being Service charges on PO's for the month of Aug ' 19				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/755/19-20		91.84
	Being Service charges on PO's for the month of Aug ' 19				
	By **Modi Properties Pvt Ltd.**	**Sales**	SSLOG/756/19-20		28.07
	Being Service charges on PO's for the month of Aug ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/757/19-20		1,160.23
	Being Service charges on PO's for the month of Aug ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/758/19-20		944.61
	Being Service charges on PO's for the month of Aug ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/759/19-20		74.82
	Being Service charges on PO's for the month of Aug ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/760/19-20		374.26
	Being Service charges on PO's for the month of Aug ' 19				
	By **Paramount Builders**	**Sales**	SSLOG/761/19-20		4.91
	Being Service charges on PO's for the month of Aug ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/762/19-20		143.15
	Being Service charges on PO's for the month of Aug ' 19				
	Carried Over			1,29,228.51	6,68,310.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,228.51	6,68,310.95
2-Dec-19	By **Serene Constructions LLP**	**Sales**	SSLOG/763/19-20		1,377.11
	Being Service charges on PO's for the month of Aug ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/764/19-20		1,177.43
	Being Service charges on PO's for the month of Aug ' 19				
	By **Vista Homes**	**Sales**	SSLOG/765/19-20		1,096.15
	Being Service charges on PO's for the month of Aug ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/766/19-20		1,894.99
	Being Service charges on PO's for the month of Aug ' 19				
4-Dec-19	By **Mayflower Platinum**	**Sales**	SSLOG/767/19-20		1,145.25
	Being Officers cars hire charges for the month of Dec ' 19 - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/768/19-20		717.75
	Being Office cars hire charges for the month of Dec ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/769/19-20		2,430.00
	Being Office cars hire charges for the month of Dec ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/770/19-20		517.50
	Being Office cars hire charges for the month of Dec ' 19				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/771/19-20		517.50
	Being Office cars hire charges for the month of Dec ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/772/19-20		4,720.50
	Being Office cars hire charges for the month of Dec ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/773/19-20		1,921.50
	Being Office cars hire charges for the month of Dec ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/774/19-20		783.00
	Being Office cars hire charges for the month of Dec ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/775/19-20		292.50
	Being Delivery Vans transporation charges for the month of Dec ' 19 - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/776/19-20		292.50
	Being Delivery Vans transporation charges for the month of Dec ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/777/19-20		1,525.50
	Being Delivery Vans transporation charges for the month of Dec ' 19				
	Carried Over			1,29,228.51	6,88,720.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,228.51	6,88,720.13
4-Dec-19	By **Paramount Estates**	**Sales**	SSLOG/778/19-20		1,390.50
	Being Delivery Vans transporation charges for the month of Dec ' 19				
	By **Vista Homes**	**Sales**	SSLOG/779/19-20		1,489.50
	Being Delivery Vans transporation charges for the month of Dec ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/780/19-20		1,395.00
	Being Delivery Vans transporation charges for the month of Dec ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/781/19-20		1,395.00
	Being Delivery Vans transporation charges for the month of Dec ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/782/19-20		1,912.50
	Being Delivery Vans transporation charges for the month of Dec ' 19				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/783/19-20		387.00
	Being Delivery Vans transporation charges for the month of Dec ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/784/19-20		967.50
	Being Delivery Vans transporation charges for the month of Dec ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/785/19-20		967.50
	Being Delivery Vans transporation charges for the month of Dec ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/786/19-20		2,047.50
	Being Delivery Vans transporation charges for the month of Dec ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/787/19-20		416.25
	Being Delivery Vans transporation charges for the month of Dec ' 19				
	By **Aedis Developers LLP**	**Sales**	SSLOG/788/19-20		821.25
	Being Delivery Vans transporation charges for the month of Dec ' 19				
17-Dec-19	By **Aedis Developers LLP**	**Sales**	SSLOG/789/19-20		556.60
	being Service charges on Po's for the month of Sept ' 19				
	By **B & C Estates**	**Sales**	SSLOG/790/19-20		90.24
	Being Service charges on Po's for the month of Sept ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/791/19-20		22.33
	Being Service charges on Po's for the month of Sept ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/792/19-20		782.73
	Being Service charges on Po's for the month of Sept ' 19				
	Carried Over			1,29,228.51	7,03,361.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,228.51	7,03,361.53
17-Dec-19	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/793/19-20		853.16
	Being Service charges on Po's for the month of Sept ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/794/19-20		9.90
	Being Service charges on Po's for the month of Sept ' 19				
	By **Modi Properties Pvt Ltd.**	**Sales**	SSLOG/795/19-20		99.00
	Being Service charges on Po's for the month of Sept ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/796/19-20		205.19
	Being Service charges on Po's for the month of Sept ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/797/19-20		7,645.23
	Being Service charges on Po's for the month of Sept ' 19 - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/798/19-20		104.48
	Being Service charges on Po's for the month of Sept ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/799/19-20		23.64
	Being Service charges on Po's for the month of Sept ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/800/19-20		632.39
	Being Service charges on Po's for the month of Sept ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/801/19-20		49.51
	Being Service charges on Po's for the month of Sept ' 19				
	By **Serene Constructions LLP**	**Sales**	SSLOG/802/19-20		498.35
	Being Service charges on Po's for the month of Sept ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/803/19-20		1,023.71
	Being Service charges on Po's for the month of Sept ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/804/19-20		438.94
	Being Service charges on Po's for the month of Sept ' 19				
	By **Vista Homes**	**Sales**	SSLOG/805/19-20		3,847.07
	Being Service charges on Po's for the month of Sept ' 19				
20-Dec-19	By **Aedis Developers LLP**	**Sales**	SSLOG/806/19-20		21.90
	Being Service charges On Po's for the month of Oct ' 19				
	By **B & C Estates**	**Sales**	SSLOG/807/19-20		968.19
	Being Service charges On Po's for the month of Oct ' 19				
	Carried Over			1,29,228.51	7,19,782.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,228.51	7,19,782.19
20-Dec-19	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/808/19-20		2,111.80
	Being Service charges On Po's for the month of Oct ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/809/19-20		138.24
	Being Service charges On Po's for the month of Oct ' 19				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/810/19-20		452.29
	Being Service charges On Po's for the month of Oct ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/811/19-20		17.23
	Being Service charges On Po's for the month of Oct ' 19				
	By **Modi Housing Pvt Ltd**	**Sales**	SSLOG/812/19-20		210.50
	Being Service charges On Po's for the month of Oct ' 19				
	By **Modi Properties Pvt Ltd.**	**Sales**	SSLOG/813/19-20		12.84
	Being Service charges On Po's for the month of Oct ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/814/19-20		4,042.51
	Being Service charges On Po's for the month of Oct ' 19 - MPL				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/815/19-20		708.12
	Being Service charges On Po's for the month of Oct ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/816/19-20		498.19
	Being Service charges On Po's for the month of Oct ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/817/19-20		53.10
	Being Service charges On Po's for the month of Oct ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/818/19-20		157.44
	Being Service charges On Po's for the month of Oct ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/819/19-20		120.72
	Being Service charges On Po's for the month of Oct ' 19				
	By **Serene Constructions LLP**	**Sales**	SSLOG/820/19-20		362.94
	Being Service charges On Po's for the month of Oct ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/821/19-20		1,986.99
	Being Service charges On Po's for the month of Oct ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/822/19-20		271.88
	Being Service charges On Po's for the month of Oct ' 19				
	Carried Over			1,29,228.51	7,30,926.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,228.51	7,30,926.98
20-Dec-19	By **Vista Homes**	**Sales**	SSLOG/823/19-20		1,599.81
	Being Service charges On Po's for the month of Oct ' 19				
	By **Villa No.35 Vasanta Kumari**	**Sales**	SSLOG/824/19-20		702.00
	Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 35 of AGH Project.				
	By **Villa N0.41 Paduru Vinay**	**Sales**	SSLOG/825/19-20		702.00
	Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 41 of AGH Project.				
	By **Villa No. 65 Dr Ambati Giriprasad**	**Sales**	SSLOG/826/19-20		702.00
	Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 65 of AGH Project.				
	By **Villa No. 91 Y Ramakrishna**	**Sales**	SSLOG/827/19-20		702.00
	Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 91 of AGH Project.				
	By **Villa No:- 78 Mr. Mudimala Srinivasa Reddy.**	**Sales**	SSLOG/828/19-20		702.00
	Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 78 of AGH Project.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/829/19-20		31.50
	Being Food allowances paid to K Prabhakar Reddy towards went to AGH Project for Registrations for Villa No's:- 35; 41; 65; 78 & 91.				
	By **Villa No. 46 N.BALA KRISHNA**	**Sales**	SSLOG/830/19-20		702.00
	Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 46 of SOVLLP				
	By **Villa No. 43 Shaik Abdul Raheem**	**Sales**	SSLOG/831/19-20		702.00
	Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 43 of SOVLLP				
	By **villa No:- 59 Kiran Kumar Panuganti**	**Sales**	SSLOG/832/19-20		702.00
	Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 59 of SOVLLP				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/833/19-20		49.05
	Being Registration charges for Processing Fees of SOVLLP Assoication.				
	By **Villa No. 01 K Mamatha / K Balraj**	**Sales**	SSLOG/834/19-20		702.00
	Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 01 of SOVLLP				
	Carried Over			1,29,228.51	7,38,925.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,228.51	7,38,925.34
20-Dec-19	By **Villa No.9 K Veeresh**	**Sales**	SSLOG/835/19-20		702.00
	Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 9 of SOVLLP				
	By **villa No. 26 A.Bhaskar Reddy**	**Sales**	SSLOG/836/19-20		702.00
	Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 26 of SOVLLP				
	By **Villa No. 41 Bezavada Lavanya**	**Sales**	SSLOG/837/19-20		702.00
	Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:-41 of SOVLLP				
	By **East Side Residency Annojiguda LLP**	**Sales**	SSLOG/838/19-20		405.00
	Being validation of SPA for presenting the JDA in favour of sambesh Rao for Sy No. 27 of Pocharam Land - 3 Nos @ 1500				
	By **E Block 305 - .Heena Anjum/Mohammed Mounuddin**	**Sales**	SSLOG/839/19-20		432.00
	Being Registration misc, documentation and EC Expenses and cheque disbursement at SRO, Kapra by ICICI Bank for Flat No. E Blcok 305 of B & C Estates.				
	By **Silver Oak Realty**	**Sales**	SSLOG/840/19-20		292.05
	Being Fees paid towards Amendement for Partnership firm of SOR and Misc exepenses for Stamp paper, affidavit and attestation towards amendement for Partnership firm of SOR.				
	By **Villa No:- 146 M.Ranjeet kumar/M.latha maheshwari**	**Sales**	SSLOG/841/19-20		702.00
	Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No.146 of NE				
	By **Farm No.9 N.Hima Bindu/N.kishore kumar**	**Sales**	SSLOG/842/19-20		702.00
	Being Registration misc, documentation and EC Expenses and Expenses for Construction for Farm No:- 9 of SCLLP				
	By **Farm No. 39 Mrs.Gowri Ghosh/Mr.Debashish Ghosh**	**Sales**	SSLOG/843/19-20		702.00
	Being Registration misc, documentation and EC Expenses and Expenses for Construction for Farm No. 39 of SCLLP				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/844/19-20		450.00
	Being Registration expenses @ DR, Hyderabad for Merging of LLP - Paramount Avenue LLP and Modi Realty Mallapur LLP; Tribunal order copy and Stamp duty attestion.				
21-Dec-19	By **Matrix Recon Private Limited**	**Sales**	SSLOG/845/19-20		13,682.07
	Being amount debited to Matrix Recon Pvt Ltd towards Staff Salaries for the month of Nov ' 19 (UAAG & PHC)				
	Carried Over			1,29,228.51	7,58,398.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,228.51	7,58,398.46
21-Dec-19	By **Matrix Recon Private Limited** *Being amount debited to Matrix Recon Pvt Ltd towards Incentives for the month of Nov ' 19*	**Sales**	SSLOG/846/19-20		1,485.00
	By **Matrix Recon Private Limited** *Being Sales Incentives from Jan ' 19 to Sept ' 19 - 3 Quarters of UAAG & PHC Staff*	**Sales**	SSLOG/847/19-20		3,600.00
	By **Matrix Recon Private Limited** *Being Sales Incentives from Jan ' 19 to Sept ' 19 - 3 Quarters of UAAG & PHC Staff*	**Sales**	SSLOG/848/19-20		3,600.00
	By **Matrix Recon Private Limited** *Being amount debited to Matrix Recon Pvt Ltd towards Mobile and Conveyance allowances for the month of Nov ' 19*	**Sales**	SSLOG/849/19-20		1,939.14
30-Dec-19	By **Villa No. 60 K Srinivas** *Being Regristration misc, documentation and EC expenses for Villa No. 60 of AGH Project.*	**Sales**	SSLOG/850/19-20		702.00
	By **Villa No. 81 Mr Polisetty Anjaiah** *Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:-81 of AGH project.*	**Sales**	SSLOG/851/19-20		702.00
	By **Villa No.82 Mr Polisetty Nageshwar Rao** *Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 82 of AGH Project*	**Sales**	SSLOG/852/19-20		702.00
	By **Villa No. 162 Bhola Prasad** *Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:-162 of NE*	**Sales**	SSLOG/853/19-20		702.00
	By **Villa No. 179 Sai Srikanth Madugula & M.V.S.Lalitha** *Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 179 of NE*	**Sales**	SSLOG/854/19-20		702.00
	By **Villa No 163 Ramesh Chandra Varadala** *Being EX Expenses for Vlla no. 163 at SBI Purposes of NE project.*	**Sales**	SSLOG/855/19-20		27.00
	By **Villa no. 40 Somesula Mallika** *Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 40 of SOVLLP*	**Sales**	SSLOG/856/19-20		702.00
	By **Villa No. 40 Mrs.Asha Lathkar/Girish Lathkar/Varsha L** *Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 40 of MFHLLP*	**Sales**	SSLOG/857/19-20		702.00
	Carried Over			1,29,228.51	7,73,963.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,228.51	7,73,963.60
30-Dec-19	By **Farm No. 23 Mrs.Madhulika Jajodia** *Being Registration misc, documentation and EC Expenses and Expenses for Construction for Farm No:-23 of MFHLLP*	**Sales**	SSLOG/858/19-20		702.00
	By **MC Modi Edcuational Trust** *Being Regristration misc, documentation and EC Expenses for mortage deed and Gift Deed infavour of HMDA of Sy No. 31 of Muraharipally*	**Sales**	SSLOG/859/19-20		774.00
	By **Villa No. 16 Mr.Venkat Aditya Appala & Mrs.Hema Devulapalli** *Being Registration misc, documentation and EC Expenses and Expenses for Construction for Villa No;- 16 of VOCLLP*	**Sales**	SSLOG/860/19-20		702.00
	By **Villa No. 76 Mrs Mallika Pata** *Being Registration misc, documentation and EC Expenses and Expenses for Construction; Special Adhesive Stamps for SPA purpsose of Villa No;- 76 VOCLLP*	**Sales**	SSLOG/861/19-20		850.50
	By **Villa NO. 108 Mr.Komuravelly srinivas /Mrs.sharada** *Being Registration misc, documentation and EC Expenses and Expenses for Construction for Villa No>- 108 of VOCLLP*	**Sales**	SSLOG/862/19-20		702.00
	By **Modi Realty Miryalaguda LLP** *Being Food allowances to K Prabhakar Reddy towards Went to AGH Site for Regristrations work.*	**Sales**	SSLOG/863/19-20		31.50
31-Dec-19	By **Mehta And Modi Realty Kowkur LLP** *Being CR Consultation charges for the month of Dec ' 19*	**Sales**	SSLOG/864/19-20		2,804.85
	By **Aedis Developers LLP** *Being CR Consultation charges for the month of Dec ' 19*	**Sales**	SSLOG/865/19-20		517.50
	By **Paramount Estates** *Being CR Consultation charges for the month of Dec ' 19*	**Sales**	SSLOG/866/19-20		1,496.70
	By **Modi Realty Miryalaguda LLP** *Being CR Consultation charges for the month of Dec ' 19*	**Sales**	SSLOG/867/19-20		1,383.75
	By **Nilgiri Estates** *Being CR Consultation charges for the month of Dec ' 19*	**Sales**	SSLOG/868/19-20		3,783.60
	By **Silver Oak Villas LLP** *Being CR Consultation charges for the month of Dec ' 19*	**Sales**	SSLOG/869/19-20		855.00
	By **Kadakia & Modi Housing** *Being CR Consultation charges for the month of Dec ' 19*	**Sales**	SSLOG/870/19-20		4,408.65
	Carried Over			1,29,228.51	7,92,975.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,228.51	7,92,975.65
31-Dec-19	By **Vista Homes**	**Sales**	SSLOG/871/19-20		974.97
	Being CR Consultation charges for the month of Dec ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/872/19-20		2,400.12
	Being CR Consultation charges for the month of Dec ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/873/19-20		12,883.50
	Being CR Consultation charges for the month of Dec ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/874/19-20		8,071.74
	Being CR Consultation charges for the month of Dec ' 19-MPL				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/875/19-20		9,317.70
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/876/19-20		9,317.70
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears				
	By **Mayflower Platinum**	**Sales**	SSLOG/877/19-20		14,135.13
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears - MPL				
	By **Mayflower Platinum**	**Sales**	SSLOG/878/19-20		14,135.13
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/879/19-20		18,071.10
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Sept ' 19 - Arrears				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/880/19-20		18,071.10
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/881/19-20		18,071.10
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears				
	Carried Over			1,29,228.51	9,18,424.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,228.51	9,18,424.94
31-Dec-19	By **Aedis Developers LLP**	**Sales**	SSLOG/882/19-20		1,620.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Sept ' 19 - Arrears				
	By **Aedis Developers LLP**	**Sales**	SSLOG/883/19-20		1,620.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears				
	By **Aedis Developers LLP**	**Sales**	SSLOG/884/19-20		1,620.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/885/19-20		13,181.49
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/886/19-20		13,181.49
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/887/19-20		2,250.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct' 19 - Arrears				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/888/19-20		2,250.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/889/19-20		6,111.27
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/890/19-20		6,111.27
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears				
	Carried Over			1,29,228.51	9,66,370.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,228.51	9,66,370.46
31-Dec-19	By **Nilgiri Estates**	**Sales**	SSLOG/891/19-20		8,757.63
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears				
	By **Nilgiri Estates**	**Sales**	SSLOG/892/19-20		8,757.63
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears				
	By **Villa Orchids LLP**	**Sales**	SSLOG/893/19-20		10,800.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears				
	By **Villa Orchids LLP**	**Sales**	SSLOG/894/19-20		10,800.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears				
	By **Vista Homes**	**Sales**	SSLOG/895/19-20		10,979.82
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears				
	By **Vista Homes**	**Sales**	SSLOG/896/19-20		10,979.82
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/897/19-20		3,693.60
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/898/19-20		3,693.60
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/899/19-20		7,724.16
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears				
	Carried Over			1,29,228.51	10,42,556.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,228.51	10,42,556.72
31-Dec-19	By **Silver Oak Villas LLP**	**Sales**	SSLOG/900/19-20		7,724.16
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears				
	To **Neon Motors Pvt Ltd**	**Purchase**	116	119.67	
	Being amount credited to Neon Motors Pvt Ltd towads Purchase Mahendra Jeeto Vehicle NO:- TS10UB 3123 serviced against Bill No:_ RBV20B001362 dt:- 30.12.19				
2-Jan-20	By **Kadakia & Modi Housing**	**Sales**	SSLOG/901/19-20		720.00
	Being QC Charges for the month of Dec ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/902/19-20		990.00
	Being QC Charges for the month of Dec ' 19 - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/903/19-20		675.00
	Being QC Charges for the month of Dec ' 19 - MPL				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/904/19-20		1,710.00
	Being QC Charges for the month of Dec ' 19 - MPL				
	By **Nilgiri Estates**	**Sales**	SSLOG/905/19-20		855.00
	Being QC Charges for the month of Dec ' 19 - MPL				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/906/19-20		855.00
	Being QC Charges for the month of Dec ' 19 - MPL				
	By **Villa Orchids LLP**	**Sales**	SSLOG/907/19-20		1,935.00
	Being QC Charges for the month of Dec ' 19 - MPL				
	By **Vista Homes**	**Sales**	SSLOG/908/19-20		45.00
	Being QC Charges for the month of Dec ' 19 - MPL				
3-Jan-20	By **Mayflower Platinum**	**Sales**	SSLOG/909/19-20		1,145.25
	Being Officers cars hire charges for the month of Jan ' 20 - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/910/19-20		717.75
	Being Officers cars hire charges for the month of Jan ' 20				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/911/19-20		2,430.00
	Being Officers cars hire charges for the month of Jan ' 20				
	By **Villa Orchids LLP**	**Sales**	SSLOG/912/19-20		517.50
	Being Officers cars hire charges for the month of Jan ' 20				
	Carried Over			1,29,348.18	10,62,876.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,348.18	10,62,876.38
3-Jan-20	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/913/19-20		517.50
	Being Officers cars hire charges for the month of Jan ' 20				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/914/19-20		4,720.50
	Being Officers cars hire charges for the month of Jan ' 20				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/915/19-20		1,921.50
	Being Officers cars hire charges for the month of Jan ' 20				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/916/19-20		783.00
	Being Officers cars hire charges for the month of Jan ' 20				
	By **Mayflower Platinum**	**Sales**	SSLOG/917/19-20		292.50
	Being Delivery Vans Transporation charges for the month of Jan ' 20 - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/918/19-20		292.50
	Being Delivery Vans Transporation charges for the month of Jan ' 20				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/919/19-20		1,525.50
	Being Delivery Vans Transporation charges for the month of Jan ' 20				
	By **Paramount Estates**	**Sales**	SSLOG/920/19-20		1,390.50
	Being Delivery Vans Transporation charges for the month of Jan ' 20				
	By **Vista Homes**	**Sales**	SSLOG/921/19-20		1,489.50
	Being Delivery Vans Transporation charges for the month of Jan ' 20				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/922/19-20		1,395.00
	Being Delivery Vans Transporation charges for the month of Jan ' 20				
	By **Nilgiri Estates**	**Sales**	SSLOG/923/19-20		1,395.00
	Being Delivery Vans Transporation charges for the month of Jan ' 20				
	By **Villa Orchids LLP**	**Sales**	SSLOG/924/19-20		1,912.50
	Being Delivery Vans Transporation charges for the month of Jan ' 20				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/925/19-20		387.00
	Being Delivery Vans Transporation charges for the month of Jan ' 20				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/926/19-20		967.50
	Being Delivery Vans Transporation charges for the month of Jan ' 20				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/927/19-20		967.50
	Being Delivery Vans Transporation charges for the month of Jan ' 20				
	Carried Over			1,29,348.18	10,82,833.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,348.18	10,82,833.88
3-Jan-20	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/928/19-20		2,047.50
	Being Delivery Vans Transporation charges for the month of Jan ' 20				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/929/19-20		416.25
	Being Delivery Vans Transporation charges for the month of Jan ' 20				
	By **Aedis Developers LLP**	**Sales**	SSLOG/930/19-20		821.25
	Being Delivery Vans Transporation charges for the month of Jan ' 20				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/931/19-20		9,317.70
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/932/19-20		14,135.13
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/933/19-20		18,071.10
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
	By **Aedis Developers LLP**	**Sales**	SSLOG/934/19-20		1,620.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/935/19-20		13,181.49
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/936/19-20		2,250.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/937/19-20		6,111.27
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
	Carried Over			1,29,348.18	11,50,805.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,348.18	11,50,805.57
3-Jan-20	By **Nilgiri Estates**	**Sales**	SSLOG/938/19-20		8,757.63
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/939/19-20		10,800.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
	By **Vista Homes**	**Sales**	SSLOG/940/19-20		10,979.82
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/941/19-20		3,693.60
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/942/19-20		7,724.16
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
	By **Matrix Recon Private Limited**	**Sales**	SSLOG/943/19-20		3,600.00
	Being Sales Incentives from Jan ' 19 to Sept ' 19 - 3 Quarters of UAAG & PHC Staff				
	By **Matrix Recon Private Limited**	**Sales**	SSLOG/944/19-20		3,600.00
	Being Sales Incentives from Jan ' 19 to Sept ' 19 - 3 Quarters of UAAG & PHC Staff				
10-Jan-20	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/945/19-20		2,339.01
	Being Advertisement charges for the month of Nov ' 18 - Brouchers sealking covers;Board fixing; Facebook Campaing; Food allowances at Property show; Classified Ad's & Paper Inserts; Hoarding Mounting charges; Brochers distribution of GHT.				
	By **Mayflower Platinum**	**Sales**	SSLOG/946/19-20		2,110.77
	Being Advertisment charges for the month o Nov ' 19 - Classified Ad's in Newspapers on 1st to 3rd;15th to 19th; Paper Inserts on 3rd; 6th; 23rd				
	Carried Over			1,29,348.18	12,04,410.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,348.18	12,04,410.56
10-Jan-20	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/947/19-20		1,556.55
	Being Advertisment charges for the month of Nov ' 19 - Classified Ads 8th to 10th; 22nd to 26th ; fixing of flex boards; Making of Wooden Boards; and Hoarind Mounting charges of 4 Nos @ 1736; Food allowances at Property show;				
	By **Aedis Developers LLP**	**Sales**	SSLOG/948/19-20		302.04
	Being Advertisment charges for the month of Nov ' 19 - Classified Ad's on 15th to 17th in DC. and making of Rubber stamps				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/949/19-20		298.62
	Being Advertisement charges for the month of Nov ' 19 - Classified Ad's on 15th to 17th in DC;				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/950/19-20		900.00
	Being Advertisment charges for the month of Nov ' 19 - Fixing of Flex Boards at GVRC.				
	By **East Side Residency Annojiguda LLP**	**Sales**	SSLOG/951/19-20		28.80
	Being Meeting at ESR on 12.11.19 with R K Relators purchasing of water bottles.				
	By **Modi Properties Pvt Ltd.**	**Sales**	SSLOG/952/19-20		36.00
	Being CR & Promotions meeting held at Ho for the month of Nov ' 19				
11-Jan-20	By **Matrix Recon Private Limited**	**Sales**	SSLOG/953/19-20		12,365.82
	Being amount debited to Matrix Recon Pvt Ltd towards Salaries for the month of Dec ' 19 of UAAG & PHC Staff.				
	By **Matrix Recon Private Limited**	**Sales**	SSLOG/954/19-20		3,600.00
	Being Sales Incentives From Jan ' 19 to Sept ' 19 - 3 Quarters of UAAG & PHC Staff.				
	By **Matrix Recon Private Limited**	**Sales**	SSLOG/955/19-20		1,485.00
	Being amount debited to Matrix Recon Pvt Ltd towards Incentives for the month of Dec ' 19.				
	By **Aedis Developers LLP**	**Sales**	SSLOG/956/19-20		990.45
	Being Advertisement charges for the month of Dec ' 19 - Sales Classified Ads on 29th to 1st ; 13th to 17th; 27th to 29th and Paper Inserts on 22.12.19; 29.12.19.;				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/957/19-20		579.87
	Being Advertisement charges for the month of Dec ' 19 - Sales Classified Ads on 30th to 2nd; 6th to 10th; 13th to 15th; 20th to 22nd; 27th to 31st;				
	Carried Over			1,29,348.18	12,26,553.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,348.18	12,26,553.71
11-Jan-20	By **Mayflower Platinum**	**Sales**	SSLOG/958/19-20		1,799.28
	Being Advertisement charges for the month of Dec ' 19 - Sales classified Ad's on 29th to 1st; 13th to 15th; 28th to 30th ; Papers Inserts on 30.11.19; 08.12.19; 22.12.19; - MPL				
	By **Modi Properties Pvt Ltd.**	**Sales**	SSLOG/959/19-20		72.00
	Being Advertisment charges for the month of Dec ' 19				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/960/19-20		2,251.17
	Being Advertisment charges for the month of Dec ' 19 - Paper Inserts on 01.12.19; 07.12. 19; 14.12.19; 21.12.19; 28.12.19; purchase of Tuff Bonds for fixing of Flex; Sales classified Ad's on 6th to 8th; making of Wooden Board with Transporation;				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/961/19-20		547.92
	Being Advertisement charges for the month of Dec ' 19 - Sales Classified Ad's on 7th to 9th; 20th to 22nd ; making of wooden boards with transporation;				
	By **Villa No.82 P.V.Subramanyam**	**Sales**	SSLOG/962/19-20		702.00
	Being Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Villa No:- 82 of NE				
	By **Vista Homes**	**Sales**	SSLOG/963/19-20		450.00
	Being Registration Misc expenses for 10% mortgage area of Vist Homes entry into the Proprietary regristar at SRO Kapra for E & F Blocks to revised permission.				
	By **Villa No. 59 Mr.Raydurg Vamshi Krishna**	**Sales**	SSLOG/964/19-20		702.00
	Being Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Villa No:- 59 of AGH				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/965/19-20		74.70
	Being Food allowances & transportation charges to Mr Prabhakar Reddy towards Registration of Villa NO' 59 went to Miryalaguda Regristration Office.				
	By **Flat No. 303 R.Venkata Ramana/ R.Sowjanya**	**Sales**	SSLOG/966/19-20		567.00
	Being Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for E Block Flat No:- 303 of B & C Estates.				
	Carried Over			1,29,348.18	12,33,719.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,29,348.18	12,33,719.78
11-Jan-20	By	**Villa No. 13 Mr Mohammed Nazeer**	**Sales**	SSLOG/967/19-20		702.00
		Being Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Villa No:- 13 of VOCLLP				
	By	**Villa No.33 Makam Bramaramba & Mr. M.Subramanyam raju**	**Sales**	SSLOG/968/19-20		702.00
		Being Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Villa No:- 33 of VOCLLP				
	By	**Villa No. 43 Mr.Vinay Kumar**	**Sales**	SSLOG/969/19-20		702.00
		Being Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Villa No:- 43 of VOCLLP				
	By	**Farm No. 3 Ms.Thota Priyanka / Mrs.Thota Vani**	**Sales**	SSLOG/970/19-20		702.00
		Being Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Farm No:- 3 of MFHLLP				
	By	**Farm No. 4 T.Annavara Satya Prasad/ sai subramanyam**	**Sales**	SSLOG/971/19-20		702.00
		Being Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Farm No:- 04 of MFHLLP				
	By	**Farm No. 18 V.S.Kishan Raj**	**Sales**	SSLOG/972/19-20		702.00
		Being Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Farm NO. 18 of MFHLLP				
16-Jan-20	By	**Matrix Recon Private Limited**	**Sales**	SSLOG/973/19-20		602.28
		Being Neft from Matrix Recon Pvt Ltd towards for Mobile and conveyance charges for the month of Dec ' 19.				
24-Jan-20	To	**Sri Bhavani Ads**	**Purchase**	130	135.00	
		Being Flex Mounting charges against Bill NO: - 19-20/254 dt:- 10.12.19 - UAAG				
	To	**Sri Bhavani Ads**	**Purchase**	131	45.00	
		Being Flex Mounting charges of Kondapur against Bill NO:- 19-20/232 dt:- 26.11.19 - PHC				
27-Jan-20	By	**Modi Ventures**	**Sales**	SSLOG/974/19-20		89.01
		being Hyderabad to Mulugu Dist for Registration of Ravindra Plot @ Mulugu and Lunch allowances paid to Prabhakar & Venkar ramana and toll gate charges.				
		Carried Over			1,29,528.18	12,38,623.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,528.18	12,38,623.07
27-Jan-20	By Villa No:- 4 Mrs.Thota Swetha,Mr. Soma Vijaya Krishna *Being Registration misc documentation expenes and EC expenses; Agreement for construction of Villa NO: - 04 of KNM*	**Sales**	SSLOG/975/19-20		702.00
	By **Villa No: 42 Ms.Roopa Prem kumar** *Being Registration misc documentation charges, EC Expenes and Agreement for construction of Villa No:- 42 of KNM*	**Sales**	SSLOG/976/19-20		702.00
	By **Modi Realty Mallapur LLP** *being Registration misc documentation charges for Project E C For HDFC Project approvals - 3 Nos @ Kapra and Uppal - 2 Nos of GMR*	**Sales**	SSLOG/977/19-20		81.00
	By **Flat No: B - 503 Mr. Gajendra Likhitkar** *being Registration charges for Nil E C Expenses for Bank Loan purposes for Flat No;- B Block 503 of GMR.*	**Sales**	SSLOG/978/19-20		27.00
	By **Mehta And Modi Realty Kowkur LLP** *being Registration chages for Phanies applied for Sy o.196 Kowkur @ Alwal - MRO & Malakajgiri from 1955 to till date Bank purposes and E C For GHT Project for Bank project Approvals.*	**Sales**	SSLOG/979/19-20		540.00
	By **Villa No: 37 Mr.Sudheer Yakkala** *Being Registration misc documentation charges; EC Expenses and Agreement for Construction for Villa No:- 37 of SOVLLP*	**Sales**	SSLOG/980/19-20		702.00
	By **Silver Oak Villas LLP** *being Registration misc documentation for EC of Phase - IX MHPL Plots for RERA Purposes - 2 Nos.*	**Sales**	SSLOG/981/19-20		54.00
30-Jan-20	By **Mehta And Modi Realty Kowkur LLP** *Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.*	**Sales**	SSLOG/982/19-20		9,317.70
	By **Mayflower Platinum** *Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.*	**Sales**	SSLOG/983/19-20		14,135.13
	By **Modi Realty Mallapur LLP** *Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.*	**Sales**	SSLOG/984/19-20		18,071.10
	Carried Over			1,29,528.18	12,82,955.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,528.18	12,82,955.00
30-Jan-20	By **Aedis Developers LLP**	**Sales**	SSLOG/985/19-20		1,620.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/986/19-20		13,181.49
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/987/19-20		2,250.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/988/19-20		6,111.27
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.				
	By **Nilgiri Estates**	**Sales**	SSLOG/989/19-20		8,757.63
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.				
	By **Villa Orchids LLP**	**Sales**	SSLOG/990/19-20		10,800.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.				
	By **Vista Homes**	**Sales**	SSLOG/991/19-20		10,979.82
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/992/19-20		3,693.60
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/993/19-20		7,724.16
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.				
31-Jan-20	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/994/19-20		8,934.30
	Being CR Consultation charges for the month of Jan ' 20.				
	Carried Over			1,29,528.18	13,57,007.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,528.18	13,57,007.27
31-Jan-20	By **Mayflower Platinum** *Being CR Consultation charges for the month of Jan ' 20. - MPL*	**Sales**	SSLOG/995/19-20		11,235.42
	By **Aedis Developers LLP** *Being CR Consultation charges for the month of Jan ' 20.*	**Sales**	SSLOG/996/19-20		4,098.15
	By **Nilgiri Estates** *Being CR Consultation charges for the month of Jan ' 20.*	**Sales**	SSLOG/997/19-20		2,266.88
	By **Silver Oak Villas LLP** *Being CR Consultation charges for the month of Jan ' 20.*	**Sales**	SSLOG/998/19-20		877.50
	By **Aedis Developers LLP** *being QC Reports charges for the month of Jan ' 20*	**Sales**	SSLOG/999/19-20		270.00
	By **G V Research Center Pvt Ltd** *being QC Reports charges for the month of Jan ' 20*	**Sales**	SSLOG/1000/19-20		495.00
	By **Modi Farm House (Hyderabad) LLP** *being QC Reports charges for the month of Jan ' 20*	**Sales**	SSLOG/1001/19-20		1,125.00
	By **Mayflower Platinum** *being QC Reports charges for the month of Jan ' 20 - MPL*	**Sales**	SSLOG/1002/19-20		1,395.00
	By **Modi Realty Mallapur LLP** *being QC Reports charges for the month of Jan ' 20*	**Sales**	SSLOG/1003/19-20		405.00
	By **Modi Realty Miryalaguda LLP** *being QC Reports charges for the month of Jan ' 20*	**Sales**	SSLOG/1004/19-20		1,800.00
	By **Villa Orchids LLP** *being QC Reports charges for the month of Jan ' 20*	**Sales**	SSLOG/1005/19-20		1,890.00
	By **Vista Homes** *being QC Reports charges for the month of Jan ' 20*	**Sales**	SSLOG/1006/19-20		2,790.00
13-Feb-20	By **Flat No. F - 305 Sudipta Pramanik** *Being Registration misc documentation charges; EC Expenses for Flat No; 305 of Vista Homes*	**Sales**	SSLOG/1046/19-20		387.00
	By **Villa no.186 Appalla Pancha Mukeswara Rao & Mrs N B N S Lakshmi** *Being Registration misc documentation charges; EC Expenses and agreement for construction for villa no: 186 of VOCLLP*	**Sales**	SSLOG/1049/19-20		702.00
	Carried Over			1,29,528.18	13,86,744.22

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,29,528.18	13,86,744.22
13-Feb-20	By	Flat No. F - 102 Penupothula Sharmila	**Sales**	SSLOG/1056/19-20		432.00
		Being Registration misc documentation charges; and Ec Expenses for flat no.F-102 and Cheque disbursement at SRO Kapra by ICICI Bank for Flat no. F-102 of Vista Homes				
31-Mar-20	To	**GST Payable**	**Journal**	2067	12,57,648.04	
		Being amount set for the month of Apr to Mar ' 20				
					13,87,176.22	**13,87,176.22**

SGST Input 2.5%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-20	To **Jagati Publications Limited**	**Purchase**	141	20.88	
	Being amount credited to Murali Expenses Card towards for sales classified Ad in Jagati Publication Ltd of GMR in Sakshi Newspaper on 17th to 21st Jan ' 2020 against inv no: TG7000149479 dt:31.01.2020				
	To **Jagati Publications Limited**	**Purchase**	142	20.88	
	Being amount credited to Murali Expenses Card towards for sales classified Ad in Jagati Publication Ltd of GMR in Sakshi Newspaper on 17th to 21st Jan ' 2020 against inv no: TG7000149773 dt: 01.02.2020				
	To **Jagati Publications Limited**	**Purchase**	143	20.88	
	Being amount credited to Murali Expenses Card towards for sales classified Ad in Jagati Publication Ltd of GMR in Sakshi Newspaper on 17th to 21st Jan ' 2020 against inv no: TG7000150120 dt: 02.02.2020				
15-Feb-20	To **Jagati Publications Limited**	**Purchase**	144	16.63	
	Being Sales classified Ad of MGA in Sakshi News paper on 7th to 11th Feb ' 20 bills enclosed.				
	To **Jagati Publications Limited**	**Purchase**	145	16.63	
	Being Sales classified Ad of MGA in Sakshi News paper on 7th to 11th Feb ' 20 bills enclosed.				
	To **Jagati Publications Limited**	**Purchase**	146	16.63	
	Being Sales classified Ad of MGA in Sakshi News paper on 7th to 11th Feb ' 20 bills enclosed.				
	To **Bennett, Coleman & Co Ltd**	**Purchase**	147	22.76	
	Being Sales classified Ad of MPL in TOI News paper on 8th to 10th Feb ' 2020. against Inv No:- 23865766/01 dt:- 05.02.20.				
	To **Deccan Chroncile Holding Limited**	**Purchase**	149	79.00	
	Being Sales Classified Ad of AGH in DC News paper on 7th to 9th Feb ' 2020 agaisnt Inv No:- S/1920/C06071 dt:- 05.02.20				
	To **Ushodaya Enterprises Private Limited**	**Purchase**	150	84.00	
	Being Sales classified AD of GMR in EENADU News paper on 7th to 9th Feb 20 against Recept No:- 10110121088858 dt:- 05.02.19				
	Carried Over			298.29	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			298.29	
15-Feb-20	To	Ushodaya Enterprises Private Limited	**Purchase**	151	63.00	
		Being Sales classified Ad of MGA in EENADU News paper on 14th to 16th Feb ' 20 against Bill NO:- 10110121089035 dt:- 12. 02.20.				
	To	Deccan Chroncile Holding Limited	**Purchase**	152	80.50	
		Being Classified Sales Ad of GHT in DC News paper on 14th to 16th Feb ' 20 against Bill No:- S./1920/C06214 dt:- 12.02.20				
	To	**Bennett, Coleman & Co Ltd**	**Purchase**	153	19.50	
		Being Classified Sales AD of GHT in TOI Newspaper on 1st to 3rd Feb ' 2020 against Bill NO;- 23853712 / 01 dt:- 29.01.20.				
	To	Deccan Chroncile Holding Limited	**Purchase**	154	79.50	
		Being Sales classified Ad of GMR in DC News paper on 31st to 2nd Feb ' 20 against Bill NO:- S/1920/C05958 dt:- 29.01.2020				
	To	Ushodaya Enterprises Private Limited	**Purchase**	155	20.00	
		Being Sales classified AD of AGH in EENADU Newspaper on 31st to 2nd Feb ' 2020 against Bill NO:- 10110121088753 dt:- 29.01.20				
21-Feb-20	To	Deccan Chroncile Holding Limited	**Purchase**	156	83.65	
		Being Sales classified Ad of MPL in DC Newspaper on 21st to 23rd Feb ' 2020 against Bill No:- S/1920/C06341 dt:- 19.02. 2020				
	To	**Bennett, Coleman & Co Ltd**	**Purchase**	157	19.50	
		Being Sales classified AD of GMR in TOI News paper on 22nd to 24th Feb ' 20 against Bill No:- 23891161 / 01 dt:- 19.02.20.				
	To	Ushodaya Enterprises Private Limited	**Purchase**	158	73.50	
		Being Sales classifiedin EENADU Newspaper on 31st to 2nd Feb ' 2020 against Bill NO:- 10110121089177 dt:- 19.02.2020.				
	To	**Jagati Publications Limited**	**Purchase**	159	5.50	
		Being Sales classified AD of AGH in Sakshi News Paper on 14th to 18th feb ' 2020 against Bill NO:- TG7000154569 dt:- 14.02. 2020.				
	To	**Jagati Publications Limited**	**Purchase**	160	5.50	
		Being Sales classified AD of AGH in Sakshi News Paper on 14th to 18th feb ' 2020 against Bill NO:- TG7000154572 dt:- 15.02. 2020.				
		Carried Over			748.44	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			748.44	
21-Feb-20	To	**Jagati Publications Limited**	**Purchase**	161	5.50	
		Being Sales classified AD of AGH in Sakshi News Paper on 14th to 18th feb ' 2020 against Bill NO:- TG7000154571 dt:- 16.02. 2020.				
28-Feb-20	To	**Ushodaya Enterprises Private Limited**	**Purchase**	162	84.00	
		Being Sales Classified Ad of MPL in EENADU news paper on 28th to 1st March 2020 against Bill No:-10110031021483 dt:- 26.02.2020.				
	To	**Deccan Chroncile Holding Limited**	**Purchase**	163	78.00	
		Being Sales classified Ad of MGA in DC Newspaper on 28th to 1st Mar 2020 against Bill No:- S/1920/C06443 dt:- 26.02.2020.				
	To	**Jagati Publications Limited**	**Purchase**	164	20.88	
		Being Sales classified AD of GMR in Sakshi News Paper on 28th to 3rd March 2020. against Bill NO:- TG7000154877 dt:- 28.02. 2020.				
29-Feb-20	To	**Jagati Publications Limited**	**Purchase**	166	20.88	
		Being Sales classified AD of GMR in Sakshi News Paper on 28th to 3rd March 2020. against Bill NO:- TG7000154878 dt:- 29.02. 2020.				
7-Mar-20	To	**Bennett, Coleman & Co Ltd**	**Purchase**	167	19.50	
		Being Classified Sales AD of GHT in TOI News paper on 7th to 9th Mar ' 2020 against Ord NO;- 23916424 / 01 dt:- 04.03.2020.				
	To	**Deccan Chroncile Holding Limited**	**Purchase**	168	79.53	
		Being Sales classified AD of Vista in DC Newspaper 6th to 8th Mar 2020 against Bill NO:- 5/1920/C06575 dt:- 04.03.2020.				
	To	**Ushodaya Enterprises Private Limited**	**Purchase**	169	84.00	
		Being Sales Classified AD of SOv in EENADU News paper on 6th to 8th Mar 2020 against Bill No:- 10110121089487 dt:- 04.03. 2020				
13-Mar-20	To	**Jagati Publications Limited**	**Purchase**	170	20.88	
		Being Sales classified AD of GMR in Sakshi News Paper on 28th to 3rd March 2020. against Bill NO:- TG7000156034 dt:- 01.03. 2020.				
	To	**Jagati Publications Limited**	**Purchase**	171	16.63	
		Being Sales classified AD of MGA in Sakshi News Paper on 6tht o 10th March 2020. agaisnt Bill No:- TG7000156035 dt:- 06.03. 2020.				
		Carried Over			1,178.24	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,178.24	
13-Mar-20	To	**Jagati Publications Limited**	**Purchase**	172	16.63	
		Being Sales classified AD of MGA in Sakshi News Paper on 6tht o 10th March 2020. agaisnt Bill No:- TG7000156036 dt:- 07.03. 2020.				
	To	**Jagati Publications Limited**	**Purchase**	173	16.63	
		Being Sales classified AD of MGA in Sakshi News Paper on 6tht o 10th March 2020. agaisnt Bill No:- TG7000156037 dt:- 08.03. 2020.				
26-Mar-20	To	**Bennett, Coleman & Co Ltd**	**Purchase**	174	19.50	
		Being Classified Sales AD of GMR classififed ad in TOI News paper on 14th to 16th mar ' 2020 against Bill No:- 23929477/01 dt:- 12. 03.2020.				
	To	**Deccan Chroncile Holding Limited**	**Purchase**	175	80.50	
		Being Sales classified ad of SOV in DC News paper on 13th to 15th Mar '2020.against Bill NO:- S/1920/C06724 dt:- 12.03.2020.				
	To	**Ushodaya Enterprises Private Limited**	**Purchase**	176	73.50	
		Being Sales classified ad of Vista Homes in EENADU news paper from 13th to 15th Mar ' 20 againt Bill NO:- 10110041075776 dt:- 12. 03.2020				
	To	**Ushodaya Enterprises Private Limited**	**Purchase**	177	52.50	
		Being Sales classified Ad of MGA in EENADU Newspaper on 20th to 22nd Mar ' 2020.agaisnt Bill NO:- 101101111034700 dt:- 19.03.2020.				
	To	**Bennett, Coleman & Co Ltd**	**Purchase**	178	19.50	
		Being Sales classified Ad of GHT in TOI News paper on 21st to 23rd Mar ' 2020 against Bill NO:- 23940985/01 dt:- 19.03. 2020.				
	To	**Deccan Chroncile Holding Limited**	**Purchase**	179	83.53	
		Being Sales classified AD in DC News paper on 20th to 22nd Mar ' 2020. against Bill NO:- S/1920/C06854 dt:- 19.03.2020.				
31-Mar-20	By	**GST Payable**	**Journal**	2068		1,540.53
		Being amount set for the month of Apr to Mar ' 20				
	To	**Jagati Publications Limited**	**Purchase**	180	20.88	
		Being Sales classified AD of MPL in Sakshi News Paper on 13th to 17th March 2020. against Bill No:- TG7000157168 dt:- 13.03. 2020.				
		Carried Over			1,561.41	1,540.53

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,561.41	1,540.53
31-Mar-20	To	**Jagati Publications Limited**	**Purchase**	181	20.88	
		Being Sales classified AD of MPL in Sakshi News Paper on 13th to 17th March 2020. against Bill No:- TG7000157169 dt:- 14.03. 2020.				
	To	**Jagati Publications Limited**	**Purchase**	182	20.88	
		Being Sales classified AD of MPL in Sakshi News Paper on 13th to 17th March 2020. against Bill No:- TG7000157170 dt:- 15.03. 2020.				
	To	**Jagati Publications Limited**	**Purchase**	184	16.63	
		Being Sales Classified AD of GMR in Sakshi News Paper on 21st to 3rd march 2020 against Bill no: TG7000158406 dt: 21.03. 2020				
	To	**Jagati Publications Limited**	**Purchase**	185	16.63	
		Being Sales Classified AD of GMR in Sakshi News Paper on 22nd to 3rd march 2020 against Bill no: TG7000160400 dt: 22.03. 2020				
	By	**GST Payable**	**Journal**	2082		95.90
		Towards Transfered				
					1,636.43	**1,636.43**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

SGST Input @ 14%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	To	**Neon Motors Pvt Ltd**	**Purchase**	165	7.40	
		Being vehicle general serviced against Bill NO:- RBV20B001570 dt:- 15.02.2020.vehicle NO:- TS10UB 5649.				
31-Mar-20	By	**GST Payable**	**Journal**	2069		7.40
		Being amount set for the month of Apr to Mar ' 20				
					7.40	**7.40**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

SGST Input @ 9%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-20	To	**Navkar Packing**	**Purchase**	148	171.00	
		Being purchase of Polytin covers agaisnt Bill No:- 226 dt:- 07.02.20 for Brocuhers - SOVLLP				
29-Feb-20	To	**Neon Motors Pvt Ltd**	**Purchase**	165	85.43	
		Being vehicle general serviced against Bill NO:- RBV20B001570 dt:- 15.02.2020.vehicle NO:- TS10UB 5649.				
31-Mar-20	By	**GST Payable**	**Journal**	2071		256.43
		Being amount set for the month of Apr to Mar ' 20				
					256.43	**256.43**

SGST OLD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**7,90,008.06**
1-Apr-19	By	**B & C Estates**	**Sales**	SSLOG/ 1/19-20		1,215.00
		Being Carhire charges for the month of Apr ' 19				
	By	**Paramount Estates**	**Sales**	SSLOG/ 2/19-20		1,215.00
		Being Carhire charges for the month of Apr ' 19				
	By	**Vista Homes**	**Sales**	SSLOG/ 3/19-20		1,215.00
		Being Carhire charges for the month of Apr ' 19				
	By	**Silver Oak Villas LLP**	**Sales**	SSLOG/ 4/19-20		4,639.50
		Being car hire charges for the month of Apr ' 19				
	By	**Nilgiri Estates**	**Sales**	SSLOG/ 5/19-20		1,710.00
		Being carhire charges for the month of Apr ' 19				
	By	**Kadakia & Modi Housing**	**Sales**	SSLOG/ 6/19-20		1,972.53
		Being carhire charges for the month of Apr ' 19				
	By	**Villa Orchids LLP**	**Sales**	SSLOG/ 7/19-20		1,972.53
		Being carhire charges for the month of Apr ' 19				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/ 8/19-20		5,703.75
		Being carhire charges for the month of Apr ' 19				
	By	**Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/ 9/19-20		2,148.75
		Being carhire charges for the month of Apr ' 19				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG/ 10/19-20		710.28
		Being carhire charges for the month of Apr ' 19				
17-Apr-19	To	**Jasper Industries Pvt Ltd**	**Purchase**	1	430.20	
		Being amount credited to Jasper Industires Pvt LTd towards TATA Winger Vehicle wheel alignment against Inv NO:- IJIPAN1819009747 dt:- 30.03.19 vehicle No:TS10UA 9759				
2-May-19	By	**B & C Estates**	**Sales**	SSLOG/ 11/19-20		315.00
		Being QC Charges for the month of Apr ' 19				
	By	**Kadakia & Modi Housing**	**Sales**	SSLOG/ 12/19-20		1,530.00
		Being QC Charges for the month of Apr ' 18				
		Carried Over			430.20	8,14,355.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			430.20	8,14,355.40
2-May-19	By **Modi Realty Miryalaguda LLP** *Being QC Charges for the month of Apr ' 18*	**Sales**	SSLOG/ 13/19-20		585.00
	By **Nilgiri Estates** *Being QC Charges for the month of Apr ' 18*	**Sales**	SSLOG/ 14/19-20		1,395.00
	By **Paramount Estates** *Being QC Charges for the month of Apr ' 18*	**Sales**	SSLOG/ 15/19-20		90.00
	By **Modi Farm House (Hyderabad) LLP** *Being QC Charges for the month of Apr ' 18*	**Sales**	SSLOG/ 16/19-20		315.00
	By **Silver Oak Villas LLP** *Being QC Charges for the month of Apr ' 18*	**Sales**	SSLOG/ 17/19-20		2,250.00
	By **Villa Orchids LLP** *Being QC Charges for the month of Apr ' 18*	**Sales**	SSLOG/ 18/19-20		1,890.00
	By **Vista Homes** *Being QC Charges for the month of Apr ' 18*	**Sales**	SSLOG/ 19/19-20		2,025.00
	By **Mayflower Platinum** *Being CR Consultation charges for the month of Apr ' 19*	**Sales**	SSLOG/ 20/19-20		26,507.81
	By **B & C Estates** *Being CR Consultation charges for the month of Apr ' 19*	**Sales**	SSLOG/ 21/19-20		8,405.78
	By **Vista Homes** *Being CR Consultation charges for the month of Apr ' 19*	**Sales**	SSLOG/ 22/19-20		3,273.08
	By **Paramount Estates** *Being CR Consultation charges for the month of Apr ' 19*	**Sales**	SSLOG/ 23/19-20		3,024.44
	By **Kadakia & Modi Housing** *Being CR Consultation charges for the month of Apr ' 19*	**Sales**	SSLOG/ 24/19-20		1,473.75
	By **Nilgiri Estates** *Being CR Consultation charges for the month of Apr ' 19*	**Sales**	SSLOG/ 25/19-20		1,648.13
	By **Paramount Estates** *Being Carhire Arrears charges for the period of Mar ' 19.*	**Sales**	SSLOG/ 26/19-20		1,152.00
	By **Silver Oak Villas LLP** *Being Carhire Arrears charges for the month of Mar ' 19*	**Sales**	SSLOG/ 27/19-20		1,498.50
	By **Kadakia & Modi Housing** *Being Carhire Arrears charges for the month of Mar ' 19*	**Sales**	SSLOG/ 28/19-20		823.50
	By **Villa Orchids LLP** *Being Carhire Arrears charges for the month of Mar ' 19*	**Sales**	SSLOG/ 29/19-20		823.50
	Carried Over			430.20	8,71,535.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			430.20	8,71,535.89
2-May-19	By **Modi Realty Miryalaguda LLP** *Being Carhire Arrears charges for the month of Mar ' 19*	**Sales**	SSLOG/ 30/19-20		2,104.92
	By **Modi Farm House (Hyderabad) LLP** *Being Carhire Arrears charges for the month of Mar ' 19*	**Sales**	SSLOG/ 31/19-20		1,204.83
	By **G V Research Center Pvt Ltd** *Being Carhire Arrears charges for the month of Mar ' 19*	**Sales**	SSLOG/ 32/19-20		3,300.75
	By **Modi Realty Genome Valley LLP** *being Carhire Arrears charges for the month of Mar ' 19*	**Sales**	SSLOG/ 33/19-20		1,298.25
	By **Mayflower Platinum** *Being Carhire Charges for the month of May ' 19*	**Sales**	SSLOG/ 34/19-20		1,458.00
	By **Modi Realty Mallapur LLP** *Being Carhire charges for the month of May ' 19*	**Sales**	SSLOG/ 35/19-20		270.00
	By **Paramount Estates** *Being Carhire charges for the month of May ' 19*	**Sales**	SSLOG/ 36/19-20		1,152.00
	By **Vista Homes** *Being Carhire charges for the month of May ' 19*	**Sales**	SSLOG/ 37/19-20		1,152.00
	By **Silver Oak Villas LLP** *Being Carhire charges for the month of May ' 19*	**Sales**	SSLOG/ 38/19-20		4,221.00
	By **Nilgiri Estates** *Being Carhire charges for the month of May ' 19*	**Sales**	SSLOG/ 39/19-20		1,800.00
	By **Kadakia & Modi Housing** *Being Carhire charges for the month of May ' 19*	**Sales**	SSLOG/ 40/19-20		2,533.50
	By **Villa Orchids LLP** *Being Carhire charges for the month of May ' 19*	**Sales**	SSLOG/ 41/19-20		2,533.50
	By **Modi Realty Miryalaguda LLP** *Being Carhire charges for the month of May ' 19*	**Sales**	SSLOG/ 42/19-20		6,627.42
	By **Modi Farm House (Hyderabad) LLP** *Being carhire charges for the month of May ' 19*	**Sales**	SSLOG/ 43/19-20		2,712.33
	By **G V Research Center Pvt Ltd** *Being Carhire charges for the month of May ' 19*	**Sales**	SSLOG/ 44/19-20		3,300.75
	Carried Over			430.20	9,07,205.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			430.20	9,07,205.14
2-May-19	By **Modi Realty Genome Valley LLP** *Being Carhire charges for the month of May ' 19*	**Sales**	SSLOG/ 45/19-20		1,298.25
	By **B & C Estates** *Being Service charges on PO's for the month of Mar ' 19*	**Sales**	SSLOG/ 46/19-20		713.30
	By **G V Research Center Pvt Ltd** *Being Service Charges on PO's for the month of Mar ' 19*	**Sales**	SSLOG/ 47/19-20		496.96
	By **Greenwood Estates** *Being Service charges on PO's for the month of Mar ' 19*	**Sales**	SSLOG/ 48/19-20		27.57
	By **Kadakia & Modi Housing** *Being Service charges on PO's for the month of Mar ' 19*	**Sales**	SSLOG/ 49/19-20		408.06
	By **Modi Consultancy Services** *Being Service charges on PO's for the month of Mar ' 19*	**Sales**	SSLOG/ 50/19-20		2.37
	By **Modi Farm House (Hyderabad) LLP** *Being Service charges on PO's for the month of Mar ' 19*	**Sales**	SSLOG/ 51/19-20		4.93
	By **Modi Properties Pvt Ltd.** *Being Service charges on PO's for the month of Mar ' 19*	**Sales**	SSLOG/ 52/19-20		2.82
	By **Modi Realty Miryalaguda LLP** *Being Service charges on PO's for the month of Mar ' 19*	**Sales**	SSLOG/ 53/19-20		219.39
	By **Modi Realty Genome Valley LLP** *Being Service charges on PO's for the month of Mar ' 19*	**Sales**	SSLOG/ 54/19-20		15.77
	By **Nilgiri Estates** *Being Service charges on PO's for the month of Mar ' 19*	**Sales**	SSLOG/ 55/19-20		1,027.12
	By **Paramount Estates** *Being Service charges on Po's for the month of Mar ' 19*	**Sales**	SSLOG/ 56/19-20		560.03
	By **Serene Constructions LLP** *Being Service Charges on PO's for the month of Mar ' 19*	**Sales**	SSLOG/ 57/19-20		762.43
	By **Silver Oak Villas LLP** *Being Service charges on Po's for the month of Mar ' 19*	**Sales**	SSLOG/ 58/19-20		3,771.79
	By **Villa Orchids LLP** *Being Service charges on PO's for the month of Mar ' 19*	**Sales**	SSLOG/ 59/19-20		952.02
	Carried Over			430.20	9,17,467.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			430.20	9,17,467.95
2-May-19	By **Vista Homes**	**Sales**	SSLOG/ 60/19-20		2,216.66
	Being Service charges on PO' s for the month of Mar ' 19				
20-May-19	By **Serene Constructions LLP**	**Sales**	SSLOG/ 61/19-20		270.00
	being amount debited to SCLLP towards Admin Audit Service Report charges of B Praveen for the month of Apr ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/ 62/19-20		540.00
	Being amount debited to GVRC towards Admin Audit Service Report charges of B Praveen for the month of Apr ' 19				
21-May-19	By **Silver Oak Villas LLP**	**Sales**	SSLOG/ 63/19-20		270.00
	Being amount debited to SOVLLP towards Admin Audit Service Report charges of B Praveen for the month month of Apr ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/ 64/19-20		270.00
	Being amount debited to PMR - II towards Admin Audit Service Reports charges of B Praveen for the month of Apr ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/ 65/19-20		270.00
	Being amount debited to MRMLLP towards Admin Audit Service Report charges of B Praveen for the month of Apr ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/ 66/19-20		270.00
	Being amount debited to VOCLLP towards Admin Audit Service Reports charges of B Praveen for the month of Apr ' 19				
31-May-19	To **GST Payable**	**Journal**	172	1,09,064.00	
	Being amount credited to GST Payable towards GST Payment for the month of May ' 19				
1-Jun-19	By **Mayflower Platinum**	**Sales**	SSLOG/ 67/19-20		1,458.00
	Being Carhire charges for the month of June ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/ 68/19-20		270.00
	Being carhire charges for the month of June ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/ 69/19-20		1,152.00
	Being carhire charges for the month of June ' 19				
	By **Vista Homes**	**Sales**	SSLOG/ 70/19-20		1,152.00
	Being carhire charges for the month of June ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/ 71/19-20		4,221.00
	Being carhire charges for the month of June ' 19				
	Carried Over			1,09,494.20	9,29,827.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,494.20	9,29,827.61
1-Jun-19	By **Nilgiri Estates**	**Sales**	SSLOG/ 72/19-20		1,800.00
	Being carhire charges for the month of June ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/ 73/19-20		2,533.50
	Being carhire charges for the month of June ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/ 74/19-20		2,533.50
	Being carhire charges for the month of June ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/ 75/19-20		6,627.42
	Being carhire charges for the month of June ' 19				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/ 76/19-20		2,712.33
	Being carhire charges for the month of June ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/ 77/19-20		3,300.75
	Being carhire charges for the month of June ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/ 78/19-20		1,298.25
	Being carhire charges for the month of June ' 19				
6-Jun-19	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/ 79/19-20		90.00
	Being QC Charges for the month of May ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/ 80/19-20		315.00
	Being QC Charges for the month of May ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/ 81/19-20		135.00
	Being QC Charges for the month of May ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/ 82/19-20		450.00
	Being QC Charges for the month of May ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/ 83/19-20		1,080.00
	Being QC Charges for the month of May ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/ 84/19-20		1,620.00
	Being QC Charges for the month of May ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/ 85/19-20		1,755.00
	Being QC Charges for the month of May ' 19				
	By **Vista Homes**	**Sales**	SSLOG/ 86/19-20		135.00
	Being QC Charges for the month of May ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/ 87/19-20		15,192.63
	Being CR Consultation charges for the month of May ' 19				
	By **B & C Estates**	**Sales**	SSLOG/ 88/19-20		4,111.25
	Being CR Consultation charges for the month of May ' 19				
	Carried Over			1,09,494.20	9,75,517.24

continued ...

Date		Particulars	Vch Type	Vch No.		Debit	Credit
		Brought Forward				1,09,494.20	9,75,517.24
6-Jun-19	By	**Vista Homes**	**Sales**	SSLOG/ 89/19-20			2,773.58
		Being CR Consultation charges for the month of May ' 19					
	By	**Paramount Estates**	**Sales**	SSLOG/ 90/19-20			2,230.26
		Being CR Consultation charges for the month of May ' 19					
	By	**Nilgiri Estates**	**Sales**	SSLOG/ 91/19-20			2,632.50
		Being CR Consultation charges for the month of May ' 19					
	By	**Paramount Estates**	**Sales**	SSLOG/ 92/19-20			270.00
		Being Admin Service Charges (B Praveen) for the month of May ' 19					
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/ 93/19-20			270.00
		Being Admin Service Charges (B Praveen) for the month of May ' 19					
	By	**Villa Orchids LLP**	**Sales**	SSLOG/ 94/19-20			270.00
		Being Admin Service Charges (B Praveen) for the month of May ' 19					
	By	**Silver Oak Villas LLP**	**Sales**	SSLOG/ 95/19-20			270.00
		Being Admin Service Charges (B Praveen) for the month of May ' 19					
	By	**Vista Homes**	**Sales**	SSLOG/ 96/19-20			270.00
		Being Admin Service Charges (B Praveen) for the month of May ' 19					
	By	**G V Research Center Pvt Ltd**	**Sales**	SSLOG/ 97/19-20			540.00
		Being Admin Service Charges (B Praveen) for the month of May ' 19					
	By	**Kadakia & Modi Housing**	**Sales**	SSLOG/ 98/19-20			270.00
		Being Admin Service Charges (B Praveen) for the month of May ' 19					
	By	**Mayflower Platinum**	**Sales**	SSLOG/ 99/19-20			270.00
		Being Admin Service Charges (B Praveen) for the month of May ' 19					
13-Jun-19	To	**Neon Motors Pvt Ltd**	**Purchase**		2	64.62	
		Being amount debited to Neon Motors Pvt ltd towards Mahindra Jeeto Vehicle Serviced against INv No:- R020B001086 dt:- 27.05.19 vehilce No:- TS10UB 5649					
17-Jun-19	To	**Varun Motors Pvt Ltd**	**Purchase**		3	1,661.16	
		Being amount credited to Varun Motors Pvt Ltd towards Wagon R Vehicle No:- AP28Bl 3676 vehicle serviced against Inv NO:- 010 /BR/19003905 dt:- 18.05.19					
		Carried Over				1,11,219.98	9,85,583.58

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,11,219.98	9,85,583.58
17-Jun-19	To	**Varun Motors Pvt Ltd**	**Purchase**	4	782.03	
		Being amount debited to Varun Motors Pvt Ltd towards Wagon R Vehicle No:- AP28BI 3676 vehicle serviced against Inv NO:- 010 /BR/19005082 dt:- 31.05.19				
	To	**Fortune Commercial Vehicles**	**Purchase**	5	313.45	
		Being amount debited to Fortune Commericals Vehicles towards Mahendra Jayo Vehilce Repairing work shop against Inv NO:- RBCFOH1200000432 DT:- 27.05.19				
20-Jun-19	To	**S K Enterprises**	**Purchase**	6	499.24	
		Being amount credited to SK Enteprises towards Battery Purchase of Exide Battery against Bill NO:- 186 dt:- 23.05.19 to Wagon R vehicle No:- TS10EB 4520				
22-Jun-19	To	**Jasper Industries Pvt Ltd**	**Purchase**	7	1,350.85	
		Being amount debited to Jasper Industries Pvt Ltd towards TATA Winger vehicle serviced against Inv NO:- IJIPAN1920001973 dt:- 04.06.19 vehicle No:- TS10UA 9759				
28-Jun-19	By	**Paramount Estates**	**Sales**	SSLOG/100/19-20		3,153.43
		Being amount debited to PMR - II towards Cr Consultation charges for the month of June ' 19				
	By	**Nilgiri Estates**	**Sales**	SSLOG/101/19-20		810.00
		Being amount debited to NE towards Cr Consultation charges for the month of June ' 19				
	By	**Mayflower Platinum**	**Sales**	SSLOG/102/19-20		2,941.88
		Being amount debited to MPL towards Cr Consultation charges for the month of June ' 19				
	By	**Vista Homes**	**Sales**	SSLOG/103/19-20		2,683.95
		Being amount debited to Vista towards CR Consultation charges for the month of June ' 19				
	By	**Villa Orchids LLP**	**Sales**	SSLOG/104/19-20		5,339.25
		Being amount debited to VOC towards Cr Consultation charges for the month of June ' 19				
	To	**Malik Motors Private Limited**	**Purchase**	8	147.89	
		Being amount credited to Malik Motors Pvt Ltd towards Dost vehilce wheels alignment against Inv No:- INV420190000088 dt:- 03. 04.19				
		Carried Over			1,14,313.44	10,00,512.09

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,313.44	10,00,512.09
28-Jun-19	To	**Malik Motors Private Limited**	**Purchase**	9	352.72	
		Being amount debited to Malik Motors Pvt ltd towards Dost Vehilce repairing charges against Inv NO:- INV14201920000087 dt:- 02.04.19				
	To	**Malik Motors Private Limited**	**Purchase**	10	354.55	
		Being amount debited to Malik Motors Pvt ltd towards Dost Vehilce repairing charges against Inv NO:- INV14201920000053 dt:- 02.04.19				
	To	**Malik Motors Private Limited**	**Purchase**	11	163.76	
		Being amount debited to Malik Motors Pvt ltd towards Dost Vehilce repairing charges against Inv NO:- INV14201920000054 dt:- 02.04.19				
29-Jun-19	By	**Paramount Estates**	**Sales**	SSLOG/105/19-20		270.00
		Being Admin Service charges (Praveen Audit) for the month of June ' 19				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/106/19-20		270.00
		Being Admin Service charges (B Praveen Audit) for the month of June ' 19				
	By	**Villa Orchids LLP**	**Sales**	SSLOG/107/19-20		270.00
		Being Admin Service charges (Praveen Audit) for the month of June ' 19				
	By	**Silver Oak Villas LLP**	**Sales**	SSLOG/108/19-20		270.00
		Being Admin Service charges (Praveen Audit) for the month of June ' 19				
	By	**Vista Homes**	**Sales**	SSLOG/109/19-20		270.00
		Being Admin Service charges (Praveen Audit) for the month of June ' 19				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG/110/19-20		270.00
		Being Admin Service charges (Praveen Audit) for the month of June ' 19				
	By	**Mayflower Platinum**	**Sales**	SSLOG/111/19-20		270.00
		Being Admin Service charges (Praveen Audit) for the month of June ' 19				
	By	**Nilgiri Estates**	**Sales**	SSLOG/112/19-20		270.00
		Being Admin Service charges (Praveen Audit) for the month of June ' 19				
	By	**Serene Constructions LLP**	**Sales**	SSLOG/113/19-20		270.00
		Being Admin Service charges (Praveen Audit) for the month of June ' 19				
	By	**Kadakia & Modi Housing**	**Sales**	SSLOG/114/19-20		270.00
		Being Admin Service charges (Praveen Audit) for the month of June ' 19				
		Carried Over			1,15,184.47	10,03,212.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,184.47	10,03,212.09
10-Jul-19	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/135/19-20		486.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By **B & C Estates**	**Sales**	SSLOG/136/19-20		729.00
	Being Admin Service Charges (Suneel Kumar) for the month of Apr ' 19 to June ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/137/19-20		81.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/138/19-20		405.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By **Greenwood Estates**	**Sales**	SSLOG/139/19-20		81.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/140/19-20		405.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By **Modi Consultancy Services**	**Sales**	SSLOG/141/19-20		162.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/142/19-20		162.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By **Modi & Modi Constructions**	**Sales**	SSLOG/143/19-20		81.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By **Modi Properties Pvt Ltd.**	**Sales**	SSLOG/144/19-20		1,296.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By **Modi Realty Gagillapur LLP**	**Sales**	SSLOG/145/19-20		81.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/146/19-20		162.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	Carried Over			1,15,184.47	10,07,343.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,184.47	10,07,343.09
10-Jul-19	By **Nilgiri Estates**	**Sales**	SSLOG/147/19-20		729.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By **Paramount Estates**	**Sales**	SSLOG/148/19-20		729.00
	'Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By **Serene Constructions LLP**	**Sales**	SSLOG/149/19-20		324.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/150/19-20		1,053.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By **Vista Homes**	**Sales**	SSLOG/151/19-20		729.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By **Villa Orchids LLP**	**Sales**	SSLOG/152/19-20		648.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
31-Mar-20	To **GST Payable**	**Journal**	2070	8,96,370.62	
	Being amount set for the month of Apr to Mar ' 20				
				10,11,555.09	**10,11,555.09**

SGST Output @ 9%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-20	By **Mayflower Platinum** *Being Carhire charges for the month of Feb - '20 - MPL*	**Sales**	SSLOG/1007/19-20		1,145.25
	By **Modi Realty Mallapur LLP** *Being Carhire charges for the month of Feb - '20*	**Sales**	SSLOG/1008/19-20		717.75
	By **Silver Oak Villas LLP** *Being Carhire charges for the month of Feb - '20*	**Sales**	SSLOG/1009/19-20		2,430.00
	By **Villa Orchids LLP** *Being Carhire charges for the month of Feb - '20*	**Sales**	SSLOG/1010/19-20		517.50
	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire charges for the month of Feb - '20*	**Sales**	SSLOG/1011/19-20		517.50
	By **Modi Realty Miryalaguda LLP** *Being Carhire charges for the month of Feb - '20*	**Sales**	SSLOG/1012/19-20		4,720.50
	By **Modi Farm House (Hyderabad) LLP** *Being Carhire charges for the month of Feb - '20*	**Sales**	SSLOG/1013/19-20		1,921.50
	By **G V Research Center Pvt Ltd** *Being Carhire charges for the month of Feb - '20*	**Sales**	SSLOG/1014/19-20		783.00
	By **Mayflower Platinum** *Being Delivery Vans Transporation charges for the month of Feb ' 20 -MPL*	**Sales**	SSLOG/1015/19-20		292.50
	By **Modi Realty Mallapur LLP** *Being Delivery Vans Transporation charges for the month of Feb ' 20*	**Sales**	SSLOG/1016/19-20		292.50
	By **Kadakia & Modi Housing** *Being Delivery Vans Transporation charges for the month of Feb ' 20*	**Sales**	SSLOG/1017/19-20		1,525.50
	By **Paramount Estates** *Being Delivery Vans Transporation charges for the month of Feb ' 20*	**Sales**	SSLOG/1018/19-20		1,390.50
	By **Vista Homes** *Being Delivery Vans Transporation charges for the month of Feb ' 20*	**Sales**	SSLOG/1019/19-20		1,489.50
	Carried Over				17,743.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,743.50
6-Feb-20	By **Silver Oak Villas LLP** *Being Delivery Vans Transporation charges for the month of Feb ' 20*	**Sales**	SSLOG/1020/19-20		1,395.00
	By **Nilgiri Estates** *Being Delivery Vans Transporation charges for the month of Feb ' 20*	**Sales**	SSLOG/1021/19-20		1,395.00
	By **Villa Orchids LLP** *Being Delivery Vans Transporation charges for the month of Feb ' 20*	**Sales**	SSLOG/1022/19-20		1,912.50
	By **Mehta And Modi Realty Kowkur LLP** *Being Delivery Vans Transporation charges for the month of Feb ' 20*	**Sales**	SSLOG/1023/19-20		387.00
	By **Modi Realty Miryalaguda LLP** *Being Delivery Vans Transporation charges for the month of Feb ' 20*	**Sales**	SSLOG/1024/19-20		967.50
	By **Modi Farm House (Hyderabad) LLP** *Being Delivery Vans Transporation charges for the month of Feb ' 20*	**Sales**	SSLOG/1025/19-20		967.50
	By **G V Research Center Pvt Ltd** *Being Delivery Vans Transporation charges for the month of Feb ' 20*	**Sales**	SSLOG/1026/19-20		2,047.50
	By **Modi Realty Genome Valley LLP** *Being Delivery Vans Transporation charges for the month of Feb ' 20*	**Sales**	SSLOG/1027/19-20		416.25
	By **Aedis Developers LLP** *Being Delivery Vans Transporation charges for the month of Feb ' 20*	**Sales**	SSLOG/1028/19-20		821.25
	By **Matrix Real Estates Consultants LLP** *Being Neft from Matrix Recon Pvt Ltd towards Salaries for the month of Jan ' 2020 of UAAG & PHC Staff.*	**Sales**	SSLOG/1029/19-20		11,648.79
	By **Matrix Real Estates Consultants LLP** *Being Incentives for the month of Jan ' 2020 of UAAG & PHC Staff.*	**Sales**	SSLOG/1030/19-20		1,530.00
	By **Matrix Real Estates Consultants LLP** *Being Sales Incentives from Jan ' 19 to Sept ' 19 - 3 Quarters of UAAG & PHC Staff.*	**Sales**	SSLOG/1031/19-20		3,172.50
	By **Modi Realty Genome Valley LLP** *Being Admin Service charges of IT; Audit Admin; E & D; Promotions; Accounts manager + support staff & Liason Staff for the month of Jan ' 2020. - BRGV*	**Sales**	SSLOG/1032/19-20		4,752.00
	Carried Over				49,156.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				49,156.29
6-Feb-20	By **Modi Housing Pvt Ltd** *Being Admin Service charges of IT; Audit Admin; E & D; Promotions; Accounts manager + support staff & Liason Staff for the month of Jan ' 2020. - (SOVLLP - 114 Villas)*	**Sales**	SSLOG/1033/19-20		4,752.00
13-Feb-20	By **Flat No. 306 E - Mr Mahesh palle pati** *Being Registration misc documentation charges; EC Expenses and Agreement for Construction for Villa No:- 306 of PMR - II*	**Sales**	SSLOG/1034/19-20		387.00
	By **Villa No.120 R.N.Renuka** *Being Registration misc documentation charges; EC Expenses and Agreement for Construction for Villa No:- 120 of NE*	**Sales**	SSLOG/1035/19-20		702.00
	By **Nilgiri Estates** *Being Registration misc documentation charges; EC Expenses for sy.no. 75,77,78, 79 & 96 of Nilgiri Estates for ext: 0-14 Gts for Land Convertion Purpose*	**Sales**	SSLOG/1036/19-20		27.00
	By **Flat No. 504 E DSVP. Varma** *Being Registration Misc exp for rectification deed of cheque no for HDFC Bank purpose for Flat No. E-504 of B & C Estates*	**Sales**	SSLOG/1037/19-20		225.00
	By **Villa No. 34 Ravikanti Vittal** *Being Registration misc documentation charges; and Ec Expenses and agreement for construction for Villa no. 34 of SOVLLP*	**Sales**	SSLOG/1038/19-20		702.00
	By **Villa No. 36 J.Satish Kumar** *Being Registration misc documentation charges; and Ec Expenses and agreement for construction for Villa no. 36 of SOVLLP*	**Sales**	SSLOG/1039/19-20		702.00
	By **Villa No. 24 Mrs.T.Sujatha/T.Shanker** *Being Registration Misc Documentation charges; EC Expenses and Agreement for construction for Villa No; 24 of SOVLLP*	**Sales**	SSLOG/1040/19-20		702.00
	By **Villa No. 97 Mrs Deepika Acharya & Mr P Ramesh Acharya** *Being Registration misc documentation charges; EC Expenses and Agreement for Construction for Villa No: 97 of VOCLLP*	**Sales**	SSLOG/1041/19-20		702.00
	By **Villa No. 9 Mr.Valiveti Subrahmanyam** *Being Registration misc documentation charges; EC Expenses and Agreement for Construction for Villa No: 09 of VOCLLP*	**Sales**	SSLOG/1042/19-20		702.00
	By **Flat No. F - 008 B C Jakkana Govdar** *Being Registration misc documentation charges; EC Expenses and Agreement for Construction for Flat No; 008 of Vista Homes*	**Sales**	SSLOG/1043/19-20		387.00
	Carried Over				59,146.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				59,146.29
13-Feb-20	By **Flat No. F - 207 Dasari Chandrasekhar**	**Sales**	SSLOG/1044/19-20		387.00
	Being Registration misc documentation charges; EC Expenses for Flat No; 207 of Vista Homes				
	By **Flat No. F - 201 Satti Suryanarayana Murty**	**Sales**	SSLOG/1045/19-20		387.00
	Being Registration misc documentation charges; EC Expenses for Flat No; 201 of Vista Homes				
	By **Flat No. E - 408 Vijay Kumar K**	**Sales**	SSLOG/1047/19-20		27.00
	Being EC Expenses for Flat No. E-108 / Investor of Pankaj Shanghvi For Flat No: E - 408 of Vista Homes				
	By **Flat No. E - 002 S Venkata Shanti Sagar**	**Sales**	SSLOG/1048/19-20		27.00
	Being EC Expenses for Flat No. E-002 / Investor of Madhu B. Mulani For Flat No: E -002 of Vista Homes				
	By **Villa Orchids LLP**	**Sales**	SSLOG/1050/19-20		36.00
	Being photos development for registration of VOC Villas Anand S.Mehta of VOCLLP				
	By **Flat no. E - 405 M.V Appa Rao**	**Sales**	SSLOG/1051/19-20		387.00
	Being Registration misc documentation charges; and Ec Expenses for Flat no.E-405 of B & C Estates				
	By **B & C Estates**	**Sales**	SSLOG/1052/19-20		36.00
	Being Photos Development for registration of B & C Estates project				
	By **Flat No.F 308 Pavan Raj Konjarla**	**Sales**	SSLOG/1053/19-20		432.00
	Being Registration misc documentation charges; and Ec Expenses and Cheque disbursement at SRO Kapra by ICICI Bank for Flat no. F-308 of Vista Homes				
	By **Flat No. F 301 Dipak Kumar Naskar**	**Sales**	SSLOG/1054/19-20		432.00
	Being Registration misc documentation charges; and Ec Expenses for flat no.F-301 and Cheque disbursement at SRO Kapra by ICICI Bank for Flat no. F-301 of Vista Homes				
	By **Flat No F - 306 Namburi Lakshmi Narayana & Hari Priya**	**Sales**	SSLOG/1055/19-20		432.00
	Being Registration misc documentation charges; and Ec Expenses for flat no.F-306 and Cheque disbursement at SRO Kapra by ICICI Bank for Flat no. F-306 of Vista Homes				
	By **Flat No.F - 205 Neeraj Kumar**	**Sales**	SSLOG/1057/19-20		387.00
	Being Registration misc documentation charges; and EC Expenses for Flat no.F-205 of Vista Homes				
	Carried Over				62,116.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				62,116.29
13-Feb-20	By **Flat No. E - 003 Sesham Srivani**	**Sales**	SSLOG/1058/19-20		432.00
	Being Registration misc documentation charges; and Ec Expenses for flat no.E-003 and Cheque disbursement at SRO Kapra by IDIB Bank for Flat no. E-003 of Vista Homes				
	By **Flat No. E - 003 J J Kamdar**	**Sales**	SSLOG/1059/19-20		180.00
	Being Registration Misc Exp for adding Vista Homes as consenting party in sale deed for Flat No. E-003 - Investor share of Mr.Jeenay J.Kamdar				
	By **Vista Homes**	**Sales**	SSLOG/1060/19-20		36.00
	Being Photos Development for registration of Vista Homes Project Registrations				
	By **Flat No. E - 002 S Venkata Shanti Sagar**	**Sales**	SSLOG/1061/19-20		27.00
	Being Nil - E.C. of Madhu B. Mulani Share for Flat no. E-002 of Vista Homes				
	By **Flat No E - 204 S Deepthi**	**Sales**	SSLOG/1062/19-20		27.00
	Being Nil - E.C. of Chandra P. Mulani Share for Flat no. E-204 of Vista Homes				
	By **Villa No. 74 Dr.Bathini Ravi & Mrs Aruna**	**Sales**	SSLOG/1063/19-20		702.00
	Being Registration misc documentation charges; and Ec Expenses for Villa no.74 and Registration Misc exp for agreement for construction for Villa no.74 of SOVLLP				
	By **Villa No. 24 Mrs.T.Sujatha/T.Shanker**	**Sales**	SSLOG/1064/19-20		45.00
	Being Cheque disbursement at SRO,Uppal by ICICI Bank for Villa no. 24 of SOVLLP				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/1065/19-20		36.00
	Being Photos Development for registration of SOV project villas				
14-Feb-20	By **Matrix Real Estates Consultants LLP**	**Sales**	SSLOG/1066/19-20		446.85
	Being Mobile and Conveyance charges of UAAG & PHC for the month of Jan ' 2020.				
	By **Matrix Real Estates Consultants LLP**	**Sales**	SSLOG/1067/19-20		2,700.00
	Being Sales Incentives from Jan ' 19 to Sept ' 19 - 3 Quarters of UAAG & PHC Staff.				
20-Feb-20	By **Villa No.36 Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh**	**Sales**	SSLOG/1068/19-20		702.00
	Being Registration Misc documentation charges and EC Expenses and registration misc exp for agreement for construction for villa no.36 of VOCLLP				
	By **Villa no. 136 Mrs Bommala Kunta Lalitha**	**Sales**	SSLOG/1069/19-20		702.00
	Being Registration Misc documentation charges and EC Expenses and registration misc exp for agreement for construction for villa no.136 of VOCLLP				
	Carried Over				68,152.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				68,152.14
20-Feb-20	By Villa No.91 G.Bhanu siva prasad /Rama Devi .Annam *Being Registration Misc documentation charges and EC Expenses and registration misc exp for agreement for construction for villa no.91 of SOVLLP*	**Sales**	SSLOG/1070/19-20		702.00
	By **Silver Oak Villas LLP** *Being Project E.C for SBI Project Approval Purpose - 3 Nos*	**Sales**	SSLOG/1071/19-20		81.00
	By **Flat No. F 003 - Thati Parameshwar** *Being Registration Misc Documentation Charges and EC Expenses for flat no. F-003 of Vista Homes*	**Sales**	SSLOG/1072/19-20		387.00
	By **Flat F - 007 - M Balaji Rao** *Being Registration Misc Documentation Charges and EC Expenses for flat no. F-007 of Vista Homes*	**Sales**	SSLOG/1073/19-20		387.00
	By **Flat No F - 206 T Sri Lalita** *Being Registration Misc Documentation Charges and EC Expenses for flat no. F-206 of Vista Homes*	**Sales**	SSLOG/1074/19-20		387.00
	By Flat No. F - 408 Korrapati Venkata Sita Rama Rao *Being Registration Misc Documentation Charges and EC Expenses for flat no. F-408 of Vista Homes*	**Sales**	SSLOG/1075/19-20		387.00
	By **Mehta And Modi Realty Kowkur LLP** *being Advertisement charges for the month of Jan ' 20 Ads - 3rd to 5th; 18th to 20th; 1st to 3rd in News papers; Paper Inserts done weekly wise & purchase of Tuff Bonds for fixing of Flex's; Invitation card printing & Rubber stamps made for Ads.*	**Sales**	SSLOG/1076/19-20		1,958.22
	By **Aedis Developers LLP** *Being Advertisement charges for the month of Jan ' 20 Ads - 10th to 14th; 24th to 26th in News papers; Paper inserts done on weekly wise & Rubber stam made for pampelts*	**Sales**	SSLOG/1077/19-20		1,044.81
	By **Modi Realty Mallapur LLP** *Being Advertisment charges for the month of Jan ' 20 Ads - 3rd to 5th; 17th to 21st; 31st to 2nd in News papers ; Papers inserts done weekly wise and purchase of TBTEK travel charger.*	**Sales**	SSLOG/1078/19-20		1,244.16
	By **Modi Realty Miryalaguda LLP** *Being Advertisement charges for the month of Jan ' 20 Ads - 4th to 6th; 24th to 28th; 17th to 19th ; 31st to 2nd in News papers and rubber stamps made for advertisments.*	**Sales**	SSLOG/1079/19-20		283.77
	Carried Over				75,014.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				75,014.10
20-Feb-20	By **Mayflower Platinum**	**Sales**	SSLOG/1080/19-20		2,256.66
	Being Advertisment charges for the month of Jan ' 20 Ads - 10th to 14th; 24th to 26th; 31st to 4th in News papers; paper inserts done on weekly basis & Purhcase of Tuff Bonds. - MPL				
	By **Modi Properties Pvt Ltd.**	**Sales**	SSLOG/1081/19-20		54.00
	Being Advertisment charges for the month of Jan '' 20 meetings at Ho snacks & Teas.				
	By East Side Residency Annojiguda LLP	**Sales**	SSLOG/1082/19-20		27.00
	Being Advertisement charges for the month of Jan '20.				
	By Matrix Real Estates Consultants LLP	**Sales**	SSLOG/1083/19-20		27.00
	Being Advertisement charges for the month of Jan ' 20 purchase of Tuff Bonds for fixing of Flex's.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/1084/19-20		27.00
	Being Advertisement charges for the month of Jan ' 20.				
21-Feb-20	By Matrix Real Estates Consultants LLP	**Sales**	SSLOG/1085/19-20		2,700.00
	Being Sales Incentives from Jan ' 19 to Sept ' 19 - 3 Quarters of UAAG & PHC Staff.				
27-Feb-20	By **Aedis Developers LLP**	**Sales**	SSLOG/1086/19-20		216.60
	Being Service charges on PO's for the month of Nov ' 2019.				
	By **B & C Estates**	**Sales**	SSLOG/1087/19-20		179.20
	Being Service charges on PO's for the month of Nov ' 2019.				
	By East Side Residency Annojiguda LLP	**Sales**	SSLOG/1088/19-20		4.32
	Being Service charges on PO's for the month of Nov ' 2019.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/1089/19-20		608.75
	Being Service charges on PO's for the month of Nov ' 2019.				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/1090/19-20		273.62
	Being Service charges on PO's for the month of Nov ' 2019.				
	By Mehta And Modi Realty Kowkur LLP	**Sales**	SSLOG/1091/19-20		406.95
	Being Service charges on PO's for the month of Nov ' 2019.				
	By Modi Farm House (Hyderabad) LLP	**Sales**	SSLOG/1092/19-20		29.32
	Being Service charges on PO's for the month of Nov ' 2019.				
	By **Modi Housing Pvt Ltd**	**Sales**	SSLOG/1093/19-20		72.72
	Being Service charges on PO's for the month of Nov ' 2019.				
	Carried Over				81,897.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				81,897.24
27-Feb-20	By **Modi Properties Pvt Ltd.** *Being Service charges on PO's for the month of Nov ' 2019.*	**Sales**	SSLOG/1094/19-20		21.46
	By **Mayflower Platinum** *Being Service charges on PO's for the month of Nov ' 2019. - MPL*	**Sales**	SSLOG/1095/19-20		6,173.31
	By **Modi Realty Miryalaguda LLP** *Being Service charges on PO's for the month of Nov ' 2019.*	**Sales**	SSLOG/1096/19-20		436.65
	By **Modi Realty Mallapur LLP** *Being Service charges on PO's for the month of Nov ' 2019.*	**Sales**	SSLOG/1097/19-20		161.40
	By **Modi Realty Genome Valley LLP** *Being Service charges on PO's for the month of Nov ' 2019.*	**Sales**	SSLOG/1098/19-20		153.22
	By **Nilgiri Estates** *Being Service charges on PO's for the month of Nov ' 2019.*	**Sales**	SSLOG/1099/19-20		257.64
	By **Paramount Estates** *Being Service charges on PO's for the month of Nov ' 2019.*	**Sales**	SSLOG/1100/19-20		64.29
	By **Serene Constructions LLP** *Being Service charges on PO's for the month of Nov ' 2019.*	**Sales**	SSLOG/1101/19-20		574.52
	By **Silver Oak Villas LLP** *Being Service charges on PO's for the month of Nov ' 2019.*	**Sales**	SSLOG/1102/19-20		2,325.38
	By **Villa Orchids LLP** *Being Service charges on PO's for the month of Nov ' 2019.*	**Sales**	SSLOG/1103/19-20		615.35
	By **Vista Homes** *Being Service charges on PO's for the month of Nov ' 2019.*	**Sales**	SSLOG/1104/19-20		617.41
	By **Aedis Developers LLP** *Being Service charges on PO's for the month of Dec ' 2019.*	**Sales**	SSLOG/1105/19-20		452.22
	By **B & C Estates** *Being Service charges on PO's for the month of Dec ' 2019.*	**Sales**	SSLOG/1106/19-20		43.78
	By **G V Research Center Pvt Ltd** *Being Service charges on PO's for the month of Dec ' 2019.*	**Sales**	SSLOG/1107/19-20		1,793.90
	By **Kadakia & Modi Housing** *Being Service charges on PO's for the month of Dec ' 2019.*	**Sales**	SSLOG/1108/19-20		932.13
	Carried Over				96,519.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				96,519.90
27-Feb-20	By **Mehta And Modi Realty Kowkur LLP** *Being Service charges on PO's for the month of Dec ' 2019.*	**Sales**	SSLOG/1109/19-20		354.78
	By **Modi Farm House (Hyderabad) LLP** *Being Service charges on PO's for the month of Dec ' 2019.*	**Sales**	SSLOG/1110/19-20		1.67
	By **Modi Housing Pvt Ltd** *Being Service charges on PO's for the month of Dec ' 2019.*	**Sales**	SSLOG/1111/19-20		20.15
	By **Modi Properties Pvt Ltd.** *Being Service charges on PO's for the month of Dec ' 2019.*	**Sales**	SSLOG/1112/19-20		73.06
	By **Mayflower Platinum** *Being Service charges on PO's for the month of Dec ' 2019. - MPL*	**Sales**	SSLOG/1113/19-20		8,654.90
	By **Modi Realty Miryalaguda LLP** *Being Service charges on PO's for the month of Dec ' 2019.*	**Sales**	SSLOG/1114/19-20		690.27
	By **Modi Realty Mallapur LLP** *Being Service charges on PO's for the month of Dec ' 2019.*	**Sales**	SSLOG/1115/19-20		353.46
	By **Modi Realty Genome Valley LLP** *Being Service charges on PO's for the month of Dec ' 2019.*	**Sales**	SSLOG/1116/19-20		172.42
	By **Nilgiri Estates** *Being Service charges on PO's for the month of Dec ' 2019.*	**Sales**	SSLOG/1117/19-20		208.22
	By **Paramount Estates** *Being Service charges on PO's for the month of Dec ' 2019.*	**Sales**	SSLOG/1118/19-20		1.36
	By **Serene Constructions LLP** *Being Service charges on PO's for the month of Dec ' 2019.*	**Sales**	SSLOG/1119/19-20		170.10
	By **Silver Oak Villas LLP** *Being Service charges on PO's for the month of Dec ' 2019.*	**Sales**	SSLOG/1120/19-20		1,521.15
	By **Villa Orchids LLP** *Being Service charges on PO's for the month of Dec ' 2019.*	**Sales**	SSLOG/1121/19-20		148.69
	By **Vista Homes** *Being Service charges on PO's for the month of Dec ' 2019.*	**Sales**	SSLOG/1122/19-20		3,690.78
2-Mar-20	By **Modi Realty Mallapur LLP** *Being Carhire charges for the month of March ' 2020*	**Sales**	SSLOG/1123/19-20		717.75
	Carried Over				1,13,298.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,13,298.66
2-Mar-20	By **Mayflower Platinum**	**Sales**	SSLOG/1124/19-20		1,145.25
	Being Carhire charges for the month of March ' 20 -MPL				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/1125/19-20		2,430.00
	Being Carhire charges for the month of March ' 2020				
	By **Villa Orchids LLP**	**Sales**	SSLOG/1126/19-20		517.50
	Being Carhire charges for the month of March ' 2020				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/1127/19-20		517.50
	Being Carhire charges for the month of March ' 2020				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/1128/19-20		4,720.50
	Being Carhire charges for the month of March ' 2020				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/1129/19-20		1,921.50
	Being Carhire charges for the month of March ' 2020				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/1130/19-20		783.00
	Being Carhire charges for the month of March ' 2020				
	By **Mayflower Platinum**	**Sales**	SSLOG/1131/19-20		292.50
	Being Delivery Vans Transporation charges for the month of March ' 2020 - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/1132/19-20		292.50
	Being Delivery Vans Transporation charges for the month of March ' 2020				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/1133/19-20		1,525.50
	Being Delivery Vans Transporation charges for the month of March ' 2020				
	By **Paramount Estates**	**Sales**	SSLOG/1134/19-20		1,390.50
	Being Delivery Vans Transporation charges for the month of March ' 2020				
	By **Vista Homes**	**Sales**	SSLOG/1135/19-20		1,489.50
	Being Delivery Vans Transporation charges for the month of March ' 2020				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/1136/19-20		1,395.00
	Being Delivery Vans Transporation charges for the month of March ' 2020				
	By **Nilgiri Estates**	**Sales**	SSLOG/1137/19-20		1,395.00
	Being Delivery Vans Transporation charges for the month of March ' 2020				
	By **Villa Orchids LLP**	**Sales**	SSLOG/1138/19-20		1,912.50
	Being Delivery Vans Transporation charges for the month of March ' 2020				
	Carried Over				1,35,026.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,35,026.91
2-Mar-20	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/1139/19-20		387.00
	Being Delivery Vans Transporation charges for the month of March ' 2020				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/1140/19-20		967.50
	Being Delivery Vans Transporation charges for the month of March ' 2020				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/1141/19-20		967.50
	Being Delivery Vans Transporation charges for the month of March ' 2020				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/1142/19-20		2,047.50
	Being Delivery Vans Transporation charges for the month of March ' 2020				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/1143/19-20		416.25
	Being Delivery Vans Transporation charges for the month of March ' 2020				
	By **Aedis Developers LLP**	**Sales**	SSLOG/1144/19-20		821.25
	Being Delivery Vans Transporation charges for the month of March ' 2020				
3-Mar-20	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/1145/19-20		9,317.70
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
	By **Mayflower Platinum**	**Sales**	SSLOG/1146/19-20		14,135.13
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20 - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/1147/19-20		18,071.10
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/1148/19-20		5,607.36
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
	By **Modi Housing Pvt Ltd**	**Sales**	SSLOG/1149/19-20		5,607.36
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20 (SOV 114 Villas)				
	By **Aedis Developers LLP**	**Sales**	SSLOG/1150/19-20		1,620.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
	Carried Over				1,94,992.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,94,992.56
3-Mar-20	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/1151/19-20		13,181.49
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/1152/19-20		2,250.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/1153/19-20		6,111.27
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
	By **Nilgiri Estates**	**Sales**	SSLOG/1154/19-20		8,757.63
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
	By **Villa Orchids LLP**	**Sales**	SSLOG/1155/19-20		10,800.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
	By **Vista Homes**	**Sales**	SSLOG/1156/19-20		10,979.82
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/1157/19-20		3,693.60
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/1158/19-20		7,724.16
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/1159/19-20		45.00
	Being QC Report charges for the month of Feb ' 2020				
	By **Mayflower Platinum**	**Sales**	SSLOG/1160/19-20		540.00
	Being QC Report charges for the month of Feb ' 2020 - MPL				
	Carried Over				2,59,075.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,59,075.53
3-Mar-20	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/1161/19-20		135.00
	Being QC Report charges for the month of Feb ' 2020				
	By **Nilgiri Estates**	**Sales**	SSLOG/1162/19-20		2,700.00
	Being QC Report charges for the month of Feb ' 2020				
	By **Paramount Estates**	**Sales**	SSLOG/1163/19-20		911.25
	Being CR Consultation charges for the month of Feb ' 2020.				
	By **Paramount Builders**	**Sales**	SSLOG/1164/19-20		810.00
	Being CR Consultation charges for the month of Feb ' 2020.				
	By **Greenwood Estates**	**Sales**	SSLOG/1165/19-20		1,440.00
	Being CR Consultation charges for the month of Feb ' 2020.				
	By **Nilgiri Estates**	**Sales**	SSLOG/1166/19-20		3,813.75
	Being CR Consultation charges for the month of Feb ' 2020.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/1167/19-20		2,145.96
	Being CR Consultation charges for the month of Feb ' 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/1168/19-20		810.00
	Being CR Consultation charges for the month of Feb ' 2020.				
	By **Modi Housing Pvt Ltd**	**Sales**	SSLOG/1169/19-20		22,360.50
	Being CR Consultation charges for the month of Feb ' 2020. - SOV 114 Villas				
	By **Villa Orchids LLP**	**Sales**	SSLOG/1170/19-20		4,197.42
	Being CR Consultation charges for the month of Feb ' 2020.				
	By **Mayflower Platinum**	**Sales**	SSLOG/1171/19-20		1,890.00
	Being CR Consultation charges for the month of Feb ' 2020.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/1172/19-20		12,254.22
	Being CR Consultation charges for the month of Feb ' 2020.				
4-Mar-20	By **Flat No F 104 Hari Babu Badithala**	**Sales**	SSLOG/1173/19-20		387.00
	Being Registration Misc Documentation Charges and EC Expenses for flat no. F-104 of Vista Homes				
	By **Rajesh Jayantilal Kadakia**	**Sales**	SSLOG/1174/19-20		27.00
	Being EC Expenses for Greens Towers Project For Kotak mahindra Bank Purpose - 2 No.s				
	Carried Over				3,12,957.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,12,957.63
4-Mar-20	By **Sharad Kumar Jayanthilal Kadakia**	**Sales**	SSLOG/1175/19-20		27.00
	Being EC Expenses for Greens Towers Project For Kotak mahindra Bank Purpose - 2 Nos.				
	By **JMK GEC Relators Pvt Ltd**	**Sales**	SSLOG/1176/19-20		27.00
	Being EC Expenses for Ramky Towers Project for Kotak Mahindra Bank Purpose - 2 Nos.				
	By **SDNMJK Realty Pvt Ltd**	**Sales**	SSLOG/1177/19-20		27.00
	Being EC Expenses for Ramky Towers Project for Kotak Mahindra Bank Purpose - 2 Nos.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/1178/19-20		81.00
	Being EC Expenses for project approvals of GHT @ Vallabhangar and Malkajgiri SRO - 3 Nos. @ 300/-				
	By **Aedis Developers LLP**	**Sales**	SSLOG/1179/19-20		54.00
	Being EC Expenses for project approvals of Morning Glory Apts. from HDFC Bank @ Medchal SRO - 2 Nos. @ 300/-				
	By **Villa No. 22 B.Varun Naidu**	**Sales**	SSLOG/1180/19-20		702.00
	Being Registration Misc Documentation Charges; Agreement for construction and EC Expenses of sale deed for Villa No. 22 of SOVLLP				
	By **Villa No. 63 Mr.T.V.L.N.Pavan Phani Kumar**	**Sales**	SSLOG/1181/19-20		702.00
	Being Registration Misc Documentation Charges and EC Expenses of sale deed and Agreement for Construction for Villa No. 63 of SOVLLP				
	By **Villa No. 72 Shiva Prasad Ravikanti**	**Sales**	SSLOG/1182/19-20		702.00
	Being Registration Misc Documentation Charges and EC Expenses of sale deed and Agreement for Construction for Villa No. 72 of SOVLLP				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/1183/19-20		4.50
	Being Market Value Certificate for Sy.Nos, 11,12,14,15,16,17,18 & 298 of SOVLLP for HUDA Purpose				
	By **Villa No. 184 Mrs M Swarnalatha & Mr. M.S.Bhaskar**	**Sales**	SSLOG/1184/19-20		702.00
	Being Registration Misc Documentation charges and Ec Expenses of sale deed for agreement for construction for Villa no. 184 of VOCLLP				
	Carried Over				3,15,986.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,15,986.13
4-Mar-20	By **Villa No. 51 S.Praveen Kumar**	**Sales**	SSLOG/1185/19-20		702.00
	Being Registration Misc Documentation charges and Ec Expenses of sale deed for agreement for construction for Villa no. 51 of SOVLLP				
	By **Villa No.62 V.Suresh Kumar**	**Sales**	SSLOG/1186/19-20		702.00
	Being Registration Misc Documentation charges and Ec Expenses of sale deed for agreement for construction for Villa no. 62 of SOVLLP				
	By **Villa No. 65 Mr.Manchala Nagaraju**	**Sales**	SSLOG/1187/19-20		702.00
	Being Registration Misc Documentation charges and Ec Expenses of sale deed for agreement for construction for Villa no. 65 of SOVLLP				
	By **Villa No. 80 Pattan yousuf khan**	**Sales**	SSLOG/1188/19-20		702.00
	Being Registration Misc Documentation charges and Ec Expenses of sale deed for agreement for construction for Villa no. 80 of SOVLLP				
	By **Flat No. F 001 N Praveen Kumar**	**Sales**	SSLOG/1189/19-20		387.00
	Being Registration Misc Documentation charges and Ec Expenses of sale deed for Flat No. F-001 of Vista Homes				
	By **Flat No. E - 002 S Venkata Shanti Sagar**	**Sales**	SSLOG/1190/19-20		432.00
	Being Registration Misc Documentation charges and Ec Expenses of sale deed for & Cheque disbursement by ICICI Bank for Flat No. E-002 of Vista Homes				
	By **Villa No.30 M Parameshwar**	**Sales**	SSLOG/1191/19-20		702.00
	Being Registration Misc Documentation charges and Ec Expenses of Sale deed for agreement for construction of Villa no. 30 of AGH				
	By **Villa No. 56 Smt K Ramana W/o. K Janardhan**	**Sales**	SSLOG/1192/19-20		702.00
	Being Registration Misc Documentation charges and Ec Expenses of Sale deed for agreement for construction of Villa no. 56 of AGH				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/1193/19-20		81.45
	Being Food allowances, travelling expenses from Hyd to AGH Site for Regristration expenses for Villa No:- 30 & 56 on 17.02. 2020				
	By **Flat No. F 203 M Jagan Mohan**	**Sales**	SSLOG/1194/19-20		387.00
	Being Regristration misc documentation expenes and EC Expenses for Flat No. 203 F Block of Vista Homes.				
	Carried Over				3,21,485.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,21,485.58
4-Mar-20	By **Flat No. E 002 Madhu Mulani Basar**	**Sales**	SSLOG/1195/19-20		180.00
	Being Regristration misc expenses for Adding Vista Homes as Consenting Party in Sale Deed for Flat No: E 002 of Madhu Mulani B investor Share falt of Vista Homes.				
	By **Matrix Real Estates Consultants LLP**	**Sales**	SSLOG/1196/19-20		8,630.01
	Being UAAG & PHC Staff salaries for the month of Feb ' 2020.				
	By **Matrix Real Estates Consultants LLP**	**Sales**	SSLOG/1197/19-20		598.50
	Being UAAG & PHC Staff ON Acccount incentives for the month of Feb ' 2020.				
17-Mar-20	By **Modi Housing Pvt Ltd**	**Sales**	SSLOG/1198/19-20		477.00
	being Regristration misc documentation and EC Expenses of Open landamenities Block in Sy.No.11 to 18 & 294 of Cherelapally.				
	By **V.No.100 Mr.Thennarasu Rajamannar /Mrs .Anbumozhi**	**Sales**	SSLOG/1199/19-20		702.00
	Being Registration misc documentation and EC Expenses of Sale Deed & Agreement for Construction for villa No. 100 of VOCLLP				
	By **Villa No. 203 Mr.sudhakar Thanugula**	**Sales**	SSLOG/1200/19-20		702.00
	Being Registration misc documentation and EC Expenses of Sale Deed & Agreement for Construction for villa No; 203 of VOCLLP				
	By **V.No.100 Mr.Thennarasu Rajamannar /Mrs .Anbumozhi**	**Sales**	SSLOG/1201/19-20		45.00
	Being Cheque Disbursement at SRO; Vallabhanagar by ICICI Bank for Villa No. 100 of VOCLLP				
	By **Villa No. 203 Mr.sudhakar Thanugula**	**Sales**	SSLOG/1202/19-20		45.00
	Being Cheque disbursement at SRO; Vallabhanagar by ICICI Bank for Villa NO.203 of VOCLLP				
	By **Villa No. 108 Mr.Veeravelly Anjaneyulu**	**Sales**	SSLOG/1203/19-20		702.00
	Being Registration misc documentation; EC Expenses of Sale Deed & Agreement for Construction of Villa No. 108 of NE				
	By **Villa No. 173 Challa Bhasker Reddy**	**Sales**	SSLOG/1204/19-20		702.00
	Being Registration misc documentation; EC Expenses of Sale Deed & Agreement for Construction of Villa No. 173 of NE				
	By **Villa NO. 89 Israel Asher/Sucharitha**	**Sales**	SSLOG/1205/19-20		927.00
	Being Regristration misc documentation, and E C Expenses of Sale Deed; Agreement for construction and Adding consenting party in Sale Deed & Cheque disbursement by ICICI Bank in Villa No. 89. of SOVLLP				
	Carried Over				3,35,196.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,35,196.09
17-Mar-20	By **Flat No. F 403 Karthik Param Kusham** *Being Registration misc documentation and EC Expenses for Flat NO' F 403 of Vista Homes.*	**Sales**	SSLOG/1206/19-20		387.00
	By **F 405 Shareen Jackleen** *Being Registration misc documentation, Ec Expenses and Cheque disbursement by ICICI Bank at SRO Kapra of Flat No. 405 of Vista Homes.*	**Sales**	SSLOG/1207/19-20		432.00
	By **E 204 Pavan P Kumar** *Being Registration misc documentation, EC Expenses and Cheque disbursement by ICICI at SRO Kapara of Flat No. E 204 of Vista Homes.*	**Sales**	SSLOG/1208/19-20		432.00
	By **E 204 Chandra P Mulani** *Being Registration misc for adding vista Homes as consenting party in Sale Deed of Flat No. E 204 of Vista Homes.*	**Sales**	SSLOG/1209/19-20		180.00
	By **Flat No. E - 408 Vijay Kumar K** *Being Registration misc documentation and EC Expenses and Cheque disbursement by ICICI Bank at SRO;of Flat Nn 408 E Block of Vista Homes.*	**Sales**	SSLOG/1210/19-20		432.00
	By **E 408 Pankaj Sanghvi** *Being Registration misc documentation, for Adding Vista Homes as Consenting party in Sale Deed of Flat No. E 408 of Vista Homes.*	**Sales**	SSLOG/1211/19-20		180.00
18-Mar-20	By **F - 009 Mrs. G Ritika** *Being Registration misc. documentation and EC Expenses of Sale deed for Flat NO.F - 009 of Vista Homes.*	**Sales**	SSLOG/1212/19-20		387.00
31-Mar-20	By **Mehta And Modi Realty Kowkur LLP** *Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.*	**Sales**	SSLOG/1213/19-20		9,317.70
	By **Mayflower Platinum** *Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020. - MPL*	**Sales**	SSLOG/1214/19-20		14,135.13
	By **Modi Realty Mallapur LLP** *Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.*	**Sales**	SSLOG/1215/19-20		18,071.10
	Carried Over				3,79,150.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,79,150.02
31-Mar-20	By **Aedis Developers LLP**	**Sales**	SSLOG/1216/19-20		1,620.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/1217/19-20		13,181.49
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
	By **Modi Farm House (Hyderabad) LLP**	**Sales**	SSLOG/1218/19-20		2,250.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/1219/19-20		6,111.27
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
	By **Nilgiri Estates**	**Sales**	SSLOG/1220/19-20		8,757.63
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
	By **Villa Orchids LLP**	**Sales**	SSLOG/1221/19-20		10,800.00
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
	By **Vista Homes**	**Sales**	SSLOG/1222/19-20		10,979.82
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/1223/19-20		3,693.60
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/1224/19-20		7,724.16
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
	Carried Over				4,44,267.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,44,267.99
31-Mar-20	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/1225/19-20		5,607.36
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
	By **Modi Housing Pvt Ltd**	**Sales**	SSLOG/1226/19-20		5,607.36
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020. - SOVLLP 114 Villas				
	By **Modi Properties Pvt Ltd.**	**Sales**	SSLOG/1227/19-20		5,394.42
	Being CR Consultation charges for the month of Mar ' 2020. -MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/1228/19-20		12,675.87
	Being CR Consultation charges for the month of Mar ' 2020.				
	By **Modi Housing Pvt Ltd**	**Sales**	SSLOG/1229/19-20		5,629.50
	Being CR Consultation charges for the month of Mar ' 2020. - SOV 114 Villas				
	By **Nilgiri Estates**	**Sales**	SSLOG/1230/19-20		2,894.85
	Being CR Consultation charges for the month of Mar ' 2020.				
	By **Villa Orchids LLP**	**Sales**	SSLOG/1231/19-20		4,096.17
	Being CR Consultation charges for the month of Mar ' 2020.				
	By **Vista Homes**	**Sales**	SSLOG/1232/19-20		2,802.06
	Being CR Consultation charges for the month of Mar ' 2020.				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/1233/19-20		1,451.25
	Being CR Consultation charges for the month of Mar ' 2020.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/1234/19-20		4,927.50
	Being CR Consultation charges for the month of Mar ' 2020.				
	By **Mayflower Platinum**	**Sales**	SSLOG/1235/19-20		675.00
	Being QC charges for the month of Mar ' 2020. - MPL				
	By **Vista Homes**	**Sales**	SSLOG/1236/19-20		4,635.00
	Being QC charges for the month of Mar ' 2020.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/1237/19-20		1,620.00
	Being QC charges for the month of Mar ' 2020.				
	Carried Over				5,02,284.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,02,284.33
31-Mar-20	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/1238/19-20		2,698.83
	Being Advertisment charges for the month of Feb & Mar ' 2020.				
	By **Modi Properties Pvt Ltd.**	**Sales**	SSLOG/1239/19-20		1,791.90
	Being Advertisment charges for the month of Feb & Mar ' 2020. - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/1240/19-20		1,258.29
	Being Advertisment charges for the month of Feb & Mar ' 2020.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/1241/19-20		45.00
	Being Advertisment charges for the month of Mar ' 2020.				
	By **Modi Housing Pvt Ltd**	**Sales**	SSLOG/1242/19-20		756.72
	Being Advertisment charges for the month of Feb & Mar ' 2020. - SOVLLP 114 Villas				
	By **Aedis Developers LLP**	**Sales**	SSLOG/1243/19-20		2,202.03
	Being Advertisment charges for the month of Feb & Mar ' 2020.				
	By **East Side Residency Annojiguda LLP**	**Sales**	SSLOG/1244/19-20		352.80
	Being Advertisment charges for the month of Feb & Mar ' 2020.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/1245/19-20		45.00
	Being Advertisment charges for the month of Feb & Mar ' 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/1246/19-20		1,739.79
	Being Advertisment charges for the month of Feb & Mar ' 2020.				
	By **Nilgiri Estates**	**Sales**	SSLOG/1247/19-20		101.70
	Being Advertisment charges for the month of Feb & Mar ' 2020.				
	By **Vista Homes**	**Sales**	SSLOG/1248/19-20		991.26
	Being Advertisment charges for the month of Feb & Mar ' 2020.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/1249/19-20		307.08
	Being Advertisment charges for the month of Feb & Mar ' 2020.				
	By **Modi Consultancy Services**	**Sales**	SSLOG/1250/19-20		755.46
	Being Advertisment charges for the month of Feb & Mar ' 2020.				
	By **Matrix Real Estates Consultants LLP**	**Sales**	SSLOG/1251/19-20		434.88
	Being Advertisment charges for the month of Feb & Mar ' 2020.				
	By **Modi Properties Pvt Ltd.**	**Sales**	SSLOG/1252/19-20		193.50
	Being Advertisment charges for the month of Feb & Mar ' 2020.				
	Carried Over				5,15,958.57

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				5,15,958.57
31-Mar-20	By	**Villa No:- 156 R Rama Krishna**	**Sales**	SSLOG/1253/19-20		702.00
		Being Regristation misc expenses for Documentation, EC Expenses for Sale deed and Agreement for construction of Villa No:- 156 of Ne				
	By	**G V Discover Center Pvt Ltd**	**Sales**	SSLOG/1254/19-20		1,289.43
		Being Registation of Simple mortagage deed infavour of TSIICJALA commissioner, Industrial EStates Medchal for Turkapally land.				
	To	**GST Payable**	**Journal**	2072	5,17,950.00	
		Being amount set for the month of Apr to Mar ' 20				
					5,17,950.00	**5,17,950.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Sharad Kumar Jayanthilal Kadakia

Ledger Account

5-2-223; Distellery Road;
2nd Floor; Hyderbasti; Opp Andhra Bank;
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	1244	130.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers.				
2-Dec-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	583		130.00
		ch.no:- 000938 being cheque received from Sharad Kumar towards purchase of Stamp papers on behalf of ramesh expenes card.				
4-Mar-20	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/1175/19-20	354.00	
		Being EC Expenses for Greens Towers Project For Kotak mahindra Bank Purpose - 2 Nos.				
					484.00	130.00
	By	**Closing Balance**				354.00
					484.00	**484.00**

Sheik Goushee Begum Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**13,167.00**
5-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	7	12,768.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
19-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	26	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	Journal	61		14,684.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	Provident Fund Employee Contribution	Journal	62	853.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	Journal	63	257.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
7-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	48	13,574.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Mobile Allowances**	Journal	135		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	Journal	168		14,447.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	Provident Fund Employee Contribution	Journal	169	838.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**ESI Employee Contribution**	Journal	170	253.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
6-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	89	13,356.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
		Carried Over			42,697.00	42,697.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,697.00	42,697.00
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	Journal	235		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	Journal	263		13,500.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	Provident Fund Employee Contribution	Journal	264	810.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**ESI Employee Contribution**	Journal	265	236.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
4-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	141	12,453.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	157	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	Journal	326		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	Journal	453		14,684.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	Provident Fund Employee Contribution	Journal	454	881.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**ESI Employee Contribution**	Journal	455	257.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	206	13,546.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	217	399.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	Journal	513		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
		Carried Over			72,077.00	72,078.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,077.00	72,078.00
31-Aug-19	By **Staff Salaries Account**	**Journal**	677		13,716.00
	Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To Provident Fund Employee Contribution	**Journal**	678	823.00	
	Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To **ESI Employee Contribution**	**Journal**	681	103.00	
	Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
6-Sep-19	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	271	12,790.00	
	ch.no:- 327761 being cheque issued to Sheik Goushee Begum towards Salary for the month of Aug ' 19				
19-Sep-19	By **Staff Mobile Allowances**	**Journal**	860		399.00
	Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	292	399.00	
	Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By **Staff Salaries Account**	**Journal**	951		12,770.00
	Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To Provident Fund Employee Contribution	**Journal**	952	766.00	
	Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To **ESI Employee Contribution**	**Journal**	953	96.00	
	Being amount debited to Staff towards ESI for the month of Sept ' 19				
1-Oct-19	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	334	11,908.00	
	ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	353	399.00	
	Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By **Staff Mobile Allowances**	**Journal**	1043		399.00
	Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
24-Oct-19	By **Bonus**	**Journal**	1097		6,453.00
	Being on Staff Salary for the year 2018 - 19.				
	By **Incentives**	**Journal**	1098		771.00
	Being on Staff Incentives for the year 2018 -19.				
	Carried Over			99,361.00	1,06,586.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,361.00	1,06,586.00
24-Oct-19	To	**Cash**	Cash Payment	11	771.00	
		Being cash paid towards Incentives.				
25-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	393	6,453.00	
		Being amount transfer towards Bonus for the year 2018 -19				
31-Oct-19	By	**Staff Salaries Account**	Journal	1137		13,953.00
		Being amount credited to Staff towards Salaries for the month of Oct ' 19				
	To	Provident Fund Employee Contribution	Journal	1138	837.00	
		Being amount credit to Staff towards Provident Fund for the month of Oct ' 19				
	To	**ESI Employee Contribution**	Journal	1139	105.00	
		Being amount credited to Staff towards ESI for the month of Oct ' 19				
4-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	467	13,011.00	
		Being Neft to Sheik Goushee Begum towards Salary for the month of Oct ' 19				
8-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	509	399.00	
		Being neft to Sheik Goushee Begum towards Mobile charges for the month of Oct ' 19				
15-Nov-19	By	**Staff Mobile Allowances**	Journal	1234		399.00
		Being amount credited to Staff towards Mobile allowance for the month of Oct ' 19				
30-Nov-19	By	**Staff Salaries Account**	Journal	1316		13,007.00
		Being amount credited to Staff towards Salary for the month of Nov ' 19				
	To	Provident Fund Employee Contribution	Journal	1317	780.00	
		Being amount credited to Staff towards Provident Fund for the month of Nov ' 19				
	To	**ESI Employee Contribution**	Journal	1318	98.00	
		Being amount credited to Staff towards ESI for the month of Nov ' 19				
6-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	617	12,129.00	
		Being Neft to Sheik Goushee Begum towards salary for the month of nov ' 19				
14-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	690	399.00	
		Being Neft to Sheick Goushee towards Mobile charges for the month of Nov ' 19				
	By	**Staff Mobile Allowances**	Journal	1429		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Nov ' 19				
31-Dec-19	By	**Staff Salaries Account**	Journal	1527		14,426.00
		Being amount credited to Staff towards Salaries for the month of Dec ' 19.				
		Carried Over			1,34,343.00	1,48,770.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,34,343.00	1,48,770.00
31-Dec-19	To	Provident Fund Employee Contribution	Journal	1528	866.00	
		Being amount debited to Staff towards Provident Fund for the month of Dec ' 19				
	To	**ESI Employee Contribution**	Journal	1529	108.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 19				
4-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	790	13,451.00	
		Being Neft to Sheik Goushee Begum towards salary for the month of Dec ' 19				
18-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	873	399.00	
		Being Neft to Sheik Goushee towards mobile allowances for the month of Dec ' 19				
20-Jan-20	By	**Staff Mobile Allowances**	Journal	1642		399.00
		Being amount credited to Staff towards mobile allowances for the month of Dec ' 19				
31-Jan-20	By	**Staff Salaries Account**	Journal	1713		15,372.00
		Being amount credited to Staff Salaries for the month of Jan ' 2020.				
	To	Provident Fund Employee Contribution	Journal	1714	894.00	
		Being amount debited to Staff toward Provident Fund for the month of Jan ' 20.				
	To	**ESI Employee Contribution**	Journal	1715	115.00	
		Being amount debited to staff towards ESI for the month of Jan ' 2020.				
5-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	971	14,362.00	
		Being neft to Sheik Goushee Begum towards salary for the month of Jan ' 2020				
14-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1049	399.00	
		Being Neft to Sheik Goushee Begum towards mobile allowance for the month of Jan ' 2020				
15-Feb-20	By	**Staff Mobile Allowances**	Journal	1799		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Jan ' 20				
29-Feb-20	By	**Staff Salaries Account**	Journal	1908		14,189.00
		Being amount credited to Staff towards Salaries for the month of Feb ' 2020.				
	To	Provident Fund Employee Contribution	Journal	1909	851.00	
		Being amount debited to Staff towards Provident Fund for the month of Feb ' 2020.				
	To	**ESI Employee Contribution**	Journal	1910	106.00	
		Being amount debited to staff towards ESI Contribution for the month of Feb ' 2020.				
	By	**Staff Mobile Allowances**	Journal	1917		399.00
		Being Staff Mobile allowances for the month of Feb ' 2020.				
		Carried Over			1,65,894.00	1,79,528.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,65,894.00	1,79,528.00
4-Mar-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1151	13,232.00	
		Being Neft to Sheik Goushee Begum towards salary for the month of Feb ' 2020				
21-Mar-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1232	399.00	
		Being Neft to Sheik Goushee Begum towards Mobile allowance for the month of Feb ' 2020				
31-Mar-20	By	**Staff Salaries Account**	Journal	2047		14,426.00
		Being amount credited to staff towards Salaries for the month of Mar ' 2020.				
	To	Provident Fund Employee Contribution	Journal	2048	866.00	
		Being amount debtied to Staff towards Provident Fund for the month of Mar ' 2020.				
	To	**ESI Employee Contribution**	Journal	2049	108.00	
		Being amount debited to Staff towards ESI contribution for the month of Mar ' 2020.				
					1,80,499.00	1,93,954.00
	To	**Closing Balance**			13,455.00	
					1,93,954.00	**1,93,954.00**

Silver Oak Realty

Ledger Account

Soham Mansion; 5-4-187/3 & 4;
2nd Floor; M G Road,
Ranigunj;
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**104.00**	
23-Apr-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	42		114.00
		ch.no:- 289475 being cheque received from SOR towards Service charges on PO's for the month of Feb ' 19				
12-Aug-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	528	1,400.00	
		Being amount credited to Ch Ramesh Expenses card towards purchase of Stamp papers for Retirement cum Partnership deed purposes for SOR.				
19-Aug-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	276		1,400.00
		ch.no:- 378597 being cheque received from SOR towards for purchase of stamp papers on behalf of Ramesh expenses card.				
	To	SSLLP LOG Mahender Expenses Card	**Journal**	584	70.00	
		Being amount credited to Mahender expenses card towards purchase of Stamp papers.				
10-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	377		70.00
		ch.no:- 378598 being cheque received from SOR towards purchase of Stamp papers on behalf of Mahendra expenses.				
14-Oct-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/552/19-20	23,600.00	
		Being Regristration misc documentation charges for Gift deed in favour of Local body - Nala strip; Buffer Zone; Open, Roads Spaces and Misc expenses for 10% mortgage area infavour of Local body.				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	478		20,000.00
		ch.no:- 378603 being cheque received from SOR toward Regristration misc documentation charges for Gift deed in favour of Local body - Nala strip; Buffer Zone; Open, Roads Spaces and Misc expenses for 10% mortgage area infavour of Local body.				
30-Nov-19	To	**QC Charges @ 18%**	**Sales**	SSLOG/741/19-20	3,540.00	
		Being QC Charges for the month of Nov ' 19				
		Carried Over			28,714.00	21,584.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,714.00	21,584.00
10-Dec-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	638		3,240.00
		Chq no: 596923 Being chq received from Silver Oak Realty towards QC Charges for the month of nov ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1399		300.00
		Being TDS Receivable from Silver Oak Realty towards QC Charges for the month of Nov ' 19				
20-Dec-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/840/19-20	3,829.00	
		Being Fees paid towards Amendement for Partnership firm of SOR and Misc exepenses for Stamp paper, affidavit and attestation towards amendement for Partnership firm of SOR.				
20-Jan-20	To	SSLLP LOG Ramesh Expenses Card	**Journal**	1657	260.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers .				
31-Mar-20	By	**TDS Receivable 19 - 20**	**Journal**	2094		2,000.00
		Being amount credited to Silver Oak Realty towards TDS short paid for the month of Oct -2019 vide bill no:SSLOG/552/19-20.dt:14-10 -2019				
	By	**TDS Receivable 19 - 20**	**Journal**	2095		325.00
		Being amount credited to Silver Oak Realty towards TDS short paid for the month of Dec 2019 vide bill no:SSSLOG/840/19-20,dt:20-12 -2019				
					32,803.00	27,449.00
	By	**Closing Balance**				5,354.00
					32,803.00	**32,803.00**

Silver Oak Villas LLP

Ledger Account

Soham Mansion; 5-4-187/3 & 4;
3rd Floor; M G Road;
Ranigunj;
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**37,287.00**	
1-Apr-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 4/19-20	60,829.00	
		Being car hire charges for the month of Apr ' 19				
8-Apr-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	2		29,160.00
		Being Neft from SOVLLP towards Qc charges for the month of Mar ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	6		1,031.00
		Being TDS Receivable from SOVLLP towards on Carhire charges for the month of Apr ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	3		59,798.00
		Being Neft from SOVLLP Towards Carhire charges for the month of Apr ' 19				
16-Apr-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	30		8,127.00
		Being Neft from SOVLLP towards Service charges on Po's for the month of Mar ' 19				
2-May-19	To	**QC Charges @ 18%**	**Sales**	SSLOG/ 17/19-20	29,500.00	
		Being QC Charges for the month of Apr ' 18				
	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 27/19-20	19,647.00	
		Being Carhire Arrears charges for the month of Mar ' 19				
	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 38/19-20	55,342.00	
		Being Carhire charges for the month of May ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/ 58/19-20	49,452.00	
		Being Service charges on Po's for the month of Mar ' 19				
6-May-19	By	**TDS Receivable 19 - 20**	**Journal**	89		333.00
		Being TDS Receivable from SOVLLP towards on Carhire Arrears charges for the month of Mar ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	90		938.00
		Being TDS Receivable from SOVLLP towards on Carhire charges for the month of May ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	91		2,500.00
		Being TDS Receivable from SOVLLP towards on QC charges for the month of Apr ' 19				
		Carried Over			2,52,057.00	1,01,887.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,52,057.00	1,01,887.00
6-May-19	By	**TDS Receivable 19 - 20** *Being TDS Receivable from SOVLLP towards on Service charges on PO's for the month of Mar ' 19*	**Journal**	92		4,191.00
	By	**Yes Bank A/c.No:- 107063700000074** *being Neft from SOVLLP towards Service charges on PO's for the month of Mar ' 19*	**Receipt**	53		45,261.00
	By	**Yes Bank A/c.No:- 107063700000074** *Being Neft from SOVLLP towards on QC Charges for the month of Apr ' 19*	**Receipt**	54		27,000.00
	By	**Yes Bank A/c.No:- 107063700000074** *Being Neft from SOVLLP towards carhire arrears charges for the month of Mar ' 19 & Carhire charges for the month of Apr ' 19*	**Receipt**	59		38,628.00
21-May-19	To	**Admin Service Charges @ 18%** *Being amount debited to SOVLLP towards Admin Audit Service Report charges of B Praveen for the month month of Apr ' 19*	**Sales**	SSLOG/ 63/19-20	3,540.00	
25-May-19	By	**Yes Bank A/c.No:- 107063700000074** *Being Neft from SOVLLP towards Admin Service charges (B Praveen) for the month of Apr ' 19*	**Receipt**	82		3,240.00
	By	**Yes Bank A/c.No:- 107063700000074** *Being Neft from SOVLLP towards carhire charges balance amount for the month of May ' 19*	**Receipt**	83		35,090.00
27-May-19	By	**TDS Receivable 19 - 20** *Being TDS Receivable from SOVLLP towards Admin Service charges (Praveen) for the month of Apr ' 19*	**Journal**	153		300.00
1-Jun-19	To	**Car Hire Charges @ 18%** *Being carhire charges for the month of June ' 19*	**Sales**	SSLOG/ 71/19-20	55,342.00	
4-Jun-19	By	**TDS Receivable 19 - 20** *Being TDS Receivable from SOVLLP towards on Carhire charges for the month of June ' 19*	**Journal**	181		938.00
	By	**Yes Bank A/c.No:- 107063700000074** *Being Neft from SOVLLP towards on Carhire charges for the month of June ' 19*	**Receipt**	90		54,404.00
6-Jun-19	To	**QC Charges @ 18%** *Being QC Charges for the month of May ' 19*	**Sales**	SSLOG/ 84/19-20	21,240.00	
	To	**Admin Service Charges @ 18%** *Being Admin Service Charges (B Praveen) for the month of May ' 19*	**Sales**	SSLOG/ 95/19-20	3,540.00	
		Carried Over			3,35,719.00	3,10,939.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,35,719.00	3,10,939.00
7-Jun-19	By	**TDS Receivable 19 - 20**	**Journal**	192		300.00
		Being TDS Receivable from SOVLLP towards on Admin Service Charges (B Praveen) for the month of May ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	193		1,800.00
		being TDS Receivable from SOVLLP towards on QC Charges for the month of May ' 19				
10-Jun-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	99		3,240.00
		Being Neft from SOVLLP towards on Admin Service charges (B Praveen) for the month of May ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	100		19,440.00
		Being Neft from SOVLLP towards on QC Charges for the month of May ' 19				
29-Jun-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/108/19-20	3,540.00	
		Being Admin Service charges (Praveen Audit) for the month of June ' 19				
1-Jul-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/119/19-20	55,342.00	
		Being carhire charges for the month of July ' 19				
	To	**QC Charges @ 18%**	**Sales**	SSLOG/132/19-20	23,010.00	
		Being QC charges for the month of June ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	272		938.00
		Being TDS Receivable from SOVLLP towards on Carhire charges for the month of July ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	119		49,808.00
		Being Neft received from SOVLLP towards on Carhire charges for the month of July ' 19				
8-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	145		21,060.00
		Being Neft from SOVLLP towards QC Charges for the month of June ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	305		1,950.00
		Being TDS Receivable from B & C Estates towards on Qc charges for the month of June ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	306		300.00
		Being TDS Receivable from SOVLLP towards Admin Service charges (Praveen) for the month of JUne ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	146		3,240.00
		Being Neft from SOVLLP towards Admin Service charges (Praveen) for the month of June ' 19				
		Carried Over			4,17,611.00	4,13,015.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,17,611.00	4,13,015.00
8-Jul-19	By	Yes Bank A/c.No:- 107063700000074	Receipt	147		4,596.00
		Being Neft from SOVLLP towards Balance amount of Carhire charges for the month of June ' 19				
10-Jul-19	To	Admin Service Charges @ 18%	Sales	SSLOG/150/19-20	13,806.00	
		Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	To	SSLLP LOG Ramesh Expenses Card	Journal	318	2,450.00	
		Being amount credited to Ch Ramesh expenses carrd toward purchase of Stamp papers 50 Nos and Postal stamps for housing loan of Villa No:- 12				
16-Jul-19	By	Yes Bank A/c.No:- 107063700000074	Receipt	166		12,636.00
		ch.no:- 920143 being cheque received from SOVLLP towards Admin Service charges (Suneel Kumar) for the month of Apr to June ' 19				
	By	**TDS Receivable 19 - 20**	Journal	358		1,170.00
		Being TDS Receivable from SOVLLP towards on Admin Service charges (Suneel Kumar) for the month of Apr to June ' 19				
22-Jul-19	To	SSLLP LOG Ramesh Expenses Card	Journal	420	1,600.00	
		Being purchase of Stamp papers for SOVLLP 20 Nos @ 80				
25-Jul-19	To	Advertising Services @ 18%	Sales	SSLOG/219/19-20	448.00	
		Being amount debited to SOVLLP towards Advertisement charges.				
31-Jul-19	To	**QC Charges @ 18%**	Sales	SSLOG/253/19-20	49,560.00	
		Being QC Charges for the month of July ' 19				
	To	Admin Service Charges @ 18%	Sales	SSLOG/285/19-20	4,602.00	
		Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By	**TDS Receivable 19 - 20**	Journal	467		390.00
		Being TDS Receviable				
1-Aug-19	To	**Car Hire Charges @ 18%**	Sales	SSLOG/293/19-20	55,342.00	
		Being Carhire charges for the month of Aug ' 19				
6-Aug-19	By	Yes Bank A/c.No:- 107063700000074	Receipt	260		1,05,576.00
		ch.no:- 098114 being cheque received from SOVLLP towards Admin services (Suneel); Stamp papers Ramesh; QC; Carhire charges for the month of July and Registration charges 3; 10; 12; 23; 81.				
		Carried Over			5,45,419.00	5,37,383.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,45,419.00	5,37,383.00
6-Aug-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	261		440.00
		ch.no:- 411208 being cheque received from SOVLLP towards Advertisement charges against Inv No:- 219				
	By	**TDS Receivable 19 - 20**	**Journal**	496		8.00
		Being TDS Receivable from SOVLLP towards on Advertisement charges for the month of July ' 19				
10-Aug-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	516	2,800.00	
		Being amount credited to Ch Ramesh towards purchase of Stamp papers for SOVLLP				
12-Aug-19	To	**Service Charges PO**	**Sales**	SSLOG/314/19-20	23,654.00	
		Being amount debited to SOVLLP towards Service Charges on Po's for the month of Apr ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	543		2,005.00
		Being TDS Receviable				
13-Aug-19	To	Advertising Services @ 18%	**Sales**	SSLOG/334/19-20	590.00	
		Being Advertisment charges for 5mm dia holes for SS Plates of SOVLLP				
19-Aug-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	580	2,800.00	
		Being amount credite to Ramesh expenses card towards purchase of Stamp papers				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	282		21,649.00
		Being Neft from SOVLLP towards Service charges on PO's for the month of Apr ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	284		580.00
		Being Neft from SOVLLP towards Advertisement charges against Inv No:- 334				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	285		2,800.00
		Being Neft from SOVLLP towards purchse of Stamp papers on behalf of Ramesh expenses card.				
21-Aug-19	By	**TDS Receivable 19 - 20**	**Journal**	618		10.00
		Being TDS Receivable from SOVLLP towards ADvertisement charges for SS Plates.				
	By	**TDS Receivable 19 - 20**	**Journal**	619		938.00
		Being TDS REceivable from SOVLLP towards on Carhire charges for the month of Aug ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	620		4,200.00
		Being TDS REceivable from SOVLLP towards on QC Charges for the month of July ' 19				
22-Aug-19	To	**Service Charges PO**	**Sales**	SSLOG/349/19-20	34,886.00	
		Being Service Charges on PO's for the month of May ' 19				
		Carried Over			6,10,149.00	5,70,013.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,10,149.00	5,70,013.00
26-Aug-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	306		31,930.00
		Being Neft from SOVLLP towards Service charges on Po's for the month of May ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	627		2,956.00
		Being TDS Receivable from SOVLLP towards on Service charges on Po's for the month of May ' 19				
3-Sep-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/387/19-20	55,342.00	
		Being Carhire charges for the month of Sept ' 19				
4-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	337		54,404.00
		ch.no:- 489915 being cheque received from SOVLLP towards carhire charges for the month of Sept ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	713		938.00
		Being TDS Receivbale from SOVLLP towards on Carhire charges for the month of Sept ' 19				
	To	Admin Service Charges @ 18%	**Sales**	SSLOG/404/19-20	5,428.00	
		Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19				
	To	Admin Service Charges @ 18%	**Sales**	SSLOG/433/19-20	5,310.00	
		Being Admin Service charges (Suneel)for the month of Aug ' 19				
5-Sep-19	To	Admin Service Charges @ 18%	**Sales**	SSLOG/438/19-20	546.00	
		Being Frankling and Notary charges for SBI Bank for SOVLLP				
9-Sep-19	By	**TDS Receivable 19 - 20**	**Journal**	740		460.00
		Being TDS Receivable from SOVLLP towards on admin charges (suneel & Sanjeev) for the month of Aug ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	741		450.00
		Being TDS Receivable from SOVLLP towards Admin charges (Suneel) for the month of Aug ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	742		46.00
		Being TDS Receivable from SOVLLP towards Admin Service charges for Notary charges				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	356		9,828.00
		Being Neft from SOVLLP towards on Admin Service charges (Praveen & Sanjeev Audit reports) for the month of Aug ' 19 and Sanjeev Arreras for the month of July ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	357		500.00
		Being Neft from SOVLLLP towards on Notary and Frankling for SBI Bank work.				
		Carried Over			6,76,775.00	6,71,525.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,76,775.00	6,71,525.00
14-Sep-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/445/19-20	50,150.00	
		Being Carhire charges arrears for the period of Arp to June ' 19				
16-Sep-19	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	829	2,100.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers				
18-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	411		49,300.00
		Being Neft SOVLLP towards Carhire charges Arrears for the period of Apr to June ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	856		850.00
		Being TDS Receivable from SOVLLP towards on Carhire charges for the period of Apr to June ' 19				
19-Sep-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/473/19-20	576.00	
		Being Frankling and Notary charges ofr SBI BAnk and Speed Post charges on behalf of Ramesh expenses card.				
25-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	434		527.00
		Being Neft from SOVLLP towards Admin Service Charges frankling and Notary charges against Bill No;- 473 dt:- 19.09.19				
	By	**TDS Receivable 19 - 20**	**Journal**	889		49.00
		Being TDS Receivable from SOVLLP towards on Admin service charges against Bill NO;- 473				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	435		4,900.00
		Being Neft from SOVLLP towards purchase of Stamp papers on behalf of Ramesh expenses card.				
28-Sep-19	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	899	650.00	
		Being amount credited to SOVLLP towards purchase of Stamp papers for affidavit to submit to GHMC				
30-Sep-19	To	**CR Consultation Charges**	**Sales**	SSLOG/493/19-20	38,055.00	
		Being CR Consultation charges for the month of Sept ' 19.				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/510/19-20	5,428.00	
		being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19				
	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/518/19-20	50,150.00	
		Being Carhire charges for the month of Oct ' 19				
		Carried Over			8,23,884.00	7,27,151.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,23,884.00	7,27,151.00
30-Sep-19	By	Yes Bank A/c.No:- 107063700000074	Receipt	455		89,098.00
		ch.no:- 240745 being cheque received from SOVLLP towards CR Consultation charges, Admin Service Aduit Report charges, Carhire charge for the month of Sept ' 19				
	By	**TDS Receivable 19 - 20**	Journal	939		3,225.00
		Being TDS Receivable from SOVLLP towards on Cr Consultation charges for the month of Sept ' 19				
	By	**TDS Receivable 19 - 20**	Journal	940		460.00
		Being TDS Receivable from SOVLLP towards Admin Service Audit Report charges for the month of Sept ' 19				
	By	**TDS Receivable 19 - 20**	Journal	941		850.00
		Being TDS Receivbale from SOVLLP towards on Carhire charges for the month of Sept ' 19				
9-Oct-19	To	SSLLP LOG Ramesh Expenses Card	Journal	1004	1,950.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers 15 Nos'				
16-Oct-19	To	Admin Service Charges @ 18%	Sales	SSLOG/578/19-20	5,310.00	
		Being Admin & Service charges (Suneel) for the month of Sept ' 19				
24-Oct-19	By	Yes Bank A/c.No:- 107063700000074	Receipt	499		4,860.00
		Being Neft from SOVLLP towards Admin Service charges (Suneel) for the month of Sept ' 19				
	By	**TDS Receivable 19 - 20**	Journal	1094		450.00
		Being TDS receivable from SOVLLP towards on Admin Service charges (Suneel) for the month of Sept ' 19				
25-Oct-19	To	**Service Charges PO**	Sales	SSLOG/596/19-20	18,888.00	
		Being Service charges on PO's for the month of June ' 19				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	502		17,286.00
		Being Neft from SOVLLP towards Service charges on PO's for the month of June ' 19.				
	By	**TDS Receivable 19 - 20**	Journal	1099		1,601.00
		Being TDS Receivable from SOVLLP towards on Service charges on PO's for the month of June ' 19				
26-Oct-19	To	SSLLP LOG Ramesh Expenses Card	Journal	1115	1,950.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers 15 NO's.				
		Carried Over			8,51,982.00	8,44,981.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,51,982.00	8,44,981.00
31-Oct-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/615/19-20	5,428.00	
		Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19				
	To	**CR Consultation Charges**	**Sales**	SSLOG/636/19-20	23,379.00	
		Being CR Consultation charges for the month of OCt ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/664/19-20	5,310.00	
		Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
1-Nov-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/673/19-20	50,150.00	
		Being Carhire charges for the month of Nov ' 19				
	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	1161	1,950.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers				
4-Nov-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	543		4,968.00
		Being Neft from SOVLLLp towards Admin Service charges (Praveen) for the month of OCt ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	544		21,398.00
		Being Neft from SOVLLP towards CR Consultation charges for the month of Oct ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	545		54,160.00
		Being Neft from SOVLLP towards Carhire charges for the month of Nov ' 19 & and Admin service charges (Suneel) for the month of Oct ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1194		460.00
		being TDS Receivable from SOVLLP towards on Admin Service charges (Praveen) for the month of Oct ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1195		1,981.00
		being TDS Receivable from SOVLLP towards on Cr Consultation charges for the month of Oct ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1196		450.00
		being TDS Receivable from SOVLLP towards on Admin Service charges (Suneel) for the month of Oct ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1197		850.00
		being TDS Receivable from SOVLLP towards on Carhire charges for the month of the month of Nov ' 19				
		Carried Over			9,38,199.00	9,29,248.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,38,199.00	9,29,248.00
15-Nov-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	1241	2,600.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers				
26-Nov-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/699/19-20	354.00	
		Being Regristration charges misc expenses for EC Expenses fo Phase - IX - 3rd Modi Housing for REARA purposes.				
29-Nov-19	To	**Service Charges PO**	**Sales**	SSLOG/719/19-20	6,364.00	
		Being Service charges On Po's for the month of July ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1311		540.00
		being TDs receivable				
30-Nov-19	To	**CR Consultation Charges**	**Sales**	SSLOG/724/19-20	47,495.00	
		Being CR Consultation charges for the month of Nov ' 19				
	To	Admin Service Charges @ 18%	**Sales**	SSLOG/738/19-20	5,428.00	
		Being Admin Service Charges (Audit Report) charges for the month of Nov ' 19				
	To	**QC Charges @ 18%**	**Sales**	SSLOG/746/19-20	74,340.00	
		Being QC Charges for the month of Nov ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1330		460.00
		being TDs receivable				
	By	**TDS Receivable 19 - 20**	**Journal**	1331		4,025.00
		being TDs receivable				
	By	**TDS Receivable 19 - 20**	**Journal**	1332		6,300.00
		being TDs receivable				
2-Dec-19	To	**Service Charges PO**	**Sales**	SSLOG/766/19-20	24,845.00	
		Being Service charges on PO's for the month of Aug ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	592		8,450.00
		Being Neft from SOVLLP towards purchase of stamp papers on behalf of Ramesh expenses card.				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	593		10,792.00
		Being Neft from SOVLLP towards Service charges on Po's for the month of July & Aug ' 19				
4-Dec-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/769/19-20	31,860.00	
		Being Office cars hire charges for the month of Dec ' 19				
	To	Goods Transportation Charges @ 18%	**Sales**	SSLOG/780/19-20	18,290.00	
		Being Delivery Vans transporation charges for the month of Dec ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1351		310.00
		being TDs receivable				
		Carried Over			11,49,775.00	9,60,125.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,49,775.00	9,60,125.00
5-Dec-19	By	**TDS Receivable 19 - 20**	**Journal**	1368		2,106.00
		being TDs receivable				
	By	**TDS Receivable 19 - 20**	**Journal**	1369		540.00
		being TDs receivable				
7-Dec-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	1381	1,950.00	
		Being amount credited to Ramesh expenses card towards purchase of Rubber stamps selfing and normal stamps 4 No's of GHT; Register post of B 1204 of Vedic ; purchase of Stamp papers of SOVLLP & AHG project.				
14-Dec-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	1440	1,950.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers for AGH; SOVLLP; AEDIS; GVDC and GHT projects.				
17-Dec-19	To	**Service Charges PO**	**Sales**	SSLOG/803/19-20	13,422.00	
		Being Service charges on Po's for the month of Sept ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1456		1,138.00
		being TDs receivable				
18-Dec-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	665		1,65,569.00
		Being Neft from SOVLLP towards CR Consultation; QC Charges for the month of Nov ' 19; Serivce charges on Po's for the month of Sept ' 19 and Carhire charges for the month of Dec ' 19				
20-Dec-19	To	**Service Charges PO**	**Sales**	SSLOG/821/19-20	26,052.00	
		Being Service charges On Po's for the month of Oct ' 19				
	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/833/19-20	643.00	
		Being Registration charges for Processing Fees of SOVLLP Assoication.				
	By	**TDS Receivable 19 - 20**	**Journal**	1461		2,208.00
		being TDs receivable				
21-Dec-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	1466	2,100.00	
		Being amount credited to Ramesh expenses card towards purchase of STamp papers , Frankling charges, Registered post of NO's 3 B - 1401; 1404 & C 1005 of AMIGO; purchase stampers for SOVLLP & Food allowances to KP for AGH Project Site visit.				
		Carried Over			11,95,892.00	11,31,686.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,95,892.00	11,31,686.00
23-Dec-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	667		2,09,224.00
		Being Neft from SOVLLP towards Advance payment for Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct and Nov ' 19 and Service charges on PO's for the month of OCt '				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	673		30,264.00
		Being Neft from SOVLLLP towards Goods transportation charges for the month of Dec ' 19 and Service charges on PO's for the month of Oct ' 19.				
30-Dec-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	1517	2,100.00	
		Being amount credited to Ramesh expenses card towards purchase of stamp papers of SOVLLP; Vedic Constructions; AEDIS; NE; MHPL projects and Frankling charges, Understaking notice's of MCMET & Registered post of AGH - 70 & 46.				
31-Dec-19	To	**CR Consultation Charges**	**Sales**	SSLOG/869/19-20	11,210.00	
		Being CR Consultation charges for the month of Dec ' 19				
	To	Admin Service Charges @ 18%	**Sales**	SSLOG/899/19-20	1,01,272.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears				
	To	Admin Service Charges @ 18%	**Sales**	SSLOG/900/19-20	1,01,272.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears				
	By	**TDS Receivable 19 - 20**	**Journal**	1540		950.00
		being TDs receivable				
	By	**TDS Receivable 19 - 20**	**Journal**	1541		8,582.00
		being TDs receivable				
	By	**TDS Receivable 19 - 20**	**Journal**	1542		8,582.00
		being TDs receivable				
2-Jan-20	To	**QC Charges @ 18%**	**Sales**	SSLOG/906/19-20	11,210.00	
		Being QC Charges for the month of Dec ' 19 - MPL				
	By	**TDS Receivable 19 - 20**	**Journal**	1549		950.00
		being TDs receivable				
3-Jan-20	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/911/19-20	31,860.00	
		Being Officers cars hire charges for the month of Jan ' 20				
		Carried Over			14,54,816.00	13,90,238.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,54,816.00	13,90,238.00
3-Jan-20	To	Goods Transportation Charges @ 18%	**Sales**	SSLOG/922/19-20	18,290.00	
		Being Delivery Vans Transporation charges for the month of Jan ' 20				
	To	Admin Service Charges @ 18%	**Sales**	SSLOG/942/19-20	1,01,272.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1567		540.00
		being TDs receivable				
	By	**TDS Receivable 19 - 20**	**Journal**	1568		310.00
		being TDs receivable				
	By	**TDS Receivable 19 - 20**	**Journal**	1569		8,582.00
		being TDs receivable				
7-Jan-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	722		10,260.00
		Being Neft from SOVLLP towards CR Consultation charges for the month of Dec ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	723		10,260.00
		Being Neft from SOVLLP towards QC Reports charges for the month of Dec ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	724		31,320.00
		Being Neft from SOVLLP towards Carhire charges for the month of Jan ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	725		17,980.00
		Being Neft from SOVLLP towards Goods transportation charges for the month of Jan ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	726		92,690.00
		Being Neft from SOVLLP towards Admin Service charges for the month of Dec ' 19 of ED; IT; Audit and Manager support staff.				
24-Jan-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	758		8,100.00
		Being Neft from SOVLLP towards purchase of Stamp papers on behalf of Ramesh Expenses card.				
27-Jan-20	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/981/19-20	708.00	
		being Registration misc documentation for EC of Phase - IX MHPL Plots for RERA Purposes - 2 Nos.				
30-Jan-20	To	Admin Service Charges @ 18%	**Sales**	SSLOG/993/19-20	1,01,272.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.				
		Carried Over			16,76,358.00	15,70,280.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,76,358.00	15,70,280.00
30-Jan-20	By	**TDS Receivable 19 - 20** *being TDs receivable*	**Journal**	1712		8,582.00
31-Jan-20	To	**CR Consultation Charges** *Being CR Consultation charges for the month of Jan ' 20.*	**Sales**	SSLOG/998/19-20	11,505.00	
	By	**Yes Bank A/c.No:- 107063700000074** *ch.no:- 772275 being cheeque received from SOVLLP towards Regristration charges of Villa No's:- 46; 43; 59; 01; 9; 26; 41 of SOVLLP*	**Receipt**	763		5,095.00
	By	**TDS Receivable 19 - 20** *being TDs receivable*	**Journal**	1726		975.00
1-Feb-20	By	**Yes Bank A/c.No:- 107063700000074** *Being Neft from SOVLLP towards on Cr Consultation charges for the month of Jan ' 2020.*	**Receipt**	768		10,530.00
	By	**Yes Bank A/c.No:- 107063700000074** *Being Neft from SOVLLP towards on Admin service charges for the month of Jan ' 2020.*	**Receipt**	769		92,690.00
6-Feb-20	To	**Car Hire Charges @ 18%** *Being Carhire charges for the month of Feb - ' 20*	**Sales**	SSLOG/1009/19-20	31,860.00	
	To	**Goods Transportation Charges @ 18%** *Being Delivery Vans Transporation charges for the month of Feb ' 20*	**Sales**	SSLOG/1020/19-20	18,290.00	
	By	**TDS Receivable 19 - 20** *being TDs receivable*	**Journal**	1757		540.00
	By	**TDS Receivable 19 - 20** *being TDs receivable*	**Journal**	1758		310.00
10-Feb-20	By	**Yes Bank A/c.No:- 107063700000074** *Being Neft from SOVLLP towards on carhire charges & Goods transportation charges for the month of Feb ' 20.*	**Receipt**	792		50,008.00
13-Feb-20	To	**Registration & Misc Charges @ 18%** *Being Photos Development for registration of SOV project villas*	**Sales**	SSLOG/1065/19-20	472.00	
15-Feb-20	To	**SSLLP LOG Ramesh Expenses Card** *Being amount credited to Ramesh Expenses card towards purchase of Stamp paers - NE; UAAG; SOVLLP; MHLP (SOVLLP - 118 villas) and Registered post remainder notices of MGA.and speed post to Mumbai for Guarang Modi documents - Tejal Modi.*	**Journal**	1810	4,200.00	
		Carried Over			17,42,685.00	17,39,010.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,42,685.00	17,39,010.00
15-Feb-20	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	1834	1,400.00	
		Being amount credited to Ramesh expenses card towards GMR - bags purchased; MGA - Link documents xerox & Sprial binding; SOV & AGH - purchase of Stamp papers; B & C Estates - passpot size photos.				
18-Feb-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	813		1,115.00
		Being Neft from SOVLLP towards Regristration misc expenses of Documentation, EC Expenses, Agreement for construction ; Cheque disbursement of SOVLLP Villas NO's:- 24;74;36;34				
20-Feb-20	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/1071/19-20	1,062.00	
		Being Project E.C for SBI Project Approval Purpose - 3 Nos				
	To	**Advertising Services @ 18%**	**Sales**	SSLOG/1084/19-20	354.00	
		Being Advertisement charges for the month of Jan ' 20.				
26-Feb-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	839		1,386.00
		Being Neft from SOVLLLP towards Registration charges of Villa No. 91 ; Regristration charges misc documentation charges ; Advertisment charges for the month of Jan ' 20 and Regristration charges of SOVLLP				
	By	**TDS Receivable 19 - 20**	**Journal**	1867		30.00
		Being TDS Receivable from SOVLLP towards on Advertisement charges for the month of Jan ' 2020.				
27-Feb-20	To	**Service Charges PO**	**Sales**	SSLOG/1102/19-20	30,488.00	
		Being Service charges on PO's for the month of Nov ' 2019.				
	To	**Service Charges PO**	**Sales**	SSLOG/1120/19-20	19,944.00	
		Being Service charges on PO's for the month of Dec ' 2019.				
	By	**TDS Receivable 19 - 20**	**Journal**	1878		1,690.00
		being TDs receivable				
28-Feb-20	By	**TDS Receivable 19 - 20**	**Journal**	1892		2,584.00
		being TDs receivable				
29-Feb-20	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	1907	2,800.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers - MHPL;SOV; GHT & MRGV; Frankling and Notary charges for GHT 1200; MGA - Regristered Post.				
		Carried Over			17,98,733.00	17,45,815.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,98,733.00	17,45,815.00
2-Mar-20	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/1125/19-20	31,860.00	
		Being Carhire charges for the month of March ' 2020				
	To	**Goods Transportation Charges @ 18%**	**Sales**	SSLOG/1136/19-20	18,290.00	
		Being Delivery Vans Transporation charges for the month of March ' 2020				
	By	**TDS Receivable 19 - 20**	**Journal**	1945		310.00
		Being TDS Receviable				
	By	**TDS Receivable 19 - 20**	**Journal**	1946		540.00
		Being TDS Receviable				
3-Mar-20	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/1158/19-20	1,01,272.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
	To	**CR Consultation Charges**	**Sales**	SSLOG/1167/19-20	28,136.00	
		Being CR Consultation charges for the month of Feb ' 2020.				
	By	**TDS Receivable 19 - 20**	**Journal**	1958		8,582.00
		being TDs receivable				
4-Mar-20	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/1183/19-20	59.00	
		Being Market Value Certificate for Sy.Nos, 11,12,14,15,16,17,18 & 298 of SOVLLP for HUDA Purpose				
5-Mar-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	879		46,158.00
		Being Neft from SOVLLP towards Service charges on Po's for the month of Nov & Dec ' 19				
7-Mar-20	By	**TDS Receivable 19 - 20**	**Journal**	1989		2,384.00
		Being TDS Receviable				
26-Mar-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	910		12,154.00
		Being Neft from SOVLLP towards against Bills (Bills not mentioned in SOVLLP)				
31-Mar-20	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/1224/19-20	1,01,272.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
	To	**CR Consultation Charges**	**Sales**	SSLOG/1234/19-20	64,605.00	
		Being CR Consultation charges for the month of Mar ' 2020.				
	To	**QC Charges @ 18%**	**Sales**	SSLOG/1237/19-20	21,240.00	
		Being QC charges for the month of Mar ' 2020.				
		Carried Over			21,65,467.00	18,15,943.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,65,467.00	18,15,943.00
31-Mar-20	To	**Advertising Services @ 18%**	**Sales**	SSLOG/1249/19-20	4,026.00	
		Being Advertisment charges for the month of Feb & Mar ' 2020.				
	By	**TDS Receivable 19 - 20**	**Journal**	2090		8,582.00
		Being TDS Receviable				
	By	**TDS Receivable 19 - 20**	**Journal**	2091		1,800.00
		Being TDS Receviable				
	By	**TDS Receivable 19 - 20**	**Journal**	2092		5,475.00
		Being TDS Receviable				
	By	**TDS Receivable 19 - 20**	**Journal**	2093		341.00
		Being TDS Receviable				
					21,69,493.00	18,32,141.00
	By	**Closing Balance**				3,37,352.00
					21,69,493.00	**21,69,493.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

S K Enterprises

Ledger Account

5-4-187/5; Karbala Maidan;
M G Road; RAnigunj;
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-19	To	**G Jai Kumar Happay Card On Ac**	**Journal**	219	4,065.00	
		Being amount credited to G Jai Kumar towards Wagon R car serviced against Bill NO:- 186 dt:- 23.05.19 vehicle No:- TS10EB 4520				
20-Jun-19	By	**Vehicle Maintenance @ 28%**	**Purchase**	6		4,065.00
		Being amount credited to SK Enteprises towards Battery Purchase of Exide Battery against Bill NO:- 186 dt:- 23.05.19 to Wagon R vehicle No:- TS10EB 4520				
					4,065.00	**4,065.00**

S Krishnam Raju Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**16,377.00**
5-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	7	15,507.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
19-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	26	1,599.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	Journal	61		16,792.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	Provident Fund Employee Contribution	Journal	62	922.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	Journal	63	294.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
7-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	48	14,847.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	53	1,599.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Conveyance**	Journal	134		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Apr ' 19				
	By	**Staff Mobile Allowances**	Journal	135		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	Journal	168		13,954.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	Provident Fund Employee Contribution	Journal	169	724.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**ESI Employee Contribution**	Journal	170	244.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
		Carried Over			35,736.00	48,722.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,736.00	48,722.00
6-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	89	12,985.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	102	1,599.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	Journal	235		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
	By	**Staff Conveyance**	Journal	236		1,200.00
		Being amount credited to Staff towards Coveyanance charges for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	Journal	263		15,373.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	Provident Fund Employee Contribution	Journal	264	809.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**ESI Employee Contribution**	Journal	265	269.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
4-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	141	14,295.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	157	1,599.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	Journal	326		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
	By	**Staff Conveyance**	Journal	327		1,200.00
		Being amount credited to staff towards Conveyance charges for the month of June ' 19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	159	10,000.00	
		Being Neft to S Krishnam Raju towards Loan for renewal of License monthly in salary of Rs:- 500.				
31-Jul-19	By	**Staff Salaries Account**	Journal	453		18,920.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
		Carried Over			77,292.00	86,213.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,292.00	86,213.00
31-Jul-19	To	Provident Fund Employee Contribution	Journal	454	922.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**ESI Employee Contribution**	Journal	455	331.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	206	17,167.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	217	1,599.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	Journal	513		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
	By	**Staff Conveyance**	Journal	514		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	Journal	677		18,656.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	Provident Fund Employee Contribution	Journal	678	921.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**ESI Employee Contribution**	Journal	681	140.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	260	17,095.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	Journal	860		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
	By	**Staff Conveyance**	Journal	861		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	292	1,599.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	Journal	951		18,184.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
		Carried Over			1,17,066.00	1,26,251.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,17,066.00	1,26,251.00
30-Sep-19	To	Provident Fund Employee Contribution	Journal	952	893.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**ESI Employee Contribution**	Journal	953	136.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	334	16,654.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	353	1,599.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	Journal	1043		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
15-Oct-19	By	**Staff Conveyance**	Journal	1055		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Sept ' 19				
24-Oct-19	By	**Bonus**	Journal	1097		6,694.00
		Being on Staff Salary for the year 2018 - 19.				
	By	**Incentives**	Journal	1098		520.00
		Being on Staff Incentives for the year 2018 -19.				
	To	**Cash**	Cash Payment	19	520.00	
		Being cash paid towards Incentives.				
25-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	401	3,347.00	
		Being amount transfer towards Bonus for the year 2018 -19				
31-Oct-19	By	**Staff Salaries Account**	Journal	1137		20,073.00
		Being amount credited to Staff towards Salaries for the month of Oct ' 19				
	To	Provident Fund Employee Contribution	Journal	1138	893.00	
		Being amount credit to Staff towards Provident Fund for the month of Oct ' 19				
	To	**ESI Employee Contribution**	Journal	1139	151.00	
		Being amount credited to Staff towards ESI for the month of Oct ' 19				
4-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	438	18,529.00	
		Being Neft to Sk Raju toward Salary for the month of Oct ' 19				
		Carried Over			1,59,788.00	1,55,137.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,59,788.00	1,55,137.00
8-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	484	1,599.00	
		Being Neft to S Krishnam Raju towards Mobile and conveyance charges for the month of Oct ' 19				
15-Nov-19	By	**Staff Mobile Allowances**	Journal	1234		399.00
		Being amount credited to Staff towards Mobile allowance for the month of Oct ' 19				
	By	**Staff Conveyance**	Journal	1235		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of OCt ' 19				
30-Nov-19	By	**Staff Salaries Account**	Journal	1316		19,128.00
		Being amount credited to Staff towards Salary for the month of Nov ' 19				
	To	Provident Fund Employee Contribution	Journal	1317	921.00	
		Being amount credited to Staff towards Provident Fund for the month of Nov ' 19				
	To	**ESI Employee Contribution**	Journal	1318	143.00	
		Being amount credited to Staff towards ESI for the month of Nov ' 19				
6-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	587	17,564.00	
		Being neft to Krishnam Raju S towards salary for the month of Nov ' 19				
14-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	659	1,599.00	
		Being Neft to S K Raju towards Mobile and conveyance charges for the month of Nov ' 19				
	By	**Staff Mobile Allowances**	Journal	1429		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Nov ' 19				
	By	**Staff Conveyance**	Journal	1430		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Nov ' 19				
31-Dec-19	By	**Staff Salaries Account**	Journal	1527		5,904.00
		Being amount credited to Staff towards Salaries for the month of Dec ' 19.				
	To	Provident Fund Employee Contribution	Journal	1528	354.00	
		Being amount debited to Staff towards Provident Fund for the month of Dec ' 19				
	To	**ESI Employee Contribution**	Journal	1529	44.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 19				
4-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	764	5,006.00	
		Being Neft to S.Krishnam raju towards salary for the month of Dec ' 19				
		Carried Over			1,87,018.00	1,83,367.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,87,018.00	1,83,367.00
18-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	842	1,599.00	
		Being Neft to S K Raju towards Mobile and allowances charges for the month of Dec ' 19				
20-Jan-20	By	**Staff Mobile Allowances**	Journal	1642		399.00
		Being amount credited to Staff towards mobile allowances for the month of Dec ' 19				
	By	**Staff Conveyance**	Journal	1643		1,200.00
		Being amount credited to Staff towards Conveyance for the month of Dec ' 19				
31-Jan-20	By	**Staff Salaries Account**	Journal	1713		16,767.00
		Being amount credited to Staff Salaries for the month of Jan ' 2020.				
	To	Provident Fund Employee Contribution	Journal	1714	921.00	
		Being amount debited to Staff toward Provident Fund for the month of Jan ' 20.				
	To	**ESI Employee Contribution**	Journal	1715	126.00	
		Being amount debited to staff towards ESI for the month of Jan ' 2020.				
5-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	940	15,220.00	
		Being neft to s.krishnam raju towards salary for the month of Jan ' 2020				
14-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1015	1,599.00	
		Being Neft to S.Krishnam Raju towards Mobile and Conveyance charges for the month of Jan ' 2020				
15-Feb-20	By	**Staff Mobile Allowances**	Journal	1799		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Jan ' 20				
	By	**Staff Conveyance**	Journal	1800		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Jan ' 20.				
29-Feb-20	By	**Staff Salaries Account**	Journal	1908		18,420.00
		Being amount credited to Staff towards Salaries for the month of Feb ' 2020.				
	To	Provident Fund Employee Contribution	Journal	1909	921.00	
		Being amount debited to Staff towards Provident Fund for the month of Feb ' 2020.				
	To	**ESI Employee Contribution**	Journal	1910	138.00	
		Being amount debited to staff towards ESI Contribution for the month of Feb ' 2020.				
	By	**Staff Mobile Allowances**	Journal	1917		399.00
		Being Staff Mobile allowances for the month of Feb ' 2020.				
		Carried Over			2,07,542.00	2,22,151.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,07,542.00	2,22,151.00
29-Feb-20	By	**Staff Conveyance**	**Journal**	1918		1,200.00
		Being Staff Conveyance charges for the month of Feb ' 2020.				
4-Mar-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1119	16,861.00	
		Being Neft to Krishnam Raju towards salary for the month of Feb ' 2020				
21-Mar-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1199	1,599.00	
		Being Neft to S.Krishnam Raju towards Mobile allowance and conveyance charges for the month of Feb ' 2020				
31-Mar-20	By	**Staff Salaries Account**	**Journal**	2047		19,128.00
		Being amount credited to staff towards Salaries for the month of Mar ' 2020.				
	To	**Provident Fund Employee Contribution**	**Journal**	2048	921.00	
		Being amount debtied to Staff towards Provident Fund for the month of Mar ' 2020.				
	To	**ESI Employee Contribution**	**Journal**	2049	143.00	
		Being amount debited to Staff towards ESI contribution for the month of Mar ' 2020.				
					2,27,066.00	2,42,479.00
	To	**Closing Balance**			15,413.00	
					2,42,479.00	**2,42,479.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

S Kuldeep Salary Ac

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**12,128.00**
5-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	7	11,729.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
19-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	26	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
24-Oct-19	By	**Bonus**	Journal	1097		5,272.00
		Being on Staff Salary for the year 2018 - 19.				
	By	**Incentives**	Journal	1098		1,603.00
		Being on Staff Incentives for the year 2018 -19.				
	To	**Cash**	Cash Payment	29	1,603.00	
		Being cash paid towards Incentives.				
25-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	412	5,272.00	
		Being amount transfer towards Bonus for the year 2018 -19				
					19,003.00	**19,003.00**

SSLLP-Logistics
5-4-187/ 3 &4
MG Road

Soham Modi
Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-20	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	1804	7,000.00	
	Being amount credited to Prabhakar expenses card towards Gift deed settlement deed of Arunaigiri Kaushik for Flat No.104 - Padmaja Plaza Registration misc, documentation expenses.				
				7,000.00	
	By **Closing Balance**				7,000.00
				7,000.00	**7,000.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Soham Modi HUF

Ledger Account

Soham Mansion; 5-4-187/3 & 4;
3rd Floor; M G Road;
Ranigunj
Secunderabad.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,57,000.00**
	To	**Closing Balance**			1,57,000.00	
					1,57,000.00	**1,57,000.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Sri Balaji Printers

Ledger Account

3-2-289; Beside Anjali Threatre;
Opp:- Sai Baba Temple;
Avulamanda;
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**672.00**
15-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	97	672.00	
		Being Neft to Sri Balaji Printers towards printing charges against Bill No's:- 282; 275 & 283 dt:- 26.02.19				
					672.00	**672.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Sri Bhavani Ads

Ledger Account

32 - 70/1; Bank Colony;
R.K.Puram; Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-20	By	**Advertisement Charges @ 18%**	**Purchase**	130		1,740.00
		Being Flex Mounting charges against Bill NO: - 19-20/254 dt:- 10.12.19 - UAAG				
	By	**Advertisement Charges @ 18%**	**Purchase**	131		580.00
		Being Flex Mounting charges of Kondapur against Bill NO:- 19-20/232 dt:- 26.11.19 - PHC				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	904	580.00	
		ch.no:- 113776 being cheque issued to Sri Bhavani Ads towards Flex Mounting charges of Kondapur against Bill NO:- 19-20/232 dt:- 26.11.19 - PHC				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	905	1,740.00	
		ch.no:- 113777 being cheque issued to Sri Bhavani Ads towards Flex Mounting charges of Narsing against Bill No:- 19 - 20/ 254 dt:- 10.12.19 - UAAG				
					2,320.00	**2,320.00**

SSLLP-Logistics

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MG Road

Sri Bhavani Digitals

Ledger Account

32-70/1; Bank Colony;
R K Puram;
Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-20	By **Advertisement Charges @ 12%**	**Purchase**	129		6,076.00
	Being amount credited to Sri Bhavani Digitals towards Flex charges against Bill NO:- 19-20 /117 dt:- 10.12.19 - UAAG				
	By **Advertisement Charges @ 12%**	**Purchase**	132		1,109.00
	Being amount credited to Sri Bhavani Digitals towards Flex charges against Bill NO:- 19-20 /104 dt :- 26.11.2019 -PHC				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	903	1,109.00	
	ch.no:- 113775 being cheque issued to Sri Bhavani Digitals towards Flex charges against Bill NO- 19-20/104 dt:- 26.11.19 paid on behalf of PHC.				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	906	6,076.00	
	ch.no:- 113778 being cheque issued to Sri Bhavani Digitals towards Flex charges against Bill No:- 19 - 20/117 dt:- 10.12.19 - UAAG				
				7,185.00	**7,185.00**

Srikanth Naik Nanavath Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	651	5,000.00	
		Being Neft to N Srikanth Naik towards UAAG & PHC sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters.				
	By	**Commission / Brokerage URD**	**Journal**	1446		5,000.00
		Being Srikanth Naik credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 1st week				
21-Dec-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	738	4,500.00	
		Being Neft to Srikanth Naik N towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters (2nd time)				
	By	**Commission / Brokerage URD**	**Journal**	1475		5,000.00
		Being Srikanth Naik credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 2nd week				
28-Dec-19	To	**Commission / Brokerage URD**	**Journal**	1495	250.00	5,000.00
		Being UAAG & PHC Incentive for Jan ' 19 to Sept ' 19				
4-Jan-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	811	5,000.00	
		Being Neft to Srikanth Naik towards UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 3week				
	By	**Commission / Brokerage URD**	**Journal**	1574		5,000.00
		Being Srikanth Naik credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 3rd week				
18-Jan-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	899	5,000.00	
		Being Neft to MCS towards on behalf payment by Srikanth Naik - UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 4 week.				
24-Jan-20	By	**Commission / Brokerage URD**	**Journal**	1680		4,750.00
		Being amount credited Srikanth Naik towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 5th week				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	911	1,250.00	
		Being Neft to MCS towards on behalf payment by Srikanth Naik - UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 5th week				
		Carried Over			21,000.00	24,750.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,000.00	24,750.00
24-Jan-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	912	3,750.00	
		Being Neft to Srikanth Naik - UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters - 5th week				
10-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1004	5,750.00	
		Being Neft to Srikanth Naik - UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters - 6th week				
	By	**Commission / Brokerage URD**	**Journal**	1781		5,750.00
		'Being amount credited to Staff towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters				
					30,500.00	**30,500.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Srinivas.V Salary

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-19	By	**Bonus**	**Journal**	1097		1,917.00
		Being on Staff Salary for the year 2018 - 19.				
	By	**Incentives**	**Journal**	1098		387.00
		Being on Staff Incentives for the year 2018 -19.				
	To	**Cash**	**Cash Payment**	30	387.00	
		Being cash paid towards Incentives.				
25-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	413	958.00	
		Being amount transfer towards Bonus for the year 2018 -19				
					1,345.00	2,304.00
	To	**Closing Balance**			959.00	
					2,304.00	**2,304.00**

SSLLP Common Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	81	1,20,604.00	
		Being Neft to SSLLP Common Expenses towards Staff Medical claim.				
	By	**Staff Insurance**	Journal	151		1,20,604.00
		Being amount credited to SSLLP Common Expenses towards Staff Group Medical claim.				
16-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	222	2,996.00	
		Being Neft to SSLLP Common Expenses towards D Shivashanker expenses card payment.				
	By	**Admin Expenses**	Journal	557		2,996.00
		Being amount credited to SSLLLP Common expenses towards Shivashanker expenses for food allowance, Toll Taxes, AC Repair charges				
11-Oct-19	By	**Staff Welfare**	Journal	1027		54,119.00
		Being amount credited to SSLLP Common expenses towards toll taxes, Staff Welfare (food allowances) and 4 wheeler maintenance charges paid on behalf (expenses card in Common expenses)				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	351	54,119.00	
		Being Neft to SSLLP Common Expenses towards toll taxes charges, staff welfare (food allowances) & 4 wheeler maitnenance charges paid on behalf				
19-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	358	50,190.00	
		ch.no:- 327792 being cheque issued to SSLLP Common expenses towards B Praveen, D Shivashanker, Jaikumar expenses card paid on behalf.				
31-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	420	792.00	
		ch.no:- 904278 being cheque received from AIDES towards Service charges on PO's for the month of Sept ' 19 banker wrongly transferred to SSLLP Common expenses. internal transferred.				
1-Nov-19	To	SSLLP LOG Ramesh Expenses Card	Journal	1163	5,000.00	
		Being amount credited to Ramesh expenses card towards Diwali expenses for pooja at HO (expenses are in SSLLP Common expenses)				
		Carried Over			2,33,701.00	1,77,719.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,33,701.00	1,77,719.00
16-Nov-19	By	Yes Bank A/c.No:- 107063700000074	Receipt	574		407.00
		ch.no:- 959772 being cheque from TM towards banker wrongly transferred to logistics instead of Common Expenses.				
20-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	727	42,060.00	
		ch.no:- 113753 being cheque issued to SSLLP Common Expenses towards toll taxes, food allowances, Vehicle servicing, painting, denting and name plates paid on behalf.				
26-Dec-19	By	**Toll Tax Charges**	Journal	1491		56,417.00
		Being toll taxes, food allowances, Repairing charges for TATA Winger and Jayo changing of Bumpers ; Wagon R Cars Tyres, painting, denting, lights and Name plates; and toll taxes charges paid on behalf.				
4-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	814	1,24,130.00	
		Being Neft to SSLLP Common Expenses towards expenses card payments on behalf .				
5-Jan-20	By	Repairs & Maintenance - 4 Wheeler	Journal	1576		1,00,621.00
		Being amount credited to Common Expenses towards for Vehicle Repairs - TS10EB 4519; 3676; 9759; 4520; 4579; Fastaq recharges for commerical vehicles; Food allowances QC Team visiting AGH project;				
	By	Repairs & Maintenance - 4 Wheeler	Journal	1577		31,305.00
		Being Road Taxes paid - 9759; 837; 0143; Food allowances to STaff - AGH site visiting; rubber stamps made; Toll taxes paid - AGH; SCLLP; FASTAQ recharges; Rennovation works sundry debtors purchased; Sanitary materil etc.				
	By	Repairs & Maintenance - 4 Wheeler	Journal	1578		32,793.00
		Being Vehicle's serviced - 7971; Jayo ; Wagon R Car's 3 Nos				
28-Jan-20	By	**Toll Tax Charges**	Journal	1708		617.00
		Being amount credited to SSLLP Common expenses towards toll taxes charges & food allowances paid to ch krishna went to AGH & SSLLP paid on behalf.				
	By	**Staff Welfare**	Journal	1709		1,859.00
		Being Toll taxes and food allowances given to Ch Krishna & Sk Raju went to AGH site visit with QC Team and Siddipet on 14th; 3rd; 11th & 12th Jan' 2020 paid on behalf.				
	By	**Toll Tax Charges**	Journal	1710		2,000.00
		Being amount debited to FAST TAQ recharge for commerical vehicle paid on behalf on 20. 01.20 by praveen expenses card.				
		Carried Over			3,99,891.00	4,03,738.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,99,891.00	4,03,738.00
28-Jan-20	By **Toll Tax Charges**	**Journal**	1711		4,025.00
	Being FAST TAQ Recharges and food allowances given to Praveen Audit on 24.01. 20 & 20th went to AGH Site paid on behalf.				
				3,99,891.00	4,07,763.00
	To **Closing Balance**			7,872.00	
				4,07,763.00	**4,07,763.00**

SSLLP LOG E Prasad Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	114	100.00	
		Being Neft to E Prasad towards sample amount transferred.				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	120	9,900.00	
		Being Neft to SSLLP E Prasad towards expenses card reloaded.				
12-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	164	10,000.00	
		Being Neft to E Prasad towards for Expenses card reloaded.				
22-Jul-19	By	**Advertisement Expenses - URD**	**Journal**	416		3,200.00
		Being 40 x 20 cherlapaly hoarding mounting charges of MPPL				
	By	**Advertisement Expenses - URD**	**Journal**	417		7,800.00
		Being 40 x 20 bollaram hoarding mounting charges of AEDIS and 40 x 20 AGH Site hoaring mounting charges of MRMLLP				
8-Nov-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	529	7,052.00	
		Being Neft to E Prasad towards Expensees card reloaded.				
22-Nov-19	By	**Advertisement Expenses - URD**	**Journal**	1270		7,052.00
		*Being amount credited to E Prasad expenses card towards Hoarding Mounting charges for site entrance flexes 8 x 7.6 - 29Nos (1736 *4 =7052) of GMR*				
	By	**Advertisement Expenses - URD**	**Journal**	1271		3,200.00
		Being amount credited to E Prasad expenses card towards 30' x 20' By pass road of Miryalguda Hoarding Flex charges per Sft 5/- Rs of 600 Sft of AGH Site.				
2-Dec-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	580	50,000.00	
		Being Neft to E Prasad towards expenses card reloaded for Create separate facebook campaing by Mr Lobo Budget per month Rs 100K for GHT and Rs 25K for MGA.				
20-Jan-20	By	**Advertisement Expenses - URD**	**Journal**	1658		1,499.00
		Being amount creditedt o Prasad towards OLX Ads for professional advertisment against Bill NO:- OLXIN1900637975 dt:- 07. 01.2020. - MCS				
		Carried Over			77,052.00	22,751.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,052.00	22,751.00
20-Jan-20	By	**Deccan Chroncile Holding Limited**	**Journal**	1659		4,432.00
		Being amount credited to Prasad E expenses card towards Job vacancy for Matrix from 11.01.2020 to 13.11.2020. against Bill NO:- 5 /1920/C05641 dt:- 10.01.2020.				
28-Jan-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	762		30,645.00
		Being Neft from GHT towards GHT Kite festival advance payment given celebration on 12.01.2019 at Kowkur.				
15-Feb-20	By	**Advertisement Expenses - URD**	**Journal**	1833		6,895.00
		Being amount credited to Prasad towards Quiker package for 10 Ads.for MCS				
21-Feb-20	By	**Advertisement Expenses - URD**	**Journal**	1856		9,250.00
		Being amount credited to Prasad expenses card towards AGH 50 x 25 near railway station & 30 x 20 miryalaguda by pass road hoarding mounting charges.				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1094	6,921.00	
		Being Neft to Prasad towards expenses card reloaded for advertisment charges.				
28-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1109	4,480.00	
		Being Neft to E Prasad towards Expenses card reloaded.				
29-Feb-20	By	**Advertisement Expenses - URD**	**Journal**	1904		4,480.00
		Being amount credited to E Prasad expenses card towards Clubhouse hoarding flex mounting 12 x 8 Sagar rod flex mounting charges of AGH project.				
					88,453.00	78,453.00
	By	**Closing Balance**				10,000.00
					88,453.00	**88,453.00**

SSLLP LOG Mahender Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	113	100.00	
		Being Neft to Mahender Expenses card towards sample amount transferred.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	119	9,900.00	
		Being Neft to SSLLP Mahender towards expenses card reloaded.				
10-Jul-19	By	**Vista Homes**	Journal	316		3,200.00
		Being amount credited to Mahender expenses card towards purchase of Stamp papers 40 No's for Vista Homes				
	By	**Modi Properties Pvt Ltd.**	Journal	317		3,200.00
		Being amount credited to Mahender expenses card towards purchase of stamp papers 40 nos.				
11-Jul-19	By	**Villa Orchids LLP**	Journal	324		280.00
		Being amount credited to Mahender expenses card towards xeroxies of AGPA & Notary charges for annexure II for affividat of Greenwood Heights.				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	167	8,320.00	
		Being Neft to Mahender towards Reload of expenses card.				
17-Jul-19	By	Admin Expenses of Expenses Card	Journal	364		1,640.00
		Being amount creidted to Mahender expenses towards Madhu Mulani Sale deed papers sent to USA for signatures purposes and register posts.				
22-Jul-19	By	**Vista Homes**	Journal	418		356.00
		Being amount credited to Mahender expenses towards purchase of Stamp papers and Register post of Vista Homes (Madhu Mulani)				
	By	Admin Expenses of Expenses Card	Journal	419		1,500.00
		Being amount credited to Mahender expenses card towards F 204 vista of Madhu Mulani+ for Saledeed papers courier to USA for signatures onbehalf of Mahender.				
19-Aug-19	By	**Modi Realty Pocharam LLP**	Journal	583		1,540.00
		Being amount credited to Mahender expenses card towards purchase of Stamp papers.				
		Carried Over			18,320.00	11,716.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,320.00	11,716.00
19-Aug-19	By **Silver Oak Realty**	**Journal**	584		70.00
	Being amount credited to Mahender expenses card towards purchase of Stamp papers.				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	227	3,466.00	
	Being Neft to Mahender towards Expenses card reloaded.				
31-Aug-19	By **Vista Homes**	**Journal**	674		705.00
	Being amount credited to Mahender expenses card towards Registered post's of E Block all flats for Remainder letters				
	By **B & C Estates**	**Journal**	675		350.00
	being amount credited to Mahender expenses card towards All Block possession letters notices issued.				
	By **Mayflower Platinum**	**Journal**	676		50.00
	Being amount credited to Mahender expenses card towards Courier charges for Agreement of Sales A Block flat No. 1002.				
10-Sep-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	279	10,000.00	
	Being Neft to Mahender Expenses card towards Card Reloaded.				
13-Sep-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	287	9,800.00	
	Being Neft to Mahender towards Expenses card reloaded				
16-Sep-19	By **Modi Realty Mallapur LLP**	**Journal**	818		4,200.00
	Being amount credited to Mahender expenses card towards purchase of Stamp papers for Agreement for Sales total 30 Nos				
	By **Modi Realty Mallapur LLP**	**Journal**	819		5,600.00
	Being amount credited to Mahender expenses card towards purchase of STamp papers 40				
	By **Mayflower Platinum**	**Journal**	820		2,800.00
	Being amount credited to Mahender expenses card towards purchase of stamp papers.				
	By **Admin Expenses**	**Journal**	821		125.00
	Being amount credited to Mahender Expenses card towards Registered post for remainder notices of Vista Homes project.				
	By **Admin Expenses**	**Journal**	822		75.00
	Being amount credited to mahendeer expenses card towards Registered post of Adovate legal notices of VOCLLP Project.				
	Carried Over			41,586.00	25,691.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,586.00	25,691.00
19-Sep-19	By **Modi Realty Mallapur LLP**	**Journal**	859		5,600.00
	Being amount credited to Mahender expenses towards purchase of stamp paers of 40 Nos of Gulmohar Residency & Jade Estates				
20-Sep-19	By **Modi Realty Mallapur LLP**	**Journal**	865		3,900.00
	Being amount credited to Mahender Expenses card towards purchase of stamp papers of 30 Nos for Agreement of Sales				
	By **Vista Homes**	**Journal**	866		3,900.00
	Being amount credited to Mahender expenses card expenses towards purchase of Stamp papers of 30 Nos for AOS & Sale deed.				
	By **Modi Realty Miryalaguda LLP**	**Journal**	867		1,300.00
	Being amount credited to Mahender expenses card towards purchase of Stamp papers of 10 Nos for AOS				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	306	9,212.00	
	Being Neft to Mahender Expenses card towards Card Reloaded.				
27-Sep-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	327	6,500.00	
	Being Neft to Mahender expenses towards card reloaded on 27.09.19				
28-Sep-19	By **Vista Homes**	**Journal**	906		240.00
	Being amount credited to Mahender expenses card towards Registered post of Additions & Alterations letters of Vista Homes.				
	By **Vista Homes**	**Journal**	907		2,600.00
	Being amount credited to Mahender Expenses card towards purchase of Stamp papers for AOS				
	By **Villa Orchids LLP**	**Journal**	908		3,900.00
	Being amount credited to Mahender expenses card towards purchase of Stamp papers for AOS				
9-Oct-19	By **Modi Realty Mallapur LLP**	**Journal**	1000		3,900.00
	Being amount credited to Mahender expenses card towards purchase of Stamp papers 30 Nos.				
	By **Mayflower Platinum**	**Journal**	1001		2,600.00
	Being amount credied to Mahender expenses card towards for purchase of Stamp papers 20 No's.				
11-Oct-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	346	6,740.00	
	Being Neft to Mahender expenses card towards card reloaded.				
	Carried Over			64,038.00	53,631.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,038.00	53,631.00
19-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	360	3,995.00	
		Being Neft to Mahender towards Expenses card reloaded.				
	By	**Mayflower Platinum**	**Journal**	1063		3,900.00
		Being amount credited to Mahender expenses card towards purchase of Stamp papers 30 Nos for AOS				
	By	**Admin Service Charges**	**Journal**	1064		95.00
		Being amount credited to Mahender expenses card towards Courier charges of Villa No:- B 308 of GMR.				
25-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	382	7,800.00	
		Being Neft to Mahender towards Expenses card Reloaded.				
26-Oct-19	By	**Modi Realty Mallapur LLP**	**Journal**	1111		3,900.00
		Being amount credited to Mahender expenses card towards purchase of Stamp paers 30 Nos.				
	By	**Modi Realty Mallapur LLP**	**Journal**	1112		3,900.00
		Being amount credited to Mahender expenses card towards purchase of Stamp paers 30 Nos.				
8-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	530	7,878.00	
		Being Neft to Mahender towards Expenses card reloaded.				
15-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	543	7,800.00	
		Being Neft to Mahender towards Expenses card reloaded.				
	By	**Vista Homes**	**Journal**	1236		2,600.00
		being amount credited to Mahender expenses card towards purchase of Stamp papers.				
	By	Modi Farm House (Hyderabad) LLP	**Journal**	1237		2,600.00
		Being amount credited to Mahender expenses card towards purchase of Stamp papers				
	By	Modi Farm House (Hyderabad) LLP	**Journal**	1238		2,600.00
		Being amount credited to Mahender expenses card towards purchase of Stamp papers				
	By	Mehta And Modi Realty Kowkur LLP	**Journal**	1245		7,800.00
		Being amount credited to Mahender expenses card towards purchase of Stamp papers				
	By	**Admin Expenses**	**Journal**	1246		50.00
		Being amount credited to Mahender towards Registered post for Remainder letter for MPL Villa No:- A 104 & 107.				
		Carried Over			91,511.00	81,076.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			91,511.00	81,076.00
15-Nov-19	By	**Admin Expenses**	**Journal**	1247		28.00
		Being amount credited to Mahender expenses card towards Registered post for cancellation notice flat No:- E 107 of Vista Homes				
21-Dec-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	733	8,500.00	
		Being Neft to Mahender towards expenses card reloaded				
	By	**Admin Expenses of Expenses Card**	**Journal**	1464		8,500.00
		Being amount credited to Mahender expenses card towards Registered post for cancellation notice and remainder - GMR and purchases of Stamp papers - MPL & Vista Homes.				
28-Dec-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	747	8,350.00	
		Being Neft to Mahender towards expenses card reloaded.				
30-Dec-19	By	**Admin Expenses of Expenses Card**	**Journal**	1507		550.00
		Being amount credited to mahender expenses towards Register post charges remainder notice A Block of Vista Homes. and MPL				
	By	**Admin Expenses of Expenses Card**	**Journal**	1508		7,800.00
		Being amount credited to Mahender expenses card towards purchase of Stamp papers of Jayesh, Madhu; Pradeep Mulani's and Hymavathi and Courier charges of E 404 for AOS document sending of Vista Homes				
4-Jan-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	805	1,450.00	
		Being Neft to M.Mahendar towards expenses card reloaded				
10-Jan-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	834	9,575.00	
		Being Neft to Mahender towards Expenses card reoladed for purchase of Stamp papers.				
	By	**Vista Homes**	**Journal**	1591		1,450.00
		Being amount credited to Mahender expenses card towards purchase of stamp papers - Vista and Registered Post of A Block for Remainder Notices - MPL.				
	By	**Mayflower Platinum**	**Journal**	1618		9,575.00
		Being amount credited to Mahender expenses card towards purchase of Stamp papers for MPL; Vista Homes; and Gift papers for Vista and Registered post for GMR.				
24-Jan-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	918	4,500.00	
		Being Neft to Mahender towards Expenses card reloaded.				
		Carried Over			1,23,886.00	1,08,979.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,23,886.00	1,08,979.00
27-Jan-20	By	**Vista Homes**	**Journal**	1705		4,500.00
		being amount credited to Mahender expenses card towards purchase of Stamp papers of Vista& SBI Bhongiri RACPC Sale deeds.				
1-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	933	9,023.00	
		Being Neft to Mahender towards Expenses card reloaded.				
7-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	988	5,600.00	
		Being Neft to Mahender towards expenses card reloaded				
14-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1064	8,525.00	
		Being Neft from Mahender towards expenses card reloaded.				
15-Feb-20	By	**Vista Homes**	**Journal**	1807		9,430.00
		Being amount credited to Mahender expenses card towards purchase of Stamp papers GMR ; VOCLLP & MRGV and Vista Homes registered post of F all flats for intimation of Possession letters.				
	By	**Modi Realty Mallapur LLP**	**Journal**	1809		5,600.00
		Being amount credited to Mahender expenses card towards purchase of Stamp papers (Jade Estates)				
	By	**Mayflower Platinum**	**Journal**	1822		8,525.00
		Being amount credtied to Ramesh expenses card towards purchase of Stamp papers - MPL and Registered post A Block Slab Notices				
21-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1083	8,554.00	
		Being Neft to M.Mahendar towards expenses card reloaded				
28-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1099	6,000.00	
		Being Neft to Mahender towards Expenses card reloaded for purchase of Stamp papers				
	By	**Modi Realty Mallapur LLP**	**Journal**	1889		8,554.00
		Being amount credited to Mahender expenses card towards purchase of Stamp papers of Jade Estates, GMR and Regristered post for intimation letter to customers of MPL				
29-Feb-20	By	**Mayflower Platinum**	**Journal**	1905		6,000.00
		Being amount credited to Mahender expenses card towards purchase of Stamp papers for MPL; Vedic construction and Mallapur LLP registered post for remainder notices to customer.				
		Carried Over			1,61,588.00	1,51,588.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,61,588.00	1,51,588.00
21-Mar-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1187	9,318.00	
		Being Neft to Mahender towards Expenses card reloaded.				
22-Mar-20	By	**Modi Realty Mallapur LLP**	**Journal**	2018		9,318.00
		Being amount credited to Mahender expenses card towards purchase of Stamp papers for GMR & VOCLLLP towards for Registration post for possession letters.				
					1,70,906.00	1,60,906.00
	By	**Closing Balance**				10,000.00
					1,70,906.00	**1,70,906.00**

SSLLP LOG Murali Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	109	100.00	
		Being Neft to G Murali expenses card towards sample amount transferred.				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	115	9,900.00	
		being neft to SSLLP LOG Murali towards expenses card reloaded.				
21-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	133	20,000.00	
		Being Neft to SSLLP LOG Murali towards expenses card reloaded.				
28-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	140	10,000.00	
		Being Neft to Murali Expenses card towards expenses card reload.				
8-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	153	20,000.00	
		Being Neft to G Murali towards Expenes card reloaded.				
12-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	166	20,000.00	
		Being Neft to Murali G towards reload of expenses card.				
22-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	180	20,000.00	
		Being Neft to Murali towards Expenses card Reload.				
	By	**Advertisement Expenses - URD**	**Journal**	375		12,226.00
		Being NE Rental ad in sakhi 21 to 25.6.19; RM Mansion ad in DC 21.6.19 to 23.6.19; Justa hotels ad in Eenadu from 21.06.19 to 23.06.19; GWE paper insets in Bilogical and Unique biotech and Rent & Resale flyers distribution at saket towers of MCS				
	By	**Advertisement Expenses - URD**	**Journal**	376		1,223.00
		Being Tea and Snacks expenses on sales meeting on 19.06.19 and MPL ad in TOI from 21.06.19 to 23.06.19 of MPPL				
	By	**Advertisement Expenses - URD**	**Journal**	377		380.00
		Being New ofice pooja items on 21.06.19. of SOVLLP				
	By	**Advertisement Expenses - URD**	**Journal**	380		3,800.00
		Being Amigo paper inserts at Banjara hills on 22.06.19 and Brochures distribution at My Home Avatar, NCC Urban and Aryamitra of SSLLP site.				
		Carried Over			1,00,000.00	17,629.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,000.00	17,629.00
22-Jul-19	By **Advertisement Expenses - URD**	**Journal**	391		5,615.00
	Being Justa Hotels ad in TOI form 28.6.19 to 30.6.19 and Rent & Resales flyer distribution at singapoor town and GWE paper inserts in Vimta and GSK Busses of MCS				
	By **Advertisement Expenses - URD**	**Journal**	392		3,648.00
	Being Tea and Snakcs expenses on Sales meeting 26.06.19 and MPL ad in DC from 28. 06.19 to 30.06.19 of MPPL				
	By **Advertisement Expenses - URD**	**Journal**	393		1,960.00
	Being Pragathi printers for MGA brochures printing 2 Nos and cherlapally google earth foam board lamination of AEDIS				
	By **Advertisement Expenses - URD**	**Journal**	394		7,328.00
	Being Amigo paper inserts at panjagutta on 30.06.19 of No's 5000 and at NCC urban & Aryamitra in No's 600 and AD in Eenadu from 28.06.19 to 30.06.19 of SSLLP				
	By **Advertisement Expenses - URD**	**Journal**	395		6,345.00
	Being PM Complex ad in Sakshi from 5.7.19 to 7.7.19 and Rental & Resales flyers distribution at Saket and Sai Mitra and GWE Paper inserts in Novarties and Bio logical E LTd of MCS				
	By **Advertisement Expenses - URD**	**Journal**	396		956.00
	Being MPL ad in TOI from 05.04.19 to 07.07. 19 of MPPL				
	By **Advertisement Expenses - URD**	**Journal**	397		120.00
	Being MGA Brouchers printing of 2 Nos of AEDIS				
	By **Advertisement Expenses - URD**	**Journal**	398		840.00
	Being AGH adin Eenadu from 05.07.19 to 07. 07.19 MRMLLP				
	By **Advertisement Expenses - URD**	**Journal**	399		2,000.00
	Being Amigo Papers inserts at Mehdipatnam on 06.07.19 of No's 5000 of SSLLP				
	By **Advertisement Expenses - URD**	**Journal**	400		6,729.00
	Being Justa Hotel ad in Eenade from 12.07. 19 to 14.07.19 ; MNM ad in TOI from 12.07. 19 to 14.07.19 and Rental & Resales paper inserts at Singapoor town ship of MCS.				
	By **Advertisement Expenses - URD**	**Journal**	401		6,548.00
	Being MPL ad in DC from 12.07.19 to 14.07. 19 and MPL papers inserts at Habsiguda in Nos 10000 MPPL				
	By **Advertisement Expenses - URD**	**Journal**	402		665.00
	Being Toll charges for Suresh and Purchased plastic covers for Brouchers AEDIS				
	Carried Over			1,00,000.00	60,383.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,000.00	60,383.00
22-Jul-19	By	**Advertisement Expenses - URD**	**Journal**	403		160.00
		Being GMR Brouchers printing GMR				
	By	**Advertisement Expenses - URD**	**Journal**	404		4,630.00
		Being Amigo paper inserts at Ameerpet on 13. 07.189 in 5000 no's and UAAG ad in Sakshi paper from 12.07.19 to 16.07.19 SSLLP				
	By	**Advertisement Expenses - URD**	**Journal**	405		693.00
		Being AGH ad in Nalgonda Sakshi from 12. 07.169 to 17.07.19 MRMLLP				
	By	**Advertisement Expenses - URD**	**Journal**	406		1,366.00
		Being PM Complex ad in TOI from 19.7.19 to 21.7.19 and RM Mansion ad in TOI from 19. 07.19 to 21.07.19 of MCS				
	By	**Advertisement Expenses - URD**	**Journal**	407		6,648.00
		Being MPL ad in Eenadu from 19.07.19 to 21. 07.19; MPL paper inserts at Tarnaka on 21. 07.19 in NOs 10000 and Tea Expenses on meeting 17.07.19 of MPPL				
	By	**Advertisement Expenses - URD**	**Journal**	408		5,402.00
		Being Amigo paper inserts at Somajiguda on 20.07.19 in No's 5000 and UAAG ad in DC from 19.07.19 to 21.07.19				
	By	**Advertisement Expenses - URD**	**Journal**	409		840.00
		Being AGH Ad in Nalgonda Eenadu from 19. 07.19 to 21.07.19 - MRMLLP				
	By	**Advertisement Expenses - URD**	**Journal**	410		2,630.00
		Being PMR - I ad in Sakshi from 19.07.19 to 23.07.19 - PMR - I				
	By	**Advertisement Expenses - URD**	**Journal**	411		160.00
		Being GMR Sample brochure printing 2 Nos' - GMR				
27-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	191	20,000.00	
		Being Neft to Expenses card of Prabhakar K , Murali & Ch Ramesh towards Reload of cards.				
5-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	199	15,000.00	
		Being Neft to SSLLP Log Expenses card towards Murali, Ramesh, Prabhakar reddy expenses reloaded.				
12-Aug-19	By	**Advertisement Expenses - URD**	**Journal**	531		3,600.00
		Being amount credited to Murali Expenses card towards Advertisment charges for Papers inserts at DD Colony, & Photo Paper 600 for MPPL				
		Carried Over			1,35,000.00	86,512.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,000.00	86,512.00
12-Aug-19	By **Advertisement Expenses - URD**	**Journal**	532		2,000.00
	Being amount credited to Murali Expenses card towards Advertisment charges for Paper Inserts at Jubilli Hills.				
	By **Advertisement Expenses - URD**	**Journal**	533		3,900.00
	Being amount credited to Murali Expenses towards Lamination Board of Google Map 2 Nos (61" x 35" & 59" x 28)				
	By **Advertisement Expenses - URD**	**Journal**	534		500.00
	Being amount credited to Murali expenses card towards 5mm Dia holes Typical and 8mm plates, 32mm holes at HO				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	218	20,000.00	
	Being Neft to SSLLP Logisitcs expenses card towards Cards of Ramesh, Murali & Prabhakar K reloaded.				
	By **Advertisement Expenses - URD**	**Journal**	536		5,950.00
	Being amount credited to Murali expenses towards Hoarding board shifting to SSLLP tp Gewwnwood heights; Sales Meeting; MPL Papers inserts on 28.07.19 for MPPL				
	By **Summit Sales Llp**	**Journal**	537		2,000.00
	Being amount credited to Murali towards UAAG Paper Inserts at Banjara Hills on 03. 08.19 for MATRIX.				
13-Aug-19	By **Bennett, Coleman & Co Ltd**	**Journal**	554		1,523.00
	Being amount credited to Murali expenses card towards Papers Ads in EENADU & Times of India against Bills No:- 23555273/01 & 10110121082298 dt:- 07.08.19				
19-Aug-19	By **Deccan Chroncile Holding Limited**	**Journal**	585		3,276.00
	Being amount credited to Murali Expenses card towards Advertisement paper AD in Deccan chroncile for House for Sales from 2nd to 4th Aug ' 19				
	By **Bennett, Coleman & Co Ltd**	**Journal**	586		819.00
	Being amount credited to Murali expenses card towards Paper AD in Bennett colemna for Flats for Sales from 3rd to 5th Aug ' 19.				
	By **Bennett, Coleman & Co Ltd**	**Journal**	587		819.00
	Being amount credited to Murali expenses card towards Paper Ad in TOI for flats for sales from 3rd to 5th Aug ' 19				
	By **Ushodaya Enterprises Private Limited**	**Journal**	588		3,087.00
	being amount credited to Ushodaya Ent Pvt Ltd towards Paper AD in Eendau Classified for Lease classified ad of PM Complex from 2nd to 4th Aug ' 19				
	Carried Over			1,55,000.00	1,10,386.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,000.00	1,10,386.00
19-Aug-19	By **Jagati Publications Limited**	**Journal**	589		3,165.00
	Being amount credited to Murali Expenses card towards Paper in AD in Jagati Publication Ltd for saksshi classified flats for sales from 2nd to 6th Aug ' 19 of MPPL				
	By **Bennett, Coleman & Co Ltd**	**Journal**	590		819.00
	Being amount credited to murali expenses card towards paper Ad in TOI classified Paper Ad House for sale from 27th to 29th July ' 19 of MRMLLP project				
	By **Ushodaya Enterprises Private Limited**	**Journal**	591		3,528.00
	Being amount credited to Murali expenses card towards paper Ad in Eenadu classifed flats for sales from 26th to 28th July ' 19				
	By **Deccan Chroncile Holding Limited**	**Journal**	592		1,912.00
	Being amount credited to Murali expenses towards Paper AD in Deccan Chroncile house for Rental from 26th to 28th Juy ' 19 for MCS				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	225	15,000.00	
	Being amount Neft to Murali Expenses card towards Expenses card reloaded.				
	By **Deccan Chroncile Holding Limited**	**Journal**	595		7,056.00
	Being amount credited to Murali expenses card towards Papers ADS in Deccan chroncile for House for sales and flats for sales from 09.08.19 to 11.08.19 & 26.07.19 to 28.07.19				
	By **Advertisement Expenses - URD**	**Journal**	596		619.00
	Being amount credited to Murali expenses card towards Hoarding Board fixing expenses of PVC PIpes, Binding wires, of MCS				
	By **Advertisement Expenses - URD**	**Journal**	597		3,750.00
	Being amount credited to Murali expenses card towards Paper Inserts of MPL at Clock tower, Marredpally on 21.07.19; purchase of Tuff bond for fixing flex; Tea & Snacks for meeting 24.07.19 for MPPL				
21-Aug-19	By **Advertisement Expenses - URD**	**Journal**	603		2,205.00
	Being amount credited to Murali expenses card towards papers Inserts of AMIGO at Banajara hills on 27.07.19 of SSLLP				
	By **Bennett, Coleman & Co Ltd**	**Journal**	604		956.00
	Being amount credited to Murali expenses card towards Paper AD in Times of India classified flat for sales rom 27th to 29th July ' 19 of MPPL				
	Carried Over			1,70,000.00	1,34,396.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,000.00	1,34,396.00
21-Aug-19	By **Jagati Publications Limited**	**Journal**	605		3,702.00
	Being amount credited to Murali Expense card towards Sakshi classified Paper Ad Commerical for sales from 26th to 30th July ' 19 of MCS				
	By **Advertisement Expenses - URD**	**Journal**	606		2,206.00
	Being Paper AD in EEANDU Classified flat for sale from 26th to 28th July ' 19 of SSLLP				
	By **Bennett, Coleman & Co Ltd**	**Journal**	607		819.00
	being amount credited to Murali expenses card towards Paper Ad in TOI flats for sales from 17th to 19th Aug' 19 of MCS against Bill NO:- 23568000/01 dt:- 17.08.19				
	By **Bennett, Coleman & Co Ltd**	**Journal**	608		683.00
	Being amount credited to Murali expenses card towards paper AD in TOI for Lease classified AD of PM Complex from 17th to 19th Aug ' 19 against Inv No:- 23568003/021 dt:- 14.08.19 of MCS				
	By **Advertisement Expenses - URD**	**Journal**	609		2,000.00
	Being amount credited to Murali expenses card towards United Avenues Paper inserts at Hitech city on 18.08.19 of SSLLP (Matrix)				
	By **Advertisement Expenses - URD**	**Journal**	610		3,528.00
	Being amount credited to Murali expenses card towards Eenadu paper Ad of United Avenues from 16.08.19 to 18.08.19 against Inv No:- 10110121085451 dt:- 14.08.19 of Matrix (SSLLP)				
	By **Advertisement Expenses - URD**	**Journal**	611		3,000.00
	Being amount credited to Murali Expenses card towards Papers inserts of MPL on 15. 08.19 of MPL				
	By **Deccan Chroncile Holding Limited**	**Journal**	612		3,508.00
	Being amount credited to Murali expenses card towards paper AD in DC flats for sales from 16th to 18th Aug ' 19 of MPL				
	By **Advertisement Expenses - URD**	**Journal**	613		3,000.00
	Being amount credited to Murali expenses card towards Paper Inserts of Morning Glory at Bollaram on 15.08.19 and purchase of Tuff Bonds for fixing of flex of AEDIS				
	By **Jagati Publications Limited**	**Journal**	614		693.00
	Being amount credited to Murali expenses towards Paper AD in Sakshi paper for Classified Sales Ad of AGH from 16th to 20th Aug ' 19 of AGH				
	Carried Over			1,70,000.00	1,57,535.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,70,000.00	1,57,535.00
26-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	242	10,000.00	
		Being Neft from Murali expenses card towards card reload.				
30-Aug-19	By	**Deccan Chroncile Holding Limited**	**Journal**	650		3,296.00
		Being amount credited to Murali expenses card towards Ad in Decccan chroncile of MRMLLP classified ad for House for sales from 23rd to 25th Aug ' 2019.				
	By	**Advertisement Expenses - URD**	**Journal**	651		2,425.00
		Being amount credited to Murali expenses card towards Advertisement charges for wooden board making for Directions boards and PVC Pipes for flex fixing of AEDIES.				
	By	**Ushodaya Enterprises Private Limited**	**Journal**	652		2,205.00
		Being amount credited to Murali expenses card towards paper Ad in Ushodaya Enterprises for house for Rental of RM Mansion from 23rd to 25th August ' 2019 of MCS				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	254	5,000.00	
		Being Neft to Murali expenses card towards card reloaded for classified ads payment of MPL and SSLLP from 06.09.19 to 08.09.19				
	By	**Ushodaya Enterprises Private Limited**	**Journal**	656		2,205.00
		Being amount credited to Murali expenses card towards paper AD in Ushodaya Enterprises pvt ltd for RM Mansion from 23. 08.19 to 25.08.19 against Recept No:- 10110121085623 dt:- 21.08.19				
	By	**Advertisement Expenses - URD**	**Journal**	657		446.00
		Being amount creditd to Murali expenses card towards purchase of PVC Pipes for fixing of Flex of RM Mansion; PM 'Complex; & MBMC				
	By	**Advertisement Expenses - URD**	**Journal**	658		3,280.00
		Being amount credited to Murali expenses card towards MPL paper inserts done at Tarnaka and Nacharam on 25.08.19.				
	By	**Vedic Constructions**	**Journal**	659		2,000.00
		Being amount credited to G Murali expenses card towards Papers inserts at Mehdipatanam on 24.08.19 inn no's 5000				
	By	**Deccan Chroncile Holding Limited**	**Journal**	660		3,296.00
		Being amount credited to G Murali expenses card towards Paper Ad in Deccan chroncile classified ad on 24th to 26th Aug ' 19 against Bill NO:- 1920/c03135 Dt:- 21.08.19				
		Carried Over			1,85,000.00	1,76,688.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,85,000.00	1,76,688.00
30-Aug-19	By	**Deccan Chroncile Holding Limited**	**Journal**	663		1,932.00
		Being amount credited to Murali Expenses card towards PM Complex Lease Classified AD in DC From 30.08.19 to 01.09.19 against Bill NO:- S/1920/C03293 dt:- 29.08.19				
	By	**Ushodaya Enterprises Private Limited**	**Journal**	664		3,528.00
		Being amount credited to Murali Expense card towards Ad in Ushodaya Enterprises Sales classified of MPL from 30.08.19 to 01. 09.19 against Bill No:- 10110121085773 dt:- 28.08.19				
	By	**Advertisement Expenses - URD**	**Journal**	665		3,120.00
		Being amount credited to Murali expenses card towards MPL inserts at Ramanthpur and Habsiguda on 01.09.19 in no's 10000 and sales meeting on 28.08.19				
	By	**Vedic Constructions**	**Journal**	666		2,000.00
		Being amount credited to Murali expenses towards UAAG paper inserts at Panjagutta on 31.08.2019 in nos' 5000				
	By	**Bennett, Coleman & Co Ltd**	**Journal**	667		819.00
		Being amount credited to Murali expenses card towards Classified Sales AD of UAAG in TOI Newspaper on 31.08.19 to 02.09.19 against Bill No:- 23590340/01 dt:- 28.08.19				
3-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	258	15,000.00	
		Being Neft to G Murali Expenses towards Nagareddy Morning Glory Apartments paper inserts expenses amount transferred. on dated 31.08.19.				
10-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	281	8,000.00	
		Being Neft to Murali expenses card towards Card reloaded for classified ADS payment for the 13.09.19 to 16.09.19 of MCS; SSLLP; & MPPL				
13-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	286	16,085.00	
		Being Neft to Murali expenses towards Paper Advertisement from 20.09.19 to 22.09.19 in DC and 20.09.19 to 24.09.19 in SAkshi paper.				
	By	**Ushodaya Enterprises Private Limited**	**Journal**	775		3,087.00
		Being amount credited to Murali expenses card towards Paper Ad in EENADU Lease classified ad of PM Complex on 130.09.19 to 15.09.19 against Recpt No:- 10110121086074 dt:- 11.09.19				
		Carried Over			2,24,085.00	1,91,174.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,085.00	1,91,174.00
13-Sep-19	By **Advertisement Expenses - URD**	**Journal**	776		3,000.00
	Being amount credited to Murali Expenses card towards MPL paper inserts done at RTC X Road vidyanagar on 15.09.19 10,000 Nos.				
	By **Advertisement Expenses - URD**	**Journal**	777		300.00
	Being amount credited to Murali expenses card towards MPPL company profiles book binding against Bill NO:- 253 dt:- 11.09.19				
	By **Bennett, Coleman & Co Ltd**	**Journal**	778		956.00
	Being amount credited to Murali expenses card towards Sales classified AD of MPL ad in TOI Newspaper on 14.09.019 to 16.09.19 against Bill NO:- 23613966/01 dt:- 11.09.19				
	By **Advertisement Expenses - URD**	**Journal**	779		120.00
	Being amount credited to Murali Expenses card towards Tea and Snacks of sales meeting on 11.09.19				
	By **Deccan Chroncile Holding Limited**	**Journal**	780		3,380.00
	Being amount credited to Murali expenses card towards Classified Sales AD of UAAG in DC Newspaper on 13.09.19 to 15.09.19 against Bill NO:- S/1920/C03543 DT:- 11.09. 19				
	By **Ajit Enterprises**	**Journal**	783		2,242.00
	Being amount credited to Murali Expenses card towards purchase of Sealking cover against Inv No:- CM - 418 dt:- 13.09.19 of GMR				
	By **Ushodaya Enterprises Private Limited**	**Journal**	784		3,528.00
	Being amount credited to Murali Expenses card towards Sales classified AD of Paramount Hill County AD in EENADU news paper on 06.09.19 to 08.09.19 against Recpt No:- 10110121085928 dt;- 04.09.19				
	By **Vedic Constructions**	**Journal**	786		2,000.00
	eing amount credited to Murali expenses card towards AMIGO project papers inserts done at Banjara Hills on 07.09.19				
	By **Advertisement Expenses - URD**	**Journal**	787		3,000.00
	Being amount credited to Murali Expenses card towards MPL papers inserts done at Alwal & Bolaram 08.09.19 of 10000 No's				
	By **Bennett, Coleman & Co Ltd**	**Journal**	788		683.00
	Being amount credited to Murali Expenses card towards Sales classified AD of MPL in TOI Newspaper on 07.09.19 to 09.09.19 against Recpt No:- 23602619/01 dt:- 04.09. 19				
	Carried Over			2,24,085.00	2,10,383.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,085.00	2,10,383.00
16-Sep-19	By **Advertisement Expenses - URD**	**Journal**	812		8,700.00
	Being amount credited to Murali expenses card towards Papers inserts in Vimta labs(800), Muraharipally(1500), Sai Labs(800), Syngne labs(800), Novarties(800), Karimnagar and NTPC (4000) total 8700.				
	By **Toll Tax Charges**	**Journal**	813		282.00
	Being amount credited to Murali expenses card towards toll charges made by Nagireddy went to Hyderabad to NTPC Road for paper inserts				
	By **Staff Welfare**	**Journal**	814		1,500.00
	Being amount credite to Murali expenses card towards food allowancees to Suresh, Nagi Reddy and Kranthi went to Karimnagard for 2 days.				
	By **Tours & Travelling**	**Journal**	815		2,100.00
	Being amount credited to Murali expenses card towards staying lodge at Karimnagar and NTPC Godavarikhani for paper insert work bills enclosed.				
	By **Advertisement Expenses - URD**	**Journal**	852		1,000.00
	Being amount credited to Murali expenses card towards purchase of tuff bonds for flexing boards.				
18-Sep-19	By **Advertisement Expenses - URD**	**Journal**	855		8,800.00
	Being amount credited to Murali Expenses card towards AEDIES (Nagi Reddy) papers inserts at Genome valley, E Biological labs,				
20-Sep-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	315	26,211.00	
	Being Neft to Murali expenses card towards Advertisement charges for classified ads payment of MCS; SSLLP & MPPL				
27-Sep-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	329	22,970.00	
	Being Neft to Murali towards expenses card reloaded and Advertisment paper ad advance payment.				
28-Sep-19	By **Bennett, Coleman & Co Ltd**	**Journal**	909		956.00
	Being amount credited to Murali expenses card towards Sales classified Ad of MPPl in TOI on 28th to 30th Sept ' 19 of MPL				
	By **Advertisement Expenses - URD**	**Journal**	910		3,000.00
	Being amount credited to Murali expenses card towards paper inserts of MPL on 29.09. 19 at Clock Tower of 10,000 no's				
	Carried Over			2,73,266.00	2,36,721.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,266.00	2,36,721.00
28-Sep-19	By **Bennett, Coleman & Co Ltd**	**Journal**	911		683.00
	Being amount credited to Murali expenses towards Lease Classified Ad of PM Compplex in TOI Newspaper on 28th to 30th Sept ' 19				
	By **Deccan Chroncile Holding Limited**	**Journal**	912		1,912.00
	Being amount credited to Murali expenses card towards Rental classified AD of RM MAnsion in DC Newspaper on 27th to 29th Sept ' 2019.				
	By **Ushodaya Enterprises Private Limited**	**Journal**	913		3,528.00
	Being amount credited to Murali expenses card towards Calssified Sales AD of UAAG in EENADU Newspaper on 27th to 29th Sept ' 19				
	By **Advertisement Expenses - URD**	**Journal**	916		2,000.00
	Being amount credited to Murali expenses card towards AMIGO paper inserts at panjagutta on 28.09.19				
	By **Admin Service Charges**	**Journal**	917		700.00
	Being amount credited to Murali expenses card towards food allowances to murali & Prasad for Kiosk activities on 24.09.19 from AEDIES				
	By **Advertisement Expenses - URD**	**Journal**	918		1,000.00
	Being amount credited to Murali expenses card towards purchase of Tuff Bonds, for plastering flex on 20.09.19 - GMR				
30-Sep-19	By **Jagati Publications Limited**	**Journal**	922		693.00
	Being amount credited to Murali expenses card towards Classified ad of AGH Project in Sakshi News paper on 20th to 24th Sept ' 19.				
	By **Advertisement Expenses - URD**	**Journal**	923		2,000.00
	Being amount credited to Murali expenses card towards AMIGO United Avenue papers inserts done at Somajiguda on 21.09.19.				
	By **Advertisement Expenses - URD**	**Journal**	925		3,276.00
	Being amount credited to Murali expenses card towards Classified AD of PHCin DC Newspaper on 20th to 22nd Sept ' 19. against CA No:- A/1920/C00981 dt:- 18.09.19				
	By **Advertisement Expenses - URD**	**Journal**	927		3,000.00
	Being amount credited to Murali expenses card towards MPL paper inserts done at Habsiguda on 22.09.19 of 10,000 No's.				
	Carried Over			2,73,266.00	2,55,513.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,266.00	2,55,513.00
30-Sep-19	By **Admin Expenses**	**Journal**	928		120.00
	Being amount credited to Murali expenses card towards Promotions and Sales meeting for Tea Snacks meeting on 18.09.19				
9-Oct-19	By **Advertisement Expenses - URD**	**Journal**	1008		7,200.00
	being amount credited to Murali expenses card towards expenes of Paper Inserts of Genome valley E Biological on 05.9.19; 07. 09.19; 10.09.19; 12.09.19;16.09.19 to 18.09. 19 - AIDES Developers LLP (Nagi Reddy expenses)				
	By **Advertisement Expenses - URD**	**Journal**	1009		4,500.00
	Being amount credited to Murali expenses card towards Papers of MGA at Godavrikhani NTPC Colony on 28.09.19 - 10000 Nos' of AIDES Developers LLP (Nagi Reddy expenses)				
	By **Advertisement Expenses - URD**	**Journal**	1010		452.00
	Being amount credited to Murali expenses card towards toll taxes charges made by Nagireddy went to Godhavarikhani for Papers inserts on 27.19 to 28.9.19 Bills enclosed.				
	By **Sai Leela Residency**	**Journal**	1011		1,343.00
	Being amount credited to Murali expenses card towards Lodge Rent for Papers Inserts at Godhavarikhani against Bill NO:- 210 dt:- 28.09.19				
	By **Staff Welfare**	**Journal**	1012		1,049.00
	Being amout credited to Murali expenses card towards food allowances to Nagireddy, Suresh M & Kranthi for papers inserts at Godhavarikhani. 27.09.19 to 28.09.19				
	By **Ushodaya Enterprises Private Limited**	**Journal**	1013		2,205.00
	Being amount credited to Murali expenses card towards Sales classified Ad of My Home ABRA in EENADU Newspaper on 29th & 30th ' 19. against Recpt No:- 10110121086524 dt:- 28.09.19 - MCS				
	By **Bennett, Coleman & Co Ltd**	**Journal**	1014		683.00
	Being amount credited to Murali expenses card towards Sales Classified AD of My Home ABRA in EENADU Newspaper on 11th to 13th Oct ' 19 against Ord No:- 23655266 /01 dt:- 03.10.19 - MCS				
	By **Vedic Constructions**	**Journal**	1015		2,000.00
	Being amount credited to Murali expenses card towards AMIGO Paper Inserts done at Srinagar colony on 05.10.19 - AMIGO (Vedic Construction)				
	Carried Over			2,73,266.00	2,75,065.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,73,266.00	2,75,065.00
9-Oct-19	By	**Jagati Publications Limited**	**Journal**	1016		2,095.00
		Being amount credited to Murali expenses card towards Sales classified AD of PHC in Sakshi Newspaper on 4th to 8th Oct ' 19 - PHC				
	By	**Staff Welfare**	**Journal**	1018		1,000.00
		Being amount credited to Murali expenses card towards Food allowances to E Prasad went to SBI Property show Uppal on 29th & 30th Sept ' 19 - MPPL				
	By	**Staff Welfare**	**Journal**	1019		1,000.00
		Being amount credited to Murali expenses card towards Food allowances to Murali went to SBI Property show Uppal on 29th & 30th Sept ' 19 - MPPL				
	By	**Advertisement Expenses - URD**	**Journal**	1020		3,000.00
		Being amount credited to Murali expenses card towards Paper Inserts of MPL at ECILon 06.10.19 - MPL				
	By	**Advertisement Expenses - URD**	**Journal**	1021		500.00
		Being amount credited to Murali expenses card towards purchase of Tuff Bond plasting at Fles 8' x 6' in SBI Property show - GMR				
	By	**Ushodaya Enterprises Private Limited**	**Journal**	1022		735.00
		Being amount credited to Murali expenses card towards Sales classified AD of AGH Project in EENADU News Paper on 4th to 6th Oct ' 19 - AGH against Recpt No:- 1010041073212 dt:- 03.10.19				
11-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	344	30,357.00	
		Being Neft to Murali expenses card towards card reloaded , Nagi reddy expenses of AEDIs pf RS 7200 & 7344.				
19-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	361	15,701.00	
		Being Neft to Murali towards Expenses card reloaded for advertisement expenses.				
	By	**Deccan Chroncile Holding Limited**	**Journal**	1070		3,296.00
		being amount credited to Murali expenses card towards Sales Classified AD of My Home ABRA in DC news paper on 11th to 13th Oct ' 19 of MCS against No :- C04008 dt:- 09.10.19				
	By	**Deccan Chroncile Holding Limited**	**Journal**	1071		1,932.00
		Being amount credited to Deccan Chroncile towards Sales calssified AD of My Home ABRA in DC News paper on 11th to 13th Oct ' 19 of MCS against Inv No:- C04008 dt:- 09. 10.19 - MCS				
		Carried Over			3,19,324.00	2,88,623.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,324.00	2,88,623.00
19-Oct-19	By **Vedic Constructions**	**Journal**	1072		2,000.00
	Being amount credited to Murali expenses towards United Avenues paper inserts done at Banjara Hills on 12.10.19.				
	By **Advertisement Expenses - URD**	**Journal**	1073		3,000.00
	Being amount credited to Murali expenses card towards MPL papers inserts done at Diamond point at Bowenpally on 13.10.19 - MPL				
	By **Jagati Publications Limited**	**Journal**	1074		2,630.00
	Being amount credited to Murali expenses card towards Classified Sales AD of UAAG in Sakshi News paper from 18th to 22nd Oct ' 19.				
	By **Vedic Constructions**	**Journal**	1076		2,000.00
	Being amount credited to Murali expenses card towards AMIGO paper inserts done at Hi Tech City on 19.10.19				
	By **Paramount Hill County**	**Journal**	1077		750.00
	Being amount credited to Murali expenses card towards tuff bond purchased for fixing of Flex 12' x 18' of PHC on 13.10.19 15Nos.				
	By **Ushodaya Enterprises Private Limited**	**Journal**	1078		3,528.00
	Being amount credited to Murali expenses card towards Sales classified Ad of MPL in EENADU from 18th to 20th Oct '19 against Inv No:- 10110121086705 dt:- 16.10.19				
	By **Advertisement Expenses - URD**	**Journal**	1079		3,000.00
	Being amount credited to Murali expenses card towards Paper inserts of MPL done at DD Colony Vidyanagar on 20.10.19. - MPL				
	By **Staff Welfare**	**Journal**	1080		2,000.00
	Being amount credited to Murali expenses card towards food allowances to Murali ; Prasad for TERDA PRoperty show on 18.10. 19 & 17.10.19				
	By **Advertisement Expenses - URD**	**Journal**	1081		800.00
	Being amount credited to Murali expenses card towards making charges of Boards at TERDA Property show on 18.10.19 & 17.10. 19.				
25-Oct-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	380	27,268.00	
	Being Neft to Murali towards Expenses card reloaded and GHT Facebook compign login advance payment .				
	Carried Over			3,46,592.00	3,08,331.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,592.00	3,08,331.00
25-Oct-19	By **Ushodaya Enterprises Private Limited**	**Journal**	1102		3,528.00
	being amount credited to Murali expenses card towards Classified Sales AD of UAAG in EENADU newspaper from 25th to 27th Oct ' 19 against Recpt No:- 1010121086832 dt:- 23.10.19				
	By **Vedic Constructions**	**Journal**	1104		2,000.00
	Being amount credited to Murali expenses card towards AMIGO papers inserts done at Medhipatnam on 26.10.19.				
	By **Advertisement Expenses - URD**	**Journal**	1105		500.00
	Being amount credited to Murali expenses card towards purchase of Tuff bond for flex fixing at TREDA Property Show on 18.10.19 & 20.10.19 .				
	By **Advertisement Expenses - URD**	**Journal**	1106		3,000.00
	Being amount credited to Murali expenses card towards papers Inserts of MPL done at Nacharam & Habisguda on 25.10.19.				
	By **Advertisement Expenses - URD**	**Journal**	1107		200.00
	Being amount credited to Murali expenses card towards Snacks meeting on 23.10.19 - MPPL				
	By **Advertisement Expenses - URD**	**Journal**	1108		2,700.00
	Being amount credited to Murali expenses card towards purchase of Brouchers covers - GHT				
	By **Deccan Chroncile Holding Limited**	**Journal**	1109		3,340.00
	Being amount credited to Murali expenses card towards Sales classified AD of GMR in DC Newspaper from 25.10.19 to 27.10.19 against Recpt No:- C04260 dt:- 25.10.19.				
29-Oct-19	By **Admin Service Charges**	**Journal**	1120		150.00
	Being amount credited to Murali expenses card towards Tea sancks for Sales meeting 16.10.19 - MPPL				
	By **Bennett, Coleman & Co Ltd**	**Journal**	1121		683.00
	Being amount credited to Murali expenses card towards Sales classified Ad of MGA in TOI Newspaper from 19th to 21st Oct 2019 against Inv No:- 23677662 /01 dt;- 16.10.19				
	By **Advertisement Expenses - URD**	**Journal**	1122		160.00
	being amount credited to murali expenses card towards Colour prints of Greenwood Heights broucher.				
	Carried Over			3,46,592.00	3,24,592.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,46,592.00	3,24,592.00
1-Nov-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	425	12,573.00	
		Being Neft to Murali towards Expenses Advanced Reloaded for Classified ADS payment of GHT; GMR and SSLP.				
8-Nov-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	531	18,525.00	
		Being Neft to Murali towards Expenses card reloaded and Advance payment for Classified Ads Payment for the 15.11.19 to 19.11.19 of SSLLP; AGH & AEDIS				
15-Nov-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	552	13,839.00	
		Being Neft to Murali towards Expenes card reloaded for Advertisment ad advance payment				
22-Nov-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	569	15,181.00	
		Being Neft to Murali towards expenses card reloaded and Advertisement charges.				
	By	**Ajit Enterprises**	**Journal**	1272		1,180.00
		Being amount credited to Murali expenses card towards Purchase of Sealiking cover against Bill NO:- 535 dt:- 29.10.19 - GHT.				
	By	**Advertisement Expenses - URD**	**Journal**	1273		1,800.00
		Being amount credited to Murali expenses card towards Auto transport charges for RTC X Road to GHT whole day for Fixing of Boards at Bollaram, Hanuman temple of GHT projects				
	By	**Deccan Chroncile Holding Limited**	**Journal**	1274		3,508.00
		Being amount credited to Murali expenses card towards DC Classified papera AD of MPL classified in DC News papers on 1st to 3rd Nov ' 19.				
	By	**Advertisement Expenses - URD**	**Journal**	1275		3,000.00
		being amount credited to Murali expenses card towards MPL Papers Inserts done at Tarnaka on 03.11.19.				
	By	**Advertisement Expenses - URD**	**Journal**	1276		2,000.00
		being amount credited to Murali expenses card towards for United Avenues Paper inserts done at Banjara Hills on 02.11.19. - Matrix.				
	By	**Bennett, Coleman & Co Ltd**	**Journal**	1277		683.00
		Being amount credited to Murali expenses card towards Sales classified ad of PHC in TOI Newspaper on 2nd to 4th Nov ' 19 against Bill No:- 23701078/01 dt:- 30.10.19				
		Carried Over			4,06,710.00	3,36,763.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,06,710.00	3,36,763.00
22-Nov-19	By **Advertisement Expenses - URD**	**Journal**	1278		4,200.00
	Being amount credited to Murali expenses card towards GHT brouchers distribution at VSP Buses ; Sai Labs and Laurs Labs on 01. 11.19 & 31.10.19				
	By **Advertisement Expenses - URD**	**Journal**	1279		10,600.00
	Being amount credited to Murali expenses card towards Tuff Bonad plasterin for Flex ; Facebook campaign of GHTon 23rd Oct & 2nd Nov ' 19				
	By **Advertisement Expenses - URD**	**Journal**	1280		4,580.00
	Being amount credited to Murali expenses card towards MPL paper inserts at alwal ; purchase of Tuff bonds; labour charges making of CREDAI property show; tea and snacks meeting on 06.11.19 and Rubber stamp making.				
	By **Ushodaya Enterprises Private Limited**	**Journal**	1281		3,087.00
	Being amount credited to Murali expenses card towards Sales classified AD in EENADU news papers on 8th to 10th Nov ' 19 against Bill No:- 10110121087017 dt:- 05.11.19 of GMR Project				
	By **Staff Welfare**	**Journal**	1282		1,000.00
	being amount credited to Murali expenses card towards food allowances to Murali & Prasad for CREDAI Property show on 09.11. 19 & 10.11.19.GMR.				
	By **Admin Expenses**	**Journal**	1283		160.00
	Being amount credited to Murali expenses card towards Rubber stamp making of GMR & AEDIES project.				
	By **Deccan Chroncile Holding Limited**	**Journal**	1284		3,380.00
	being amount credited to Murali expenses card towars Classified AD of GHT in DC Newspaper on 8th to 10th Nov ' 19 against Bill No:- C04471 dt:- 06.11.19				
	By **Admin Expenses of Expenses Card**	**Journal**	1285		1,000.00
	Being amount credited to Murali expenses card towards Food allowacnes to Prasad on Credia property show on 09.11.19 & 10.11.19 of GHT				
	By **Admin Expenses of Expenses Card**	**Journal**	1286		80.00
	Being amount credited to Murali expenses card towards rubber stamp made of GHT				
	Carried Over			4,06,710.00	3,64,850.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,06,710.00	3,64,850.00
22-Nov-19	By **Bennett, Coleman & Co Ltd** *Being amount credited to Murali expenses card towards Classified Sales AD of UAAG in TOI News paper on 9th to 11th Nov ' 19 against Bill No:- 23709723/01 dt:- 05.11.19 of UAAG (Matrix)*	**Journal**	1287		819.00
	By **Deccan Chroncile Holding Limited** *Being amount credited to Murali expenses towards Sales classified AD of AGH in Dc newspaper on 15th to 17th Nov ' 19 against Bill No:- C04616 dt:- 13.11.19*	**Journal**	1288		3,318.00
	By **Deccan Chroncile Holding Limited** *being amount credited to Murali expenses card towards Sales classified Ad of MGA in DC Newspaper on 15th to 17th Nov ' 19 against Bill No:- C04615 dt:- 13.11.19*	**Journal**	1289		3,276.00
	By **Advertisement Expenses - URD** *Being amount credited to Murali expenses card towards Sales classified AD of PHC in EENADU newspaper on 15th to 17th Nov ' 19 against Bill No:- 10110121087084 dt:- 13.11. 19*	**Journal**	1290		2,646.00
	By **Jagati Publications Limited** *Being amount credited to Murali expenses card towards Sales classified AD of MPL in Sakshi Newspaper on 15th to 19th Nov ' 19 against Bill No:- TG7000133266 ; TG7000133264; TG7000133265 dt:- 14th to 16th Nov ' 19*	**Journal**	1293		3,165.00
	By **Advertisement Expenses - URD** *being amount credited to Murali expenses card towards Paper Inserts of MPL done at punjagutta on 16.11.19*	**Journal**	1294		3,000.00
	By **Admin Expenses of Expenses Card** *Being amount credited to Murali expenses card towards Sales meeting at Ho on 13.11. 19 for Tea and Snacks of MPPL*	**Journal**	1295		200.00
	By **Advertisement Expenses - URD** *Being amount credited to Murali expenses card towards Wooden boards 2 x 3 14 Nos making for GMR project.*	**Journal**	1296		1,330.00
	By **Admin Expenses of Expenses Card** *Being amount credited to Murali expenses card towards Sales meeting at ESR Site on 12.11.19 for Tea and Snacks with water bottles.*	**Journal**	1297		320.00
	Carried Over			4,06,710.00	3,82,924.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,06,710.00	3,82,924.00
22-Nov-19	By	**Admin Expenses of Expenses Card**	**Journal**	1298		280.00
		being amount credited to Murali expenses card towards for labour lunch allowances to fixing of Board 2' x 3' at NFC on 11.11.19 - GMR project.				
	By	**Jagati Publications Limited**	**Journal**	1299		3,166.00
		Being amount credited to Murali expenses card towards Sales classified ad of GMR in Sakshi News paper on 22nd to 26th Nov ' 19				
23-Nov-19	By	**Advertisement Expenses - URD**	**Journal**	1302		3,000.00
		Being amount credited to Murali expenses card towards MPL paper inserts done at Nacharam on 23.11.19				
	By	**Admin Expenses**	**Journal**	1303		700.00
		being amount credited to Murali expenses card towards of Dell USB Wireless mouse purchase for GMR.				
	By	**Admin Expenses of Expenses Card**	**Journal**	1304		200.00
		Being amount creditedt to Murali expenses card towards Sales meeting at Ho on 20.11. 19 for Tea and Snacks. - MPPL				
	By	**Bennett, Coleman & Co Ltd**	**Journal**	1305		819.00
		Being amount credited to Murali expenses card towards Classified Sales Ad of GHT in TOI Newspaper on 23rd to 25th Nov ' 19 against Bill No:- 23736531/01 dt:- 21.11.19				
	By	**Advertisement Expenses - URD**	**Journal**	1306		3,000.00
		Being amount credited to Murali expenses card towards GHT paper inserts done at Alwal on 24.11.19				
	By	**Advertisement Expenses - URD**	**Journal**	1307		1,000.00
		being amount credited to Murali expenses card towards purchase of Tuff bond for fixing of Flexs 5' x 8' of 20 boards of GVRC				
	By	**Deccan Chroncile Holding Limited**	**Journal**	1308		3,296.00
		being amount credited to Murali expenses card towards Classified AD of PHC in DC Newspaper on 22nd to 24th Nov ' 19 against Bill No:- C04793 dt:- 21.11.19.				
2-Dec-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	582	15,327.00	
		Being Neft to Murali G towards expenses card reloaded and Advertisement charges advance payment.				
		Carried Over			4,22,037.00	3,98,385.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,22,037.00	3,98,385.00
7-Dec-19	By **Ushodaya Enterprises Private Limited**	**Journal**	1382		2,205.00
	Being amount credited to Murali expenses card towards Sales Classified Ad of MGA in EENADU newspaper on 29th to 1st Dec ' 19 against Bill No:- 10110041074097 dt:- 27.11. 19.				
	By **Bennett, Coleman & Co Ltd**	**Journal**	1383		819.00
	Being amount credited to Murali Expenses card towards for Sales classified AD of AGH in TOI Newspaper on 30th Nov to 2nd Dec ' 19 against Bill No:- 23746235/01 dt:- 27.11. 19				
	By **Jagati Publications Limited**	**Journal**	1384		2,095.00
	Being amount credited to Murali expenses card towards Sales classified ad Jagathi Publicattions Pvt Ltd Ad of PHC in Sakshi News Paper on 29th Nov to 3rd Dec ' 19 against Bill NO:- TG7000136308 dt:- 29/11 TG7000136483 dt:- 30/11 TG7000137259				
	By **Deccan Chroncile Holding Limited**	**Journal**	1385		3,508.00
	Being amount credited to Murali expenses card towards for Sales Classified AD of MPL in Dc Newspaper on 29th to 1st Dec ' 19 against Bill NO:- C01368 dt:- 27.11.19				
	By **Advertisement Expenses - URD**	**Journal**	1386		3,000.00
	being amount credited to Murali expenses card towards Paper Inserts of MPL done at Clock tower.				
	By **Admin Expenses of Expenses Card**	**Journal**	1387		200.00
	Being amount credited to Murali expenses card towards Tea and snacks for meeting at Ho on 29.11.19.				
	By **Advertisement Expenses - URD**	**Journal**	1388		500.00
	Being amount credited to Murali expense card towards purchase of Tuff Bond plasting Flex at Site of GHT PRoject.				
	By **Advertisement Expenses - URD**	**Journal**	1389		3,000.00
	being amount credited to Murali expenses card towards Paper Inserts of GHT done at Daimond point at Bowenpally on 01.12.19.				
10-Dec-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	636	15,104.00	
	Being Neft to Murali towards expenses card reloaded and Advance payment for Advertisement charges ads payment from 06. 12.19 to 10.12.19.				
	Carried Over			4,37,141.00	4,13,712.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,37,141.00	4,13,712.00
10-Dec-19	By	**Ushodaya Enterprises Private Limited**	**Journal**	1404		3,087.00
		Being amount credited to Murali expenses card towards Sales classified Ad of GHT in EENADU Newspaper on 6th Dec to 8th Dec ' 19 against Bill No:- 10110121087557 dt:- 04. 12.19				
	By	**Advertisement Expenses - URD**	**Journal**	1405		2,375.00
		being amount credited to Murali expenses card towards wooden boards making 2' x 3' of 25 Nos for GHT Project.				
	By	**Advertisement Expenses - URD**	**Journal**	1406		3,000.00
		being amount credited to Murali expenses card towards Paper Inserts done at Clock tower on 07.12.19 of GHT Project				
	By	**Bennett, Coleman & Co Ltd**	**Journal**	1407		819.00
		being amount credited to Murali expenses towards for Sales classified ad of GMR in TOI Newspaper on 7th to 9th Dec ' 19 against Bill No:- 23758346/01 dt:- 04.12.19.				
	By	**Advertisement Expenses - URD**	**Journal**	1408		1,930.00
		being amount credited to Murali expenses card towards making of wooden boards 2' x 3' of 14 Nos of GMR project. and with transporation charges.				
	By	**Advertisement Expenses - URD**	**Journal**	1409		3,000.00
		being amount credited to Murali expenses card towards for Paper inserts of MPL done at Ramanthapur on 08.12.19.				
	By	**Admin Expenses of Expenses Card**	**Journal**	1410		200.00
		Being amount credited to Murali expense card towards Sales meeting at HO on 04.12. 19 MPPL				
	By	**Jagati Publications Limited**	**Journal**	1411		693.00
		Being amount credited to Murali expenses card towards for Sales classified Ad Jagathi Publications Pvt Ltd Ad of AGH project against Bill No:- TG7000137256; TG7000137257 & TG7000137258 dt:- 8.12.19				
14-Dec-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	645	16,861.00	
		Being Neft to Murali towards expenses card reloaded and advance payment for Classified Ads in News paper.				
	By	**Advertisement Expenses - URD**	**Journal**	1433		3,000.00
		being amount credited to Murali expenses card towards for Paper inserts of GHT done at Tarnaka on 14.12.19.				
		Carried Over			4,54,002.00	4,31,816.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,54,002.00	4,31,816.00
14-Dec-19	By	**Advertisement Expenses - URD**	**Journal**	1434		1,200.00
		being amount credited to Murali expenses card towards for auto transport charges Boards of GHT fixing at site right round of Mallapur Project.				
	By	**Advertisement Expenses - URD**	**Journal**	1435		220.00
		Being amount credited to Murali expenses card towards of Hoarding boards fixing luch allowances to labour at Hanumanth temple of GHT.				
	By	**Jagati Publications Limited**	**Journal**	1436		2,095.00
		Being amount credited to Murali expenses card towards for Sales classified Ad Jagathi Publications Pvt Ltd Ad of MGA on 13th to 17th Dec ' 19 against Bill NO:- TG7000138572 dt:- 15.12.19; TG70000138573 dt:- 16.12: TG7000138574 dt:- 17.12.19				
	By	**Advertisement Expenses - URD**	**Journal**	1437		1,500.00
		being amount credited to Murali expenses card towards for paper inserts done at Diamond point bowenpally of AEDIS on 15. 12.19				
	By	**Deccan Chroncile Holding Limited**	**Journal**	1438		3,318.00
		Being amount credited to Murali expenses card towards Sales classified ad of AGH in DC News paper on 13th to 15th Dec ' 19 against Bill NO:- C05182 dt:- 12.12.19.				
	By	**Ushodaya Enterprises Private Limited**	**Journal**	1439		3,528.00
		Being amount credited to Murali expenses card towards for Sales classified Ads of MPL in EENADU Newspaper on 13th to 15th Dec ' 2019 against Bill No:- 10110181070116 dt:- 12.12.19				
21-Dec-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	731	7,513.00	
		Being Neft to Murali towards expenes card reloaded for Paper Ads payment for the 27. 12.19 to 31.12.19 for AGH ; AEIDS projects.				
	By	**Deccan Chroncile Holding Limited**	**Journal**	1467		3,339.00
		Being amount credited to Murali expenses card towards for Sales classified Ad of GMR in DC Newspaper on 20th to 22nd ' 19 against Bill No:- C05304 dt:- 19.12.19				
	By	**Ushodaya Enterprises Private Limited**	**Journal**	1468		840.00
		Being amount credited to Murali expenses card towards Sales classified AD of AGH in EENADU News paper on 20th to 22nd Dec ' 19				
		Carried Over			4,61,515.00	4,47,856.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,61,515.00	4,47,856.00
21-Dec-19	By	**Advertisement Expenses - URD**	**Journal**	1469		1,500.00
		Being amount credited to Murali expenses card towards MGA paper inserts done at Alwal on 22.12.19				
	By	**Advertisement Expenses - URD**	**Journal**	1470		3,000.00
		Being amount credited to Murali expenses card towards MPL paper inserts done at ECIL & ASRao Nagar on 22.12.19.				
	By	**Jagati Publications Limited**	**Journal**	1471		2,631.00
		Being amount credited to Murali expenses card towards Classified sales Ad of GHT in Sakshi Newspaper on 20th to 24th Dec ' 19 against Bill NO:- TG7000139333 dt:- 20.12. 19; TG7000139334 dt:- 21.12.19 & TG7000139335 dt:- 22.12.19				
	By	**Advertisement Expenses - URD**	**Journal**	1472		3,000.00
		Being amount credited to Murali expenses card towards GHT paper inserts done at Trimulagherry and Bowenpally on 21.12.19				
28-Dec-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	748	18,306.00	
		Being Neft to Murali towards Expenses card reloaded. and Advance payment for Ads in News Paper.				
30-Dec-19	By	**Ushodaya Enterprises Private Limited**	**Journal**	1509		2,205.00
		Being amount credited to Murali expenses card towards Sales classified AD of MGA in EENADU Newspaper on 27th to 29th Dec ' 19 against Bill No;- 10110041074585 dt:- 24. 12.19				
	By	**Advertisement Expenses - URD**	**Journal**	1510		1,500.00
		Being amount credited to Murali expenses card towards Paper Inserts of MGA done at Clock tower; on 29.17.19				
	By	**Bennett, Coleman & Co Ltd**	**Journal**	1511		956.00
		Being amount credited to Murali expenses card towards Sales classified Ad of MPL in TOI Newspaper on 28th to 30th Dec ' 19. against Bill NO:- 23793468 / 01 dt:- 24.12.19				
	By	**Advertisement Expenses - URD**	**Journal**	1512		3,000.00
		Being amount credited to Murali expenses card towards Paper Inserts of MPL done at Clock tower; on 29.12.19				
	By	**Admin Expenses of Expenses Card**	**Journal**	1513		400.00
		Being amount credited to Murali expenses card towards Tea and snacks meeting at HO on 19.12.19 for MPPL				
		Carried Over			4,79,821.00	4,66,048.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,79,821.00	4,66,048.00
30-Dec-19	By	**Jagati Publications Limited**	**Journal**	1514		693.00
		Being amount credited to Murali expenses card towards Sales classified Ad of AGH in Sakshi News paper on 27th to 31st Dec ' 19.				
	By	**Admin Expenses of Expenses Card**	**Journal**	1515		80.00
		Being amount credited to Murali expenses card towards AGH Broucher courier to Karimnagar - AGH.				
	By	**Advertisement Expenses - URD**	**Journal**	1516		3,000.00
		Being amount credited to Murali expenses card towards GHT Paper inserts done at DD Colony & Vidyanagar on 28.12.19				
4-Jan-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	806	30,915.00	
		Being Neft to Murali towards expenses card reloaded				
10-Jan-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	833	15,725.00	
		Being Neft to Murali towards Expenses card reloaded for Advertisements.				
	By	**Deccan Chroncile Holding Limited**	**Journal**	1592		3,380.00
		Being amount Credited to Murali expenses card towards Sales classified Ad of GHT in DC on 3rd to 5th Dec ' 19 against Bill No:- C05499 dt:- 02.01.2020.				
	By	**Advertisement Expenses - URD**	**Journal**	1593		3,000.00
		Being amount credited to Murali expenses card towards Papers Inserts of GHT done at Alwal on 04.1.19.				
	By	**Advertisement Expenses - URD**	**Journal**	1594		450.00
		Being amount credited to Murali expenses card towards Rubber stamp made for Invitation for Kite festival - GHT				
	By	**Advertisement Expenses - URD**	**Journal**	1595		1,500.00
		Being amount credited to Murali expenses card towards Papers Inserts of AEDIS done at Nerdetmet on 05.01.2020.				
	By	**Advertisement Expenses - URD**	**Journal**	1596		400.00
		Being amount credited to Murali expenses card towards purchase of TBTEK travel charger. against Bill NO:- 214 dt:- 04.01. 2020.				
	By	**Ushodaya Enterprises Private Limited**	**Journal**	1597		3,528.00
		Being amount credited to Murali expense card towards Sales classified Ad's of GMR in EENADU on 3rd to 5th Jan ' 20 against Bill No:- 10110041074750 dt:- 02.01.2020.				
		Carried Over			5,26,461.00	4,82,079.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,26,461.00	4,82,079.00
10-Jan-20	By **Bennett, Coleman & Co Ltd**	**Journal**	1598		683.00
	Being amount credited to Murali expenses card towards Sales Classified Ad's of AGH in TOI Newspaper on 4th to 6th Dec ' 19 against Bill NO:- 23807137/01 dt:- 02.01.19.				
	By **Advertisement Expenses - URD**	**Journal**	1599		200.00
	Being amount credited to Murali expenses card towards Ho meeting of Sales on 03.01. 2020 for Tea and Snacks.				
	By **Advertisement Expenses - URD**	**Journal**	1600		3,000.00
	Being amount credited to Murali expenses card towards Paper Inserts of MPL done at ECIL, Dr A S Rao Nagar on dt:- 05.01.2020.				
	By **Jagati Publications Limited**	**Journal**	1610		3,166.00
	Being amount credited to Murali expenses card towards for Sales Classified Ad in Jagati Publicqtion Ltd of MPL in Sakshi News paper from 10th to 14th Jan ' 2020				
	By **Advertisement Expenses - URD**	**Journal**	1611		3,000.00
	Being amount credited to Murali expenses card towards MPL paper inserts done at Diamond point on 11.01.2020.				
	By **Advertisement Expenses - URD**	**Journal**	1612		600.00
	Being amount credited to Murali expenses card towards purchased of Tuff Bonds for pasting of Flex of MPL				
	By **Bennett, Coleman & Co Ltd**	**Journal**	1613		683.00
	Being amount credited to Murali expenses card towards Sales classified Ad's of MGA in TOI Newspaper on 11th to 13th Jan ' 2020. against Bill No:- 23816728 /01 dt:- 08.01. 2020.				
	By **Advertisement Expenses - URD**	**Journal**	1614		1,500.00
	Being amount credited to Murali expenses card towards MGA paper inserts done at Nerdetment on 12.01.2020.				
	By **Advertisement Expenses - URD**	**Journal**	1615		500.00
	Being amount credited to Murali expenses card towards purchase of A4 glass paper colour 10,000 Nos. - GMR				
	By **Deccan Chroncile Holding Limited**	**Journal**	1616		3,276.00
	Being amount credited to Murali expenses card towards Sales classified Ad's of AGH in DC Newspaper on 10th to 12th Jan ' 2020. against Bill No:- C05611 dt:- 08.01.2020.				
	Carried Over			5,26,461.00	4,98,687.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,26,461.00	4,98,687.00
10-Jan-20	By	**Advertisement Expenses - URD**	**Journal**	1617		3,000.00
		Being amount credited to Murali expenses card towards GHT Paper Inserts done at Alwal on 11.01.2020.				
20-Jan-20	By	**Bennett, Coleman & Co Ltd**	**Journal**	1647		819.00
		Being amount credited to Murali expense card towards Classified Sales Ad of GHT in TOI Newspaper on 18th to 20th Jan ' 2020 against Ord No:- 23830400 / 01 dt:- 16.01. 2020.				
	By	**Advertisement Expenses - URD**	**Journal**	1648		3,000.00
		Being amount credited to Murali expenses card towards GHT Paper Inserts done at DD Colony on 18.01.2020.				
	By	**Advertisement Expenses - URD**	**Journal**	1649		400.00
		Being amount credited to Murali expenses card towards GHT Paper Inserts done at Patle bright view on 12.01.2020.				
	By	**Advertisement Expenses - URD**	**Journal**	1650		3,000.00
		Being amount credited to Murali expenses card towards MPL Paper Inserts done at ECIL; DR A S Rao Nagar on 19.01.2020.0				
	By	**Advertisement Expenses - URD**	**Journal**	1651		200.00
		Being amount credited to MPPL towards Sales meeting at HO on 16.01.2020 for Tea & snakcs				
	By	**Ushodaya Enterprises Private Limited**	**Journal**	1652		840.00
		Being amount credited to Murali Expenses card towards for Sales classified Ad's of AGH in EENADU on 17th to 19th Jan ' 2020 against Bill NO:- 10110111034055 dt:- 16.01. 2020.				
	By	**Jagati Publications Limited**	**Journal**	1653		2,630.00
		Being amount credited to Murali expenses card towards for Sales Classified Ad in Jagati Publicqtion Ltd of GMR in Sakshi Newspaper on 17th to 21st Jan ' 2020.				
	By	**Advertisement Expenses - URD**	**Journal**	1654		1,500.00
		Being amount credited to Murali expenses card towards Papers Inserts of MGA done at Sanikpuri on 19.01.2020.				
	By	**Advertisement Expenses - URD**	**Journal**	1655		150.00
		Being amount credited to Murali expenses card towards Rubber stamps of ESR.				
24-Jan-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	919	24,622.00	
		Being Neft to Murali G towards Expenses card Reloaded.				
		Carried Over			5,51,083.00	5,14,226.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,083.00	5,14,226.00
27-Jan-20	By **Jagati Publications Limited**	**Journal**	1690		640.00
	being amount credited to Murali expenses card towards Sales classified AD of AGH project in Sakshi News paper on 24tht to 28th Jan ' 2020.				
	By **Deccan Chroncile Holding Limited**	**Journal**	1691		3,276.00
	Being amount credited to Murali expenses card towards Sales classified Ad of MGA in DC Newspaper on 24th to 26th Jan ' 2020. against Bill NO:- C05831 dt:- 22.01.2019				
	By **Advertisement Expenses - URD**	**Journal**	1692		1,500.00
	being amount credited to Murali expenses card towards Papers Inserts of AEDIS (MGA) done at Daimond point on 26..1.2020.				
	By **Advertisement Expenses - URD**	**Journal**	1693		3,000.00
	Being amount credited to Murali expenses card towards GHT Paper Inserts done at ECIL & Tarnaka done on 25.01.2020.				
	By **Advertisement Expenses - URD**	**Journal**	1694		500.00
	Being amount credited to Murali expenses card towards purchase of Tuff Bond plastering Flex on Kite festival of GHT Site.				
	By **Ushodaya Enterprises Private Limited**	**Journal**	1695		3,528.00
	being amount credited to Murali expenses card towards Sales classified Ad of MPL in EENADU newspaper on 24th to 26th Jan 2020. against Bill NO:- 10110121088591 dt:- 22.01.2020.				
	By **Advertisement Expenses - URD**	**Journal**	1696		3,000.00
	Being amount credited to Murali expenses card towards Papers Inserts of MPL done at Alwal on 26.01.2020.				
	By **Advertisement Expenses - URD**	**Journal**	1697		300.00
	Being amount credited to Murali expenses card towards purchase of Tuff bonds for plastering of flex of UAAG.				
	By **Advertisement Expenses - URD**	**Journal**	1698		240.00
	Being amount credited to Murali expenses card towards labour lunch allowance for fitting of Hoarding Boards of GHT Site.				
1-Feb-20	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	932	15,759.00	
	Being Neft to Murali G towards expenses card reloaded and Advance payment for Classified Ads payment fro 07.02.2020 to 11. 02.20.				
	Carried Over			5,66,842.00	5,30,210.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,66,842.00	5,30,210.00
10-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1006	10,054.00	
		Being Neft to Murali G towards expenses card reloaded and Advance payment for Classified Ads payment from 14.02.20 to 18. 02.20				
15-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1078	13,809.00	
		Being Neft to Murali G towards expenses card reloaded				
	By	**Jagati Publications Limited**	**Journal**	1811		2,095.00
		Being amount debited to Jagati Publications Ltd towards Sales classified Ad of MGA in Sakshi News paper on 7th to 11th Feb ' 20 bills enclosed.				
	By	**Advertisement Expenses - URD**	**Journal**	1812		1,500.00
		Being amount credited to Murali expenses card towards Papers Inserts of MGA done at Muhrapalli shamirpet on 10.11.20.				
	By	**Bennett, Coleman & Co Ltd**	**Journal**	1813		956.00
		Being amount credited to Murali expenses card towards Sales classified Ad of MPL in TOI News paper on 8th to 10th Feb ' 2020. against Inv No:- 23865766/01 dt:- 05.02.20.				
	By	**Advertisement Expenses - URD**	**Journal**	1814		200.00
		Being amount credited to Murali expenses card towards Sales meeting at HO on 05.02. 19 - MPPL				
	By	**Advertisement Expenses - URD**	**Journal**	1815		150.00
		Being amount credited to Murali expenses card towards making of Rubber stamp Rera Number of SOVLLP				
	By	**Navkar Packing**	**Journal**	1816		2,242.00
		Being amount credited to Murali expense card towards purchase of Polyin covers against Bill NO:- 226 dt:- 07.02.20. - SOVLLP				
	By	**Advertisement Expenses - URD**	**Journal**	1817		850.00
		Being amount credited to Murali expenses card towards transportation charges for Boarding Boards from RTC X Roads to NE site.				
	By	**Advertisement Expenses - URD**	**Journal**	1818		280.00
		Being amount credited to Murali expenses card towards fixing of Hoarding Boards to lunch expenses to labour to shifting of Hoarding Boards on 07.02.20.				
		Carried Over			5,90,705.00	5,38,483.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,90,705.00	5,38,483.00
15-Feb-20	By **Deccan Chroncile Holding Limited**	**Journal**	1819		3,318.00
	Being amount credited to Murali expenses card towards Sales Classified Ad of AGH in DC News paper on 7th to 9th Feb ' 2020 agaisnt Inv No:- S/1920/C06071 dt:- 05.02.20				
	By **Ushodaya Enterprises Private Limited**	**Journal**	1820		3,528.00
	Being amount debited to Ushodaya Enterprises towards Sales classified AD of GMR in EENADU News paper on 7th to 9th Feb 20 against Recept No:- 10110121088858 dt:- 05.02.19				
	By **Advertisement Expenses - URD**	**Journal**	1821		3,000.00
	Being amount credited to Murali expenses card towards Paper Inserts of GHT done at ECIL on 09.02.20.				
	By **Advertisement Expenses - URD**	**Journal**	1823		900.00
	Being amount credited to Murali expenses card towards purchase of Tuff Bonds - GMR200; fixing of Boards at BRGV500; sales meeting at HO on 12.02.20 - MPPL200				
	By **Jagati Publications Limited**	**Journal**	1824		693.00
	Being amount credited to murali expenses card towards Sales Classified AD of AGH in Sakshi News paper on 14th to 18th Feb 20.				
	By **Ushodaya Enterprises Private Limited**	**Journal**	1825		2,646.00
	Being amount credited to Murali expenses card towards Sales classified Ad of MGA in EENADU News paper on 14th to 16th Feb ' 20 against Bill NO:- 10110121089035 dt:- 12. 02.20.				
	By **Advertisement Expenses - URD**	**Journal**	1826		1,500.00
	Being amount credited to Murali expenses card towards Paper inserts of MGA done at Tirumlagherry on 15.02.20.				
	By **Deccan Chroncile Holding Limited**	**Journal**	1827		3,380.00
	Being amount credited to Murali expenses card towards Classified Sales Ad of GHT in DC News paper on 14th to 16th Feb ' 20 against Bill No:- S./1920/C06214 dt:- 12.02. 20				
	By **Advertisement Expenses - URD**	**Journal**	1828		3,000.00
	Being amount credited to Murali expenses card towards GHT Papaer inserts done at Alwal on 15.02.20.				
	By **Advertisement Expenses - URD**	**Journal**	1829		500.00
	Being amount credtied to Murali expenses card towards purchase of Tuff bonds for SOVLLP flex fixing at Site				
	Carried Over			5,90,705.00	5,60,948.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,90,705.00	5,60,948.00
15-Feb-20	By **Advertisement Expenses - URD**	**Journal**	1830		200.00
	Being amount credited to Murali expenses card towards A4 lamination boards of SOVLLP against Bill NO:- 204 dt:- 12.02.20.				
	By **Advertisement Expenses - URD**	**Journal**	1831		490.00
	Being amount credited to Murali expenses card towards Helim ballons and ribbons for hoarding at site of ESR.				
	By **Advertisement Expenses - URD**	**Journal**	1832		500.00
	Being amount credited to Murali expenses card towards purchase of Tuff Bonds for plastering of Flex at GVRC site				
	By **Bennett, Coleman & Co Ltd**	**Journal**	1835		819.00
	Being amount credited to Murali expenses card towards Classified Sales AD of GHT in TOI Newspaper on 1st to 3rd Feb ' 2020.				
	By **Advertisement Expenses - URD**	**Journal**	1836		3,000.00
	Being amount credited to Murali expenses card towards GHT Paper Inserts done at Ramanthpur & Uppal on 31.01.2020				
	By **Advertisement Expenses - URD**	**Journal**	1837		150.00
	Being amount credited to Murali expenses card towards rubber stamp made - GHT				
	By **Advertisement Expenses - URD**	**Journal**	1838		1,500.00
	Being amount credited to Murali expenses card towards MGA paper inserts done at Alwal on 01.02.20				
	By **Advertisement Expenses - URD**	**Journal**	1839		150.00
	Being amount credited to Murali expenses card towards Rubber stamp made for RERA Number.				
	By **Jagati Publications Limited**	**Journal**	1840		2,630.00
	Being amount credited to Murali expenses towards Sales classified Ad of MPL in Sakshi News paper on 31st to 4th Feb ' 20.				
	By **Advertisement Expenses - URD**	**Journal**	1841		3,000.00
	Being amount credited to Murali expenses card towards Papers Inserts of MPL done at daimond point bowenpally on 01.02.20				
	By **Advertisement Expenses - URD**	**Journal**	1842		200.00
	Being amount credited to Murali expenses card towards snacks for Sales meeting at HO on 29.01.2020. MPPL				
	By **Advertisement Expenses - URD**	**Journal**	1843		150.00
	Being amount credited to Murali expenses card towards Rubber stamp number made for RERA - MPPL				
	Carried Over			5,90,705.00	5,73,737.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,90,705.00	5,73,737.00
15-Feb-20	By **Deccan Chroncile Holding Limited**	**Journal**	1844		3,340.00
	Being amount credited to Murali expenses card towards Sales classified Ad of GMR in DC News paper on 31st to 2nd Feb ' 20 against Bill NO:- S/1920/C05958				
	By **Advertisement Expenses - URD**	**Journal**	1845		150.00
	Being amount credited to Murali expenses card towards Rubber stamps made for RERA Number of GMR				
	By **Ushodaya Enterprises Private Limited**	**Journal**	1846		840.00
	Being amount credited to Murali expenses card towards Sales classified AD of AGH in EENADU Newspaper on 31st to 2nd Feb ' 2020 against Bill NO:- 10110121088753 dt:- 29.01.20				
	By **Advertisement Expenses - URD**	**Journal**	1847		600.00
	Being amount credited to Murali expenses card towards Rubber stamp made for RERA Number - ESR (150); AGH (150) & SOVLLP(300)				
21-Feb-20	By **Deccan Chroncile Holding Limited**	**Journal**	1857		3,508.00
	Being amount credite to Murali expenses card towards Sales classified Ad of MPL in DC Newspaper on 21st to 23rd Feb ' 2020 against Bill No:- S/1920/C06341 dt:- 19.02. 2020				
	By **Advertisement Expenses - URD**	**Journal**	1858		200.00
	Being amount credited to Murali Expenses card towards Sales meeting on 19.02.20 at Ho _ MPL				
	By **Bennett, Coleman & Co Ltd**	**Journal**	1859		819.00
	Being amount credtied to murali expenses card towards Sales classified AD of GMR in TOI News paper on 22nd to 24th Feb ' 20 against Bill No:- 23891161 / 01 dt:- 19.02.20.				
	By **Ushodaya Enterprises Private Limited**	**Journal**	1860		3,087.00
	Being Sales classifiedin EENADU Newspaper on 31st to 2nd Feb ' 2020 against Bill NO:- 10110121089177 dt:- 19.02.2020.				
	By **Advertisement Expenses - URD**	**Journal**	1861		3,000.00
	Being amount credited to Murali expenses card towards GHT Paper inserts done at Tarnaka, Habsiguda on 22.02.2020.				
	By **Advertisement Expenses - URD**	**Journal**	1862		1,500.00
	Being amount credited to murali expenses card towards MGA paper inserts done at Clock tower on 23.02.2020.				
	Carried Over			5,90,705.00	5,90,781.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,90,705.00	5,90,781.00
21-Feb-20	By	**Advertisement Expenses - URD**	**Journal**	1863		600.00
		Being amount credited to murali expenses card towards A5 flexs telugu designer translation charges of AGH project.				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1095	20,646.00	
		Being Neft to Murali G towards expenses card reloaded and Advance payment for classified Ads payment for the 28.02.20 to 03.03.20.				
28-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1108	14,634.00	
		Being Neft to G Murali towards expenses card reloaded for Advance payment to Classified Ads payment for the 06.03.2020 to 10.03.2020.				
	By	**Ushodaya Enterprises Private Limited**	**Journal**	1882		3,528.00
		Being amount credited to Murali expenses card towards Sales Classified Ad of MPL in EENADU news paper on 28th to 1st March 2020 against Bill No:-10110031021483 dt:- 26.02.2020.				
	By	**Advertisement Expenses - URD**	**Journal**	1883		300.00
		Being amount credited to Murali expenses card towards Tea and snacks for meeting on 26.02.2020- MPPL				
	By	**Jagati Publications Limited**	**Journal**	1884		2,630.00
		Being amount credited to Murali expenses card towards Sales classified AD of GMR in Sakshi News Paper on 28th to 3rd March 2020.				
	By	**Advertisement Expenses - URD**	**Journal**	1885		400.00
		Being amount credited to Murali expenses card towards Photo frames lamination Boards of GMR 2 Boards.				
	By	**Deccan Chroncile Holding Limited**	**Journal**	1886		3,276.00
		Being amount credited to Murali expenses card towards Sales classified Ad of MGA in DC Newspaper on 28th to 1st Mar 2020 against Bill No:- S/1920/C06443 dt:- 26.02. 2020.				
	By	**Advertisement Expenses - URD**	**Journal**	1887		1,500.00
		Being amount credited to Murali expenses card towards Paper insert of MGA done at alwal on 01.03.2020				
	By	**Advertisement Expenses - URD**	**Journal**	1888		3,000.00
		Being amount credited to Murali expenses card towards GHT paper inserts done at Diamond point at bowenpally on 29.02.2020.				
		Carried Over			6,25,985.00	6,06,015.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,25,985.00	6,06,015.00
7-Mar-20	By	**Advertisement Expenses - URD**	**Journal**	1980		3,000.00
		Being amount credited to Murali expenses card towards Papers Inserts of GHT done at Panjagutta on 07.03.2020.				
	By	**Deccan Chroncile Holding Limited**	**Journal**	1981		3,340.00
		Being amount credited to murali expenses card towards Sales classified AD of Vista in DC Newspaper 6th to 8th Mar 2020 against Bill NO:- 5/1920/C06575 dt:- 04.03.2020.				
	By	**Ushodaya Enterprises Private Limited**	**Journal**	1982		3,528.00
		Being amount credited to Murali expenses card towards Sales Classified AD of SOv in EENADU News paper on 6th to 8th Mar 2020 against Bill No:- 10110121089487 dt:- 04.03. 2020				
	By	**Advertisement Expenses - URD**	**Journal**	1983		250.00
		Being amount credited to Murali expenses card towards Tea and Snacks for Meeting at HO on 04.03.2020 - MPL				
	By	**Advertisement Expenses - URD**	**Journal**	1984		2,280.00
		Being amount credited to Murali expenses card towards Helium balloons purchsae of Hoarding Boards for ESR project.				
	By	**Advertisement Expenses - URD**	**Journal**	1986		1,500.00
		Being amount credited to Murali expenses card twoards MGA papers inserts done at Nedermet on 08.03.2020.				
	By	**Jagati Publications Limited**	**Journal**	1987		2,095.00
		Being amount credited to Murali expenses card towards Sales classified AD of MGA in Sakshi News Paper on 6tht o 10th March 2020.				
	By	**Bennett, Coleman & Co Ltd**	**Journal**	1988		819.00
		Being amount creditd to Murali expenses card towards Classified Sales AD of GHT in TOI News paper on 7th to 9th Mar ' 2020 against Ord NO;- 23916424 / 01 dt:- 04.03. 2020.				
11-Mar-20	To	**Cash**	**Cash Payment**	37	17,642.00	
		Being cash paid to Murali Mohan towards Expenses card reloaded and Advance payment for Ads in News papers from 13.03. 2020 to 17.03.2020.				
19-Mar-20	To	**Cash**	**Cash Payment**	42	11,000.00	
		Being cash paid to Murali expenses card towards Advance payment for Papers Ads of DC, TOI, Sakshi & EENADU.				
		Carried Over			6,54,627.00	6,22,827.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,54,627.00	6,22,827.00
21-Mar-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1189	17,077.00	
		Being Neft to Murali G towards expenses card reloaded for Advertisement's advance payment.				
26-Mar-20	By	**Bennett, Coleman & Co Ltd**	**Journal**	2028		819.00
		Being amount creditd to Murali expenses card towards Classified Sales AD of GMR classifiifed ad in TOI News paper on 14th to 16th mar ' 2020 against Bill No:- 23929477/01 dt:- 12.03.2020.				
	By	**Jagati Publications Limited**	**Journal**	2029		2,630.00
		Being Sales classified AD of MPL in Sakshi News Paper on 13th to 17th March 2020.				
	By	**Advertisement Expenses - URD**	**Journal**	2030		250.00
		Being amount credited to murali expenses towards of tea and snacks for meeting at Ho on 11.03.20 of MPPL				
	By	**Deccan Chroncile Holding Limited**	**Journal**	2031		3,380.00
		Being amount credited to Murali expenses card towards Sales classified ad of SOV in DC News paper on 13th to 15th Mar '2020. against Bill NO:- S/1920/C06724 dt:- 12.03. 2020.				
	By	**Ushodaya Enterprises Private Limited**	**Journal**	2032		3,087.00
		Being amount credited to Murali expenses card towards Sales classified ad of Vista Homes in EENADU news paper from 13th to 15th Mar ' 20 againt Bill NO:- 10110041075776 dt:- 12.03.2020				
	By	**Advertisement Expenses - URD**	**Journal**	2033		3,000.00
		Being amount credited to Murali expenses card towards GHT Paper Inserts done at DD Colony on 14.03.2020.				
	By	**Advertisement Expenses - URD**	**Journal**	2034		1,500.00
		Being amount credited to Murali expenses card towards AEDIS paper inserts done at alwal on 13.03.2020.				
	By	**Advertisement Expenses - URD**	**Journal**	2035		1,000.00
		Being amount credited to Murali expenses card towards purchase of Tuff Bonds for plastering of flex boards at ESR Site.				
	By	**Ushodaya Enterprises Private Limited**	**Journal**	2036		2,205.00
		Being amount credited to Murali expenses towards Sales classified Ad of MGA in EENADU Newspaper on 20th to 22nd Mar ' 2020.agaisnt Bill NO:- 101101111034700 dt:- 19.03.2020.				
		Carried Over			6,71,704.00	6,40,698.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,71,704.00	6,40,698.00
26-Mar-20	By **Advertisement Expenses - URD**	**Journal**	2037		1,500.00
	Being amount credited to Murali expenses card towards AEDIS Paper inserts done at Alwal on 20.03.2020.				
	By **Bennett, Coleman & Co Ltd**	**Journal**	2038		819.00
	Being amount credited to Murali expenses card towards Sales classified Ad of GHT in TOI News paper on 21st to 23rd Mar ' 2020 against Bill NO:- 23940985/01 dt:- 19.03. 2020.				
	By **Advertisement Expenses - URD**	**Journal**	2039		3,000.00
	Being amount credited to Murali expenses card towards GHT Paper inserts done at diamond point on 20.03.2020.				
	By **Deccan Chroncile Holding Limited**	**Journal**	2040		3,508.00
	Being amount credited to Murali expenses card towards Sales classified AD in DC News paper on 20th to 22nd Mar ' 2020. against Bill NO:- S/1920/C06854 dt:- 19.03.2020.				
	By **Advertisement Expenses - URD**	**Journal**	2041		350.00
	Being amount credited to Murali expenses card towards Sales meeting for Tea & Snacks on 17.03.20.				
	By **Advertisement Expenses - URD**	**Journal**	2042		200.00
	Being amount credited to Murali expenses card towards Sales meeting for Tea & Snacks on 180.3.20 - MPPL				
	By **Jagati Publications Limited**	**Journal**	2043		2,095.00
	Being amount credited to Murali expenses card towards Sales classified Ad of GMR in Jagati Newspaper on 20th to 24th Mar ; 20.				
	By **Advertisement Expenses - URD**	**Journal**	2044		400.00
	Being amount credited to Murali expenses card towards purchaes of Tuff Bonds plastering of Flex at UAAG Site.				
	By **Advertisement Expenses - URD**	**Journal**	2045		3,000.00
	Being amount credited to Murali expenses card towards Vista Homes & SOVLLP paper inserts done at ECIL & Nedermet on 21.03. 2020.				
				6,71,704.00	6,55,570.00
	By **Closing Balance**				16,134.00
				6,71,704.00	**6,71,704.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

SSLLP LOG P Prabhakar Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	110	100.00	
		Being Neft to P Prabhakar expenses card towards testing amount transferred.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	116	9,900.00	
		Being Neft to SSLLP P Prabhakar expenses card towards card reloaded.				
21-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	131	40,000.00	
		Being Neft to SSLLP LOG Prabhakar towards Expenses card reloaded.				
8-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	152	50,000.00	
		Being Neft to P prabhakar towards Expenses card reloaded.				
16-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	164		1,00,000.00
		ch.no:- 057292 being cheque received from SSLLP towards Prabhakar expenses reimbusrement same.				
17-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	169	50,000.00	
		Being Neft to Prabhakar P towards Expenses card reload.				
30-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	207		50,000.00
		ch.no:- 242921 being cheque received from SSLLP towards prabhakar expenses card reloaded same amount reimburse.				
					1,50,000.00	**1,50,000.00**

SSLLP LOG Prabhakar K Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	111	100.00	
		Being Neft to K Prabhakar expenses card towards sample amount transferred.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	117	9,900.00	
		Being Neft to SSLLP Prabhakar K toward expenses card reloaded.				
21-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	132	1,10,000.00	
		Being Neft to SSLLP LOG Prabhakar K towards expenses card reloaded for Registration Misc Expenses of SOVLLP; NE;B&C;VISATA;PMR- II & MRGVLLP on 22. 06.19 sheet enclosed.				
8-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	154	40,000.00	
		Being Neft to Prabhakar towards expenses card reloaded.				
	By	**Registration & Misc Exp**	Journal	294		32,700.00
		Being amount credited to K Prabhakar Expenses card towards NE Villa No's:- 122; 116; 98; 83; 84; 104 & 139 registration misc. and documents charges.bills enclosed.				
	By	**Registration & Misc Exp**	Journal	295		21,500.00
		Being amount credited to K Prabhakar expenses card towards B & C Estates flat No:- E 705; 002; 206; 204 & 304. for registration misc and documents charges bills enclosed.				
	By	**Registration & Misc Exp**	Journal	296		12,800.00
		Being amount credited to K Prabhakar expenses card towards VISATA flat No:- D 103 ; 003 F - 406; F 307; 109 & 208. registration misc and documents charges bill are enclosed.;				
	By	**Registration & Misc Exp**	Journal	297		13,200.00
		Being amount credited to K Prabhakar expenses card towards PMR - II flat NO:- 225; 521 & 722 registration misc and documents charges bills are enclosed.				
	By	**Registration & Misc Exp**	Journal	298		8,600.00
		Being amount credited to MRGVLLP (Murahaipally) towards Registration misc. documents for mortgage infavour of HMDA bills enclosed.				
		Carried Over			1,60,000.00	88,800.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,60,000.00	88,800.00
8-Jul-19	By	**Registration & Misc Exp**	**Journal**	299		31,200.00
		Being amount credited to K Prabhakar expense card towards SOVLLP Villa NO:- 02; 04; 05 & 05 to 4 for Registration misc and documents charges and salde deeds for E C Expenses. bills enclosed.				
	By	**Registration & Misc Exp**	**Journal**	300		31,200.00
		Being amount credited to K Prabhakar expenses card towards KNM Villa NO:- 43; 44; 46 & 71 registration misc and documentation charges and sale deed for EC bills are enclosed.				
	By	**Registration & Misc Exp**	**Journal**	301		31,700.00
		Being amount credited to K Prabhakar expenses card towards NE villa No;- 105; 114; 133 & 161 for regsistration misc documents charges bills enclosed.				
10-Jul-19	By	**Registration & Misc Exp**	**Journal**	308		31,700.00
		Being amount credited to Prabhakar expenses card towards for SOVLLP vill.no.7, 15;17 & 88 registration misc & doc charges				
12-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	163	55,000.00	
		Being Neft to Prabhakar expenses card towards reload of Expenses card.				
17-Jul-19	By	**Admin Expenses of Expenses Card**	**Journal**	360		400.00
		Being patners photos developing charges for registration purposes for B & C Estates of prabhakar reddy cr expenses card				
	By	**Admin Expenses of Expenses Card**	**Journal**	363		400.00
		Being photos development charges for registration purposes for B & C Esttates.				
22-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	179	1,00,000.00	
		Being Neft to K Prabhakar towards Reload of Expenses card.				
	By	**Registration & Misc Exp**	**Journal**	412		31,700.00
		Being amount credited to K Prabhakar expenses card towards Registration mis, documents and EC Expenses, Agreement for construction, and Cheques disbusement ,of NE Villa No:- 112; 166; 167 & 106.				
	By	**Registration & Misc Exp**	**Journal**	413		17,900.00
		Being Registration misc. documents ; EC Expenses ; Sale deeds, Cheque disbursement of Vista Homes flat No;- 109; 406 and D 302.				
		Carried Over			3,15,000.00	2,65,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,000.00	2,65,000.00
22-Jul-19	By **Registration & Misc Exp**	**Journal**	414		26,500.00
	Being Registration mis. documents charges, EX Expenses ; Deficeit stamp duty and Cheque disbusement for loan ofPMR - II flat no:- 223; 321 ; 715; 215; 125 & 115.				
	By **Registration & Misc Exp**	**Journal**	415		26,400.00
	Being Regitration misc. documents charges; EC Expensses, Agreement for construction; Expenses for MODT in favour of CBI of SOVLLP Villa NO:- 13; 14 & 25.				
27-Jul-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	191	1,00,000.00	
	Being Neft to Expenses card of Prabhakar K , Murali & Ch Ramesh towards Reload of cards.				
30-Jul-19	By **Registration & Misc Exp**	**Journal**	438		5,300.00
	Being Registration misc for 10% mortage area in favour of GHMC for sy no 196 and EC Expeneses for RERA Registration purposes for sy no .196 of Kowkur of Mehta and Modi Realty Kowkur LLP				
	By **Registration & Misc Exp**	**Journal**	439		12,100.00
	Being Registration misc, documents and EC Expenses of Sale deed for flat No;- G 114 & 214 and SPA for presenting salde deed of Mulugu Land in favour of G Pallavi D/o. G Ravichandra.				
	By **Registration & Misc Exp**	**Journal**	440		11,800.00
	Being Registration misc. doc and EC Expenses of Sale dee for Villa No:- 03 and SPA infavour of PRabhakar Reddy of KNM project.				
	By **Registration & Misc Exp**	**Journal**	441		23,400.00
	Being Regsistration ;misc documents and EC Expenses for Sale dee for Villa NO.50; 52 & 55 and Agreements for construction of Villa No:- 50; 52 & 55 of KNM project				
	By **Registration & Misc Exp**	**Journal**	442		7,800.00
	Being Registration misc documents and EC Expenses of Sale deed for flat no: E 704 and Regristation misc for MODt infavour of Syndicate Bank of flat No.E 403 of B & C Estates project.				
	By **Registration & Misc Exp**	**Journal**	443		15,600.00
	Being Registartion misc documents and EC expenses of Sale deed and Agreement for constrution of villa No:- 03 & 10 for SOVLLP Project.				
	Carried Over			4,15,000.00	3,93,900.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,15,000.00	3,93,900.00
31-Jul-19	By **Registration & Misc Exp**	**Journal**	445		8,730.00
	Being Registration misc. documents and EX expenses of Sale Deed, Agreement for construction of Villa No:- 9 and Transport allowance , EC for RERA Submission purpose of AGH project and food allowances.				
	By **Registration & Misc Exp**	**Journal**	446		12,900.00
	Being Registration misc. ;documents and EC Expenses of sale deed of flat No;- F 303; E 505 & E 403 of B & C Estates project.				
	By **Registration & Misc Exp**	**Journal**	447		32,900.00
	Being Registration misc. documents and EC Expenses of Sale deed ; Agreement for construction; Cheque disbusement at SRO Kapara by Banks for villa No:- 121; 91 & 92 and Misc expenses for challan adjustments for villa NO:- 133 & 161 of NE Project.				
	By **Registration & Misc Exp**	**Journal**	448		23,400.00
	Being Registration misc.documents and EC Expenses of Sale deed, Agreeement for construction of Villa's No:-12; 23 & 81 of SOVLLP				
	By **Registration & Misc Exp**	**Journal**	449		5,300.00
	Being Registration misc documents and EC Expenses for farm no.17 of MFHHLLP				
5-Aug-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	199	50,000.00	
	Being Neft to SSLLP Log Expenses card towards Murali, Ramesh, Prabhakar reddy expenses reloaded.				
12-Aug-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	218	12,130.00	
	Being Neft to SSLLP Logisitcs expenses card towards Cards of Ramesh, Murali & Prabhakar K reloaded.				
13-Aug-19	By **Registration & Misc Exp**	**Journal**	544		16,100.00
	Being amount credited to Prabhakar Reddy towards Registration Misc, documents and EC Expenses for Sale deed, Agreement for construction for villa No.34 & 83 and Cheque disbusement at SRO for villa NO.34 only				
	By **Registration & Misc Exp**	**Journal**	548		9,300.00
	Being amount credited to Prabhakar expenses card towards Regsistration misc documents and EC expenses for sale Deed, Agreement for construction, Misc expenses for MODT in favour of AB bank for sovllp				
	Carried Over			4,77,130.00	5,02,530.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,77,130.00	5,02,530.00
13-Aug-19	By	**Registration & Misc Exp**	**Journal**	550		7,800.00
		Being amount credited to Prabhakar expenses card towards Registration, misc documents expenses, EC expenses and Agreement for construction for villa no.03 for KNM.				
	By	**Registration & Misc Exp**	**Journal**	551		15,400.00
		Being amount credited to Prabhakar expenses card towards Registration, Misc documents , EC Expenses as Consenting party in sale deed,Cheque disbusement, SPA expenses for villa no.208, 307 & 002 F Block for Vista Homes.				
	By	**Registration & Misc Exp**	**Journal**	552		23,900.00
		Being amount creidted to Prabhakar Expenses card towards Registration, Misc documents, EC Expenses for Sale deed, Agreement for construction & Cheque disbusement for villa No:- 110; 111 & 174 of Nilgiri Estates				
23-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	229	82,500.00	
		Being Neft to K Prabhakar expenses card towards Card reloaded.				
26-Aug-19	By	**Registration & Misc Exp**	**Journal**	637		4,000.00
		Being amount credited to Prabhakar Reddy expense card towards registration misc expenses for Gift dee in favour of GHMC for Peripheral of Sy. NO:- 196 of Mehta & Modi Realty Kowkur LLP				
	By	**Registration & Misc Exp**	**Journal**	638		4,300.00
		Being amount credited to Prabhakar Expenses card towards Registration misc expenses, Documents EC expenses of flat No:- 120 of PMR - II				
	By	**Registration & Misc Exp**	**Journal**	639		15,600.00
		being amount credited to Prabhakar Expenses towards Registration misc expenses of Documents, EC Expenses for Sales deeds and Agreement for Construction of Flat No:- 118 & 124 of NE				
	By	**Registration & Misc Exp**	**Journal**	640		7,800.00
		Being amount credited to Prabhakar Expenses towards Registration misc expenses of Documentation , EC Expenses of Sale deeds and Agreement for constructions fof villa No:- 77 of MRMLLP				
		Carried Over			5,59,630.00	5,81,330.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,59,630.00	5,81,330.00
26-Aug-19	By	**Admin Expenses**	**Journal**	641		838.00
		Being amount credited to Prabhakar expenses card towards Food allowances, and Transporation charges for went to Miryalaguda Site for Registration of villa NO:- 77 of MRMLLP				
	By	**Registration & Misc Exp**	**Journal**	642		15,600.00
		Being amount credited to Prabhakar expenses card towards Registration misc expenses of Documents, EC Expenses for Sale deed and Agreement for construction of Farm No:- 169 & 38 of MFHHLLP				
	By	**Registration & Misc Exp**	**Journal**	643		4,300.00
		Being amount credited to Prabhakar expense card towards Registration misc expenses of documentation and EC Expenses for sale deed of E 106 of B & C Estates.				
	By	**Registration & Misc Exp**	**Journal**	644		6,800.00
		Being amount credited to Prabhakar expenses card towards Regristration misc expenses of documentation , EC For sale deed and Consenting party and Cheque disbusement by ICICI Bank of F 002 & 208 of Vista Homes.				
30-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	256	49,000.00	
		Being Neft to Prabhakar K towards expenses card reloaded for registration charges.				
3-Sep-19	By	**Registration & Misc Exp**	**Journal**	694		7,800.00
		Being amount credited to K Prabhakar towards Reigstration misc documentation charges and EC Expenses for sale deed and Agreement for construction of Villa NO:- 5 of KNM				
	By	**Registration & Misc Exp**	**Journal**	695		6,800.00
		Being amount credited to K Prabhakar towards Reigstration misc documentation charges and EC Expenses for sale deed and Adding vista homes as consenting party in sale deed and Cheque disbusement of Flat No:- 204 of F Block of Vista Homes.				
	By	**Registration & Misc Exp**	**Journal**	696		2,000.00
		Being amount credited to Prabhakar expenses card towards Validatio of SPA for presenting sale deed in favour of Prabhakar for Flat NO:- F 204 of Madhu Mulani of Vista Homes.				
		Carried Over			6,08,630.00	6,25,468.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,08,630.00	6,25,468.00
3-Sep-19	By	**Registration & Misc Exp**	**Journal**	697		7,800.00
		Being amount credited to Prabhakar expenses card towards Registration misc documentation expenses, EC expenses of sale deed, Agreement of constrcutions of Villa NO:- 33 of MRMLLP				
	By	**Admin Service Charges**	**Journal**	698		960.00
		Being amount credited to Prabhakar Reddy expenses card towards Transport allowance from Hyd to MRMLLP site visit for Registration of Sale & Agreement construction deed of Villa NO:- 33				
10-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	278	35,598.00	
		Being Neft to Prabhakar Expenses card towards Card Reloaded for registration charges.				
16-Sep-19	By	**Registration & Misc Exp**	**Journal**	823		13,400.00
		Being amount credited to Prabhakar expenses card towards Registration misc documentation charges of Flat No:- 122(4800) ; 824(4300) & 826 (4300) of PMR - II				
	By	**Registration & Misc Exp**	**Journal**	824		23,400.00
		Being amount credited to Prabhakar expenses towards Registration misc documentation charges of Villa No:- 134, 168 & 137 of NE				
	By	**Registration & Misc Exp**	**Journal**	825		32,700.00
		Being amount credited to Prabhakar expenses card towards Registration misc documentation charges of Villa NO's:- 75; 82; 187; 190 of VOCLLP				
	By	**Registration & Misc Exp**	**Journal**	845		7,800.00
		Being amount credited to Prabhakar expenses card towards Registration misc, dcoumentation, and EC Expenses and Sales of Agreement charges of Villa NO:- 64 of MRMLLP Project.				
	By	**Registration & Misc Exp**	**Journal**	846		8,600.00
		Being amount credited to Prabhakar expenses card towards Regristartion charges and EC Expenses charges of Flat No 504 E & F 904 of B & C Estates.				
	By	**Admin Expenses**	**Journal**	847		410.00
		Being amount credited to Prabhakar expenses card towards Lunch allowances, Transportation to K Prabhakar Reddy went to AGH Site for registration of Villa NO:_ 64.				
		Carried Over			6,44,228.00	7,20,538.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,44,228.00	7,20,538.00
16-Sep-19	By	**Registration & Misc Exp**	**Journal**	848		3,000.00
		Being amount credited to Prabhakar Expenses card towards Regristration misc documentation and EC charges for RERA and Bank Loand and Pahanis for Sy NO 554 & 558 of GMR 900; B &C Estates 400; PMR - II 400; GHT 300 & MHPL 1000.				
20-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	314	50,000.00	
		Being Neft to K Prabhakar expenses card towards card reloaded for registration charges.				
28-Sep-19	By	**Registration & Misc Exp**	**Journal**	892		4,300.00
		Being amount credited to Prabhakar expenses card towards Registration misc documentation charges, EC charges for flat No:- C 510 of GWE				
11-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	348	1,14,260.00	
		Being Neft to Prabhakar K towards Expenses card reloaded for Registration charges.				
14-Oct-19	By	**Registration & Misc Exp**	**Journal**	1047		8,600.00
		Being amount credited to Prabhakar reddy expenses towards Registration charges of villa NO:- D 804 & E 604 of B & C Estates				
	By	**Registration & Misc Exp**	**Journal**	1048		6,300.00
		Being amount credited to Prabhakar expenses card towards Registration charge of Villa NO: 401 of Vista Homes.				
	By	**Registration & Misc Exp**	**Journal**	1049		5,000.00
		Being amount credited to Prabhakar expenses card towards Registration charge of GHT Rectification deed of JDA of Sy No:- 196				
	By	**Registration & Misc Exp**	**Journal**	1050		8,300.00
		Being amount credited to Prabhakar expenses card towards Registration charge of Villa No:- 20 & 06.				
	By	**Registration & Misc Exp**	**Journal**	1051		28,700.00
		Being amount credited to Prabhakar expenses card towards Registration charge of Villa No:- 99; 103; 115 & 11 of NE				
	By	**Registration & Misc Exp**	**Journal**	1052		20,000.00
		Being amount credited to Prabhakar expenses card towards Registration charge of SOR Gift deed for Nala strip, Buffer Zone, Open Road Spaces and 10% Mortgage area infavour of Local Body.				
		Carried Over			8,08,488.00	8,04,738.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,08,488.00	8,04,738.00
14-Oct-19	By	**Registration & Misc Exp**	**Journal**	1053		41,000.00
		Being amount credited to Prabhakar expenses card towards Registration charge of Villa No:- 21; 48; 62; 63; 74 & GPA for presenting infavour of prabhaker reddy for Ajay of AGH				
	By	**Registration & Misc Exp**	**Journal**	1054		23,400.00
		Being amount credited to Prabhakar expenses card towards Registration charge of Villa No:- 63; 65; 240 of VOCLLP				
28-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	419	60,000.00	
		being Neft to Prabhakar reddy towards Expenses card reloaded for Registration charges.				
1-Nov-19	By	**Registration & Misc Exp**	**Journal**	1150		23,400.00
		Being amount credited to Prabhakar expenses towards VOCLLP villas NO's- 104; 209; 252 for Regristration misc documentation , EC Expenses and AGreement for construction				
	By	**Registration & Misc Exp**	**Journal**	1151		23,400.00
		Being amount credited to Prabhakar expenses towards VOCLLP villas NO's- 201; 209 & 225 for Regristration misc documentation , EC Expenses and AGreement for construction				
	By	**Registration & Misc Exp**	**Journal**	1152		28,700.00
		Being amount credited to Prabhakar expenses towards NE Villas No's :- 04; 113; 141 & 107 for Regristration misc documentation , EC Expenses and AGreement for construction				
	By	**Registration & Misc Exp**	**Journal**	1153		15,600.00
		Being amount credited to Prabhakar expenses towards NE Villas No's :- 109 & 123 for Regristration misc documentation , EC Expenses and AGreement for construction				
	By	**Registration & Misc Exp**	**Journal**	1154		4,600.00
		Being amount credited to Prabhakar expenses towards GMR for REgistration misc expenses for 10% mortage area in favour of HMDA for sy No:- 31(P) and EC For 10% mortagage area infavour of HMDA				
	By	**Registration & Misc Exp**	**Journal**	1155		7,800.00
		Being amount credited to Prabhakar expenses towards MFHLLP for REgistration misc documentation expenses, EC Expenses for sale deed and Agreement for construction of Villa NO:- 06.				
		Carried Over			8,68,488.00	9,72,638.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,68,488.00	9,72,638.00
1-Nov-19	By	**Registration & Misc Exp**	**Journal**	1156		10,350.00
		Being amount credited to Prabhakar expenses towards AGH for REgistration in favour of Vasudhar Reddy for Plot No:- 23. 26;36;44;47;50;78 to 80; 83; 85;86;89;90 & 92 - 16 Nos and Lunch allowance to Prabhakar for Regristration of GPA				
	By	**Registration & Misc Exp**	**Journal**	1157		4,800.00
		Being amount credited to Prabhakar expenses towards PMR - II for Registration mis documentation charges and EC EXpenses and Cheque disbusement at SRO Kesara for flat NO:- 121.				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	423	10,000.00	
		Being Neft to Prabhakar towards Expenses card reloaded.				
8-Nov-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	478	85,000.00	
		Being Neft to K Prabhakar towards Expenses card Reloaded for Registration charges				
15-Nov-19	By	**Registration & Misc Exp**	**Journal**	1231		31,200.00
		Being amount credited to K Prabhakar expenses card towards Registration misc documentation expenses , agreement for constructions, Ec Expeneses for sale deed of Villa NO:- 19; 45; 48 & 67 of SOVLLP				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	545	34,300.00	
		Being Neft to Prabhakar towards Expenses card reloaded balance amount.				
22-Nov-19	By	**Registration & Misc Exp**	**Journal**	1264		9,400.00
		Being amount credited to Prabhakar expenses card towards Regristration misc documentation and EC Expenses and Misc expneses for constructions and Valdication expenses for execution of CA for villa NO:- 182 of VOCLLP				
	By	**Registration & Misc Exp**	**Journal**	1265		26,900.00
		Being amount credite to Prabhakar expenses card towards Registrtaion misc documentation charges, SPA for execution of CA, Misc expenses for Agreement constructions; EC expenses for Phase - IX 3rd phase MHPL for RERA Account of SOVLLP 17; 67;50;84 & 87				
		Carried Over			9,97,788.00	10,55,288.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,97,788.00	10,55,288.00
22-Nov-19	By **Registration & Misc Exp**	**Journal**	1266		31,200.00
	Being amount credited to Prabhakar expenses towards Regristration misc expense documentation, EC for Sale deed; misc expenses of Agreement for construction; of Villa NO:- 86; 144; 163 & 164. of NE				
	By **Registration & Misc Exp**	**Journal**	1267		7,400.00
	Being amount credited to Prabhakar expenses card towards Regristration misc documentation, EC Expenses ; Misc for adding Vista as Consenting Party in sale Deed ; cheque disbusement at SRO Kapra & EC Expenes for Loan of Flat No':- 402 & 109. Vista Home				
	By **Registration & Misc Exp**	**Journal**	1268		15,600.00
	Being amount credited to Prabhakar Expenses card towards Regristration misc expenses documentaion, EC and Agreement for construction of Farm No:- 7 & 34 of MFHLLP				
	By **Registration & Misc Exp**	**Journal**	1269		7,800.00
	Being amount credited to Prabhakar expenses towards Regristration misc expenses of documentaion, EC Expenses for Sale deed for Villa No:- 34 of KNM				
26-Nov-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	576	50,000.00	
	Being Neft to K Prabhakar towards expenses card reloaded for Registration charges.				
10-Dec-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	640	1,11,340.00	
	being Neft to K Prabhkar reddy towards expenses card reloaded for regristration charges.				
14-Dec-19	By **Registration & Misc Exp**	**Journal**	1419		31,200.00
	Being amount credited to Prabhakar Expenses towards Regristration misc expenses of documentation, EC Expenses for sale Deed for AGH Villa No:- 35; 41; 65 & 91.				
	By **Registration & Misc Exp**	**Journal**	1420		23,945.00
	Being amount credited to Prabhakar Expenses towards Regristration misc expenses of documentation, EC Expenses for sale Deed for SOVLLP Villa No:- 46; 43 & 59.				
	Carried Over			11,59,128.00	11,72,433.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,59,128.00	11,72,433.00
14-Dec-19	By **Registration & Misc Exp** *Being amount credited to Prabhakar Expenses towards Regristration misc expenses of documentation, EC Expenses for sale Deed for SOVLLP Villa No:- 01; 26 & 41.*	**Journal**	1421		31,200.00
	By **Registration & Misc Exp** *Being amount credited to Prabhakar expenses card towards Validation of SPA for Presenting the JDA infavnour of Sambesh Rao for Sy .No.27 of Pocharam Land - 3 Nos @ 1500/-.*	**Journal**	1422		4,500.00
	By **Registration & Misc Exp** *Being amount credited to Prabhakar Expenses towards Regristration misc expenses of documentation, EC Expenses for sale Deed for B & C Estates E Block flat No:- 305*	**Journal**	1423		4,800.00
	By **Registration & Misc Exp** *Being amount credited to Prabhakar Expenses towards Regristration expenses for @ DR , Hyderabad for Merging of LLP - Paramount Avenue LLP and Modi Realty Mallapur LLP - Tribunal Order Copy - Stamp duty Attestation.*	**Journal**	1424		5,000.00
	By **Registration & Misc Exp** *Being amount credited to Prabhakar Expenses towards Regristration misc expenses of documentation, EC Expenses for sale Deed for AGH Villa No:- 78 and food allowances.*	**Journal**	1425		8,150.00
	By **Registration & Misc Exp** *Being amount credited to Prabhakar Expenses towards Regristration fees paid towards Amendment for Partnership firm of SOR and Misc expenses for stamp papers; Affidavit and Attestation.*	**Journal**	1426		3,245.00
	By **Registration & Misc Exp** *Being amount credited to Prabhakar Expenses towards Regristration misc expenses of documentation, EC Expenses for sale Deed for NE villa No:- 146.*	**Journal**	1427		7,800.00
	By **Registration & Misc Exp** *Being amount credited to Prabhakar Expenses towards Regristration misc expenses of documentation, EC Expenses for sale Deed for Serene Construction Farm No:- 09 & 39.*	**Journal**	1428		15,600.00
	Carried Over			11,59,128.00	12,52,728.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,59,128.00	12,52,728.00
14-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	646	50,000.00	
		Being Neft to Prabhakar K towards expenses card reloaded for regristration charges.				
20-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	725	53,600.00	
		Being Neft to Prabhakar K towards Expenses card reloaded for Registration charges.				
28-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	746	96,700.00	
		Being Neft to K Prabhakar towards expenses card reloaded for Regristration charges.				
30-Dec-19	By	**Registration & Misc Exp**	Journal	1500		23,750.00
		Being amount credited to Prabhakar Expenses towards Regristration misc expenses of documentation, EC Expenses for sale Deed for Villa No:- 60; 81 & 82 of AGH Project and food allowances to K Prabhakar went to AGH				
	By	**Registration & Misc Exp**	Journal	1501		15,900.00
		Being amount credited to Prabhakar Expenses towards Regristration misc expenses of documentation, EC Expenses for sale Deed for Villa No:- 162; 179 & 163 of NE				
	By	**Registration & Misc Exp**	Journal	1502		7,800.00
		Being amount credited to Prabhakar Expenses towards Regristration misc expenses of documentation, EC Expenses for sale Deed for Villa No:- 40 of SOVLLP				
	By	**Registration & Misc Exp**	Journal	1503		15,600.00
		Being amount credited to Prabhakar Expenses towards Regristration misc expenses of documentation, EC Expenses for sale Deed for Farm No:- 40 & 23 of MFHLLP				
	By	**Registration & Misc Exp**	Journal	1504		8,600.00
		Being amount credited to Prabhakar expenses card towards Registration misc, doc and E C Expenses for mortage deed in favour of HMDA of Sy No.31 of Muraharipally;				
	By	**Registration & Misc Exp**	Journal	1505		25,050.00
		Being amount credited to Prabhakar Expenses towards Regristration misc expenses of documentation, EC Expenses for sale Deed for & SPA of Villa No:- 16; 76; 108 of VOCLLP				
10-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	830	74,530.00	
		Being Neft to Prabhakar towards expenses card reloaded for Regristration charges.				
		Carried Over			14,33,958.00	13,49,428.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,33,958.00	13,49,428.00
10-Jan-20	By	**Registration & Misc Exp**	**Journal**	1604		6,300.00
		Being amount credited to Prabhakar expenses card towards Registration Misc expenses for Documentation charges and EC Expenses and Adding consenting party in Saled Deed of B & C Estates flat No:- E - 303				
	By	**Registration & Misc Exp**	**Journal**	1605		8,630.00
		Being amount credited to Prabhakar expenses card towards Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Villa No;- 59 and Food allowances to Prabhakar for Regristration purposes of AGH				
	By	**Registration & Misc Exp**	**Journal**	1606		23,400.00
		Being amount credited to Prabhakar expenses card towards Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Villa No:- 13; 33 & 43 of VOCLLP				
	By	**Registration & Misc Exp**	**Journal**	1607		5,000.00
		Being amount credited to Prabhakar expenses card towards Registration Misc expenses for 10% mortgage area of Vist Homes entry into the Proprietary regristar at SRO Kapra for E & F Blocks to revised permission.				
	By	**Registration & Misc Exp**	**Journal**	1608		23,400.00
		Being amount credited to Prabhakar expenses card towards Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Farm No:- 03; 04; & 18 of MFHLLP				
	By	**Registration & Misc Exp**	**Journal**	1609		7,800.00
		Being amount credited to Prabhakar expenses card towards Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Villa No :- 82.				
24-Jan-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	915	32,189.00	
		Being Neft to K Prabhakar towards expenses card reloaded for Regristration charges.				
27-Jan-20	By	**Admin Expenses of Expenses Card**	**Journal**	1699		989.00
		Being amount credited to K Prabhakar Reddy towards Toll gate charges and food allowances to Prabhakar for went to AGH Project for Regristration purpsoes at Mulugu of Ravichandra Plot.- GMG Project				
		Carried Over			14,66,147.00	14,24,947.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,66,147.00	14,24,947.00
27-Jan-20	By **Registration & Misc Exp**	**Journal**	1700		15,600.00
	Being amount credited to Prabhakar expenses card towards Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Villa No :- 4; 42 of KNM project.				
	By **Registration & Misc Exp**	**Journal**	1701		1,200.00
	Being amount credited to Prabhakar expenses card towards Nil EC for Bank loand for Flat No:- B Block 503 and Project EC for HDFC Project approvals - 3 Nos of GMR.				
	By **Registration & Misc Exp**	**Journal**	1702		6,000.00
	Being amount credited to Prabhakar expenses card towards Pahanis applied Sy No:- 196 of Kowkur @ Alwal and EC for GHT project for Bank Project Approval of 5 No's - GHT				
	By **Registration & Misc Exp**	**Journal**	1703		8,400.00
	Being amount credited to Prabhakar expenses card towards Registration misc, Documentation; Expenses for Agreement for construction of Villa No;- 37 and EC Phase of IX - MHPL Plot for RERA purposes -2 Nos SOVLLP				
1-Feb-20	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	935	71,400.00	
	Being Neft to Prabhakar K towards Expenses card reloaded for Regristration charges.				
3-Feb-20	By **Registration & Misc Exp**	**Journal**	1742		4,300.00
	Being amount credited to Prabhakar expenses card towards Registration misc, Documentation; Expenses for Agreement for construction of Flat NO:- 306 PMR - II				
	By **Registration & Misc Exp**	**Journal**	1743		7,800.00
	Being amount credited to Prabhakar expenses card towards Registration misc, Documentation; Expenses for Agreement for construction of Villa No; 120 and land convertion purposes of NE				
	By **Registration & Misc Exp**	**Journal**	1744		2,500.00
	Being amount credited to Prabhakar expenses card towards Registration misc, Documentation; Expenses for Agreement for construction of Flat No:- 504 0f E Block of B & C Estates.				
	Carried Over			15,37,547.00	14,70,747.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,37,547.00	14,70,747.00
3-Feb-20	By	**Registration & Misc Exp**	**Journal**	1745		23,400.00
		Being amount credited to Prabhakar expenses card towards Registration misc, Documentation; Expenses for Agreement for construction of Villa No:- 34; 36; 24 of SOVLLP				
	By	**Registration & Misc Exp**	**Journal**	1746		17,800.00
		Being amount credited to Prabhakar expenses card towards Registration misc, Documentation; Expenses for Agreement for construction of Flat No:-008; 207 & 305 of F Block & E Block 408 & 002 of Vista Homes.				
	By	**Registration & Misc Exp**	**Journal**	1747		15,600.00
		Being amount credited to Prabhakar expenses card towards Registration misc, Documentation; Expenses for Agreement for construction of Villa No:- 97 & 09 of VOCLLP				
7-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	989	52,900.00	
		Being Neft to Prabhakar towards expenses card reloaded for regristration charges.				
10-Feb-20	By	**Registration & Misc Exp**	**Journal**	1777		8,200.00
		Being amount credited to Prabhakar expenses card towards Registration misc, Documentation; Expenses for Agreement for construction of Villa NO; 186 of VOCLLP & Photos development for registration.				
	By	**Registration & Misc Exp**	**Journal**	1778		4,700.00
		Being amount credited to Prabhakar expenses card towards Registration misc, Documentation of Villa NO. E 405 of B & C Estates & Photos development for registration.				
	By	**Registration & Misc Exp**	**Journal**	1779		31,300.00
		Being amount credited to Prabhakar expenses card towards Registration misc, Documentation; Cheque disbursement and adding vista homes to consenting party and Nil EC's of Flat No:- F 308;301;306;102;205; E 205;003; 002 & 204 Vista homes.				
	By	**Registration & Misc Exp**	**Journal**	1780		8,700.00
		Being amount credited to Prabhakar expenses card towards Registration misc, Documentation; Cheque disbursement of Villa No. 74 & 24 SOVLLP and photos develpment.				
14-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1065	48,500.00	
		Being Neft to Prabhakar towards expenses card reloaded for Regristration expenses.				
		Carried Over			16,38,947.00	15,80,447.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,38,947.00	15,80,447.00
15-Feb-20	By **Registration & Misc Exp**	**Journal**	1801		15,600.00
	Being amount credited to Prabhakar expenses card towards Registration misc, Documentation; Cheque disbursement of Villa No. 36 & 136 of VOCLLP				
	By **Registration & Misc Exp**	**Journal**	1802		17,200.00
	Being amount credited to Prabhakar expenses card towards Registration misc, Documentation; EC Charges of Villa No. F Block 003; 007; 206 & 408 of Vista Homes				
	By **Registration & Misc Exp**	**Journal**	1803		8,700.00
	Being amount credited to Prabhakar expenses card towards Registration misc, Documentation; EC Charges & Agreement for Construction and SBI Project approval purpose - 3 NBos of Villa No 91 of SOVLLP				
	By **Soham Modi**	**Journal**	1804		7,000.00
	Being amount credited to Prabhakar expenses card towards Gift deed settlement deed of Arunaigiri Kaushik for Flat No.104 - Padmaja Plaza Registration misc, documentation expenses.				
21-Feb-20	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1088	49,150.00	
	Being Neft to Prabhakar towards expenses card reloaded for Registration expenses				
28-Feb-20	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1106	52,205.00	
	Being Neft to Prabhakar K towards expenses card reloaded for regristration charges.				
29-Feb-20	By **Registration & Misc Exp**	**Journal**	1893		11,100.00
	Being amount credited to Prabhakar expenses card towards Registration misc, Documentation; Sale Deed & Vista homes as Consenting Party in sale deed and cheque disbursement by ICICi Bank of Vista Homes Flat No:- F 001 & E 002				
	By **Registration & Misc Exp**	**Journal**	1894		8,600.00
	Being amount credited to Prabhakar expenses card towards Registration misc, Documentation and EC Expenses of Vista Homes flat No:- F 104 & 203				
	By **Registration & Misc Exp**	**Journal**	1895		1,200.00
	Being amount credited to Prabhakar expenses card towards EC Expenses for Green Towers Project for Kotak Mahindra Bank and Ramky Tower Project for Greens Project & Ramky Towers. (RJK & SJK - 300 & 300) & (JMKGEC & SDNMK - 300 & 300)				
	Carried Over			17,40,302.00	16,49,847.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,40,302.00	16,49,847.00
29-Feb-20	By **Registration & Misc Exp**	**Journal**	1896		7,800.00
	Being amount credited to Prabhakar expenses card towards Regristation misc documentation, EC Expenses fo Sales Deed and Agreement for constructions of Villa No:- 184 of VOCLLP				
	By **Registration & Misc Exp**	**Journal**	1897		31,200.00
	Being amount credited to Prabhakar expenses card towards Regristation misc documentation, EC Expenses fo Sales Deed and Agreement for constructions of Villa No: -51; 62; 65; 80 of SOVLLP				
	By **Registration & Misc Exp**	**Journal**	1898		905.00
	Being amount credited to Prabhakar expenses card towards Food allowances to Prabhakar Reddy for Registration villa NO: 30; 56 & Traveeling allowances from Hyd to AGH project				
	By **Registration & Misc Exp**	**Journal**	1899		23,450.00
	Being amount credited to Prabhakar expenses card towards for Registration misc documentation, EC Expenses of Sale Deed, Agreement for construction and Market value certificate of Villa NO:- 22; 63 72 Sy No:- 11, 12,14 to 18 & 298 of SOVLLP for HUDA				
	By **Registration & Misc Exp**	**Journal**	1900		15,600.00
	Being amount credited to Prabhakar expenses card towards for Registration misc documentation, EC Expenses for Sale deed, Agreement for Construction of Villa NO:- 30 & 56 of AGH				
	By **Registration & Misc Exp**	**Journal**	1901		1,500.00
	Being amount credited to Prabhakar expenses card towards for EC Expenses for project approvals of GHT @ Vallabhanagar and Malkajgiri SRO 3 Nos @ 300= 900; and MGA Apts from HDFC Bank @ Medchal SRO 2 Nos @ 300/-				
9-Mar-20	By **Registration & Misc Exp**	**Journal**	1991		5,300.00
	Being amount credited to Prabhakar K expenses towards Registration misc documentaion and EC Expenses of Open land amentities Block in Sy No 11 to 18 & 294 of Cherelapally of SOVLLP				
	By **Registration & Misc Exp**	**Journal**	1992		15,600.00
	Being amount credited to Prabhakar expenses towards for Registration misc documentation and EC Expenses of Sale Deed and Agreement for construction and Sale Deed of Villa No:- 100 & 203 of VOCLLP				
	Carried Over			17,40,302.00	17,51,202.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,40,302.00	17,51,202.00
9-Mar-20	By	**Registration & Misc Exp**	**Journal**	1993		22,700.00
		Being amount credited to Prabhakar expenses towards For Registration misc documentation, EC Expenses ; Cheque disbursement by ICICI; for Adding Vista Homes as consenting party for Flat No's:- f 403; 405; E 204; 408 of Vista Homes.				
11-Mar-20	To	**Cash**	**Cash Payment**	39	42,500.00	
		Being cash paid to Prabhakar K expenses card towards for Regristration expenses of SOvLLP - 5300; VOCLLP - 15600; Vista Homes - 22700; Total amount = 43600 but paid only 42,500 bal. 1100.				
17-Mar-20	By	**Registration & Misc Exp**	**Journal**	2001		10,300.00
		Being amount credited to Prabhakar expenses towards For Registration misc documentation, EC Expenses ; for Adding SOVLLP as consenting party for Flat No's: -89 and Cheque disbursement by ICICI Bank.				
	By	**Registration & Misc Exp**	**Journal**	2002		15,600.00
		Being amount credited to Prabhakar expenses towards For Registration misc documentation, EC Expenses ; Agreement for construction of Villa NO's:- 108 & 173 of NE				
	By	**Registration & Misc Exp**	**Journal**	2003		1,000.00
		Being amount credited to Prabhakar expenses towards For Cheque disbursement at SRO, Vallabhanagar by ICICI Bank for Villa No. 100 & 203.				
	By	**Registration & Misc Exp**	**Journal**	2004		4,300.00
		Being amount credited to Prabhakar expenses towards For Regristration misc documentation, and E C Expenses of Sale Deed ffor Flat No. F - 009.				
21-Mar-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1193	54,427.00	
		Being Neft to Prabhakar K towards Expenses card reloaded for Regristration,				
22-Mar-20	By	**Registration & Misc Exp**	**Journal**	2014		7,800.00
		Being amount credited to Prabhakar expenses towards For Regristration misc documentation, and E C Expenses of Sale Deed; Agreement for construction of Villa No. 156 of NE				
	By	**Registration & Misc Exp**	**Journal**	2015		14,327.00
		Being amount credited to Prabhakar expenses towards For Regristration of Simple mortgage deed in favhour of TSIIC - IALA Commissioner, Industrial Estate Medchal for Turkapally land of GVDC				
		Carried Over			18,37,229.00	18,27,229.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,37,229.00	18,27,229.00
				18,37,229.00	18,27,229.00
By	**Closing Balance**				10,000.00
				18,37,229.00	**18,37,229.00**

SSLLP LOG Ramesh Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	112	100.00	
		Being Neft to Ramesh Expenses card towards Sample amount transferred.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	118	5,900.00	
		Being Neft to SSLLP Ramesh towards expenses card reloaded.				
10-Jul-19	By	**Silver Oak Villas LLP**	Journal	318		2,450.00
		Being amount credited to Ch Ramesh expenses carrd toward purchase of Stamp papers 50 Nos and Postal stamps for housing loan of Villa No:- 12				
	By	**Paramount Estates**	Journal	319		1,600.00
		Being amount credited to Ch Ramesh expenses card towards purchase of Stamp papers				
	By	**Nilgiri Estates**	Journal	320		4,050.00
		Being amount credited to Ch Ramesh towards piurchase of postal stamps for housing loan of 106 and purchase of Stamp papers				
11-Jul-19	By	**Kadakia & Modi Housing**	Journal	323		1,600.00
		Being amount credited to Ch Ramesh expenses towards purchase of Stamp papers 20Nos				
	By	**Modi Properties Pvt Ltd.**	Journal	325		3,120.00
		Being amount credited to Ch Ramesh expenses card towards purchase of Stamps papers & Frankling charges and Notary charges.				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	165	13,496.00	
		Being Neft to Ch Ramesh towards reload of expenses card.				
17-Jul-19	By	Admin Expenses of Expenses Card	Journal	359		504.00
		Being purchase of 4 sweet boxes @ 101/- each for NE possession giving flats				
	By	Admin Expenses of Expenses Card	Journal	361		504.00
		Being purchase of Sweet Boxes for giving possession flat NO: 29 of KNM project.				
	By	Admin Expenses of Expenses Card	Journal	362		1,008.00
		Being purchase of Sweet Boxes for giving possession flat NO: 225 & 124 of PMR - II				
		Carried Over			19,496.00	14,836.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,496.00	14,836.00
22-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	181	6,000.00	
		being Neft to Ramesh towards Expenses card reload.				
	By	**Silver Oak Villas LLP**	**Journal**	420		1,600.00
		Being purchase of Stamp papers for SOVLLP 20 Nos @ 80				
	By	**Nilgiri Estates**	**Journal**	421		1,600.00
		Being amount credited to Ramesh expenses card towards purchase of stamp papers for NE				
	By	Admin Expenses of Expenses Card	**Journal**	422		3,165.00
		Being amount credited to Ramesh expenses card towards purchse of cash bags MPPL 2200; Register post (MRMLLP) 105; Rubber stamp self in SOVLLP 700 & Rubber stamp in SDNMKJ 160				
27-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	191	6,000.00	
		Being Neft to Expenses card of Prabhakar K , Murali & Ch Ramesh towards Reload of cards.				
5-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	199	10,000.00	
		Being Neft to SSLLP Log Expenses card towards Murali, Ramesh, Prabhakar reddy expenses reloaded.				
10-Aug-19	By	**Modi Housing Pvt Ltd**	**Journal**	515		1,400.00
		Being amount credited to Ch Ramesh expenses card towards Stamp papers purchased for MHPL				
	By	**Silver Oak Villas LLP**	**Journal**	516		2,800.00
		Being amount credited to Ch Ramesh towards purchase of Stamp papers for SOVLLP				
	By	Modi Realty Miryalaguda LLP	**Journal**	517		1,400.00
		Being amount credited to Ramesh expenses card towards purchase of Stamp Papers for MRMLLP				
	By	**Modi Properties Pvt Ltd.**	**Journal**	518		700.00
		Being amount credited to Ramesh expense card towards purchase of Stamp papers for Matrix, Real estates LLP construction (Shreya Modi) for MPPL				
	By	Modi Farm House (Hyderabad) LLP	**Journal**	519		1,400.00
		Being amount credited to Ramesh Expenses card towards purchase of Stamp papers for MFHHLLP				
	By	Modi Realty Genome Valley LLP	**Journal**	520		420.00
		Being amount credited to Ramesh Expenses card towards purchase of Stamp papers for mortage affavidat to HMDA for MGRVLLP				
		Carried Over			41,496.00	29,321.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,496.00	29,321.00
10-Aug-19	By **MC Modi Edcuational Trust**	**Journal**	521		420.00
	Being amount credited to Ramesh Expenses towards purchase of Stamp papers for mortage affidavit to HMDA for MCMET				
	By **Admin Expenses**	**Journal**	522		1,660.00
	Being amount credited to Ramesh expenses card towards Frankling; Notary charges for Vista 160/- and Courier charges documents sent to Ajaya Reddy for signatures to USA (GPA & SPA) for AGH Project 1500/-				
12-Aug-19	By **Modi Realty Vikarabad LLP**	**Journal**	523		2,600.00
	Being amount credited to Ramesh expenses towards purchase of Old Stamps for Vikrabad LLP				
	By **Admin Expenses**	**Journal**	524		488.00
	Being amount credited to Ramesh expenses towards Frankling and Notary for SBI Bank for SOVLLP and Speed post F 208 documents of Vista Homes.				
	By **Aedis Developers LLP**	**Journal**	525		140.00
	Being amount credited to Ramesh Expenses card towards purchase of Stamp papers of AEDIES Delvopers for form B				
	By **Kadakia & Modi Housing**	**Journal**	526		2,800.00
	Being amount credited to CH Ramesh expenses card towards purchase of Stamp papers for KNM				
	By **Nilgiri Estates**	**Journal**	527		2,100.00
	Being amount credited to Ch Ramesh expenses card towards purchase of Stamp papers for NE for Agreements & Sale deeds				
	By **Silver Oak Realty**	**Journal**	528		1,400.00
	Being amount credited to Ch Ramesh Expenses card towards purchase of Stamp papers for Retirement cum Partnership deed purposes for SOR.				
	By **Villa Orchids LLP**	**Journal**	529		280.00
	Being amount credited to Ramesh expenses card towards purchase of Stamp papers for VOCLLP				
	By **Modi Housing Pvt Ltd**	**Journal**	530		700.00
	Being amount credited to Ch Ramesh expenses card towards purchase of Stamp papers for Thimmapur project.				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	218	10,000.00	
	Being Neft to SSLLP Logisitcs expenses card towards Cards of Ramesh, Murali & Prabhakar K reloaded.				
	Carried Over			51,496.00	41,909.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,496.00	41,909.00
19-Aug-19	By	**Aedis Developers LLP**	**Journal**	578		3,500.00
		Being amount credited to Ramesh expenses card towards for purchase of Stamp papers				
	By	**Paramount Estates**	**Journal**	579		2,800.00
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers				
	By	**Silver Oak Villas LLP**	**Journal**	580		2,800.00
		Being amount credite to Ramesh expenses card towards purchase of Stamp papers				
	By	**Mehta And Modi Realty Kowkur LLP**	**Journal**	581		840.00
		Being amount credited to Ramesh Expenses card towards purchase of Stamp papers				
	By	**Admin Expenses**	**Journal**	582		1,000.00
		Being amount credited to Ramesh expenses card towards Big size plans xerox copiesof AEDIES				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	226	11,353.00	
		Being Neft to Ramesh expenses card towards Expenses card reloaded.				
23-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	239	4,750.00	
		Being Neft from Ramesh expenses card towards Expenses card reloaded.				
26-Aug-19	By	**Admin Expenses**	**Journal**	646		2,200.00
		Being amount credited to Ch Ramesh expenses card towards purchase of Cash bags from Sai Monica Bags of MFHLLP				
	By	**Kadakia & Modi Housing**	**Journal**	647		2,100.00
		being amount credited to Ramesh Expenses card towards purchase of Stamp papers 50 Nos,				
	By	**Admin Expenses**	**Journal**	648		400.00
		Being amount credited to Ramesh Expenses card towards Rubber stamps made of Round seal, Address and For Stamp of AEDIES.				
	By	**Modi Realty Miryalaguda LLP**	**Journal**	649		50.00
		Being amount credited to Ramesh expenses card towards Register post made of Villa No:- 47 & 18 of AGH .				
30-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	255	5,000.00	
		Being Neft from Ramesh Ch towards expenses card reloaded.				
10-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	280	10,000.00	
		Being Neft to Ramesh Expenses card towards Card reloaded for courier charges to send AOS to customers and Amigo Project B 503, C 1405 & A 503.				
		Carried Over			82,599.00	57,599.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,599.00	57,599.00
16-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	290	9,760.00	
		Being Neft to Ch Ramesh expenses card towards Card Reloaded.				
	By	**Vedic Constructions**	**Journal**	828		2,800.00
		Being amount credited to Ch Ramesh Expenses towards purchase of Stamp papers 140 Nos.				
	By	**Silver Oak Villas LLP**	**Journal**	829		2,100.00
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers				
	By	**Admin Expenses**	**Journal**	830		280.00
		Being amount credited to Ramesh expenses card towards Frankling and notary charges of PMR - II project.				
	By	**Vedic Constructions**	**Journal**	831		5,100.00
		Being amount credited to Ramesh Expenses towards purchase of Stamp papers and Rubberstamp made (Address stamp 3 Nos)				
	By	**Aedis Developers LLP**	**Journal**	832		1,400.00
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers				
	By	**Modi Housing Pvt Ltd**	**Journal**	833		1,400.00
		Being amount credited to Ch Ramesh expenses card towards purchase of Stamp papers				
	By	**G V Research Center Pvt Ltd**	**Journal**	834		1,400.00
		Being amount credited to GVRC towards purchase of Stamp papers				
	By	**Admin Expenses**	**Journal**	835		460.00
		Being amount credited to Ch Ramesh expense card towards Notary & frankling charges of GHT Project.				
	By	**Vedic Constructions**	**Journal**	836		2,800.00
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers				
	By	**Vedic Constructions**	**Journal**	837		200.00
		Being amount credited to Ramesh expenses card towards Registered post of B 503; 804;902; 1602 502; C 1005; B 1404 & 1401.				
	By	**B & C Estates**	**Journal**	838		1,400.00
		Being amount credited to Ramesh Expenses card towards purchase of Stamp papers				
	By	**Modi Properties Pvt Ltd.**	**Journal**	839		1,400.00
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers				
		Carried Over			92,359.00	78,339.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,359.00	78,339.00
16-Sep-19	By **Admin Expenses**	**Journal**	840		700.00
	Being amount credited to Ramesh expense card towards making of Rubber self stamps Ink of Mallapur LLP				
	By **Admin Expenses**	**Journal**	841		2,200.00
	Being amount credited to Ramesh expenses card towards purchase of bags of GVRC				
	By **Syed Mehdi**	**Journal**	842		280.00
	Being amount credited to Ramesh expenses towards purchase of stamp papers for Villa No:- 140 Mahindra Hills for Agreement.				
	By **Admin Expenses**	**Journal**	843		440.00
	Being amount credited to Ramesh expenses card towards Frankling and Notary charges of GVRC Project.				
	By **Admin Expenses**	**Journal**	844		200.00
	Being amount credited to Ramesh Expenses card towars Registered post of 22; 3; 4; 25; 59; 09; 77 & 11 of NE Project.				
20-Sep-19	By **Admin Expenses**	**Journal**	868		112.00
	Being amount credited to mahender expenses card towards Registered post for Intimation letter of VIsta Homes Project.				
	By **Vedic Constructions**	**Journal**	870		1,400.00
	Being amount credited to Ramesh expenses card towards purchase of Stamp papers for Agreement purposes.				
	By **Nilgiri Estates**	**Journal**	871		1,400.00
	Being amount credited to Ramesh Expenses card towards purchase of Stamp papers for Agreement purposes.				
	By **Modi Realty Miryalaguda LLP**	**Journal**	872		1,400.00
	Being amount credited to Ramesh expenses card towards purchase of Stamps for Agreement purposes.				
	By **Modi Housing Pvt Ltd**	**Journal**	873		700.00
	Being amount credited to Ramesh expenses card towards purchase of Stamp papers for Agreement purposes.				
	By **Modi Realty Mallapur LLP**	**Journal**	874		760.00
	Being amount credited to Ramesh expenses card towards purchase of stamp papers for Agreement purposes.				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	313	5,572.00	
	Being Neft to Ramesh Expenses card towards Card Reloaded.				
	Carried Over			97,931.00	87,931.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97,931.00	87,931.00
27-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	328	6,170.00	
		Being Neft to Ramesh expenses card toward expenses card reloaded.				
28-Sep-19	By	**Nilgiri Estates**	**Journal**	898		1,950.00
		Being amount credited to Ch Ramesh expenses card towards purchase of Stamp papers				
	By	**Silver Oak Villas LLP**	**Journal**	899		650.00
		Being amount credited to SOVLLP towards purchase of Stamp papers for affidavit to submit to GHMC				
	By	Mehta And Modi Realty Kowkur LLP	**Journal**	900		780.00
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers				
	By	**Kadakia & Modi Housing**	**Journal**	901		650.00
		Being amount credited to Ramesh expenses card towards purchase of stamp papers				
	By	Mehta And Modi Realty Kowkur LLP	**Journal**	902		390.00
		Being amount credited to Ramesh expenses card towards purchase of stamp paers for Form B to submit to RERA				
	By	**Admin Expenses**	**Journal**	903		700.00
		Being amount credited to Ramesh expenses card towards purchase of Self ink Rubber stamp of No's 02 on behalf of Jade Estates.				
	By	**Admin Expenses**	**Journal**	904		700.00
		Being amount credited to Ramesh expenses card towards purchase of Rubber Stamps self ink No's 02 on behalf of GMR				
	By	**Admin Expenses**	**Journal**	905		350.00
		Being amount credited to Ch Ramesh expenses card towards purchase of Rubber stamp ink No's 02 on behalf of NE				
9-Oct-19	By	**Kadakia & Modi Housing**	**Journal**	1002		650.00
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers				
	By	**Modi Housing Pvt Ltd**	**Journal**	1003		650.00
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers 5 Nos				
	By	**Silver Oak Villas LLP**	**Journal**	1004		1,950.00
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers 15 Nos'				
		Carried Over			1,04,101.00	97,351.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,04,101.00	97,351.00
9-Oct-19	By	**Admin Service Charges**	**Journal**	1005		80.00
		Being amount credited to Ramesh expenses card towards making of Rubber Stamp of Matrix Recon PVt Ltd - MPPL				
	By	**Admin Service Charges**	**Journal**	1006		160.00
		Being amount credited to Ramesh expenses card towards purchase of Rubber Stamp Authorised signatory - Mehta and Modi Realty Kowkur LLP				
	By	**Admin Service Charges**	**Journal**	1007		66.00
		Being amount credited to Ramesh expenses card towards Remainder Notices to Flat Owners Nos:- 75; 60 & 70 of AGH project.				
11-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	345	8,626.00	
		Being Neft Ramesh expenses card towards Card reloaded.				
	By	**Aedis Developers LLP**	**Journal**	1036		1,300.00
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers 10 No's				
	By	**Vedic Constructions**	**Journal**	1037		1,300.00
		Being amount credited to Ramesh expenses towards purchase of STamp paper 10 Nos'				
	By	**Modi Housing Pvt Ltd**	**Journal**	1038		650.00
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers 05 No's.				
	By	**Modi Realty Genome Valley LLP**	**Journal**	1039		520.00
		Being amount credited to Ramesh expenses card towards purchase of STamp papers 04 Nos for Affidavit undertaking and Mortaggage Deeds.				
	By	**Mayflower Platinum**	**Journal**	1040		1,300.00
		Being amount Ramesh expenses card towards purchase of Stamp papers 10 Nos.				
19-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	359	4,800.00	
		Being Neft to Ramesh expenses card towards Card Reloaded .				
	By	**Modi Realty Miryalaguda LLP**	**Journal**	1065		1,950.00
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers 15 Nos				
		Carried Over			1,17,527.00	1,04,677.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,527.00	1,04,677.00
19-Oct-19	By **Vedic Constructions**	**Journal**	1066		1,000.00
	Being amount credited to Ramesh expenses card towards UAAG Registered post charges for40 B - 503; 604;703;504;401;302;501;404;401;801;802;-901;602;303;1003;903;902;904;1103;1401;1-004;1602;1502;1262;1402;1103;1604;1603;-1501; 1201 etc				
	By **Admin Service Charges**	**Journal**	1067		240.00
	Being amount credited to Ramesh expenses card towards for Frankling and Notary charges - SOVLLP				
	By **Tejal Modi**	**Journal**	1068		1,260.00
	Being amount credited to Ramesh expensees card towards purchase of STamp papers for Valmik Desai.				
	By **Staff Welfare**	**Journal**	1069		350.00
	Being amount credited to Ramesh expenses card towards food allowances to KP Sir went to AGH Project site visit				
25-Oct-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	379	11,290.00	
	Being Neft to Ramesh towards Expense card reloaded.				
26-Oct-19	By **Vedic Constructions**	**Journal**	1113		2,010.00
	Being amount credited to Ramesh expenses card towards DTDC Courier charges of A block 503 for documentation signatures.				
	By **Vedic Constructions**	**Journal**	1114		1,950.00
	Being amount credited to Ramesh expenses card towards purchase of Stamp papers 15 No's.				
	By **Silver Oak Villas LLP**	**Journal**	1115		1,950.00
	Being amount credited to Ramesh expenses card towards purchase of Stamp papers 15 NO's.				
	By **Vista Homes**	**Journal**	1116		260.00
	Being amount credited to Ramesh expenses card towards purchase of stamp papers 02 Nos for Pankaj Sangavi.				
	By **Admin Service Charges**	**Journal**	1117		520.00
	Being amount credited to Ramesh expenses card towards Frankling charges and Notary for 4 Nos. - SOVLLP				
	By **Admin Service Charges**	**Journal**	1118		100.00
	Being amount Ramesh expenses towards Notary charges of MRGV.				
	Carried Over			1,28,817.00	1,14,317.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,817.00	1,14,317.00
1-Nov-19	By Admin Expenses of Expenses Card *Being amount credited to Ramesh expenses card towards Link Documents Xerox copies and Sprial binding work of 10 Sets - SOVLLP*	Journal	1160		5,220.00
	By **Silver Oak Villas LLP** *Being amount credited to Ramesh expenses card towards purchase of Stamp papers*	Journal	1161		1,950.00
	By **Nilgiri Estates** *Being amount credied to Ramesh expenses card towards purchase of Stamp papers*	Journal	1162		1,950.00
	By **SSLLP Common Expenses** *Being amount credited to Ramesh expenses card towards Diwali expenses for pooja at HO (expenses are in SSLLP Common expenses)*	Journal	1163		5,000.00
	By **Modi Housing Pvt Ltd** *Being amount credited to Ramesh expenses card towards purchase of Stamp papers for Sudhir Mehta and Deepak Mehta Agreement for Sale.*	Journal	1164		520.00
	By Admin Expenses of Expenses Card *Being amount credited to Ramesh expenses card towards sprial binding of 9 sets of BOQ quotation; Drawings for Labspaces.*	Journal	1165		450.00
	To Yes Bank A/c.No:- 107063700000074 *being amount Neft to Ramesh towards Expenses card reloaded.*	Bank Payment	426	10,000.00	
8-Nov-19	To Yes Bank A/c.No:- 107063700000074 *Being Neft to Ramesh towards Expenses card reloaded.*	Bank Payment	528	5,587.00	
15-Nov-19	To Yes Bank A/c.No:- 107063700000074 *Being Neft to Ramesh towards Expenses card reloaded.*	Bank Payment	542	10,910.00	
	By **Mayflower Platinum** *Being amount credited to Ch Ramesh towards purchase of bags.*	Journal	1239		2,200.00
	By **Nilgiri Estates** *Being amount credited to Ramesh expenses card towards purchase of Stamp papers*	Journal	1240		2,600.00
	By **Silver Oak Villas LLP** *Being amount credited to Ramesh expenses card towards purchase of Stamp papers*	Journal	1241		2,600.00
	By **Modi Realty Miryalaguda LLP** *Being amount credited to Ramesh expenses card towards purchase of Stamp papers*	Journal	1242		1,950.00
	Carried Over			1,55,314.00	1,38,757.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,55,314.00	1,38,757.00
15-Nov-19	By	**Vedic Constructions**	**Journal**	1243		1,300.00
		Being amount credited to Ramesh towards purchase of Stamp papers				
	By	**Sharad Kumar Jayanthilal Kadakia**	**Journal**	1244		260.00
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers.				
	By	**G V Research Center Pvt Ltd**	**Journal**	1248		650.00
		being amount credited to Ch Ramesh towards purchase of Stamp papers				
	By	**Modi Realty Miryalaguda LLP**	**Journal**	1249		2,600.00
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers				
	By	**Admin Expenses**	**Journal**	1250		27.00
		Being amount credited to Ramesh expenses card toward for Registered post for villa No:- 56 AGH project.				
	By	**Paramount Hill County**	**Journal**	1251		1,300.00
		being amount credited to Ramesh expenses card towards purchase of Stamp papers				
	By	**Admin Expenses**	**Journal**	1252		420.00
		Being amount credited to Ramesh expenses card towards Frankling and Notary charges - VOCLLP				
22-Nov-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	567	4,430.00	
		Being Neft to Ramesh expenses card towards Expenses card reloaded.				
	By	**Vedic Constructions**	**Journal**	1259		4,430.00
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers.				
2-Dec-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	581	8,762.00	
		Being Neft to Ramesh toward Expenses card reloaded for purchasing of Stamp papers.				
6-Dec-19	By	**Vedic Constructions**	**Journal**	1379		3,900.00
		Being amount credited to Ramesh expenses card towards UAAG purchase of Stamp papers NO's 30.				
7-Dec-19	By	**Admin Expenses of Expenses Card**	**Journal**	1381		4,862.00
		Being amount credited to Ramesh expenses card towards purchase of Rubber stamps selfing and normal stamps 4 No's of GHT; Register post of B 1204 of Vedic ; purchase of Stamp papers of SOVLLP & AHG project.				
10-Dec-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	639	6,250.00	
		Being Neft to Ramesh towards expenses card reloaded.				
		Carried Over			1,74,756.00	1,58,506.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,74,756.00	1,58,506.00
10-Dec-19	By	Admin Expenses of Expenses Card	Journal	1413		6,250.00
		Being amt credited to Ramesh expenses card towards Link documents book xerox of GHT; purchase of STamp papers of GVRC; Frankiling charges of UAAG; purchase of Stamp papers - MPL & food allowances to Ramesh went to AGH Site.				
14-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	647	7,930.00	
		Being Neft to Ramesh towards expenses card reloaded				
	By	**Modi Realty Miryalaguda LLP**	Journal	1440		7,930.00
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers for AGH; SOVLLP; AEDIS; GVDC and GHT projects.				
21-Dec-19	By	**Vedic Constructions**	Journal	1466		5,345.00
		Being amount credited to Ramesh expenses card towards purchase of STamp papers , Frankling charges, Registered post of NO's 3 B - 1401; 1404 & C 1005 of AMIGO; purchase stampers for SOVLLP & Food allowances to KP for AGH Project Site visit.				
28-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	742	12,309.00	
		Being Neft to Ramesh towards Expenses card reloaded for purchasing Stamp papers, Frankling charges, Registered post of No's 3 B-1401; 1404 & C 1005 of AMIGO;purchase stampers for SOVLLP & Food allowances to KP for AGH Project Site Visit				
30-Dec-19	By	**Silver Oak Villas LLP**	Journal	1517		6,964.00
		Being amount credited to Ramesh expenses card towards purchase of stamp papers of SOVLLP; Vedic Constructions; AEDIS; NE; MHPL projects and Frankling charges, Understaking notice's of MCMET & Registered post of AGH - 70 & 46.				
4-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	808	5,310.00	
		Being Neft to Ch.Ramesh towards expenses card reloaded				
10-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	829	6,275.00	
		Being Neft to Ch Ramesh towards Expenses card reloaded.				
	By	**Mayflower Platinum**	Journal	1602		5,310.00
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers and Vedic Constructions for Frankling and Notices.				
		Carried Over			2,06,580.00	1,90,305.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,06,580.00	1,90,305.00
10-Jan-20	By	Mehta And Modi Realty Kowkur LLP	Journal	1603		6,275.00
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers for GHT; KNM; and Registered post for MGA & AVR				
18-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	893	3,640.00	
		Being Neft to Ramesh towards Expenses card reloaded.				
20-Jan-20	By	**Vedic Constructions**	Journal	1657		3,640.00
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers .				
24-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	920	7,875.00	
		Being Neft to Ramesh towards expenses card reloaded.				
27-Jan-20	By	Admin Expenses of Expenses Card	Journal	1704		7,875.00
		Being amount credited to Ramesh expenses card towards Link documents xerox of GHT; MPL - Frakling charges & Notary; JMKGEC & GVDC - purchase of Stamp papers; MPL purchase of bags				
7-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	990	12,991.00	
		Being Neft to Ramesh towards expenses card reloaded.				
15-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1077	7,890.00	
		Being Neft to Ramesh towards expenses card reloaded.				
	By	**Nilgiri Estates**	Journal	1810		12,991.00
		Being amount credited to Ramesh Expenses card towards purchase of Stamp paers - NE; UAAG; SOVLLP; MHLP (SOVLLP - 118 villas) and Registered post remainder notices of MGA.and speed post to Mumbai for Guarang Modi documents - Tejal Modi.				
	By	**Modi Realty Mallapur LLP**	Journal	1834		7,890.00
		Being amount credited to Ramesh expenses card towards GMR - bags purchased; MGA - Link documents xerox & Sprial binding; SOV & AGH - purchase of Stamp papers; B & C Estates - passpot size photos.				
21-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1082	5,610.00	
		Being Neft to Ch.Ramesh towards expenses card reloaded				
28-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1107	11,022.00	
		Being Neft to Ch Ramesh towards expenses card reloaded.				
		Carried Over			2,55,608.00	2,28,976.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,55,608.00	2,28,976.00
29-Feb-20	By	**Modi Housing Pvt Ltd**	**Journal**	1906		5,610.00
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers - SOV 114 Villas; AGH - Rubber stamps made; and Food allowances to KP sir went to AGH Project.				
	By	**Modi Housing Pvt Ltd**	**Journal**	1907		11,022.00
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers - MHPL;SOV; GHT & MRGV; Frankling and Notary charges for GHT 1200; MGA - Regristered Post.				
7-Mar-20	By	**Aedis Developers LLP**	**Journal**	1985		10,995.00
		Being amount credited to Ch Ramesh expenses card towards purchase of Stamp papers - AEDIS; SOV 114 villas 1120+8400 and Regristered post of MGA and self ink stamp made for GMR & SOV 114 villas.				
11-Mar-20	To	**Cash**	**Cash Payment**	38	10,995.00	
		Being Neft to Ch.Ramesh towards Expenses card reloaded				
21-Mar-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1190	12,560.00	
		Being Neft to Ramesh towards Expenses card reloaded for purchasing of Stamp papers				
22-Mar-20	By	**Matrix Real Estates Consultants LLP**	**Journal**	2016		9,760.00
		Being amount credited to Ramesh expenses towards purchase of Stamp papers of UAAG; SOV - 114 villas, GHT; KNM; T Modi; GVDC and purchase of bags of GMR.				
	By	**East Side Residency Annojiguda LLP**	**Journal**	2017		2,800.00
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers for ESR (10 Nos to ESR & 10 Nos Satyavani Homes)				
					2,79,163.00	2,69,163.00
	By	**Closing Balance**				10,000.00
					2,79,163.00	**2,79,163.00**

Staff Conveyance

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-19	To	**Praveen Busipaka Salarary A/c**	**Journal**	134	11,227.00	
		Being amount credited to Staff towards Conveyance charges for the month of Apr ' 19				
17-Jun-19	To	**Praveen Busipaka Salarary A/c**	**Journal**	236	11,711.00	
		Being amount credited to Staff towards Coveyanance charges for the month of May ' 19				
12-Jul-19	To	**Praveen Busipaka Salarary A/c**	**Journal**	327	13,907.00	
		Being amount credited to staff towards Conveyance charges for the month of June ' 19				
9-Aug-19	To	**Praveen Busipaka Salarary A/c**	**Journal**	514	13,114.00	
		Being amount credited to Staff towards Conveyance charges for the month of July ' 19				
19-Sep-19	To	**Praveen Busipaka Salarary A/c**	**Journal**	861	12,783.00	
		Being amount credited to Staff towards Conveyance charges for the month of Aug ' 19				
	To	**MD Ahmedullah Khan Salary A/c.**	**Journal**	863	5,482.00	
		Being amount credited to Staff (MCS) towards Conveyance charges for the month of Aug ' 19				
12-Oct-19	To	**MD Ahmedullah Khan Salary A/c.**	**Journal**	1042	5,375.00	
		Being amount credited to Staff towards Conveyance charges for the month of Sept ' 193				
15-Oct-19	To	**Praveen Busipaka Salarary A/c**	**Journal**	1055	12,567.00	
		Being amount credited to Staff towards Conveyance charges for the month of Sept ' 19				
15-Nov-19	To	**MD Ahmedullah Khan Salary A/c.**	**Journal**	1233	4,218.00	
		Being amount credited to Staff UAAG & PHC towards Conveyance charges for the month of OCt ' 19				
	To	**Praveen Busipaka Salarary A/c**	**Journal**	1235	12,580.00	
		Being amount credited to Staff towards Conveyance charges for the month of OCt ' 19				
		Carried Over			1,02,964.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,964.00	
14-Dec-19	To	**Praveen Busipaka Salarary A/c**	**Journal**	1430	11,900.00	
		Being amount credited to Staff towards Conveyance charges for the month of Nov ' 19				
	To	**MD Ahmedullah Khan Salary A/c.**	**Journal**	1432	4,340.00	
		Being amount credited to UAAG & PHC Staff towards conveyance charges for the month of Nov ' 19				
20-Jan-20	To	**MD Ahmedullah Khan Salary A/c.**	**Journal**	1641	4,298.00	
		Being amount credited to UAAG & PHC Staff towards Conveyance for the month of Dec ' 19				
	To	**Praveen Busipaka Salarary A/c**	**Journal**	1643	11,927.00	
		Being amount credited to Staff towards Conveyance for the month of Dec ' 19				
15-Feb-20	To	**Praveen Busipaka Salarary A/c**	**Journal**	1800	10,702.00	
		Being amount credited to Staff towards Conveyance charges for the month of Jan ' 20.				
29-Feb-20	To	**Praveen Busipaka Salarary A/c**	**Journal**	1918	10,934.00	
		Being Staff Conveyance charges for the month of Feb ' 2020.				
	To	**MD Ahmedullah Khan Salary A/c.**	**Journal**	1920	2,198.00	
		Being Staff conveyance charges for the month of Feb ' 2020.				
					1,59,263.00	
	By	**Closing Balance**				1,59,263.00
					1,59,263.00	**1,59,263.00**

SSLLP-Logistics
5-4-187/ 3 &4
MG Road

Staff Insurance
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-May-19	To	**SSLLP Common Expenses**	**Journal**	151	1,20,604.00	
		Being amount credited to SSLLP Common Expenses towards Staff Group Medical claim.				
					1,20,604.00	
	By	**Closing Balance**				1,20,604.00
					1,20,604.00	**1,20,604.00**

Staff Mobile Allowances

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-19	To	**Praveen Busipaka Salarary A/c**	**Journal**	135	17,157.00	
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
17-Jun-19	To	**Praveen Busipaka Salarary A/c**	**Journal**	235	17,157.00	
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
12-Jul-19	To	**Praveen Busipaka Salarary A/c**	**Journal**	326	16,359.00	
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
9-Aug-19	To	**Praveen Busipaka Salarary A/c**	**Journal**	513	17,157.00	
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
19-Sep-19	To	**Praveen Busipaka Salarary A/c**	**Journal**	860	17,955.00	
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
	To	**MD Ahmedullah Khan Salary A/c.**	**Journal**	862	2,394.00	
		Being amount credited to Staff (MCS) towards Mobile allowance for the month of Aug ' 19				
12-Oct-19	To	**MD Ahmedullah Khan Salary A/c.**	**Journal**	1041	2,394.00	
		Being amount credited to Staff towards Mobile Allowances for the month of Sept ' 19				
	To	**Praveen Busipaka Salarary A/c**	**Journal**	1043	17,556.00	
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
15-Nov-19	To	**MD Ahmedullah Khan Salary A/c.**	**Journal**	1232	2,394.00	
		Being amount credited to Staff UAAG & PHC towards Mobile allowances for the month of OCt ' 19				
	To	**Praveen Busipaka Salarary A/c**	**Journal**	1234	17,955.00	
		Being amount credited to Staff towards Mobile allowance for the month of Oct ' 19				
14-Dec-19	To	**Praveen Busipaka Salarary A/c**	**Journal**	1429	18,753.00	
		Being amount credited to Staff towards Mobile allowances for the month of Nov ' 19				
	To	**MD Ahmedullah Khan Salary A/c.**	**Journal**	1431	2,394.00	
		Being amount credited to UAAG & PHC Staff towards Mobile allowances for the month of Nov ' 19				
		Carried Over			1,49,625.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,49,625.00	
20-Jan-20	To	**MD Ahmedullah Khan Salary A/c.**	**Journal**	1640	2,394.00	
		Being amount credited to UAAG & PHC staff towards mobile allowances for the month of Dec ' 19				
	To	**Praveen Busipaka Salarary A/c**	**Journal**	1642	18,354.00	
		Being amount credited to Staff towards mobile allowances for the month of Dec ' 19				
15-Feb-20	To	**Praveen Busipaka Salarary A/c**	**Journal**	1799	17,556.00	
		Being amount credited to Staff towards Mobile allowances for the month of Jan ' 20				
29-Feb-20	To	**Praveen Busipaka Salarary A/c**	**Journal**	1917	19,152.00	
		Being Staff Mobile allowances for the month of Feb ' 2020.				
	To	**MD Ahmedullah Khan Salary A/c.**	**Journal**	1919	1,197.00	
		Being Staff Mobile allowances for the month of Feb ' 2020.				
					2,08,278.00	
	By	**Closing Balance**				2,08,278.00
					2,08,278.00	**2,08,278.00**

Staff Salaries Account

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19	To	**Jagannathan Selva Kumar Salary**	**Journal**	43	4,900.00	
		Being amount credited to Staff towards Fine imposed reversal for the month of Mar ' 19				
30-Apr-19	To	**Praveen Busipaka Salarary A/c**	**Journal**	61	8,46,365.00	
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
31-May-19	To	**Praveen Busipaka Salarary A/c**	**Journal**	168	8,28,183.00	
		Being amount credited to Staff towards Salaries for the month of May ' 19				
30-Jun-19	To	**Praveen Busipaka Salarary A/c**	**Journal**	263	8,21,762.00	
		Being amount credied to Staff towards Salaries for the month of June ' 19				
31-Jul-19	To	**Praveen Busipaka Salarary A/c**	**Journal**	453	8,76,616.00	
		Being amount credited to Staff towards Salaries for the month of July ' 19				
31-Aug-19	To	**MD Ahmedullah Khan Salary A/c.**	**Journal**	670	1,43,502.00	
		Being amount credited to Staff towards Salaries for the month of August ' 2019.				
	To	**Praveen Busipaka Salarary A/c**	**Journal**	677	8,78,966.00	
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
5-Sep-19	To	**Pulla Prabhakar Salary**	**Journal**	725	4,484.00	
		Being amount credited to Pulla prabhakar towards lates waives off same reimburse.				
13-Sep-19	To	**Minish Parikh Salary A/c.**	**Journal**	789	25,000.00	
		Being amount credited to Minish Parikh towards Salary for the month of Aug ' 19				
30-Sep-19	To	**Praveen Busipaka Salarary A/c**	**Journal**	951	9,00,806.00	
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	**MD Ahmedullah Khan Salary A/c.**	**Journal**	955	1,44,353.00	
		Being amount credited to Staff of UAAG & PHC towards Salaries for the month of Sept ' 19				
31-Oct-19	To	**MD Ahmedullah Khan Salary A/c.**	**Journal**	1133	1,43,681.00	
		Being amount credited to Staff UAAG & PHC towards Salaries of the month of Oct ' 19				
	To	**Praveen Busipaka Salarary A/c**	**Journal**	1137	8,78,871.00	
		Being amount credited to Staff towards Salaries for the month of Oct ' 19				
		Carried Over			64,97,489.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,97,489.00	
30-Nov-19	To	**Praveen Busipaka Salarary A/c**	**Journal**	1316	9,45,804.00	
		Being amount credited to Staff towards Salary for the month of Nov ' 19				
	To	**MD Ahmedullah Khan Salary A/c.**	**Journal**	1320	1,52,023.00	
		Being amount credited to UAAG & PHC Staff towards Salaries for the month of Nov ' 19				
31-Dec-19	To	**Praveen Busipaka Salarary A/c**	**Journal**	1527	9,21,920.00	
		Being amount credited to Staff towards Salaries for the month of Dec ' 19.				
	To	**MD Ahmedullah Khan Salary A/c.**	**Journal**	1531	1,47,868.00	
		Being amount credited to Staff UAAG & PHC towards Salaries for the month of Dec ' 19				
31-Jan-20	To	**Praveen Busipaka Salarary A/c**	**Journal**	1713	9,26,697.00	
		Being amount credited to Staff Salaries for the month of Jan ' 2020.				
	To	**MD Ahmedullah Khan Salary A/c.**	**Journal**	1717	1,29,431.00	
		Being Amount debited to UAAG & PHC satff towards salaries for the month of jan ' 2020				
15-Feb-20	To	**MD Ahmedullah Khan Salary A/c.**	**Journal**	1797	1,995.00	
		Being amount credited to Staff UAAG & PHC towards Mobile allowances for the month of Jan ' 20.				
	To	**MD Ahmedullah Khan Salary A/c.**	**Journal**	1798	2,970.00	
		Being amount credited to Staff UAAG & PHC towards Conveynace charges for the month of Jan ' 20.				
27-Feb-20	By	**Kuppathanath Suneel Kumar Salary A/c**	**Journal**	1869		200.00
		Being amount debited to Staff towards fine imposed for sending requisitions in between 29th to 31st on SSLLP Reconcilation time for the month of Apr ' 2019.				
	By	**Mohammed Riyazuddin Salary**	**Journal**	1870		100.00
		Being amount debited to Riyaz towards fine imposed for delay in processing and sending Bills for the month of Apr ' 2019.				
	By	**Mohammed Riyazuddin Salary**	**Journal**	1871		1,000.00
		Being amount debited to Hemendra & Riyaz towards fine imposed for delay in processing and sending Bills for the month of May ' 2019.				
	By	**G Satish Kumar Salary A/c**	**Journal**	1872		1,500.00
		Being amount debited to UAAG & PHC Staff towards fines imposed for not carrying printouts of Vacant list of their project for the month of Aug ' 2019.				
		Carried Over			97,26,197.00	2,800.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97,26,197.00	2,800.00
27-Feb-20	By	**Reshma P Bodke Salary A/c.**	**Journal**	1873		1,000.00
		Being amount debited to Reshma B towards fine imposed per day fine till such time certified copy of vailiablity in UAAG & PHC received- for the month of Aug ' 2019.				
	By	**Prasad Enagandual Salary A/c.**	**Journal**	1874		200.00
		Being amount debited to K Lakshmi & E Prasad towards fine imposed for Brouchers list not given for the month of Nov ' 2019.				
	By	**Mohammed Riyazuddin Salary**	**Journal**	1875		200.00
		Being amount debited to Moh Riyazuddin towards fine imposed for making payments on saturday dated Monday for the month of Dec ' 2019.				
29-Feb-20	To	**Praveen Busipaka Salarary A/c**	**Journal**	1908	9,55,373.00	
		Being amount credited to Staff towards Salaries for the month of Feb ' 2020.				
	To	**MD Ahmedullah Khan Salary A/c.**	**Journal**	1912	95,889.00	
		Being amount credited to Staff of UAAG & PHC towards Salaries for the month of Feb ' 2020.				
31-Mar-20	To	**Praveen Busipaka Salarary A/c**	**Journal**	2047	9,03,533.00	
		Being amount credited to staff towards Salaries for the month of Mar ' 2020.				
					1,16,80,992.00	4,200.00
	By	**Closing Balance**				1,16,76,792.00
					1,16,80,992.00	**1,16,80,992.00**

Staff Welfare

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-19	To	**V Ravi Happay Card On Ac**	**Journal**	30	1,100.00	
		Being amount credited to V Ravi happay card towards Food allowances given to Y SOmanna went to AGH Site visit with QC Team and material dumping at Sites dt:- 27. 03.19; 22.03.19; 30.03.19; 29.03.19				
	To	**Edunuri Mallesham Happay Card On Ac/**	**Journal**	31	810.00	
		Being amount credited to E Mallesham towards Food allowances to Staff P Sai kumar reddy went to AGH Site visits of QC Checking.				
	To	**N Narender Reddy Happay Card**	**Journal**	35	300.00	
		Being amount credited to N Narender Reddy towards lunch allowances given to B Shekappa went to Vista Homes to HO for labour shifiting night time.(10th & 12th)				
	To	**J Selva Kumar Happay Card On AC**	**Journal**	41	460.00	
		Being amount credited to J Selva Kumar towards Refreshment charges given to M Shekar went to AGH Site visit on 30.03.19				
20-Apr-19	To	**K Purushottam Happay Card OnAC**	**Journal**	50	150.00	
		Being amount credited to K Purushottam Happay card towards Refreshment charge given to Sai Kumar Reddy for QC Checking on 05.04.19				
26-Apr-19	To	**J Selva Kumar Happay Card On AC**	**Journal**	51	410.00	
		Being amount credited to J Selva happay card towards Refreshments charges given to M Shekar went to AGH Site visit for material dumping.				
	To	**Edunuri Mallesham Happay Card On Ac/**	**Journal**	56	300.00	
		Being amount credited to E Mallesham happay card towards Refreshment charges given to V Sanketh for QC Checking went to AGH Site visit.				
15-May-19	To	**N Narender Reddy Happay Card**	**Journal**	136	825.00	
		Being amount credited to N Narendhar Reddy Happay card towards Food allowances given to Y Sommanna went to AGH Site on 16.04. 19; and with QC Team on 25.04.19 & 27.04. 19				
		Carried Over			4,355.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,355.00	
15-May-19	To	**N Narender Reddy Happay Card**	**Journal**	139	825.00	
		Being amount credited to N Narendhar Reddy Happay card towards Food allowances given to Y Sommanna went to AGH Site on 05.04. 19 with kamal; QC Team 04.04.19; & 09.04. 19				
	To	**N Narender Reddy Happay Card**	**Journal**	142	825.00	
		Being amount credited to N Narendhar Reddy Happay card towards Food allowances given to Y Sommanna went to AGH Site on 05.04. 19 with kamal; QC Team 07.05.19; 30.04.19; 03.05.19				
20-May-19	To	**A Suresh Happay Card On Ac**	**Journal**	146	170.00	
		Being amount credited to A Suresh towards Refreshment charges to M Shekar went to Plot NO ; 280 to pick up & dropping MD Sir. and went to Inorbit Mall with Nidhi Modi Madam.				
13-Jun-19	To	**J Selva Kumar Happay Card On AC**	**Journal**	220	850.00	
		Being amount credited to J Selva Kumar towards Ch Krishna went to AGH site visits date on 19.04.19; 26.04.19; 03.05.19; 10.05. 19 to 17.05.19 for material dumping at Site from SSLLP to AGH Site.				
	To	**N Narender Reddy Happay Card**	**Journal**	224	550.00	
		Being amount credited to Narender Happay card towards Y Sommanna went to AGH site visit wtih QC Team, Aruna dt on 24.05.19 & 24.05.19				
17-Jun-19	To	**J Selva Kumar Happay Card On AC**	**Journal**	239	275.00	
		Being amount credited to J Selva Kumar happay card towards Ch Krishna went to AGH Site visit for material dumping at Site on 25.05.19				
10-Jul-19	To	**D Shiva Shankar Happay Card On Ac**	**Journal**	315	700.00	
		Being amount credited to D Shiva Shanker happay card towards food allowances to narendhar went to MRMLLP site visit on 18. 06.19 to 21.06.19				
12-Jul-19	To	**N Narender Reddy Happay Card**	**Journal**	328	1,375.00	
		Being amount credited to Narendhar happay card towards food allowances given to Y Sommanna went to AGH Site visit with QC Team on 19.06.19; 11.06.19; 13.06.19; 16. 06.19; 20.06.19				
		Carried Over			9,925.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,925.00	
12-Jul-19	To	**N Narender Reddy Happay Card**	**Journal**	332	550.00	
		Being amount credited to Narendher Reddy towards Refreshment charges to sommanna went to AGH Site visit on 29.06.19 & 02.07. 19				
	To	**N Narender Reddy Happay Card**	**Journal**	336	550.00	
		Being amount credited to Narendher Reddy towards Refreshment charges to sommanna went to AGH Site visit on 27.06.19 & 25.06. 19				
	To	**J Selva Kumar Happay Card On AC**	**Journal**	338	445.00	
		Being amount credited to J Selva Kumar towards Refreshments charges to CH Krishna went to AGH Site visit for material dumping at Site on 07.06.19; 06.19 & 14.06.19				
	To	**J Selva Kumar Happay Card On AC**	**Journal**	340	340.00	
		Being amount credited to J Selvakumar towards for Refreshmnet charges givent to Ch krishna went to SSLLP to AGH material shifitng on 22.06.19 & 31.05.19				
	To	**D Shiva Shankar Happay Card On Ac**	**Journal**	341	246.00	
		Being amount credited to D Shiva Shanker towards toll taxes charges made by Ch Krishna & SK Raju went to AGH site visit on 28.06.19 and 05.07.19				
	To	**D Shiva Shankar Happay Card On Ac**	**Journal**	342	1,100.00	
		Being amount credited to D Shivashanker towards food allowances given to S K Raju & Ch Krishna went to AGH Site visits on 04.07. 19; 05.07.19; 28.06.19 & 28.06.19				
	To	**K Purushottam Happay Card OnAC**	**Journal**	345	170.00	
		Being amount credited to K purushotham towards Refreshments charges given to M Shekar went to AGH Site on 02.07.19				
22-Jul-19	To	**N Narender Reddy Happay Card**	**Journal**	386	1,100.00	
		Being amount credited to Narender Reddy happay card towards Shekappa went to AGH Site visits on 06.07.19; 09.07.19; 12.07.19 & 08.07.19				
	To	**B Praveen Happay Card On Account**	**Journal**	387	533.00	
		Being amount credited to B Praveen Happay card towards food allowances to Sanjeev & Praveen went to AGH Site visits				
25-Jul-19	To	**D Shiva Shankar Happay Card On Ac**	**Journal**	432	500.00	
		Being amount credited to D Shiva shanker happay card towards purchasing of Shoes for S Krishanam Raju uniform code.				
		Carried Over			15,459.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,459.00	
16-Aug-19	To	K Purushottam Happay Card OnAC	Journal	559	600.00	
		Being amount credited to Purushotham happay card towards Food allowances given to T Vinod Kumar went to QC Check on 30. 07.19; Went to AGH Site visit on 20.07.19 & SCLLP on 23.07.19 with QC team for QC Checkup.				
	To	N Narender Reddy Happay Card	Journal	565	1,650.00	
		Being amount credited to Narender Reddy happay card towards Food allowances given to Shekappa went to AGH Project site visit with QC Team and Other staff members.				
17-Aug-19	To	D Shiva Shankar Happay Card On Ac	Journal	568	825.00	
		Being amount credited to D Shivashanker happay card towards food allowances given to S K Raju & Sanjay went to AGH Site visits on 19.07.19 & 18.07.19 & 25.07.19				
16-Sep-19	To	N Narender Reddy Happay Card	Journal	806	1,375.00	
		Being amount credited to Narendher Reddy happay card towards food allowances given to Shekappa went to AGH Site visits on 02. 08.19; 10.08.19; 30.07.19 16.08.19 & 13.08. 19				
	To	K Purushottam Happay Card OnAC	Journal	810	200.00	
		Being amount credited to Purushotham happay card towards QC Team Sunil given food allowances went o Serene Farm site visit				
	To	K Purushottam Happay Card OnAC	Journal	811	625.00	
		Being amount credited to Purushotham happay card towards food allowances given to Sunil KUmar S went to AGH Site visit on 13.08.19 & 14.08.19; 11.08.19;14.08.19				
	To	SSLLP LOG Murali Expenses Card	Journal	814	1,500.00	
		Being amount credite to Murali expenses card towards food allowancees to Suresh, Nagi Reddy and Kranthi went to Karimnagard for 2 days.				
	To	N Narender Reddy Happay Card	Journal	817	1,900.00	
		Being amount credited to Narender happay card towards food allowances given to Shekappa went to AGH Site Visits on10.08. 19; 02.08.19; 13.08.19;12.08.19; 17.08.19; 20.08.19 and Serene farms for Nidhi Modi work				
		Carried Over			24,134.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,134.00	
16-Sep-19	To **Raghu Happay Card On Ac**	**Journal**	849	2,270.00	
	Being amount credited to Raghu happay card towards food allowances given to Ch Krishna driver went to AGH on 16.08.19; 20.07.19; 13.07.19; 02.07.19; 05.7.19; 29.06.19; 26. 07.19; 02.08.19; 10.08.19; 25.08.19; 30.08. 1931.08.19				
9-Oct-19	To **SSLLP LOG Murali Expenses Card**	**Journal**	1012	1,049.00	
	Being amout credited to Murali expenses card towards food allowances to Nagireddy, Suresh M & Kranthi for papers inserts at Godhavarikhani. 27.09.19 to 28.09.19				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1018	1,000.00	
	Being amount credited to Murali expenses card towards Food allowances to E Prasad went to SBI Property show Uppal on 29th & 30th Sept ' 19 - MPPL				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1019	1,000.00	
	Being amount credited to Murali expenses card towards Food allowances to Murali went to SBI Property show Uppal on 29th & 30th Sept ' 19 - MPPL				
	To **N Narender Reddy Happay Card**	**Journal**	1024	1,375.00	
	Being amount credited to Narendher Reddy Happay card towards Food allowance to Shekappa went to AGH Site Visit with QC Team.				
11-Oct-19	To **SSLLP Common Expenses**	**Journal**	1027	4,307.00	
	Being amount credited to SSLLP Common expenses towards toll taxes, Staff Welfare (food allowances) and 4 wheeler maintenance charges paid on behalf (expenses card in Common expenses)				
19-Oct-19	To **N Narender Reddy Happay Card**	**Journal**	1061	550.00	
	being amount credited to Narender Reddy happay card towards Food allowances to Shekappa went to AGH Site Visit on 01.10. 19				
	To **SSLLP LOG Ramesh Expenses Card**	**Journal**	1069	350.00	
	Being amount credited to Ramesh expenses card towards food allowances to KP Sir went to AGH Project site visit				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1080	2,000.00	
	Being amount credited to Murali expenses card towards food allowances to Murali ; Prasad for TERDA PRoperty show on 18.10. 19 & 17.10.19				
	Carried Over			38,035.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,035.00	
22-Nov-19	To **N Narender Reddy Happay Card**	**Journal**	1261	1,925.00	
	Being amount credited to Narendher Reddy happay card towards Staff Allowances (Food) to Shekappa went to AGH Site visit on 25th'; 27th; 16th; of Oct and 2nd; 5th; 7th; & 11th of Nov ' 19				
	To **Sanjay Expenses Card**	**Journal**	1262	1,075.00	
	Being amount credited to Sanjay expenses card towards Food allowances to QC Team (T Vinod; G Rajesh) went to AGH Site visit for QC Checking on 02.11.19; 05.11.19 & 12.11. 19.				
	To **Purushotham Expenses Card**	**Journal**	1263	625.00	
	Being amount credited to Purushotham expenses card towards Food allowances to Vindo & Rajesh went to AGH Site visit on 29. 09.19 & 28.10.19.				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1282	1,000.00	
	being amount credited to Murali expenses card towards food allowances to Murali & Prasad for CREDAI Property show on 09.11. 19 & 10.11.19.GMR.				
10-Dec-19	To **Sanjay Expenses Card**	**Journal**	1403	900.00	
	being amount credtied to Sanjay expenses towards Toll taxes charges paid by Somesh went to AGH project on 25.11.19 and Food allowances & QC Team V Sanketh went to AGH site on 14.11.19 for QC check & 20.11. 19 given food allowances.				
	To **Narendher Reddy Expenses Card**	**Journal**	1412	1,375.00	
	Being amount credited to Narendher Reddy expenses card towards Food allowances to shekappa went to AGH site visits on 14.11. 19; 23.11.19; 20.11.19; 16.11.19; 12.11.19 and Toll taxes charges paid by shekappa bills enclosed.				
21-Dec-19	To **Sanjay Expenses Card**	**Journal**	1463	700.00	
	Being amount credited to Sanjay expenses card towards Food allowances to V Sanketh, T Vinod for AGH and SCLLP for QC check in site on 18.12.19; 28.11.19; 03.12.19 & 13. 12.19				
	To **Narendher Reddy Expenses Card**	**Journal**	1465	1,250.00	
	being amount credited to Narendher Reddy expenses card towards Shekappa went to AGH Site visit paid toll taxes charges and Food allowances on 30.11.19; 03.12.19; 05. 12.19; 06.12.19.				
	Carried Over			46,885.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,885.00	
26-Dec-19	To	**SSLLP Common Expenses**	**Journal**	1491	5,508.00	
		Being toll taxes, food allowances, Repairing charges for TATA Winger and Jayo changing of Bumpers ; Wagon R Cars Tyres, painting, denting, lights and Name plates; and toll taxes charges paid on behalf.				
30-Dec-19	To	**Narendher Reddy Expenses Card**	**Journal**	1506	1,275.00	
		Being amount credited to Narendher Reddy expenses card towards Toll taxes charges paid by P Narendher went to AGH Site Visit on 17th to 21st with QC Team for Site visit with food allowances.				
5-Jan-20	To	**SSLLP Common Expenses**	**Journal**	1576	1,065.00	
		Being amount credited to Common Expenses towards for Vehicle Repairs - TS10EB 4519; 3676; 9759; 4520; 4579; Fastaq recharges for commerical vehicles; Food allowances QC Team visiting AGH project;				
	To	**SSLLP Common Expenses**	**Journal**	1577	1,440.00	
		Being Road Taxes paid - 9759; 837; 0143; Food allowances to STaff - AGH site visiting; rubber stamps made; Toll taxes paid - AGH; SCLLP; FASTAQ recharges; Rennovation works sundry debtors purchased; Sanitary materil etc.				
10-Jan-20	To	**Sanjay Expenses Card**	**Journal**	1601	1,250.00	
		Being amount credited to Sanjay expenses card towards Food allowances to QC Team went to AGH site visits on Dec ' 12th; 17th; 20th; 21st and Mahendra Jeeto Vehicle No:- TS10UB 3123 serviced against Bill No:- RBV20B001362 dt:- 30.12.19				
20-Jan-20	To	**Sanjay Expenses Card**	**Journal**	1656	2,075.00	
		Being amount credited to Sanjay expenses towards Somesh went to AGH project with QC Team , Toll taxes charges paid by Somanna on 29.12.19 and QC Team went o AGH project for Qc check on 1oth & 11th Dec and Jayo vehicle servicing transport charges.				
28-Jan-20	To	**SSLLP Common Expenses**	**Journal**	1708	445.00	
		Being amount credited to SSLLP Common expenses towards toll taxes charges & food allowances paid to ch krishna went to AGH & SSLLP paid on behalf.				
	To	**SSLLP Common Expenses**	**Journal**	1709	790.00	
		Being Toll taxes and food allowances given to Ch Krishna & Sk Raju went to AGH site visit with QC Team and Siddipet on 14th; 3rd; 11th & 12th Jan' 2020 paid on behalf.				
		Carried Over			60,733.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,733.00	
28-Jan-20	To	**SSLLP Common Expenses**	**Journal**	1711	525.00	
		Being FAST TAQ Recharges and food allowances given to Praveen Audit on 24.01. 20 & 20th went to AGH Site paid on behalf.				
15-Feb-20	To	**Narendher Reddy Expenses Card**	**Journal**	1805	825.00	
		Being amount credited to Narendhar Reddy towards food allowances to Narendher P went to AGH site visit on 17th; 23rd; 10th; and Toll taxes charges paid bills enclosed.				
	To	**Sanjay Expenses Card**	**Journal**	1806	900.00	
		Being amount credited to sanjay expenses card towards QC Team food allowances went to AGH site visit for QC Check on 21 & 28th.				
	To	**Sanjay Expenses Card**	**Journal**	1808	900.00	
		Being amount credited to sanjay expenses card towards QC Team food allowances went to AGH site visit for QC Check on 1st; 2nd & 6th.				
29-Feb-20	To	**Narendher Reddy Expenses Card**	**Journal**	1902	1,100.00	
		Being amount credited to Narendhar Reddy towards toll taxes paid by P Narendhar and Refreshment charges for went to AGH site visit on 30th; Feb - 1; 11 and Enginer oil purchase & General serivce of Vehicle No:- TS10UB 5946				
	To	**Sanjay Expenses Card**	**Journal**	1903	450.00	
		Being amount credited to Sanjay expense card towards Food allowances to Ch Krishna went to AGH site visit on 21.02.20. and toll taxes charges made on 21.02.2020 bills enclosed.				
23-Mar-20	To	**Sanjay Expenses Card**	**Journal**	2019	1,375.00	
		Being amount credited to Sanjay expenses card towards toll taxes paid by Ch krishna went to AGH site visit with QC Team dates on 27.02.20; 10.03.20; 05.03.2020. Bills enclosed.				
	To	**Raghu Expenses Card**	**Journal**	2020	510.00	
		Being amount credited to Raghu Expenses card towards purchase of Engine oil to winger, food allowances given to SK Raju went to AGH Site visists on 12.02.20; 28.02. 20; and Toll taxes paid by SK Raju went to AGH for material dumping at site bills enclo				
					67,318.00	
	By	**Closing Balance**				67,318.00
					67,318.00	**67,318.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Summit Builders Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-19	To Yes Bank A/c.No:- 107063700000074	Bank Payment	195	70,000.00	
	Being Neft to Summit Builders towards Deposit for ESI, PF & PT payments.				
				70,000.00	
	By **Closing Balance**				70,000.00
				70,000.00	**70,000.00**

Summit Builders Statutory Payments

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By	**ESI Employer Contribution**	**Journal**	65		30,820.00
		Towards ESi payment for the month of Apr-19				
	By	Provident Fund Employers Contribution	**Journal**	66		97,320.00
		Towards PF For the month of Ap-19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	54	1,32,267.00	
		Being Neft to Summit Builders towards Staff PF ; ESI & Professional Tax for the month of Apr ' 19				
31-May-19	By	**ESI Employer Contribution**	**Journal**	173		30,326.00
		Towards ESi payment for the month of May -19				
	By	Provident Fund Employers Contribution	**Journal**	174		95,834.00
		Towards PF For the month of May-19				
	By	**Professional Tax**	**Journal**	175		3,950.00
		Towards Sraff PT for the month of MAy-19				
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	99	30,327.00	
		Being Neft to Summit Builders towards ESI payment for the month of May 19.				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	100	3,950.00	
		Being Neft to Summit Builders towards Professional Tax payment for the month of May ' 19				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	101	95,835.00	
		Being Neft to Summit Builders towards for Provident Fund staff payment for the month of May ' 19				
30-Jun-19	By	**ESI Employer Contribution**	**Journal**	267		29,280.00
		Towards ESi payment for the month of June -19				
	By	Provident Fund Employers Contribution	**Journal**	268		96,024.00
		Towards PF For the month of June-19				
	By	**Professional Tax**	**Journal**	269		3,950.00
		Towards Sraff PT for the month of June-19				
31-Jul-19	By	Provident Fund Employers Contribution	**Journal**	458		99,492.00
		Towards PF For the month of July-19				
	By	**ESI Employee Contribution**	**Journal**	461		19,669.00
		Towards ESI payment for the month of July -19				
		Carried Over			2,62,379.00	5,06,665.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,62,379.00	5,06,665.00
31-Jul-19	By	**Professional Tax**	**Journal**	462		3,950.00
		Towards Sraff PT for the month of July-19				
16-Aug-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	221	1,20,000.00	
		ch.no:- 907315 Being cheque issued to Summit Builders towards PF, ESI & PT tax charges for the month of June ' 19				
31-Aug-19	By	**ESI Employee Contribution**	**Journal**	682		22,547.00
		Towards ESI payment for the month of Aug -19				
	By	Provident Fund Employee Contribution	**Journal**	683		1,19,646.00
		Towards PF for the month of Aug-19				
	By	**Professional Tax**	**Journal**	684		4,650.00
		Towards Sraff PT for the month of Aug-19				
3-Sep-19	By	**Professional Tax**	**Journal**	707		27,200.00
		Towards PT for the Year 2018-19				
	By	**Interest On Professional Tax**	**Journal**	708		1,254.00
		Towards Int on PT for the Year 2018-19				
6-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	276	50,000.00	
		ch.no:- 327772 being cheque issued to Summit Builders towards Part payment of PF for the month of July ' 19				
30-Sep-19	By	**ESI Employer Contribution**	**Journal**	960		22,196.00
		Towards ESi payment for the month of Sep -19				
	By	Provident Fund Employers Contribution	**Journal**	961		1,20,570.00
		Towards PF For the month of Sep-19				
	By	**Professional Tax**	**Journal**	968		4,850.00
		Towards Sraff PT for the month of Sep-19				
9-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	336	1,44,840.00	
		ch.no:- 327785 being cheque issued to Summit Builders towards PF ; ESI & PT for the month of July '19 (balance Amount)				
31-Oct-19	By	Provident Fund Employee Contribution	**Journal**	1141		1,19,008.00
		Towards PF FOr the month of Oct-19				
	By	**ESI Employee Contribution**	**Journal**	1144		21,404.00
		Towards STaff ESi for the month of Oct-19				
15-Nov-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	546	75,000.00	
		Being Neft to Summit Builders towards Part payment of ESI balance amount for the month of July ' 19				
30-Nov-19	By	**ESI Employee Contribution**	**Journal**	1327		22,983.00
		Towards STaff ESi for the month of Nov-19				
	By	Provident Fund Employee Contribution	**Journal**	1328		1,25,278.00
		Towards PF for the month of Nov-19				
		Carried Over			6,52,219.00	11,22,201.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,52,219.00	11,22,201.00
28-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	753	1,46,715.00	
		Being Neft to Summit Builders towards PF, ESI & Professional Tax for the month of Nov ' 19				
31-Dec-19	By	**ESI Employee Contribution**	**Journal**	1538		22,812.00
		Towards STaff ESi for the month of Dec-19				
	By	Provident Fund Employee Contribution	**Journal**	1539		1,26,275.00
		Towards PF for the month of Dec-19				
9-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	827	1,38,000.00	
		Being Neft to Summit Builders towards PF, ESi for the month of Sep 19				
24-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	907	1,58,897.00	
		Being Neft to Summit Builders towards ESI; Provident Funds and Professional Tax for the month of Dec ' 19 - Only Logistics				
31-Jan-20	By	**ESI Employee Contribution**	**Journal**	1722		21,024.00
		Towards STaff ESi for the month of JAN-20				
	By	Provident Fund Employee Contribution	**Journal**	1723		1,19,406.00
		Towards PF for the month of Jan-20				
14-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1009	1,79,407.00	
		Being amount transferd to Summit Builders PF,ESI,PT for the month of Dec ' 19				
20-Feb-20	By	**Interest On Provident Fund**	**Journal**	1849		1,197.00
		Towards Interest on Pf for the month of Aug -18				
	By	**Interest On Provident Fund**	**Journal**	1850		766.00
		Towards Interest on Pf for the month of Feb -2019				
	By	**Interest On Provident Fund**	**Journal**	1851		407.00
		Towards Interest on Pf for the month of Apr -19				
	By	**Interest On Provident Fund**	**Journal**	1852		281.00
		Towards Interest on Pf for the month of MAy -19				
	By	**Interest On Provident Fund**	**Journal**	1853		845.00
		Towards Interest on Pf for the month of Aug -19				
	By	**Interest On Provident Fund**	**Journal**	1854		42.00
		Towards Interest on Pf for the month of Aug -19				
21-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1087	1,53,239.00	
		Being Neft to Summit Builders towards ESI, PF,PT for the month of Jan'2020				
29-Feb-20	By	Provident Fund Employee Contribution	**Journal**	1921		1,20,837.00
		TOwards STaff PF for the month of Feb-2020				
		Carried Over			14,28,477.00	15,36,093.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,28,477.00	15,36,093.00
21-Mar-20	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1191	1,53,239.00	
	Being Neft to Summit Builders towards Logistics PF 126289; ESI ; 22200 & PT 4750 for the month of FEb ' 20.				
				15,81,716.00	15,36,093.00
	By **Closing Balance**				45,623.00
				15,81,716.00	**15,81,716.00**

Summit Sales Llp

Ledger Account

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

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**4,03,092.00**	
1-Apr-19	To	**Carhire Charges**	**Journal**	1	51,035.00	
		Being amount credited to SSLLP towards carhire charges for the month of Apr ' 19				
	By	**GST Payable**	**Journal**	2		15,80,016.62
		towards transfered				
8-Apr-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	1		51,035.00
		Being Neft from SSLLP towards Carhire charges for the month of Apr ' 19				
30-Apr-19	To	**Professional Tax**	**Journal**	67	200.00	
		Towards SSLLP Pt for the month of Apr-19				
	By	**GST Payable**	**Journal**	69		44,144.00
		towards GSt for the month of Apr-19				
2-May-19	To	**Carhire Charges**	**Journal**	70	22,804.00	
		Being Carhire Arrears Charges for the month of Mar ' 19				
	To	**Carhire Charges**	**Journal**	71	80,034.00	
		Being amount debited to SSLLP towards Carhire charges for the month of May ' 19				
9-May-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	77		1,03,038.00
		being Neft from SSLLP towards Carhire charges for the month of May & Arrears for the month of Mar ' 19				
20-May-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	79	44,144.00	
		ch.no:- 907289 being cheque issued to SSLLP towards REimbursement of GST for the month of April ' 2019.				
31-May-19	By	**GST Payable**	**Journal**	178		2,18,128.00
		towards GSt for the month of May-19				
1-Jun-19	To	**Carhire Charges**	**Journal**	179	80,034.00	
		Being carhire charges for the month of June ' 19				
10-Jun-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	104		80,034.00
		Being Neft from SSLLP towards Carhire charges for the month of June ' 19				
		Carried Over			6,81,343.00	20,76,395.62

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,81,343.00	20,76,395.62
19-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	108	2,18,128.00	
		ch.no:- 907298 being cheque issued to SSLLP towards GST Payment for the month of May '19				
22-Jun-19	To	**Carhire Charges**	Journal	258	80,034.00	
		Being amount credited to SSLLP towards Carhire charges for the month of July ' 19				
29-Jun-19	To	**Admin Service Charges**	Journal	262	3,540.00	
		Being Admin Service charges (Praveen Audit) for the month of June ' 19				
30-Jun-19	To	Summit Builders Statutory Payments	Journal	269	200.00	
		Towards Sraff PT for the month of June-19				
	By	**GST Payable**	Journal	271		1,53,556.00
		towards GSt for the month of June-19				
2-Jul-19	By	Yes Bank A/c.No:- 107063700000074	Receipt	128		3,540.00
		Being Neft received from SSLLP towards Admin Service charges (Praveen) for the month of June ; 19				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	129		80,034.00
		Being Neft received from SSLLP towards carhire charges for the month of July ' 19				
10-Jul-19	To	**Admin Service Charges**	Journal	307	3,186.00	
		Being Admin Service Charges (Suneel Kumar) for the month of Apr ' 19 to June ' 19				
25-Jul-19	To	Advertisement Expenses - URD	Journal	427	23,160.00	
		Being amount debited to SSLLP towards Advertisement charges,				
29-Jul-19	By	Yes Bank A/c.No:- 107063700000074	Receipt	204		3,186.00
		Being Neft from SSLLP towards Admin Services charges (Suneel Kumar) for the month of Arp to June ' 19.				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	205		23,160.00
		Being Neft from SSLLP towards Advertisement charges for the month of July.				
31-Jul-19	To	**Admin Service Charges**	Journal	450	3,000.00	
		Being amount debited to SSLLP towards Admin Service Charges (Praveen Audit) for the month of July ' 19				
	To	**Admin Service Charges**	Journal	451	900.00	
		Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By	**GST Payable**	Journal	468		2,72,141.00
		towards GSt for the month of July-19				
	By	**TDS Payable 19 -20**	Journal	469		455.00
		towards tds payment for the month of July-19				
		Carried Over			10,13,491.00	26,12,467.62

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,13,491.00	26,12,467.62
1-Aug-19	To	**Carhire Charges**	**Journal**	471	80,034.00	
		Being Carhire charges for the month of Aug ' 19.				
3-Aug-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	224		80,034.00
		ch.no:- 242923 being cheque received from SSLLP towards Carhire charges for the month of Aug ' 19				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	196	455.00	
		Being Neft to SSLLP towards TDS Payable for the month of July ' 19 reimburse.				
12-Aug-19	To	SSLLP LOG Murali Expenses Card	**Journal**	537	2,000.00	
		Being amount credited to Murali towards UAAG Paper Inserts at Banjara Hills on 03. 08.19 for MATRIX.				
16-Aug-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	223	1,00,000.00	
		ch.no:- 907316 being cheque issued to Summit Sales LLP towards GST Payable (part payment) for the month of June ' 19				
23-Aug-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	236	75,000.00	
		Being Neft to Summit Sales LLP towards GST Payment (Part Payment) for the month of July ' 19				
31-Aug-19	By	**GST Payable**	**Journal**	687		2,50,913.00
		towards GSt for the month of Aug-1				
3-Sep-19	To	**Carhire Charges**	**Journal**	693	80,034.00	
		Being Carhire charges for the month of Sept ' 19				
4-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	339		80,034.00
		ch.no:- 352902 being cheque received from SSLLP towards Carhire charges for the month of Sept ' 19				
	To	**Admin Expenses**	**Journal**	715	4,600.00	
		Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19				
	To	**Admin Expenses**	**Journal**	716	1,600.00	
		Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
	To	**Admin Expenses**	**Journal**	720	1,200.00	
		Being Admin Service charges (Suneel) for the month of Aug ' 19				
13-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	288	80,455.00	
		ch.no:- 327766 being cheque issued to Summit Sales LLP towards GST payment (part) for the month of June ' 19				
		Carried Over			14,38,869.00	30,23,448.62

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,38,869.00	30,23,448.62
14-Sep-19	To	**Carhire Charges**	**Journal**	790	58,800.00	
		Being carhire charges arrears for the period of Apr ' 19 to June ' 19				
17-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	407		58,800.00
		ch.no:- 517441 being cheque received from SSLLP towards Carhire charges Arrears for the period of Apr to Jun ' 19				
23-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	317	1,00,000.00	
		ch.no:- 327771 being cheque issued to Summit Sales LLP towards GST payment (Part Payment) for the month of July ' 19				
30-Sep-19	To	**Admin Service Charges**	**Journal**	920	4,600.00	
		Being amount debited to SSLLP towards Admin Audit Report Service charges (Praveen & Sanjeev) for the month of Sept ' 19				
	To	**Carhire Charges**	**Journal**	921	58,800.00	
		Being amount debited to SSLLP towards Carhire charges for the month of Oct ' 19 in advance payment.				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	441		63,400.00
		ch.no:- 552210 being cheque received from SSLLP towards Carhire charges for the month of Sept ' 19 & Audit Reports of Praveen & Sanjeev for the month of Sept ' 19				
	To	Summit Builders Statutory Payments	**Journal**	961	2,972.00	
		Towards PF For the month of Sep-19				
	By	**GST Payable**	**Journal**	974		3,91,751.00
		towards GSt for the month of Sep-19				
	By	**TDS Payable 19 -20**	**Journal**	975		2,379.00
		Being TDS Payable for the month of Sept ' 19				
9-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	335	1,00,000.00	
		ch.no:- 327784 being cheque issued to SSLLP towards GST payment for the month of June ' 19 (Balance Amount)				
16-Oct-19	To	**Admin Service Charges**	**Journal**	1056	1,500.00	
		Being amount debited to SSLLP towards Admin Service Charges (Suneel) for the month of Sept ' 19				
21-Oct-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	485		17,645.00
		Being Neft from SSLLP Towards Admin Service charges (Suneel) for the month of Sept ' 19				
28-Oct-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	505		2,50,000.00
		ch.no:- 615757 being cheque received from SSLLP towards funds transferred for Bonus 2018 - 19.				
		Carried Over			17,65,541.00	38,07,423.62

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,65,541.00	38,07,423.62
31-Oct-19	To	**Admin Service Charges**	**Journal**	1130	1,500.00	
		Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
	By	**GST Payable**	**Journal**	1147		1,85,998.00
		towards GSt for the month of Oct-19				
	By	**TDS Payable 19 -20**	**Journal**	1148		825.00
		towards tds payment for the month of Sep-19				
1-Nov-19	To	**Carhire Charges**	**Journal**	1158	58,800.00	
		Being amount credited to SSLLP towards Carhire charges for the month of Nov ' 19				
4-Nov-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	529		58,800.00
		Being Neft from SSLLP towards Carhire charges for the month of Nov ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	530		1,500.00
		Being Neft from SSLLP towards Admin Service charges (suneel) for the month of Oct ' 19				
30-Nov-19	By	**GST Payable**	**Journal**	1333		2,36,277.00
		towards GSt for the month of Nov-19				
	By	**TDS Payable 19 -20**	**Journal**	1334		825.00
		towards tds payment for the month of Nov-19				
2-Dec-19	To	**Carhire Charges**	**Journal**	1342	37,300.00	
		Being amount credited to SSLLP towards Carhire charges for the month of Dec ' 19				
	To	**Goods Transpprtation Charges**	**Journal**	1343	21,500.00	
		Being amount credited to SSLLP towards Goods and Transporation charges for the month of Dec ' 19				
11-Dec-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	641	825.00	
		Being Neft to SSLLP towards TDS Payable for the month of Nov ' 19				
31-Dec-19	By	**GST Payable**	**Journal**	1543		7,69,046.00
		towards GSt for the month of Dec-19				
	By	**TDS Payable 19 -20**	**Journal**	1544		5,500.00
		towards tds payment for the month of Dec-19				
1-Jan-20	To	**Carhire Charges**	**Journal**	1545	37,300.00	
		Being amount credited to SSLLP towards Carhire charges for the month of Jan ' 2020				
2-Jan-20	To	**Goods Transpprtation Charges**	**Journal**	1546	21,500.00	
		Being amount credited to SSLLP towards Goods and Transporation charges for the month of Jan ' 2020				
		Carried Over			19,44,266.00	50,66,194.62

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,44,266.00	50,66,194.62
4-Jan-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	804	5,500.00	
		Being Neft to Tds payable for the month of Dec ' 19				
8-Jan-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	825	4,22,275.00	
		ch.no:- 113772 being cheque issued to SSLLP towards GST Payment's for the month of Oct & Nov ' 19.				
18-Jan-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	890	7,69,046.00	
		Chq no: 113773 Being chq issued to Summit Sales LLP towards GST payable for the month of Dec ' 19				
31-Jan-20	By	**GST Payable**	**Journal**	1727		6,68,132.00
		towards GSt for the month of Jan-20				
	By	**TDS Payable 19 -20**	**Journal**	1728		7,034.00
		towards tds payment for the month of Jan-20				
2-Feb-20	To	**Carhire Charges**	**Journal**	1729	37,300.00	
		Being amount credited to SSLLP towards Carhire charges for the month of Feb ' 2020				
	To	**Goods Transpprtation Charges**	**Journal**	1730	21,500.00	
		Being amount credited to SSLLP towards Goods and Transporation charges for the month of Feb ' 2020				
3-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	936	7,034.00	
		Being Neft to SSLLP towards Tds payble for the month of Jan ' 20.				
14-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1063	6,68,132.00	
		Being Neft to SSLLP towards GST payable for the month of Jan ' 20.				
29-Feb-20	By	**GST Payable**	**Journal**	1922		2,25,761.00
		towards GSt for the month of Feb-20				
	By	**TDS Payable 19 -20**	**Journal**	1923		7,157.00
		towards tds payment for the month of FEb-19				
2-Mar-20	To	**Carhire Charges**	**Journal**	1938	37,300.00	
		Being amount credited to SSLLP towards Carhire charges for the month of March ' 2020				
	To	**Goods Transpprtation Charges**	**Journal**	1939	21,500.00	
		Being amount credited to SSLLP towards Goods and Transporation charges for the month of March ' 2020				
31-Mar-20	By	**GST Payable**	**Journal**	2106		8,09,347.00
		towards GSt for the month of MAr-20				
	By	**TDS Payable 19 -20**	**Journal**	2107		500.00
		towards tds payment for the month of MAr-20				
		Carried Over			39,33,853.00	67,84,125.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,33,853.00	67,84,125.62
31-Mar-20	By **Cash**	**Receipt**	911		1,02,000.00
	Being cash receiveda				
				39,33,853.00	68,86,125.62
	To **Closing Balance**			29,52,272.62	
				68,86,125.62	**68,86,125.62**

Sunkari Sunil Kumar Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**31,321.00**
5-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	7	33,581.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
19-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	26	1,148.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	Journal	61		39,807.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	Provident Fund Employee Contribution	Journal	62	1,800.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**Professional Tax**	Journal	64	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr ' 19				
7-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	48	36,526.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	53	1,090.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Conveyance**	Journal	134		691.00
		Being amount credited to Staff towards Conveyance charges for the month of Apr ' 19				
	By	**Staff Mobile Allowances**	Journal	135		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	Journal	168		36,443.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	Provident Fund Employee Contribution	Journal	169	1,800.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**Professional Tax**	Journal	171	200.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 19				
		Carried Over			76,345.00	1,08,661.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,345.00	1,08,661.00
6-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	89	33,162.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	102	1,119.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	Journal	235		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
	By	**Staff Conveyance**	Journal	236		720.00
		Being amount credited to Staff towards Coveyanance charges for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	Journal	263		38,685.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	Provident Fund Employee Contribution	Journal	264	1,800.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**Professional Tax**	Journal	266	200.00	
		Being amount debited to Staff towards Profession tax for the month of June ' 19				
4-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	141	35,839.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	157	1,090.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	Journal	326		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
	By	**Staff Conveyance**	Journal	327		691.00
		Being amount credited to staff towards Conveyance charges for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	Journal	453		43,170.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	Provident Fund Employee Contribution	Journal	454	1,800.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**Professional Tax**	Journal	456	200.00	
		Being amount debited to Staff towards Professional Tax for the month of July ' 19				
		Carried Over			1,51,555.00	1,92,725.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,51,555.00	1,92,725.00
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	206	41,170.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	217	1,177.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	513		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
	By	**Staff Conveyance**	**Journal**	514		778.00
		Being amount credited to Staff towards Conveyance charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	677		42,049.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	Provident Fund Employee Contribution	**Journal**	678	1,800.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Professional Tax**	**Journal**	679	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Aug ' 19				
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	260	40,049.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	860		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
	By	**Staff Conveyance**	**Journal**	861		662.00
		Being amount credited to Staff towards Conveyance charges for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	292	1,119.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	951		42,049.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	Provident Fund Employee Contribution	**Journal**	952	1,800.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**Professional Tax**	**Journal**	954	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Sept ' 19				
		Carried Over			2,39,070.00	2,79,061.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,39,070.00	2,79,061.00
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	334	40,049.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	353	1,061.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	Journal	1043		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
15-Oct-19	By	**Staff Conveyance**	Journal	1055		662.00
		Being amount credited to Staff towards Conveyance charges for the month of Sept ' 19				
24-Oct-19	By	**Bonus**	Journal	1097		15,425.00
		Being on Staff Salary for the year 2018 - 19.				
	By	**Incentives**	Journal	1098		1,675.00
		Being on Staff Incentives for the year 2018 -19.				
	To	**Cash**	Cash Payment	28	1,675.00	
		Being cash paid towards Incentives.				
25-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	411	15,425.00	
		Being amount transfer towards Bonus for the year 2018 -19				
31-Oct-19	By	**Staff Salaries Account**	Journal	1137		39,807.00
		Being amount credited to Staff towards Salaries for the month of Oct ' 19				
	To	Provident Fund Employee Contribution	Journal	1138	1,800.00	
		Being amount credit to Staff towards Provident Fund for the month of Oct ' 19				
	To	**Professional Tax**	Journal	1140	200.00	
		Being amount credited to Staff towards Professional Tax for the month of Oct ' 19				
4-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	474	37,807.00	
		Being Neft to S Sunil Kumar towards Salary for the month of Oct ' 19				
8-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	515	1,061.00	
		Being Neft to S Sunil KUmar towards Mobile charges for the month of Oct ' 19				
15-Nov-19	By	**Staff Mobile Allowances**	Journal	1234		399.00
		Being amount credited to Staff towards Mobile allowance for the month of Oct ' 19				
		Carried Over			3,38,148.00	3,37,428.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,38,148.00	3,37,428.00
15-Nov-19	By	**Staff Conveyance**	**Journal**	1235		662.00
		Being amount credited to Staff towards Conveyance charges for the month of OCt ' 19				
30-Nov-19	By	**Staff Salaries Account**	**Journal**	1316		45,413.00
		Being amount credited to Staff towards Salary for the month of Nov ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1317	1,800.00	
		Being amount credited to Staff towards Provident Fund for the month of Nov ' 19				
	To	**Professional Tax**	**Journal**	1319	200.00	
		Being amount credited to Staff towards Professional Tax for the month of Nov ' 19				
6-Dec-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	624	43,413.00	
		Being Neft to Sunilkumar S towards salary for the month of nov ' 19				
14-Dec-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	697	1,148.00	
		Being Neft to S Sunil Kumar towards Mobile and conveyance charges for the month of Nov' 19				
	By	**Staff Mobile Allowances**	**Journal**	1429		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Nov ' 19				
	By	**Staff Conveyance**	**Journal**	1430		749.00
		Being amount credited to Staff towards Conveyance charges for the month of Nov ' 19				
31-Dec-19	By	**Staff Salaries Account**	**Journal**	1527		36,443.00
		Being amount credited to Staff towards Salaries for the month of Dec ' 19.				
	To	Provident Fund Employee Contribution	**Journal**	1528	1,800.00	
		Being amount debited to Staff towards Provident Fund for the month of Dec ' 19				
	To	**Professional Tax**	**Journal**	1530	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Dec '; 19				
4-Jan-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	796	34,443.00	
		Being Neft to S.Sunil kumar towards salary for the month of Dec ' 19				
18-Jan-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	880	1,119.00	
		Being Neft to S Sunil kumar towards mobile and conveyance charges for the month of Dec ' 19				
20-Jan-20	By	**Staff Mobile Allowances**	**Journal**	1642		399.00
		Being amount credited to Staff towards mobile allowances for the month of Dec ' 19				
		Carried Over			4,22,271.00	4,21,493.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,22,271.00	4,21,493.00
20-Jan-20	By **Staff Conveyance**	**Journal**	1643		720.00
	Being amount credited to Staff towards Conveyance for the month of Dec ' 19				
31-Jan-20	By **Staff Salaries Account**	**Journal**	1713		52,141.00
	Being amount credited to Staff Salaries for the month of Jan ' 2020.				
	To Provident Fund Employee Contribution	**Journal**	1714	1,800.00	
	Being amount debited to Staff toward Provident Fund for the month of Jan ' 20.				
	To **Professional Tax**	**Journal**	1716	200.00	
	Being amount debited to staff towards professional tax for the month of Jan ' 2020				
5-Feb-20	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	976	50,141.00	
	Being neft to S.Sunil Kumar towards salary for the month of Jan ' 2020				
14-Feb-20	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1054	1,119.00	
	Being Neft to S.Sunil Kumar towards mobile and conveyance charges for the month of Jan ' 2020				
15-Feb-20	By **Staff Mobile Allowances**	**Journal**	1799		399.00
	Being amount credited to Staff towards Mobile allowances for the month of Jan ' 20				
	By **Staff Conveyance**	**Journal**	1800		720.00
	Being amount credited to Staff towards Conveyance charges for the month of Jan ' 20.				
29-Feb-20	By **Staff Salaries Account**	**Journal**	1908		39,246.00
	Being amount credited to Staff towards Salaries for the month of Feb ' 2020.				
	To Provident Fund Employee Contribution	**Journal**	1909	1,800.00	
	Being amount debited to Staff towards Provident Fund for the month of Feb ' 2020.				
	To **Professional Tax**	**Journal**	1911	200.00	
	Being amount debited to Staff towards Professional Tax for the month of Feb ' 2020.				
	By **Staff Mobile Allowances**	**Journal**	1917		399.00
	Being Staff Mobile allowances for the month of Feb ' 2020.				
	By **Staff Conveyance**	**Journal**	1918		662.00
	Being Staff Conveyance charges for the month of Feb ' 2020.				
4-Mar-20	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1157	37,246.00	
	Being Neft to S.Sunil Kumar towards salary for the month of Feb ' 2020				
	Carried Over			5,14,777.00	5,15,780.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,14,777.00	5,15,780.00
21-Mar-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1238	1,061.00	
		Being Neft to S.Sunil Kumar towards Mobile allowance for the month of Feb ' 2020				
31-Mar-20	By	**Staff Salaries Account**	Journal	2047		39,807.00
		Being amount credited to staff towards Salaries for the month of Mar ' 2020.				
	To	Provident Fund Employee Contribution	Journal	2048	1,800.00	
		Being amount debtied to Staff towards Provident Fund for the month of Mar ' 2020.				
	To	**Professional Tax**	Journal	2050	200.00	
		Being amount debited to staff towards Professional tax for the month of Mar ' 2020.				
					5,17,838.00	5,55,587.00
	To	**Closing Balance**			37,749.00	
					5,55,587.00	**5,55,587.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Syed Mehdi

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-19	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	842	280.00	
		Being amount credited to Ramesh expenses towards purchase of stamp papers for Villa No:- 140 Mahindra Hills for Agreement.				
25-Oct-19	To	**Service Charges PO**	**Sales**	SSLOG/597/19-20	3,134.00	
		Being Service charges on PO's for the month of June ' 19				
8-Jan-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	729		3,134.00
		Chq no: 001796 Being chq received from Syed Mehdi towards Service charges on Po's for the month of June ' 19				
					3,414.00	3,134.00
	By	**Closing Balance**				280.00
					3,414.00	**3,414.00**

Syed Mujahed Hashmi Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By	**Staff Salaries Account**	**Journal**	61		17,768.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	Provident Fund Employee Contribution	**Journal**	62	1,066.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	**Journal**	63	311.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
	To	**Professional Tax**	**Journal**	64	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr ' 19				
7-May-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	46	16,241.00	
		ch.no:- 907285 being cheque issued to Syed Mujahed Hashmi towards Salary for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Mobile Allowances**	**Journal**	135		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	**Journal**	168		20,353.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	Provident Fund Employee Contribution	**Journal**	169	1,221.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**ESI Employee Contribution**	**Journal**	170	356.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
	To	**Professional Tax**	**Journal**	171	150.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 19				
6-Jun-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	89	18,625.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
		Carried Over			38,519.00	38,520.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,519.00	38,520.00
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	235		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	**Journal**	263		19,060.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	Provident Fund Employee Contribution	**Journal**	264	1,144.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**ESI Employee Contribution**	**Journal**	265	334.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
	To	**Professional Tax**	**Journal**	266	150.00	
		Being amount debited to Staff towards Profession tax for the month of June ' 19				
8-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	155	17,433.00	
		ch.no:- 907300 being cheque issued to Syedx Mujahed Hashmi towards Salary for the month of June ' 19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	157	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	**Journal**	326		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	**Journal**	453		8,076.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	Provident Fund Employee Contribution	**Journal**	454	485.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**ESI Employee Contribution**	**Journal**	455	141.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
	To	**Professional Tax**	**Journal**	456	150.00	
		Being amount debited to Staff towards Professional Tax for the month of July ' 19				
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	206	7,300.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
					66,454.00	**66,454.00**

Tangalapally Bhasker Salary A/c.

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**18,205.00**
5-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	7	16,607.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
19-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	26	1,599.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	Journal	61		18,834.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	Provident Fund Employee Contribution	Journal	62	1,095.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	Journal	63	330.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
	To	**Professional Tax**	Journal	64	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr ' 19				
7-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	48	17,260.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	53	1,599.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Conveyance**	Journal	134		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Apr ' 19				
	By	**Staff Mobile Allowances**	Journal	135		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	Journal	168		17,965.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	Provident Fund Employee Contribution	Journal	169	1,026.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
		Carried Over			39,666.00	56,603.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,666.00	56,603.00
31-May-19	To	**ESI Employee Contribution**	**Journal**	170	314.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
	To	**Professional Tax**	**Journal**	171	150.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 19				
6-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	89	16,475.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	102	1,599.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	235		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
	By	**Staff Conveyance**	**Journal**	236		1,200.00
		Being amount credited to Staff towards Coveyanance charges for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	**Journal**	263		17,675.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	**Provident Fund Employee Contribution**	**Journal**	264	1,061.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**ESI Employee Contribution**	**Journal**	265	309.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
	To	**Professional Tax**	**Journal**	266	150.00	
		Being amount debited to Staff towards Profession tax for the month of June ' 19				
4-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	141	16,155.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	157	1,599.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	**Journal**	326		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
	By	**Staff Conveyance**	**Journal**	327		1,200.00
		Being amount credited to staff towards Conveyance charges for the month of June ' 19				
		Carried Over			77,478.00	77,476.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,478.00	77,476.00
31-Jul-19	By	**Staff Salaries Account**	**Journal**	453		18,255.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	Provident Fund Employee Contribution	**Journal**	454	1,095.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**ESI Employee Contribution**	**Journal**	455	319.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
	To	**Professional Tax**	**Journal**	456	150.00	
		Being amount debited to Staff towards Professional Tax for the month of July ' 19				
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	206	16,690.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	217	1,599.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	513		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
	By	**Staff Conveyance**	**Journal**	514		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	677		18,807.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	Provident Fund Employee Contribution	**Journal**	678	1,128.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Professional Tax**	**Journal**	679	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Aug ' 19				
	To	**ESI Employee Contribution**	**Journal**	681	141.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
6-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	273	17,387.00	
		ch.no:- 327763 being cheque issued to T Bhaker towards Salary for the month of Aug' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	860		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
		Carried Over			1,16,137.00	1,16,536.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,16,137.00	1,16,536.00
19-Sep-19	By	**Staff Conveyance**	**Journal**	861		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	292	1,599.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	951		15,335.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	Provident Fund Employee Contribution	**Journal**	952	920.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**ESI Employee Contribution**	**Journal**	953	115.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
	To	**Professional Tax**	**Journal**	954	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	334	14,150.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	353	1,599.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	1043		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
15-Oct-19	By	**Staff Conveyance**	**Journal**	1055		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Sept ' 19				
24-Oct-19	By	**Bonus**	**Journal**	1097		8,216.00
		Being on Staff Salary for the year 2018 - 19.				
	By	**Incentives**	**Journal**	1098		622.00
		Being on Staff Incentives for the year 2018 -19.				
	To	**Cash**	**Cash Payment**	35	622.00	
		Being cash paid towards Incentives.				
25-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	417	8,216.00	
		Being amount transfer towards Bonus for the year 2018 -19				
		Carried Over			1,43,508.00	1,43,508.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,508.00	1,43,508.00
31-Oct-19	By **Staff Salaries Account**	**Journal**	1137		18,228.00
	Being amount credited to Staff towards Salaries for the month of Oct ' 19				
	To Provident Fund Employee Contribution	**Journal**	1138	1,094.00	
	Being amount credit to Staff towards Provident Fund for the month of Oct ' 19				
	To **ESI Employee Contribution**	**Journal**	1139	137.00	
	Being amount credited to Staff towards ESI for the month of Oct ' 19				
	To **Professional Tax**	**Journal**	1140	150.00	
	Being amount credited to Staff towards Professional Tax for the month of Oct ' 19				
4-Nov-19	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	463	16,847.00	
	Being Neft to T Bhasker towards Salary for the month of Oct ' 19				
8-Nov-19	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	505	1,599.00	
	Being Neft to T Bhasker towards Mobile and Coveyance charges for the month of Oct ' 19				
15-Nov-19	By **Staff Mobile Allowances**	**Journal**	1234		399.00
	Being amount credited to Staff towards Mobile allowance for the month of Oct ' 19				
	By **Staff Conveyance**	**Journal**	1235		1,200.00
	Being amount credited to Staff towards Conveyance charges for the month of OCt ' 19				
30-Nov-19	By **Staff Salaries Account**	**Journal**	1316		16,492.00
	Being amount credited to Staff towards Salary for the month of Nov ' 19				
	To Provident Fund Employee Contribution	**Journal**	1317	990.00	
	Being amount credited to Staff towards Provident Fund for the month of Nov ' 19				
	To **ESI Employee Contribution**	**Journal**	1318	124.00	
	Being amount credited to Staff towards ESI for the month of Nov ' 19				
	To **Professional Tax**	**Journal**	1319	150.00	
	Being amount credited to Staff towards Professional Tax for the month of Nov ' 19				
6-Dec-19	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	613	15,228.00	
	Being Neft to Bhasker T towards salary for the month of nov ' 19				
14-Dec-19	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	686	1,599.00	
	Being Neft to T Bhasker towards Mobile and conveyance charges for the month of Nov ' 19				
	Carried Over			1,81,426.00	1,79,827.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,426.00	1,79,827.00
14-Dec-19	By **Staff Mobile Allowances**	**Journal**	1429		399.00
	Being amount credited to Staff towards Mobile allowances for the month of Nov ' 19				
	By **Staff Conveyance**	**Journal**	1430		1,200.00
	Being amount credited to Staff towards Conveyance charges for the month of Nov ' 19				
31-Dec-19	By **Staff Salaries Account**	**Journal**	1527		16,492.00
	Being amount credited to Staff towards Salaries for the month of Dec ' 19.				
	To Provident Fund Employee Contribution	**Journal**	1528	990.00	
	Being amount debited to Staff towards Provident Fund for the month of Dec ' 19				
	To **ESI Employee Contribution**	**Journal**	1529	124.00	
	Being amount debited to Staff towards ESI for the month of Dec ' 19				
	To **Professional Tax**	**Journal**	1530	150.00	
	Being amount debited to Staff towards Professional Tax for the month of Dec '; 19				
4-Jan-20	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	786	15,228.00	
	Being Neft to T.Bhasker towards salary for the month of Dec ' 19				
18-Jan-20	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	869	1,599.00	
	Being Neft to T Bhasker towards Mobile and conveyance charges for the month of Dec ' 19				
20-Jan-20	By **Staff Mobile Allowances**	**Journal**	1642		399.00
	Being amount credited to Staff towards mobile allowances for the month of Dec ' 19				
	By **Staff Conveyance**	**Journal**	1643		1,200.00
	Being amount credited to Staff towards Conveyance for the month of Dec ' 19				
31-Jan-20	By **Staff Salaries Account**	**Journal**	1713		18,807.00
	Being amount credited to Staff Salaries for the month of Jan ' 2020.				
	To Provident Fund Employee Contribution	**Journal**	1714	1,128.00	
	Being amount debited to Staff toward Provident Fund for the month of Jan ' 20.				
	To **ESI Employee Contribution**	**Journal**	1715	141.00	
	Being amount debited to staff towards ESI for the month of Jan ' 2020.				
	To **Professional Tax**	**Journal**	1716	150.00	
	Being amount debited to staff towards professional tax for the month of Jan ' 2020				
	Carried Over			2,00,936.00	2,18,324.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,00,936.00	2,18,324.00
5-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	967	17,387.00	
		Being neft to T.Bhasker towards salary for the month of Jan ' 2020				
14-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1045	1,599.00	
		Being Neft to T.Bhasker towards mobile and Conveyance charges for the month of Jan ' 2020				
15-Feb-20	By	**Staff Mobile Allowances**	Journal	1799		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Jan ' 20				
	By	**Staff Conveyance**	Journal	1800		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Jan ' 20.				
29-Feb-20	By	**Staff Salaries Account**	Journal	1908		19,385.00
		Being amount credited to Staff towards Salaries for the month of Feb ' 2020.				
	To	Provident Fund Employee Contribution	Journal	1909	1,128.00	
		Being amount debited to Staff towards Provident Fund for the month of Feb ' 2020.				
	To	**ESI Employee Contribution**	Journal	1910	145.00	
		Being amount debited to staff towards ESI Contribution for the month of Feb ' 2020.				
	To	**Professional Tax**	Journal	1911	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Feb ' 2020.				
	By	**Staff Mobile Allowances**	Journal	1917		399.00
		Being Staff Mobile allowances for the month of Feb ' 2020.				
	By	**Staff Conveyance**	Journal	1918		1,200.00
		Being Staff Conveyance charges for the month of Feb ' 2020.				
4-Mar-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1147	17,962.00	
		Being Neft T.Bhasker towards salary for the month of Feb ' 2020				
21-Mar-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1228	399.00	
		Being Neft to T.Bhasker towards Mobile allowance for the month of Feb ' 2020				
31-Mar-20	By	**Staff Salaries Account**	Journal	2047		18,228.00
		Being amount credited to staff towards Salaries for the month of Mar ' 2020.				
	To	Provident Fund Employee Contribution	Journal	2048	1,094.00	
		Being amount debtied to Staff towards Provident Fund for the month of Mar ' 2020.				
		Carried Over			2,40,800.00	2,59,135.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,40,800.00	2,59,135.00
31-Mar-20	To	**ESI Employee Contribution**	**Journal**	2049	137.00	
		Being amount debited to Staff towards ESI contribution for the month of Mar ' 2020.				
	To	**Professional Tax**	**Journal**	2050	150.00	
		Being amount debited to staff towards Professional tax for the month of Mar ' 2020.				
					2,41,087.00	2,59,135.00
	To	**Closing Balance**			18,048.00	
					2,59,135.00	**2,59,135.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

TDS Payable 18 - 19

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**4,095.00**
6-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	45	4,095.00	
		ch.no:- 907283 being cheque issued to SSLLP towards TDS Payable for the month of Apr ' 19				
					4,095.00	**4,095.00**

TDS Payable 19 -20

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-19	By	**Commission / Brokerage URD**	**Journal**	334		455.00
		Being amount credited to N Raj Kumar towards commission and brokerage charges paid from Jan ' 19 to June ' 19.				
31-Jul-19	To	**Summit Sales Llp**	**Journal**	469	455.00	
		towards tds payment for the month of July-19				
5-Sep-19	By	**Commission / Brokerage URD**	**Journal**	722		825.00
		Being amount credited to Staff towards On Account commission for the month of Aug ' 19				
25-Sep-19	By	**Commission / Brokerage URD**	**Journal**	890		729.00
		Being amount credited to N Raj Kumar towards Commission & Brokerage charges from Apr to June ' 19				
30-Sep-19	By	**Commission / Brokerage URD**	**Journal**	959		825.00
		Being amount credited to Staff UAAG & PHC towards On Account Commission for the month of Sept ' 19				
	To	**Summit Sales Llp**	**Journal**	975	2,379.00	
		Being TDS Payable for the month of Sept ' 19				
31-Oct-19	By	**Commission / Brokerage URD**	**Journal**	1132		825.00
		Being amount credited to Staff UAAG & PHC towards ON Account Commission for the month of Oct ' 19				
	To	**Summit Sales Llp**	**Journal**	1148	825.00	
		towards tds payment for the month of Sep-19				
30-Nov-19	By	**Commission / Brokerage URD**	**Journal**	1315		825.00
		Being amount credited to Staff UAAG & PHC towards On Account commission for the month of Nov ' 19				
	To	**Summit Sales Llp**	**Journal**	1334	825.00	
		towards tds payment for the month of Nov-19				
14-Dec-19	By	**Praveen Kumar Pathak Commission**	**Bank Payment**	648		500.00
		Being Neft to Praveen Kumar Pathak towards UAAG & PHC sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters. - wrongly transferrred instead of Nagarjuna.				
	By	**G Satish Kumar Commission**	**Bank Payment**	649		500.00
		Being Neft to G Satish Kumar towards UAAG & PHC sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters.				
		Carried Over			4,484.00	5,484.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,484.00	5,484.00
14-Dec-19	By **B Anil Kumar Commission**	**Bank Payment**	650		250.00
	Being Neft to G Satish Kumar towards UAAG & PHC sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters.				
	By **Srikanth Naik Nanavath Commission**	**Bank Payment**	651		250.00
	Being Neft to N Srikanth Naik towards UAAG & PHC sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters.				
	By **Praveen Kumar Pathak Commission**	**Bank Payment**	652		250.00
	Being Neft to Praveen Kumar Pathak towards UAAG & PHC sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters.				
	By **Reshma P Bodke Commission**	**Bank Payment**	653		250.00
	Being Neft to Reshma P Bodke towards UAAG & PHC sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters.				
16-Dec-19	By **Maddiralla Nagarjuna Commission**	**Bank Payment**	707		500.00
	ch.no:- 113743 being cheque issued to Maddiralla Nagarjuna towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters				
21-Dec-19	By **Maddiralla Nagarjuna Commission**	**Bank Payment**	735		500.00
	Being Neft to Maddiralla Nagarjuna towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters (2nd time)				
	By **G Satish Kumar Commission**	**Bank Payment**	736		500.00
	Being Neft to G Satish Kumar towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters (2nd time)				
28-Dec-19	By **Commission / Brokerage URD**	**Journal**	1493		250.00
	Being UAAG and PHC incentive for Jan19 to Sep 19				
	By **Commission / Brokerage URD**	**Journal**	1494		250.00
	Being UAAG & PHC Incentive for Jan ' 19 to Sept ' 19				
	By **Commission / Brokerage URD**	**Journal**	1495		250.00
	Being UAAG & PHC Incentive for Jan ' 19 to Sept ' 19				
	By **Maddiralla Nagarjuna Commission**	**Bank Payment**	743		500.00
	Being Neft to M Nagarjuna towards UAAG & PHC sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters - 3week.				
	By **G Satish Kumar Commission**	**Bank Payment**	744		500.00
	Being Neft to G Satish Kumar towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters (3rd week)				
	Carried Over			4,484.00	9,734.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,484.00	9,734.00
28-Dec-19	By	**Reshma P Bodke Commission**	**Bank Payment**	745		250.00
		Being Neft to Reshma P Bodke towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters (3rd week)				
31-Dec-19	To	**Summit Sales Llp**	**Journal**	1544	5,500.00	
		towards tds payment for the month of Dec-19				
4-Jan-20	By	**Maddiralla Nagarjuna Commission**	**Bank Payment**	809		500.00
		Being Neft to M Nagarjuna towards UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 4 week				
	By	**G Satish Kumar Commission**	**Bank Payment**	810		500.00
		Being Neft to G.Satish towards UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 4th week				
	By	**Srikanth Naik Nanavath Commission**	**Bank Payment**	811		250.00
		Being Neft to Srikanth Naik towards UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 3week				
	By	**Praveen Kumar Pathak Commission**	**Bank Payment**	812		250.00
		Being Neft to Praveen kumar towards UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 3week				
	By	**Reshma P Bodke Commission**	**Bank Payment**	813		250.00
		Being Neft to Reshma towards UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 3week				
10-Jan-20	By	**Andhay Anand Kumar Netha Commission**	**Bank Payment**	831		350.00
		Being Neft to Anand KUmar Netha towards On Account incentives for the month of Dec ' 19.				
	By	**Maddiralla Nagarjuna Commission**	**Bank Payment**	835		500.00
		Being Neft from M Nagarjuna towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 5th week				
	By	**G Satish Kumar Commission**	**Bank Payment**	836		500.00
		Being Neft to G.Satish towards UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 5th week				
18-Jan-20	By	**Maddiralla Nagarjuna Commission**	**Bank Payment**	894		500.00
		Being Neft from M Nagarjuna towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 6th week.				
	By	**G Satish Kumar Commission**	**Bank Payment**	895		500.00
		Being Neft to G.Satish towards UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 6th week.				
		Carried Over			9,984.00	14,084.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,984.00	14,084.00
18-Jan-20	By **Reshma P Bodke Commission**	**Bank Payment**	896		250.00
	Being Neft to MCS towards on behalf of payment of Reshma P Bodke - UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters - 4 week				
	By **B Anil Kumar Commission**	**Bank Payment**	897		263.00
	Being Neft to MCS towards on behalf payment by B Anil Kumar AAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters (3rd Time)				
	By **Praveen Kumar Pathak Commission**	**Bank Payment**	898		250.00
	Being Neft to MCS towards on behalf payment by Praveen kumar - UAAG & PHC sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 4week.				
	By **Srikanth Naik Nanavath Commission**	**Bank Payment**	899		250.00
	Being Neft to MCS towards on behalf payment by Srikanth Naik - UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 4 week.				
24-Jan-20	By **Advertisement Charges @ 12%**	**Purchase**	129		111.00
	Being amount credited to Sri Bhavani Digitals towards Flex charges against Bill NO:- 19-20 /117 dt:- 10.12.19 - UAAG				
	By **Advertisement Charges @ 18%**	**Purchase**	130		30.00
	Being Flex Mounting charges against Bill NO: - 19-20/254 dt:- 10.12.19 - UAAG				
	By **Advertisement Charges @ 18%**	**Purchase**	131		10.00
	Being Flex Mounting charges of Kondapur against Bill NO:- 19-20/232 dt:- 26.11.19 - PHC				
	By **Advertisement Charges @ 12%**	**Purchase**	132		20.00
	Being amount credited to Sri Bhavani Digitals towards Flex charges against Bill NO:- 19-20 /104 dt :- 26.11.2019 -PHC				
	By **Commission / Brokerage URD**	**Journal**	1678		500.00
	Being M Nagarjuna credited towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 7th week				
	By **Commission / Brokerage URD**	**Journal**	1679		500.00
	Being amount credited G Satish Kumar towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 7th week				
	By **Commission / Brokerage URD**	**Journal**	1680		250.00
	Being amount credited Srikanth Naik towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 5th week				
	Carried Over			9,984.00	16,518.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,984.00	16,518.00
24-Jan-20	By	**Commission / Brokerage URD**	**Journal**	1681		250.00
		Being amount credited Praveen Kumar Pathak towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 6th week				
	By	**Commission / Brokerage URD**	**Journal**	1682		250.00
		Being amount credited Reshma Bodke towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 6th week				
31-Jan-20	To	**Summit Sales Llp**	**Journal**	1728	7,034.00	
		towards tds payment for the month of Jan-20				
5-Feb-20	By	**Andhay Anand Kumar Netha Salary A/c**	**Bank Payment**	981		500.00
		Being Neft to Andhay Anand kumar Netha towards salary for the month of Jan ' 20				
	By	**B Anil Kumar Salary A/c**	**Bank Payment**	983		250.00
		Being Neft to B.Anil kumar towards salary for the month of Jan ' 20				
	By	**Reshma P Bodke Salary A/c.**	**Bank Payment**	984		100.00
		Being Neft to Reshma P Bodke towards salary for the month of Jan ' 20				
10-Feb-20	By	**Prasad Enagandual Commission**	**Bank Payment**	993		56.00
		Being Neft to E Prasad towards Incentives of Amigo period from 01.10.2019 to 31.12. 2019.				
	By	**Prasad Enagandual Commission**	**Bank Payment**	994		36.00
		Being Neft to E Prasad towards Incentives of PHC period from 01.10.2019 to 31.12. 2019.				
	By	**Kunapuram Rohith Commission**	**Bank Payment**	995		36.00
		Being Neft to Rohit K towards Incentives of Amigo period from 01.10.2019 to 31.12.2019.				
	By	**Kunapuram Rohith Commission**	**Bank Payment**	996		23.00
		Being Neft to Rohit K towards Incentives of PHC period from 01.10.2019 to 31.12.2019.				
	By	**Kota Lakshmi Durga Commission**	**Bank Payment**	997		36.00
		Being Neft to K Lakshmi Durga towards Incentives of Amigo period from 01.10.19 to 31.12.2019.				
	By	**Kota Lakshmi Durga Commission**	**Bank Payment**	998		23.00
		Being Neft to K Lakshmi Durga towards Incentives of PHC period from 01.10.19 to 31.12.2019.				
	By	**Gadapa Murali Mohan Commission**	**Bank Payment**	999		36.00
		Being Neft to G Murali Mohan towards Incentives of Amigo period from 01.10.19 to 31.12.19.				
		Carried Over			17,018.00	18,114.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,018.00	18,114.00
10-Feb-20	By **Gadapa Murali Mohan Commission**	**Bank Payment**	1000		23.00
	Being Neft to G Murali Mohan towards Incentives of PHC period from 01.10.19 to 31.12.19.				
	By **Maddiralla Nagarjuna Commission**	**Bank Payment**	1001		500.00
	Being Neft to Nagarjuna towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 8th week				
	By **G Satish Kumar Commission**	**Bank Payment**	1002		500.00
	Being Neft to G Satish Kumar towards UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 8th week paid				
	By **Praveen Kumar Pathak Commission**	**Bank Payment**	1003		250.00
	Being Neft to MCS towards on behalf payment by Praveen kumar - UAAG & PHC sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 7th week				
	By **Srikanth Naik Nanavath Commission**	**Bank Payment**	1004		288.00
	Being Neft to Srikanth Naik - UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters - 6th week				
	By **Reshma P Bodke Commission**	**Bank Payment**	1005		250.00
	Being Neft to GWE towards Reshma P Bodke - UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters - 7th week onbehalf				
14-Feb-20	By **Reshma P Bodke Commission**	**Bank Payment**	1008		250.00
	Being Neft to GWE towards Reshma P Bodke - UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters - 8th week onbehalf				
	By **Maddiralla Nagarjuna Commission**	**Bank Payment**	1066		500.00
	Being Neft to Nagarjuna towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 9th week				
	By **G Satish Kumar Commission**	**Bank Payment**	1067		500.00
	Being Neft to G Satish Kumar towards UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 9th week				
	By **Praveen Kumar Pathak Commission**	**Bank Payment**	1068		250.00
	Being Neft to MCS towards on behalf payment by Praveen kumar - UAAG & PHC sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 8th week				
21-Feb-20	By **Maddiralla Nagarjuna Commission**	**Bank Payment**	1090		500.00
	Being Neft to Nagarjuna towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 10th week				
	Carried Over			17,018.00	21,925.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,018.00	21,925.00
21-Feb-20	By	**G Satish Kumar Commission**	**Bank Payment**	1091		500.00
		Being Neft to G Satish Kumar towards UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 10th week				
	By	**Praveen Kumar Pathak Commission**	**Bank Payment**	1092		250.00
		Being Neft to MCS towards on behalf payment by Praveen kumar - UAAG & PHC sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 9th week				
	By	**Reshma P Bodke Commission**	**Bank Payment**	1093		250.00
		Being Neft to MHPL towards Reshma P Bodke - UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters - 9th week onbehalf (Aakar Asha)				
28-Feb-20	By	**Praveen Kumar Pathak Commission**	**Bank Payment**	1112		250.00
		Being Neft to MCS towards on behalf payment by Praveen kumar - UAAG & PHC sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 10th week				
	By	**Maddiralla Nagarjuna Commission**	**Bank Payment**	1113		500.00
		Being Neft to Nagarjuna towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 11th week				
	By	**G Satish Kumar Commission**	**Bank Payment**	1114		500.00
		Being Neft to G Satish Kumar towards UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 11th week				
29-Feb-20	To	**Summit Sales Llp**	**Journal**	1923	7,157.00	
		towards tds payment for the month of FEb-19				
4-Mar-20	By	**Andhay Anand Kumar Netha Salary A/c**	**Bank Payment**	1127		500.00
		Being Neft to A.Anand Kumar towards salary for the month of Feb ' 2020				
31-Mar-20	To	**Summit Sales Llp**	**Journal**	2107	500.00	
		towards tds payment for the month of MAr-20				
					24,675.00	**24,675.00**

TDS Receivable 19 - 20

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-19	To	**Nilgiri Estates**	**Journal**	3	380.00	
		Towards TDS Receivable				
8-Apr-19	To	**Silver Oak Villas LLP**	**Journal**	6	1,031.00	
		Being TDS Receivable from SOVLLP towards on Carhire charges for the month of Apr ' 19				
	To	**B & C Estates**	**Journal**	7	270.00	
		Being TDS Receivable from B & C Estates towards on Carhire charges for the month of Apr ' 19				
	To	**Kadakia & Modi Housing**	**Journal**	8	438.00	
		Being TDS Receivable from KNM towards on Carhire charges for the month of Apr ; 19				
	To	**Modi Farm House (Hyderabad) LLP**	**Journal**	9	478.00	
		Being TDS Receivable from MFHLLP towards on Carhire charges for the month of Apr ' 19				
10-Apr-19	To	**Villa Orchids LLP**	**Journal**	10	517.00	
		Being TDS Receivable from VOCLLP towards on Carhire charges for the month of Apr ' 19				
	To	**Modi Realty Miryalaguda LLP**	**Journal**	11	1,268.00	
		Being TDS Receivable from MRMLLP towards on Carhire charges for the month of Apr ' 19				
16-Apr-19	To	**Paramount Estates**	**Journal**	22	270.00	
		Being TDS Receivable from PMR - II towards on Car hire charges for the month of Apr ' 19				
17-Apr-19	To	**Modi Realty Genome Valley LLP**	**Journal**	23	158.00	
		Being TDS Receivable from MRGVLLP towards on Carhire charges for the month of Feb ; 19				
	To	**Vista Homes**	**Journal**	24	270.00	
		Being TDS Receivable from VH towards on carhire charges for the month of Apr ' 19				
2-May-19	To	**Greenwood Estates**	**Journal**	72	36.00	
		Being tds recoverable				
3-May-19	To	**Nilgiri Estates**	**Journal**	73	1,550.00	
		Towards TDS Receivable				
	To	**Nilgiri Estates**	**Journal**	74	1,831.00	
		Towards TDS Receivable				
	To	**Nilgiri Estates**	**Journal**	75	1,141.00	
		Towards TDS Receivable				
		Carried Over			9,638.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,638.00	
3-May-19	To **Nilgiri Estates**	**Journal**	76	400.00	
	Towards TDS Receivable				
	To **Vista Homes**	**Journal**	77	3,637.00	
	Being TDS Receivable from Vista Homes				
4-May-19	To **Modi Realty Mallapur LLP**	**Journal**	78	60.00	
	Being TDS Receivable from GMR towards on Carhire charges for the month of May ' 19				
	To **Paramount Estates**	**Journal**	79	256.00	
	Being TDS Receivable from PMR - II towards on Carhire arrears charges for the month of Mar ' 19				
	To **Paramount Estates**	**Journal**	80	256.00	
	Being TDS Receivable from PMR - II towards on Carhire charges for the month of May ' 19				
	To **Paramount Estates**	**Journal**	81	3,360.00	
	Being TDS Receivable from PMR - II towards on CR Consultation charges for the month of Apr ' 19				
	To **Paramount Estates**	**Journal**	82	622.00	
	Being TDS Receivable from PMR - II towards on Service charges on PO's charges for the month of Mar' 19				
	To **Paramount Estates**	**Journal**	83	100.00	
	Being TDS Receivable from PMR - II towards on QC Charges for the month of Apr ' 19				
6-May-19	To **Kadakia & Modi Housing**	**Journal**	84	183.00	
	Being TDS Receivable from KNM towards on Carhire arrears charges for the month of Mar' 19				
	To **Kadakia & Modi Housing**	**Journal**	85	563.00	
	Being TDS Receivable from KNM towards on Carhire charges for the month of May ' 19				
	To **Kadakia & Modi Housing**	**Journal**	86	1,700.00	
	Being TDS Receivable from KNM towards on QC charges for the month of Apr ' 19				
	To **Kadakia & Modi Housing**	**Journal**	87	1,638.00	
	Being TDS Receivable from KNM towards on CR Consultation charges for the month of Apr ' 19				
	To **Kadakia & Modi Housing**	**Journal**	88	454.00	
	Being TDS Receivable from KNM towards on Serivce charges on PO's for the month of Mar ' 19				
	Carried Over			22,867.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,867.00	
6-May-19	To **Silver Oak Villas LLP**	**Journal**	89	333.00	
	Being TDS Receivable from SOVLLP towards on Carhire Arrears charges for the month of Mar ' 19				
	To **Silver Oak Villas LLP**	**Journal**	90	938.00	
	Being TDS Receivable from SOVLLP towards on Carhire charges for the month of May ' 19				
	To **Silver Oak Villas LLP**	**Journal**	91	2,500.00	
	Being TDS Receivable from SOVLLP towards on QC charges for the month of Apr ' 19				
	To **Silver Oak Villas LLP**	**Journal**	92	4,191.00	
	Being TDS Receivable from SOVLLP towards on Service charges on PO's for the month of Mar ' 19				
	To **Modi Realty Genome Valley LLP**	**Journal**	93	289.00	
	Being TDS Receivable from MRGVLLP towards on Carhire arrears charges for the month of Mar ' 19				
	To **Modi Realty Genome Valley LLP**	**Journal**	94	289.00	
	Being TDS Receivable from MRGVLLP towards on Carhire charges for the month of May ' 19				
	To **Modi Realty Genome Valley LLP**	**Journal**	95	18.00	
	Being TDS Receivable from MRGVLLP towards on Service charges on Po's for the month of Mar ' 19				
	To **G V Research Center Pvt Ltd**	**Journal**	96	552.00	
	Being TDS Receivable from GVRC towards on Service charges on PO's for the month of Mar ' 19				
	To **G V Research Center Pvt Ltd**	**Journal**	97	734.00	
	Being TDS Receivable from GVRC towards on Carhire arrears charges for the month of Mar ' 19				
	To **G V Research Center Pvt Ltd**	**Journal**	98	734.00	
	Being TDS Receivable from GVRC towards on Carhire charges for the month of May ' 19				
	To **B & C Estates**	**Journal**	99	350.00	
	Being Neft from B & C Estates towards on QC Charges for the month of Apr ' 19				
	To **B & C Estates**	**Journal**	100	793.00	
	Being TDS Receivable from B & C Estates towards on Service charges on PO's for the month of Mar '19				
	Carried Over			34,588.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,588.00	
6-May-19	To **B & C Estates**	**Journal**	101	9,340.00	
	Being TDS Receivable from B & C Estates towards on CR Consultation charges for the month of Apr ' 19				
	To **Modi Realty Miryalaguda LLP**	**Journal**	102	1,473.00	
	Being TDS Receivable from MRMLLP towards on Carhire charges for the month of May ' 19				
	To **Modi Realty Miryalaguda LLP**	**Journal**	103	650.00	
	Being TDS Receivable from MRMLLP towards on QC Charges for the month of Apr ' 19				
	To **Modi Realty Miryalaguda LLP**	**Journal**	104	244.00	
	Being TDS Receivable from MRMLLP towards on Service charges on PO's for the month of Mar ' 19				
	To **Modi Realty Miryalaguda LLP**	**Journal**	105	468.00	
	being TDS Receivable from MRMLLP towards on Carhire arrears charges for the month of Mar ' 19				
	To **Modi Properties Pvt Ltd.**	**Journal**	106	3.00	
	Being TDS Receivable from MPPL towards Service charges on Po for the month of Mar ' 19				
7-May-19	To **Modi Farm House (Hyderabad) LLP**	**Journal**	107	350.00	
	Being TDS Receivable from MFHLLP towards against Bill NO:- 16				
	To **Modi Farm House (Hyderabad) LLP**	**Journal**	108	268.00	
	Being TDs Receivable from MFHLLP towards on Carhire arrears charges for the month of Mar ' 19				
	To **Modi Farm House (Hyderabad) LLP**	**Journal**	109	603.00	
	Being TDs Receivable from MFHLLP towards on Carhire charges for the month of May ' 19				
	To **Modi Farm House (Hyderabad) LLP**	**Journal**	110	5.00	
	Being TDs Receivable from MFHLLP towards against Bill No:- 51				
8-May-19	To **Vista Homes**	**Journal**	111	2,250.00	
	Being TDS Receivable from VH towards on QC charges for the month of Apr ' 19				
	To **Vista Homes**	**Journal**	112	2,463.00	
	Being TDS Receivable from VH towards on Service charges on Po's for the month of MAr ' 19				
	To **Vista Homes**	**Journal**	113	3,637.00	
	Being Neft from VH towards on CR Consultation charges for the month of Apr ' 19				
	Carried Over			56,342.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,342.00	
8-May-19	To **Vista Homes**	**Journal**	114	256.00	
	Being TDS Receivable from VH towards on Carhire charges for the month of May ' 19				
9-May-19	To **Serene Constructions LLP**	**Journal**	115	847.00	
	Being TDS Receivable from SCLLP towards on Service charge on Po's for the month of Mar ' 19				
	To **Villa Orchids LLP**	**Journal**	116	1,058.00	
	Being TDS Receivable from VOCLLP towards Service charges on PO's for the month of Mar ' 19				
	To **Villa Orchids LLP**	**Journal**	117	183.00	
	Being TDS Receivable from VOCLLP towards Carhire arrears charges for the month of Mar ' 19				
	To **Villa Orchids LLP**	**Journal**	118	563.00	
	Being TDS Receivable from VOCLLP towards Carhire charges for the month of May ' 19				
	To **Villa Orchids LLP**	**Journal**	119	2,100.00	
	Being TDS Receivable from VOCLLP towards QC Charges for the month of Apr ' 19				
14-May-19	To **Mayflower Platinum**	**Journal**	120	29,453.00	
	Being TDS Receivable from MPL towards on Cr Consultation charges for the month ofApr ' 19				
	To **Mayflower Platinum**	**Journal**	121	324.00	
	Being TDS Receivable ffrom MPL towards Carhire charges for the month of May ' 19				
17-May-19	To **Modi Consultancy Services**	**Journal**	144	3.00	
	Being TDS Receivable from MCS towards on Service charges on Po's for the month of Mar ' 19				
25-May-19	To **Paramount Estates**	**Journal**	152	300.00	
	Being TDS Receivable from PMR - II				
27-May-19	To **Silver Oak Villas LLP**	**Journal**	153	300.00	
	Being TDS Receivable from SOVLLP towards Admin Service charges (Praveen) for the month of Apr ' 19				
	To **G V Research Center Pvt Ltd**	**Journal**	154	600.00	
	being TDs Receivable from GVRC towards Admin Service charges for the month of May ' 19				
28-May-19	To **Serene Constructions LLP**	**Journal**	155	300.00	
	Being TDS Receivable from SCLLP towards on Admin Service charges for the month of Apr ' 19				
	Carried Over			92,629.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,629.00	
28-May-19	To **Modi Realty Miryalaguda LLP**	**Journal**	156	300.00	
	Being TDS Receivabel from MRMLLP towards on Admin Service (B Praveen) charges for the month of Apr ' 19				
	To **Villa Orchids LLP**	**Journal**	157	354.00	
	Being TDS Receivable from VOCLLP for Admin Service (B Praveen) Charges for the month of Apr ' 19				
4-Jun-19	To **Paramount Estates**	**Journal**	180	256.00	
	Being TDS Receivable from PMR - II towards on Carhire charges for the month of June ' 19				
	To **Silver Oak Villas LLP**	**Journal**	181	938.00	
	Being TDS Receivable from SOVLLP towards on Carhire charges for the month of June ' 19				
	To **Kadakia & Modi Housing**	**Journal**	182	563.00	
	Being TDS Receivable from KNM towards on Carhire charges for the month of June ' 19				
	To **Modi Realty Genome Valley LLP**	**Journal**	183	289.00	
	Being TDS Receivable from MRGVLLP towards on Carhire charges for the month of June ' 19				
	To **G V Research Center Pvt Ltd**	**Journal**	184	734.00	
	Being TDS Receivable from GVRC towards on Carhire charges for the month of June' 19				
	To **Villa Orchids LLP**	**Journal**	185	563.00	
	Being TDS Receivable from VOCLLP towards on Carhire charges for the month of June ' 19				
	To **Modi Realty Mallapur LLP**	**Journal**	186	60.00	
	Being TDS Receivable from GMR towards on Carhire charges for the month of June ' 19				
	To **Modi Farm House (Hyderabad) LLP**	**Journal**	187	603.00	
	Being TDS Receivable from MFHLLP towards on Carhire charges for the month of June ' 19				
7-Jun-19	To **Vista Homes**	**Journal**	191	256.00	
	being TDS Receivable from VH towards on Carhire charges for the month of June ' 19				
	To **Silver Oak Villas LLP**	**Journal**	192	300.00	
	Being TDS Receivable from SOVLLP towards on Admin Service Charges (B Praveen) for the month of May ' 19				
	To **Silver Oak Villas LLP**	**Journal**	193	1,800.00	
	being TDS Receivable from SOVLLP towards on QC Charges for the month of May ' 19				
	To **Paramount Estates**	**Journal**	194	1,200.00	
	being TDS Receivable from PMR - II towards on QC Charges for the month of May ; 19				
	Carried Over			1,00,845.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,845.00	
7-Jun-19	To **Nilgiri Estates**	**Journal**	195	500.00	
	Towards TDS Receivable				
	To **Nilgiri Estates**	**Journal**	196	2,925.00	
	Being TDS Receivable from NE towards on Carhire charges for the month of July ' 19				
	To **Villa Orchids LLP**	**Journal**	197	2,250.00	
	Being TDS Receivable from VOCLLP				
8-Jun-19	To **Nilgiri Estates**	**Journal**	198	400.00	
	Being TDS Receivable from NE towards on QC charges for the month of May ' 19				
10-Jun-19	To **Paramount Estates**	**Journal**	199	300.00	
	Being TDS Receivable from PMR - II towards on Admin Serivce Charges (B Praveen) for the month of May ' 19				
	To **Paramount Estates**	**Journal**	200	2,478.00	
	Being TDS Receivable from PMR - II towards on CR Consulatation charges for the month of May ' 19				
	To **Kadakia & Modi Housing**	**Journal**	201	350.00	
	Being TDS REceivable from KNM towards on QC Charges for the month of May ' 19				
	To **Kadakia & Modi Housing**	**Journal**	202	300.00	
	Being TDS Receivable from KNM towards on Admin Service Charges (B Praveen) for the month of May ' 19				
	To **G V Research Center Pvt Ltd**	**Journal**	203	100.00	
	Being TDS Receivable from GVRC towards on QC Charges for the month of May ' 19				
	To **G V Research Center Pvt Ltd**	**Journal**	204	600.00	
	Being TDS Receivable from GVRC towards on Admin Service charges (B Praveen) for the month of May ' 19				
	To **Modi Realty Miryalaguda LLP**	**Journal**	205	1,473.00	
	being TDS Receivable from MRMLLP towards on Carhire charges for the month of June ' 19				
	To **Modi Realty Miryalaguda LLP**	**Journal**	206	300.00	
	Being TDS Receivable from MRMLLP towards on Admin Service Charges (B Praveen) for the month of May ' 19				
11-Jun-19	To **Villa Orchids LLP**	**Journal**	207	300.00	
	Being TDS Receivable from VOCLLP towards on Admin Service Charges (B Praveen) for the month of May ' 19				
	Carried Over			1,13,121.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,121.00	
11-Jun-19	To **Vista Homes**	**Journal**	208	300.00	
	Being TDS Receivable from VH towards on Admin Service charges (B Praveen) for the month of May ' 19				
	To **Vista Homes**	**Journal**	209	3,082.00	
	Being TDS Receivable from VH towards on CR Consulation charges for the month of May ' 19				
	To **Vista Homes**	**Journal**	210	150.00	
	Being TDS Receivable from Vh towards on QC charges for the month of May ' 19				
12-Jun-19	To **Mayflower Platinum**	**Journal**	211	16,881.00	
	Being TDS Receivable from MPL towards on CR Consultation charges for the month of May ' 19.				
	To **Mayflower Platinum**	**Journal**	212	324.00	
	Being TDS Receivable from MPL towards on carhire charges for the month of June ' 19				
	To **Mayflower Platinum**	**Journal**	213	150.00	
	Being TDS Receivable from MPL towards on QC Charges for the month of May ' 19				
	To **Mayflower Platinum**	**Journal**	214	300.00	
	Being TDS Receivable from MPL towards on Admin Service charges (B Praveen) for the month of May ' 19				
13-Jun-19	To **B & C Estates**	**Journal**	215	4,568.00	
	Being TDS Receivable from B & C Estates towards on CR Consultation charges for the month of May ' 19				
28-Jun-19	To **Nilgiri Estates**	**Journal**	260	400.00	
	Being TDS Receivable				
	To **Nilgiri Estates**	**Journal**	261	900.00	
	Being TDS Receivable				
1-Jul-19	To **Silver Oak Villas LLP**	**Journal**	272	938.00	
	Being TDS Receivable from SOVLLP towards on Carhire charges for the month of July ' 19				
	To **Paramount Estates**	**Journal**	273	256.00	
	Being TDS Receivable from PMR - II towards on carhire charges for the month of July ' 19				
	To **Paramount Estates**	**Journal**	274	3,504.00	
	Being TDS Receivable from PMR - II towards on CR Consultation charges for the month of June ' 19				
	To **Kadakia & Modi Housing**	**Journal**	275	563.00	
	Being TDS Receivable from KNM towards on Carhire charges for the month of July ' 19				
	Carried Over			1,45,437.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,437.00	
1-Jul-19	To **G V Research Center Pvt Ltd**	**Journal**	276	734.00	
	Being TDS Receivable from GVRC towards on Carhire charges for the month of July ' 19				
	To **Villa Orchids LLP**	**Journal**	277	563.00	
	Being TDS Receivable from VOCLLP towards on Carhire charges for the month of July ' 19				
	To **Villa Orchids LLP**	**Journal**	278	5,933.00	
	Being TDS Receivable from VOCLLP towards on CR Consultation charges for the month of June ' 19				
	To **Modi Realty Genome Valley LLP**	**Journal**	279	1,702.00	
	Being TDS Receiable from MRGVLLP towards on Carhire charges for the month of July ' 19				
	To **Modi Realty Miryalaguda LLP**	**Journal**	280	1,473.00	
	Being TDS Receivable from MRMLLP towards on Carhire charge for the month of July ' 19				
	To **Kadakia & Modi Housing**	**Journal**	281	300.00	
	Being TDS Receivable from KNM.				
2-Jul-19	To **Modi Farm House (Hyderabad) LLP**	**Journal**	282	603.00	
	Being TDS Reeivable from MFHLLP towards on Carhire charges for the month of July ' 19				
	To **Modi Realty Mallapur LLP**	**Journal**	283	60.00	
	Being TDS Receivable from GMR towards on Carhire charges for the month of July ' 19				
4-Jul-19	To **Nilgiri Estates**	**Journal**	284	400.00	
	Being TDS Receivable				
	To **Nilgiri Estates**	**Journal**	285	300.00	
	Being TDS Receivable				
	To **Nilgiri Estates**	**Journal**	286	1,300.00	
	Being TDS Receivable				
5-Jul-19	To **Vista Homes**	**Journal**	287	256.00	
	Being TDS Receivable from VISATA towards on Carehire charges for the month of July ' 19				
	To **Vista Homes**	**Journal**	288	2,982.00	
	Being TDS Receivable from VISATA towards on CR Consultation charges for the month of June ' 19				
6-Jul-19	To **Modi Realty Mallapur LLP**	**Journal**	289	300.00	
	Being TDS Receivable from GMR towards on Admin Service charges (Praveen Audit) for the month of June ' 19				
8-Jul-19	To **Villa Orchids LLP**	**Journal**	291	1,400.00	
	Being TDS Receivable from VOCLLP towards on QC Charges for the month of June ' 19				
	Carried Over			1,63,743.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,743.00	
8-Jul-19	To **Paramount Estates**	**Journal**	302	1,700.00	
	Being TDS Receivable from PMR - II towards on QC charges for the month of June ' 19				
	To **Paramount Estates**	**Journal**	303	300.00	
	Being TDS Receivable from PMR - II towards on Admin Service charges (Praveen) for the month of June ' 19				
	To **B & C Estates**	**Journal**	304	450.00	
	Being TDS Receivable from B & C Estates towards on QC Charges for the month of June ' 19				
	To **Silver Oak Villas LLP**	**Journal**	305	1,950.00	
	Being TDS Receivable from B & C Estates towards on Qc charges for the month of June ' 19				
	To **Silver Oak Villas LLP**	**Journal**	306	300.00	
	Being TDS Receivable from SOVLLP towards Admin Service charges (Praveen) for the month of JUne ' 19				
10-Jul-19	To **Kadakia & Modi Housing**	**Journal**	309	700.00	
	Being TDS Receivable from KNM towards on QC charges for the month of June ' 19				
	To **Kadakia & Modi Housing**	**Journal**	310	300.00	
	Being Neft from KNM towards on Admin Service charges (Praveen) for the month of June ' 19				
	To **Modi Realty Miryalaguda LLP**	**Journal**	311	300.00	
	Being TDS Receivable from MRMLLP towards on Admin Service charges (Praveen) for the month of June ' 19				
	To **Vista Homes**	**Journal**	312	1,050.00	
	Being TDS Receivbale from VISATA towards on QC Charges for the month of June ' 19				
	To **Vista Homes**	**Journal**	313	300.00	
	Being TDS Receivable from VISATA towards on Admin Service Charges (Praveen) for the month of June ' 19				
12-Jul-19	To **Nilgiri Estates**	**Journal**	346	810.00	
	Being TDS Receivable				
13-Jul-19	To **Modi Farm House (Hyderabad) LLP**	**Journal**	347	180.00	
	Being TDS Receivable from MFHLLP towards on Admin Service Charges (Suneel Kumar) for the month of Apr ' 19 to June ' 19				
15-Jul-19	To **Modi Realty Gagillapur LLP**	**Journal**	348	90.00	
	Being TDS Receivable from GMR towards on Admin Service charges (K Suneel Kumar) for the month of Apr; May & June ' 19				
	Carried Over			1,72,173.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,173.00	
15-Jul-19	To **Greenwood Estates**	**Journal**	349	90.00	
	Being TDS Receivable from GWE towards on Admin Service charges (Suneel Kumar) for the month of Apr ' 19 to June ' 19.				
	To **Modi & Modi Constructions**	**Journal**	350	90.00	
	Being TDS Receivable on MNM towards Admin Service Charges (Suneel KUmar) for the month of Apr ' 19 to June ' 19				
	To **Paramount Estates**	**Journal**	351	810.00	
	Being TDS Receivable from PMR - II towards on Admin Service charges (Suneel Kumar) for Apr to June ' 19				
	To **Modi Properties Pvt Ltd.**	**Journal**	352	12.00	
	Being TDS Receivable from MPPL				
	To **Modi Realty Genome Valley LLP**	**Journal**	353	180.00	
	being TDS Receivable from MRGVLLP towards on Admin Service charges (Suneel Kumar) for the month of Apr to June ' 19				
	To **Modi Realty Mallapur LLP**	**Journal**	354	90.00	
	Being TDS Receivable from GMR towards on Admin Service Charges (Suneel Kumar) for the month of Apr to June ' 19.				
	To **Serene Constructions LLP**	**Journal**	355	360.00	
	Being TDS Receivable from SCLLP towards on Admin Service Charges (Suneel Kumar) for the month of Apr to June ' 19				
	To **Kadakia & Modi Housing**	**Journal**	356	450.00	
	Being TDS Receivable from KNM towards on Admin Service charges (Suneel Kumar) for the month of Apr to June ' 19				
16-Jul-19	To **Silver Oak Villas LLP**	**Journal**	358	1,170.00	
	Being TDS Receivable from SOVLLP towards on Admin Service charges (Suneel Kumar) for the month of Apr to June ' 19				
17-Jul-19	To **B & C Estates**	**Journal**	365	810.00	
	Being TDS Receivable from B & C Estates towards on Admin Service charges (Suneel) for the month of Apr to June ' 19				
	To **Villa Orchids LLP**	**Journal**	366	720.00	
	Being TDS Receivable from VOCLLP towards on Admin Service charges (Suneel) for the month of Apr to June ' 19				
	To **Modi Realty Miryalaguda LLP**	**Journal**	367	540.00	
	Being TDS Reeivable from MRMLLP towards on Admin Serivce charges (Suneel Kumar) for the month of Apr to June ' 19				
	Carried Over			1,77,495.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,495.00	
17-Jul-19	To **Vista Homes**	**Journal**	368	810.00	
	Being TDS receivabel from VISTA towards on admin service charges (suneel kumar) for the month of Apr to June ' 19				
	To **Modi Realty Genome Valley LLP**	**Journal**	369	1,089.00	
	being TDS Receivable from MRGV				
22-Jul-19	To **Modi Consultancy Services**	**Journal**	373	180.00	
	being TDS Receivable from MCS towards Admin Service charges (K Suneel Kumar) for the month of Apr to June ' 19				
	To **Mayflower Platinum**	**Journal**	423	3,269.00	
	Being TDS Receivable from MPL towards on Cr Consultation charges for the month of JUne ' 19				
	To **Mayflower Platinum**	**Journal**	424	300.00	
	Being TDS Receivable from MPL towards on Admin Service (Praveen) charges for the month of JUne ' 19				
	To **Mayflower Platinum**	**Journal**	425	324.00	
	Being TDS Receivable from MPL towards on Carhire charges for the month of July ' 19				
	To **Mayflower Platinum**	**Journal**	426	150.00	
	Being TDS Receivbale from MPL towards on QC Charges for the month of June ' 19				
29-Jul-19	To **Paramount Estates**	**Journal**	434	53.00	
	Being TDS Receivable from PMR - II towards on Advertisement chages for the month of July ' 19 against Bill No:- 217				
	To **Modi Properties Pvt Ltd.**	**Journal**	435	2,222.00	
	Being TDS Receivable from MPPL towards on Advertisement charges for the month of July ; 19				
30-Jul-19	To **G V Research Center Pvt Ltd**	**Journal**	436	450.00	
	Being TDS Receivable from GVRC towards on Admin Service charges (K Suneel KUmar) for the month of Apr to June ' 19				
	To **Aedis Developers LLP**	**Journal**	437	131.00	
	Being TDS Receivavle from AEDIS towards on Advertisement charges against Bill NO:- 215 dt:- 25.07.19				
31-Jul-19	To **Modi Realty Miryalaguda LLP**	**Journal**	452	637.00	
	Being TDS Receivable from MRMLLP towards on Advertisement charges for the month of July 19				
	To **Greenwood Estates**	**Journal**	459	30.00	
	Being tds recoverable				
	Carried Over			1,87,140.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,140.00	
31-Jul-19	To **Paramount Builders**	**Journal**	460	435.00	
	Being TDS Recoverable				
	To **Nilgiri Estates**	**Journal**	463	1,650.00	
	Being TDS Receivable				
	To **Nilgiri Estates**	**Journal**	464	270.00	
	Being TDS Receivable				
	To **Nilgiri Estates**	**Journal**	465	300.00	
	Being TDS Receivable				
	To **Nilgiri Estates**	**Journal**	466	1,775.00	
	Towards TDS Receivable				
	To **Silver Oak Villas LLP**	**Journal**	467	390.00	
	Being TDS Receviable				
	To **Vista Homes**	**Journal**	470	2,350.00	
	Being TDS Receivable from Vista Homes				
1-Aug-19	To **Nilgiri Estates**	**Journal**	472	400.00	
	Being TDS Receivable				
2-Aug-19	To **Kadakia & Modi Housing**	**Journal**	473	563.00	
	Being TDS Receivable from KNM.				
	To **Kadakia & Modi Housing**	**Journal**	474	150.00	
	Being TDS Receivable from KNM.				
5-Aug-19	To **Mayflower Platinum**	**Journal**	475	1,200.00	
	Being TDs Receivable from MPL towards on Qc Charges for the month of July ' 19				
	To **Mayflower Platinum**	**Journal**	476	324.00	
	Being TDs Receivable from MPL towards on Carhire charges for the month of Aug ' 19				
	To **Mayflower Platinum**	**Journal**	477	300.00	
	Being TDS Receivable from MPL towards on Admin Service charges (Praveen) for the month of July ' 19				
	To **Mayflower Platinum**	**Journal**	478	5,063.00	
	Being TDS Receivable from MPL towards on CR Consultation charges for the month of July ' 19				
	To **Modi Properties Pvt Ltd.**	**Journal**	479	480.00	
	Being TDS Receivable from MPPL towards on Admin Service charges (Suneel) for the month of July ' 19				
	To **Modi Realty Mallapur LLP**	**Journal**	480	60.00	
	Being TDS Receivable from GMR towards on Carhire charges for the month of Aug ' 19				
	Carried Over			2,02,850.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,850.00	
5-Aug-19	To **Modi Realty Mallapur LLP**	**Journal**	481	300.00	
	Being TDs Receivable from GMR towards on Admin SErvice charges (Praveen) for the month of July ' 19				
	To **Modi Realty Mallapur LLP**	**Journal**	482	30.00	
	Being TDs Receivable from GMR towards on Admin Servie charges (Suneel) for the month of July ' 19				
	To **Modi Realty Genome Valley LLP**	**Journal**	483	60.00	
	Being TDS Receivable from MRGV towards on Admin Service charges (Suneel) for the month of July ' 19				
	To **Paramount Estates**	**Journal**	484	5,779.00	
	Being TDS Receivable from PMR- II towards on CR Consultation charges for the month of July				
	To **Paramount Estates**	**Journal**	485	270.00	
	Being TDS Receivable from PMR - II towards on Admin Service charges (Sunnel) for the month July ' 19				
	To **Paramount Estates**	**Journal**	486	256.00	
	Being TDs Receivable from PMR - II towards on Carhire charges for the month of Aug ' 19				
	To **Kadakia & Modi Housing**	**Journal**	487	900.00	
	Being TDS Receivable from KNM towards on QC charges for the month of July ' 19				
	To **Kadakia & Modi Housing**	**Journal**	488	1,250.00	
	Being TDS Receivable from KNM towards on Cr Consultation charges for the month of July ' 19				
	To **G V Research Center Pvt Ltd**	**Journal**	489	734.00	
	Being TDS Receivable from GVRC towards on Carhire charges for the month of Aug ' 19				
	To **G V Research Center Pvt Ltd**	**Journal**	490	150.00	
	Being TDS Receivable from GVRC towards on Admin Service charges (Suneel) for the month of July ' 19				
	To **G V Research Center Pvt Ltd**	**Journal**	491	300.00	
	Being TDS Receivable from GVRC towards on Admin Service charges (Praveen) for the month of July ' 19				
	To **Villa Orchids LLP**	**Journal**	492	240.00	
	Being TDS Receivable from VOCLLP towards on Admin Service charges (Praveen) for the month of July ; 19				
	Carried Over			2,13,119.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,119.00	
5-Aug-19	To **Villa Orchids LLP**	**Journal**	493	300.00	
	Being TDS Receivable from VOCLLP towards on Admin Service charges (Suneel) for the month of July ; 19				
	To **Villa Orchids LLP**	**Journal**	494	563.00	
	Being TDS Receivable from VOCLLP towards on CR Consultation charges for the month of July ; 19				
	To **Villa Orchids LLP**	**Journal**	495	5,375.00	
	Being TDS Receivable from VOCLLP towards on Carhire charges for the month of Aug ' 19				
6-Aug-19	To **Silver Oak Villas LLP**	**Journal**	496	8.00	
	Being TDS Receivable from SOVLLP towards on Advertisement charges for the month of July ' 19				
	To **Vista Homes**	**Journal**	497	270.00	
	Being TDS Receivable from Vista towards on Admin Service charges (Suneel) for the month of July ' 19				
	To **Vista Homes**	**Journal**	498	300.00	
	Being TDS Receivable from Vista towards on Admin Service charges (Praveen) for the month of July ' 19				
	To **Vista Homes**	**Journal**	499	256.00	
	Being TDS Receivable from Vista towards on Carhire charges for the month of Aug ' 19				
	To **Vista Homes**	**Journal**	500	2,350.00	
	Being Neft to SSLLP towards CR Consultation charges for the month of July ' 19				
	To **Modi Farm House (Hyderabad) LLP**	**Journal**	501	603.00	
	Being TDS Receivable from MFHLLP towards carhire charges for the month of Aug ' 19				
	To **Modi Farm House (Hyderabad) LLP**	**Journal**	502	900.00	
	Being TDS Receivable from MFHLLP towards Qc charges for the month of July ' 19				
	To **Modi Farm House (Hyderabad) LLP**	**Journal**	503	750.00	
	Being TDS Receivable from MFHLLP towards on CR Consultation charges for the month of July ' 19				
	To **Modi Farm House (Hyderabad) LLP**	**Journal**	504	120.00	
	Being TDS Receivable from MFHLLP towards on Admin Service charges (Suneel) for the month of July ' 19				
	Carried Over			2,24,914.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,24,914.00	
6-Aug-19	To	**Modi Farm House (Hyderabad) LLP**	**Journal**	505	60.00	
		Being TDS Receivable from MFHLLP towards on Admin Service charges (Suneel) for the month of July ' 19				
	To	**B & C Estates**	**Journal**	506	6,414.00	
		Being TDS Receivable from B& C Estates towards on Cr Consultation charges for the month of July ' 19				
	To	**B & C Estates**	**Journal**	507	270.00	
		Being TDS Receivable from B &C Estates towards on Admin Service Charges (Suneel) for the month of July ' 19				
8-Aug-19	To	**Modi Realty Miryalaguda LLP**	**Journal**	508	63.00	
		Being TDS Receivable from MRMLLP towards on Admin Service charges of K Prabhkar reddy against Inv No.238				
	To	**Modi Realty Miryalaguda LLP**	**Journal**	509	2,550.00	
		Being TDS Receivable from MRMLLP towards on QC charges for the month of July ' 19				
	To	**Modi Realty Miryalaguda LLP**	**Journal**	510	180.00	
		Being TDS Receivable from MRMLLP towards on Admin Service Charges (Suneel) for the month of July ' 19				
	To	**Modi Realty Miryalaguda LLP**	**Journal**	511	1,473.00	
		Being TDS Receivable from MRMLLP towards on carhire charges for the month of July ' 19				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	512	300.00	
		Being TDS Receviable from MMRKLLP towards Admin Service charges (Praveen) for the month of July ' 19				
12-Aug-19	To	**Modi Consultancy Services**	**Journal**	539	30.00	
		Being TDS Receivable from MCS towards on Admin Service charges (Suneel) for the month of July ' 19				
	To	**Silver Oak Villas LLP**	**Journal**	543	2,005.00	
		Being TDS Receviable				
14-Aug-19	To	**Nilgiri Estates**	**Journal**	555	907.00	
		Being TDS Receivable				
17-Aug-19	To	**Modi Properties Pvt Ltd.**	**Journal**	572	360.00	
		Being TDS Receivable from MPPL towards on Advertisement charges.				
	To	**Mayflower Platinum**	**Journal**	573	12.00	
		Being TDS Receivable from MPPL towards on Service charges on PO's for the month of Apr ' 19				
		Carried Over			2,39,538.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,538.00	
17-Aug-19	To **Modi Realty Mallapur LLP**	**Journal**	574	41.00	
	Being TDS Receivable from GMR towards on Service charges on PO's for the month of Apr ' 19				
	To **Modi Consultancy Services**	**Journal**	575	706.00	
	Being TDS Receivbale from MCS towards on Advertisement charges against Inv No:- 332.				
	To **Villa Orchids LLP**	**Journal**	576	2,665.00	
	Being TDS Receivable from VOCLLP towards on Service charges on Po's for the month of Apr ' 19				
19-Aug-19	To **Mayflower Platinum**	**Journal**	577	3,269.00	
	Being TDS Receivable from MPL towards on Service charges on Po's for the month of Apr '19				
	To **Modi Realty Miryalaguda LLP**	**Journal**	593	280.00	
	Being TDS Receivable from MRMLLP towards on Service charges on Po's for the month of Apr ' 19				
	To **Modi Realty Miryalaguda LLP**	**Journal**	594	80.00	
	Being TDS Receivable from MRMLLP towards on Advertisment charges against Inv No:- 333				
20-Aug-19	To **Aedis Developers LLP**	**Journal**	598	390.00	
	Being TDS Receivable from AEDIS towards on Advertisement charges of Hoarding lamination.				
	To **G V Research Center Pvt Ltd**	**Journal**	599	603.00	
	Being TDS Receivable from GVRC towards on Service charges on Po's for the month of Apr ' 19				
	To **Kadakia & Modi Housing**	**Journal**	600	288.00	
	Being TDS Receivable from KNM towards on Service charges on PO's for the month of Apr ' 19				
	To **Vista Homes**	**Journal**	601	9,360.00	
	being TDS REceivable from Vista towards Service charges on PO's for the month of Apr ' 19				
21-Aug-19	To **Modi Farm House (Hyderabad) LLP**	**Journal**	602	218.00	
	Being TDS Receivable from MFHLLP towards on Service charges on PO's for the month of Apr ' 19				
	To **Modi & Modi Constructions**	**Journal**	615	30.00	
	Being TDS Receivable from MNM towards on Admin Services charges (Suneel) for the month of July ' 19				
	Carried Over			2,57,468.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,468.00	
21-Aug-19	To **Modi Realty Gagillapur LLP**	**Journal**	616	30.00	
	Being TDS Receivable from MRG towards on Admin Service charges (Suneel) for the month of July ' 19				
	To **B & C Estates**	**Journal**	617	2,996.00	
	Being TDS Receivable from B & C Estates towards on Service charges on PO's for the month of Apr ' 19				
	To **Silver Oak Villas LLP**	**Journal**	618	10.00	
	Being TDS Receivable from SOVLLP towards ADvertisement charges for SS Plates.				
	To **Silver Oak Villas LLP**	**Journal**	619	938.00	
	Being TDS REceivable from SOVLLP towards on Carhire charges for the month of Aug ' 19				
	To **Silver Oak Villas LLP**	**Journal**	620	4,200.00	
	Being TDS REceivable from SOVLLP towards on QC Charges for the month of July ' 19				
22-Aug-19	To **Kadakia & Modi Housing**	**Journal**	621	1,296.00	
	Being TDS Receivable from KNM.				
	To **Kadakia & Modi Housing**	**Journal**	622	563.00	
	Being TDS Receivable from KNM.				
23-Aug-19	To **Nilgiri Estates**	**Journal**	623	589.00	
	Being TDS Receivable				
26-Aug-19	To **Modi Consultancy Services**	**Journal**	624	10.00	
	Being TDS Receivable from MCS towards on Service charges on PO's for the month of May ' 19				
	To **Modi Realty Mallapur LLP**	**Journal**	625	24.00	
	Being TDs Receivable from GMR towards on Service charges on Po's for the month of May ' 19				
	To **Modi Properties Pvt Ltd.**	**Journal**	626	2.00	
	Being TDS Receivable from MPPL towards on Service charges on PO"s for the month of May ' 19				
	To **Silver Oak Villas LLP**	**Journal**	627	2,956.00	
	Being TDS Receivable from SOVLLP towards on Service charges on Po's for the month of May ' 19				
	To **Paramount Estates**	**Journal**	628	1,019.00	
	Being TDS Receivable from SOVLLP towards on Service charges on PO's for the month of Apr ' 19				
	Carried Over			2,72,101.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,101.00	
26-Aug-19	To **Paramount Estates**	**Journal**	629	511.00	
	Being TDS Receivable from SOVLLP towards on Service charges on PO's for the month of May ' 19				
	To **G V Research Center Pvt Ltd**	**Journal**	630	87.00	
	being TDS Receviable from GVRC towards on Service charges on Po's for the month of May ' 19				
	To **Villa Orchids LLP**	**Journal**	631	445.00	
	Being TDS Receivable from VOCLLP towards on service charges on Po's for the month of May ' 19				
	To **Modi Realty Miryalaguda LLP**	**Journal**	632	1,249.00	
	Being TDS Receivable from MRMLLP towards on Service charges on PO's for the month of May ' 19				
	To **Modi Farm House (Hyderabad) LLP**	**Journal**	633	34.00	
	Being TDS Receivable from MFHLLP towards on Service chargs on PO's for the month of May ' 19				
	To **Vista Homes**	**Journal**	634	4,202.00	
	Being TDS Receivable from Vista towards on Service charges On Po's for the month of May ' 19				
	To **Mayflower Platinum**	**Journal**	635	7,982.00	
	Being TDS Receivble from MPL towards on Service charges on PO's for the month of May ' 19				
	To **Mayflower Platinum**	**Journal**	636	1,753.00	
	Being TDS Receivable from MPPL towards on Advertisement charges (MPL) against Inv NO:- 354.				
	To **Aedis Developers LLP**	**Journal**	645	354.00	
	Being TDs Receivable from AEDIES towards on Advertisement charges against Bill No:- 356				
30-Aug-19	To **Modi Realty Genome Valley LLP**	**Journal**	653	50.00	
	Being TDS Receivable from MRGVLLP towards on Service charges on PO's for the month of Apr ' 19				
	To **Modi Realty Genome Valley LLP**	**Journal**	654	81.00	
	Being TDS Receivable from MRGVLLP towards on Service charges on PO's for the month of May ' 19				
	To **B & C Estates**	**Journal**	655	1,868.00	
	Being TDS Receivable from B& C Estates towards on Service charges on PO's for the month of May ' 19				
	Carried Over			2,90,717.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,717.00	
30-Aug-19	To **Nilgiri Estates**	**Journal**	669	2,763.00	
	Being TDS Receivable				
31-Aug-19	To **Vista Homes**	**Journal**	680	331.00	
	Being TDS Receivable from Vista Homes towards on Carhire charges Arrears for the period of Apr to June ' 19				
	To **Nilgiri Estates**	**Journal**	686	2,000.00	
	Being TDS Receivable				
2-Sep-19	To **Modi Realty Mallapur LLP**	**Journal**	688	60.00	
	Being TDS Receivable from GMR				
3-Sep-19	To **Mayflower Platinum**	**Journal**	689	8,579.00	
	Being TDS Receivable from MPL towards on Cr Consultation charges for the month of Aug ' 19				
	To **Paramount Estates**	**Journal**	690	3,869.00	
	Being TDS Receivable from PMR - II towards on CR Consultation charges for the month of Aug ' 19.				
	To **Paramount Estates**	**Journal**	691	250.00	
	Being TDS Receivable from PMR - II towards on QC Reports charges for the month of Aug ' 19				
	To **Kadakia & Modi Housing**	**Journal**	692	3,361.00	
	Being TDS Receivable from KNM towards on Cr consultation charges for the month of Aug ' 19				
	To **G V Research Center Pvt Ltd**	**Journal**	699	734.00	
	Being TDS Receivable from GVRC towards on Carhire charges for the month of Sept ' 19				
	To **Villa Orchids LLP**	**Journal**	700	4,231.00	
	Being TDS Receivable from VOCLLP towards on Cr consultation charges for the month of Aug '19				
	To **Villa Orchids LLP**	**Journal**	701	2,400.00	
	Being TDS Receivable from VOCLLP towards on Qc Charges for the month of Aug ' 19				
	To **Aedis Developers LLP**	**Journal**	702	2,811.00	
	Being TDS Receivable from AEDIES towards on Cr Consultation charges for the month of Aug ' 19				
	To **Modi Realty Miryalaguda LLP**	**Journal**	703	5,549.00	
	Being TDS Receivable from MRMLLP towards on Cr Consultation charges for the month of Aug ' 19				
	Carried Over			3,27,655.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,655.00	
3-Sep-19	To **Modi Realty Miryalaguda LLP**	**Journal**	704	479.00	
	Being TDS Receivable from MRMLLP towards on Advertisement charges against Bill NO;- 350				
	To **Modi Realty Miryalaguda LLP**	**Journal**	705	84.00	
	Being TDS Receivable from MRMLLP towards Admin Service charges agaisnt BIll NO:- 360.				
	To **Modi Realty Miryalaguda LLP**	**Journal**	706	1,850.00	
	Being TDs Receivbale from MRMLLP towards on QC charges for the month of Aug ' 19				
	To **Modi Realty Genome Valley LLP**	**Journal**	709	289.00	
	being TDS Receivable from MRGV				
	To **Modi Realty Genome Valley LLP**	**Journal**	710	93.00	
	being TDS Receivable from MRGV				
	To **Paramount Estates**	**Journal**	711	256.00	
	Being TDS Receivable from PMR - II				
4-Sep-19	To **Modi Realty Genome Valley LLP**	**Journal**	712	289.00	
	Being TDS Receivable from MRGVLLP towards on Carhire charges for the month of Sept ' 19				
	To **Silver Oak Villas LLP**	**Journal**	713	938.00	
	Being TDS Receivbale from SOVLLP towards on Carhire charges for the month of Sept ' 19				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	714	280.00	
	Being TDS Receivable from GHT towards on Advertisement charges against Bill No:- 355				
	To **Vista Homes**	**Journal**	719	256.00	
	Being TDS Receivable from VISTA towards on carhire charges for the month of SEpt ' 19				
5-Sep-19	To **Villa Orchids LLP**	**Journal**	721	563.00	
	Being TDS Receivable from VOCLLP towards on Carhire charges for the month of Sept ' 19				
	To **Vista Homes**	**Journal**	723	880.00	
	Being TDS Receivable from Vista towards on Cr Consultation charges for the month of Aug ' 19				
	To **B & C Estates**	**Journal**	724	5,089.00	
	Being TDS Receivable from B & C Estates towards on CR Consultation charges for the month of Aug ' 19				
	To **Nilgiri Estates**	**Journal**	726	160.00	
	Being TDS Receivable				
	To **Modi Properties Pvt Ltd.**	**Journal**	727	480.00	
	Being TDS Receivable from MPPL				
	Carried Over			3,39,641.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,39,641.00	
6-Sep-19	To **Nilgiri Estates**	**Journal**	728	240.00	
	Being TDS Receivable				
	To **Kadakia & Modi Housing**	**Journal**	729	160.00	
	Being TDS Receivable from KNM.				
	To **Kadakia & Modi Housing**	**Journal**	730	300.00	
	Being TDS Receivable from KNM.				
	To **Kadakia & Modi Housing**	**Journal**	731	339.00	
	Being TDS Receivable from KNM.				
	To **Kadakia & Modi Housing**	**Journal**	732	8,208.00	
	Being TDS Receivable from KNM.				
	To **Kadakia & Modi Housing**	**Journal**	733	158.00	
	Being TDS Receivable from KNM.				
	To **Kadakia & Modi Housing**	**Journal**	734	339.00	
	Being TDS Receivable from KNM.				
	To **Kadakia & Modi Housing**	**Journal**	735	1,613.00	
	Being TDS Receivable from KNM.				
	To **Kadakia & Modi Housing**	**Journal**	736	4,104.00	
	Being TDS Receivable from KNM.				
	To **Kadakia & Modi Housing**	**Journal**	737	300.00	
	Being TDS Receivable from KNM.				
7-Sep-19	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	738	543.00	
	Being TDS Receviable from GHT towards on Admin Service charges (Praveen) for the month of Aug ' 19				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	739	189.00	
	Being TDS Receivbale from GHT towards Admin Service charges (Sanjeev) arrears for the month of July ' 19				
9-Sep-19	To **Silver Oak Villas LLP**	**Journal**	740	460.00	
	Being TDS Receivable from SOVLLP towards on admin charges (suneel & Sanjeev) for the month of Aug ' 19				
	To **Silver Oak Villas LLP**	**Journal**	741	450.00	
	Being TDS Receivable from SOVLLP towards Admin charges (Suneel) for the month of Aug ' 19				
	To **Silver Oak Villas LLP**	**Journal**	742	46.00	
	Being TDS Receivable from SOVLLP towards Admin Service charges for Notary charges				
	To **G V Research Center Pvt Ltd**	**Journal**	743	460.00	
	Being TDS Receivable from GVRC towards on Admin Service charges (Praveen & Sanjeev) for the month of Aug ' 19				
	Carried Over			3,57,550.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,550.00	
9-Sep-19	To **G V Research Center Pvt Ltd**	**Journal**	744	160.00	
	Being TDS Receivable from GVRC towards on Admin Service charges (Arrears of Sanjeev) for the month of July ' 19				
	To **Modi Realty Gagillapur LLP**	**Journal**	745	30.00	
	Being TDS Receivable from MRGLLP towards on Admin Service charges (Suneel) for the month of Aug ' 19				
	To **Mayflower Platinum**	**Journal**	746	460.00	
	Being TDS Receivable from MPL towards Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19				
	To **Mayflower Platinum**	**Journal**	747	160.00	
	Being TDS Receivbale from MPL towars Admin Service charges (Sanjeev) of Arrears for the month of July ' 19				
	To **Villa Orchids LLP**	**Journal**	748	210.00	
	Being TDS Receivable from VOCLLP towards on Admin Service charges (Suneel) for the month of Aug ' 19				
	To **Villa Orchids LLP**	**Journal**	749	460.00	
	Being TDS Receivable from VOCLLP towards on Admin Service charges (Sanjeev & Praveen) for the month of Aug ' 19				
	To **Villa Orchids LLP**	**Journal**	750	160.00	
	Being TDS Receivable from VOCLLP towards on Admin Service charges (Sanjeev) for the month of July ' 19 Arrears				
	To **Modi Realty Miryalaguda LLP**	**Journal**	751	239.00	
	Being TDS Receivable from MRMLLP towards on Admin Service charges of Villa 77 Registration allowances and Courier charges.				
	To **Modi Realty Miryalaguda LLP**	**Journal**	752	1,473.00	
	Being TDS Receivable from MRMLLP towards on Carhire charges for the month of Sept ' 19				
	To **Modi Realty Miryalaguda LLP**	**Journal**	753	96.00	
	Being TDS Receivable from MRMLLP towards on Admin Service charges for Registration charges of Villa NO:- 33 food allowances and other expenditures.				
	To **Modi Realty Miryalaguda LLP**	**Journal**	754	180.00	
	Being TDS REceivable from MRMLLP towards on Admin Service charges (Suneel) for the month of Aug ' 19				
	To **Modi Realty Miryalaguda LLP**	**Journal**	755	460.00	
	Being TDS Receivbale from MRMLLP towards on Admin Service charges (Praveen & Sanjeev Audit) for the month of Aug ' 19				
	Carried Over			3,61,638.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,638.00	
9-Sep-19	To **Modi & Modi Constructions**	**Journal**	756	30.00	
	Being TDS Receivable from MNM towards on Admin Service charges (Suneel) for the month of Aug ' 19				
	To **Aedis Developers LLP**	**Journal**	757	140.00	
	Being TDS Receivable from AEDIES towards on Admin services for xerox copies and Round seals.				
	To **G V Research Center Pvt Ltd**	**Journal**	758	120.00	
	Being TDS REceivbale from GVRC towards on Admin Service charges (Suneel) for the month of Aug ' 19				
10-Sep-19	To **Greenwood Estates**	**Journal**	759	30.00	
	Being TDS Receivable from GWE towards on Admin Service Charges (Suneel) for the month of Aug ; 19				
11-Sep-19	To **Paramount Estates**	**Journal**	763	30.00	
	Being TDS Receivable from PMR - II towards on Admin Service charges (Suneel) for the month of Aug ' 19				
	To **Vista Homes**	**Journal**	764	160.00	
	Being TDS Receivable from Vh towards on Admin Service charges (Sanjeev Arrears) for the month of July ' 19				
	To **Vista Homes**	**Journal**	765	240.00	
	Being TDS Receivbale from Vista towards on Admin Service (Suneel) for the month of Aug ' 19				
	To **Vista Homes**	**Journal**	766	460.00	
	Being TDS REceivbale from Vista towards on Admin Service charges (Sanjeev & Praveen) for the month of Aug ' 19				
	To **Vista Homes**	**Journal**	767	19.00	
	Being TDS REceivbale from Vista towards on Admin Service charges against INv No:- 550				
	To **B & C Estates**	**Journal**	768	150.00	
	Being TDS Receivable from B & C Estates towards on Admin Service charges (Suneel) for the month of Aug ' 19				
	To **Mayflower Platinum**	**Journal**	769	90.00	
	Being TDS Receivable from MPL towards on Admin Service charges (suneel) for the month of Aug ' 19				
	To **Mayflower Platinum**	**Journal**	770	324.00	
	Being TDS Receivable from MPL towards on Carhire charges for the month of Sept ' 19				
	Carried Over			3,63,431.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,63,431.00	
11-Sep-19	To **Modi Realty Mallapur LLP**	**Journal**	771	150.00	
	BEing TDS Receivable from GMR towards on Admin Service charges (Suneel) for the month of Aug ' 19				
	To **Modi Realty Mallapur LLP**	**Journal**	772	460.00	
	Being TDS Receivable from GMR towards on Admin Service charges (Sanjeev & praveen) for the month of Aug ' 19				
	To **Modi Realty Mallapur LLP**	**Journal**	773	160.00	
	Being TDS Receivable from GMR towards on Admin Service charges (Sanjeev) arrears for the month Aug ' 19				
	To **Modi Realty Genome Valley LLP**	**Journal**	774	30.00	
	being TDS Receivable from MRGV				
14-Sep-19	To **Mayflower Platinum**	**Journal**	791	320.00	
	being tDs receivable				
	To **Nilgiri Estates**	**Journal**	792	310.00	
	Being TDS Receivable				
16-Sep-19	To **G V Discover Center Pvt Ltd**	**Journal**	793	27.00	
	Being TDS Receviable from GVDC towards on Service charges on PO for the month of Apr '19				
	To **Kadakia & Modi Housing**	**Journal**	794	150.00	
	Being TDS Receivable from KNM towards Admin Service Charges (Suneel) for the month of Aug ' 19				
	To **G V Research Center Pvt Ltd**	**Journal**	795	100.00	
	Being TDS Receivable from GVRC towards on QC Charges for the month of Aug ' 19				
	To **Paramount Estates**	**Journal**	801	309.00	
	Being TDS Receivable from PMR - II towards on carhire arrears charges period from Apr to June ' 19				
	To **Modi Realty Mallapur LLP**	**Journal**	802	225.00	
	Being TDS Receivable from GMR towards carhire arrears charges for the period from Apr to June ' 19				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	803	201.00	
	Being TDS Receivable from GHT towards on Carhire charges Arrears.				
	To **Villa Orchids LLP**	**Journal**	826	540.00	
	Being TDS Receivable from VOCLLP towards on carhire charges Arrears for the period of Apr to June ' 19				
	Carried Over			3,66,413.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,66,413.00	
16-Sep-19	To **Modi Realty Miryalaguda LLP**	**Journal**	827	1,264.00	
	Being TDS Receivable from MRMLLP towards Carhire charges Arrears for the period of Arp to June ' 19				
17-Sep-19	To **Aedis Developers LLP**	**Journal**	853	183.00	
	Being TDS Receivable from AEDIES towards on Carhire charges Arrears for the period of Apr to June ' 19				
	To **Aedis Developers LLP**	**Journal**	854	40.00	
	Being TDS Receivable from AEDIS towards on Admin & Marketing service charges for stamps made.				
18-Sep-19	To **Silver Oak Villas LLP**	**Journal**	856	850.00	
	Being TDS Receivable from SOVLLP towards on Carhire charges for the period of Apr to June ' 19				
	To **Modi Realty Genome Valley LLP**	**Journal**	857	93.00	
	Being Neft from MRGVLLP towards Carhire charges Arrears for the period of Apr to June ' 19				
	To **Modi Farm House (Hyderabad) LLP**	**Journal**	858	642.00	
	Being TDS Receivable from MFHLLP towards on Carhire charges Arrears for the period of Apr to June ' 19				
21-Sep-19	To **Modi Properties Pvt Ltd.**	**Journal**	875	30.00	
	Being TDS Receivable from MPPL				
	To **Modi Realty Mallapur LLP**	**Journal**	876	324.00	
	Being TDS Receivable from GMR				
23-Sep-19	To **Mayflower Platinum**	**Journal**	877	2,351.00	
	Being TDS Receivable from MPL towards on Advertisement charges against Bill NO:- 479 dt:- 19.09.19				
	To **G V Research Center Pvt Ltd**	**Journal**	878	264.00	
	Being TDS Receivable from GVRC towards on Admin Service charges against Bill No:- 477 dt:- 19.09.19				
	To **G V Research Center Pvt Ltd**	**Journal**	879	629.00	
	Being TDS Receivable from GVRC towards on Carhire charges Arrears period from Apr to June ' 19				
	To **Modi Consultancy Services**	**Journal**	880	917.00	
	Being TDS Receivable from MCS towards on Advertisement charges against Bill NO:- 478 dt:- 19.09.19				
	Carried Over			3,74,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,000.00	
23-Sep-19	To **Modi Consultancy Services**	**Journal**	881	1,277.00	
	Being TDS Receivable from MCS towards on Advertisement charges against Bill No:- 352 dt:- 23.08.19				
	To **Paramount Estates**	**Journal**	883	33.00	
	Being TDS Receivable from PMR - II				
	To **Paramount Estates**	**Journal**	884	47.00	
	Being TDS Receivable from PMR - II				
24-Sep-19	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	885	46.00	
	Being TDS Receivable from GHT towards Admin service charges against Inv No:- 475 dt :- 19.09.19				
25-Sep-19	To **Modi Realty Miryalaguda LLP**	**Journal**	886	41.00	
	Being TDS Receivable from MRMLLP towards on Admin Service charges for Registration charges of Villa No:- 64				
	To **Modi Realty Miryalaguda LLP**	**Journal**	887	467.00	
	Being TDS Receivbale from MRMLLP towards on Advertisement charges against Inv No:- 480 dt:- 19.09.19				
	To **B & C Estates**	**Journal**	888	40.00	
	Being TDS Receivable from B & C EStates towards on Registration charges against Inv NO:- 456				
	To **Silver Oak Villas LLP**	**Journal**	889	49.00	
	Being TDS Receivable from SOVLLP towards on Admin service charges against Bill NO;- 473				
28-Sep-19	To **Modi Consultancy Services**	**Journal**	891	783.00	
	Being TDS Receivable from MCS towards on Advertisement charges against Inv No:- 352 dt:- 23.08.19				
	To **Paramount Builders**	**Journal**	919	35.00	
	Being TDS Recoverable				
30-Sep-19	To **Mayflower Platinum**	**Journal**	929	396.00	
	being tds receivable				
	To **Matrix Recon Private Limited**	**Journal**	930	2,870.00	
	Being TDS Receivable from Matrix Recon Pvt Ltd towards on Salaries for the month of Aug ' 19 of UAAG & PHC staff				
	To **Matrix Recon Private Limited**	**Journal**	931	158.00	
	Being TDS Receivable from Matrix Recon Prviate Ltd towards Mobile and conveyance charges for the month of Aug ' 19 of UAAG & PHC Staff.				
	Carried Over			3,80,242.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,80,242.00	
30-Sep-19	To Mehta And Modi Realty Kowkur LLP *Being TDS Receivable from GHT towards on Carhire charges for the month of Oct ' 19*	Journal	932	201.00	
	To **Villa Orchids LLP** *Being TDS Receivable from VOCLLP towards on Carhire charges for the month of Oct ' 19*	Journal	933	540.00	
	To **Villa Orchids LLP** *Being TDS Receivable from VOCLLP towards Admin Service charges Audit Reports (Sanjeev & Praveen) for the month of Sept ' 19*	Journal	934	460.00	
	To **Villa Orchids LLP** *Being TDS Receivable from VOCLLP towards on CR Consultation charges for the month of Sept ' 19*	Journal	935	2,587.00	
	To **Villa Orchids LLP** *Being TDS Receivable from VOCLLP towards QC Report charges for the month of Sept ' 19.*	Journal	936	1,100.00	
	To **Nilgiri Estates** *Being TDS Receivable*	Journal	937	35.00	
	To **Nilgiri Estates** *Being TDS Receivable*	Journal	938	310.00	
	To **Silver Oak Villas LLP** *Being TDS Receivable from SOVLLP towards on Cr Consultation charges for the month of Sept ' 19*	Journal	939	3,225.00	
	To **Silver Oak Villas LLP** *Being TDS Receivable from SOVLLP towards Admin Service Audit Report charges for the month of Sept ' 19*	Journal	940	460.00	
	To **Silver Oak Villas LLP** *Being TDS Receivbale from SOVLLP towards on Carhire charges for the month of Sept ' 19*	Journal	941	850.00	
	To **Paramount Estates** *Being TDS Receivable from PMR -II towards on Carhire charges for the month of Oct ' 19*	Journal	942	364.00	
	To **Paramount Estates** *Being TDS Receivable from PMR - II towards on CR Consultation charges for the month of Sept ' 19*	Journal	943	845.00	
	To **Kadakia & Modi Housing** *Being TDS Receivable from KNM towards on Carhire charges for the month of OCt ' 19*	Journal	944	339.00	
	Carried Over			3,91,558.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,91,558.00	
30-Sep-19	To **G V Research Center Pvt Ltd** *Being TDS Receivable from GVRC towards on Carhire charges for the month of Oct ' 19*	**Journal**	945	629.00	
	To **G V Research Center Pvt Ltd** *Being TDS Receivable from GVRC towards on Admin Service Audit Report charges (Praveen & Sanjeev) for the month of Sept ' 19*	**Journal**	946	460.00	
	To **G V Research Center Pvt Ltd** *Being TDS Receivable from GVRC towards on Qc Report charges for the month of Sept ' 19*	**Journal**	947	50.00	
	To **Kadakia & Modi Housing** *Being TDS Receivable from KNM towards on QC Charges for the month of Sept ' 19*	**Journal**	948	600.00	
	To **Modi Realty Miryalaguda LLP** *Being TDS Receivable from MRM LLP towards on Advertising service charges for the month of Sept ' 19*	**Journal**	949	69.00	
	To **Modi Realty Miryalaguda LLP** *Being TDS Receivable from MRMLLP towards on Carhire charges for the month of Sept ' 19*	**Journal**	950	1,264.00	
	To **Aedis Developers LLP** *Being TDS Receivable form AEDIS towards on Advertisement charges Bill No:- 482*	**Journal**	962	399.00	
	To **Aedis Developers LLP** *Being TDS Receivable form AEDIS towards on Admin Service charges against Bill No:- 483.*	**Journal**	963	388.00	
	To **B & C Estates** *Being TDS Receivable from B & C Estates towards on CR Consultation charges for the month of Sept ' 19*	**Journal**	964	5,338.00	
	To **B & C Estates** *Being TDS Receivable from B & C Estates toward on Admin Service charges (Suneel) for the month of Sept ' 19*	**Journal**	965	460.00	
	To **B & C Estates** *Being TDS Receivable from B & C Estates towards on QC Charges for the month of Sept ' 19*	**Journal**	966	200.00	
	To **Serene Constructions LLP** *Being TDS Recoverable*	**Journal**	967	404.00	
	To **Mayflower Platinum** *being tDs receivable*	**Journal**	970	850.00	
	To **Nilgiri Estates** *Being TDS Receivable*	**Journal**	971	460.00	
	Carried Over			4,03,129.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,03,129.00	
30-Sep-19	To **Nilgiri Estates**	**Journal**	972	400.00	
	Being TDS Receivable				
	To **Nilgiri Estates**	**Journal**	973	700.00	
	Being TDS Receivable				
	To **Modi Realty Miryalaguda LLP**	**Journal**	976	3,988.00	
	Being TDS Receivable from MRMLLP				
	To **Modi Realty Genome Valley LLP**	**Journal**	977	93.00	
	being TDS Receivable from MRGV				
	To **Modi Realty Mallapur LLP**	**Journal**	978	70.00	
	Being TDS Receivable from GMR				
1-Oct-19	To **Kadakia & Modi Housing**	**Journal**	979	339.00	
	Being TDS Receivable from KNM.				
	To **Modi Realty Mallapur LLP**	**Journal**	980	70.00	
	Being Tds receivable from GMR towards Admin Service charges against Bill No: 528. on 30.09.19				
	To **Modi Realty Mallapur LLP**	**Journal**	981	70.00	
	Being Tds receivable from GMR towards Admin Service charges against Bill No: 529 dt:- 30.09.19				
	To **Modi Realty Mallapur LLP**	**Journal**	982	100.00	
	Being Tds receivable from GMR towards Advertisement charges against Bill No: 553 dt:- 30.09.19				
	To **Modi Realty Mallapur LLP**	**Journal**	983	225.00	
	Being Tds receivable from GMR towards Carhire charges for the month of OCt ' 19				
	To **Modi Realty Mallapur LLP**	**Journal**	984	460.00	
	Being Tds receivable from GMR towards Admin Service charges Audit Report for the month of Sept ' 19				
	To **Modi Realty Mallapur LLP**	**Journal**	985	33,055.00	
	Being Tds receivable from GMR towards on CR Consultation charges for the month of Sept ' 19				
	To **Mayflower Platinum**	**Journal**	986	5,385.00	
	being TDs receivable				
	To **Mayflower Platinum**	**Journal**	987	460.00	
	being TDs receivable				
	To **Mayflower Platinum**	**Journal**	988	320.00	
	being TDs receivable				
4-Oct-19	To **Matrix Recon Private Limited**	**Journal**	989	2,887.00	
	Being TDS REceivable from Matrix towards on Staff Salaries for the month of Sept ' 19				
	Carried Over			4,51,751.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,51,751.00	
4-Oct-19	To	**Matrix Recon Private Limited**	**Journal**	990	330.00	
		Being TDS Receivbale from Matrix towards on Staff Incentives for the month of Aug ' 19				
	To	**Matrix Recon Private Limited**	**Journal**	991	330.00	
		Being TDS Receivbale from Matrix towards on Staff Incentives for the month of Sept ' 19				
7-Oct-19	To	**Modi Consultancy Services**	**Journal**	992	260.00	
		Being TDS REceivable from MCS towards on Advertisement charges for the month of Sept ' 19				
9-Oct-19	To	**Aedis Developers LLP**	**Journal**	993	565.00	
		Being TDS Receivable				
	To	**Aedis Developers LLP**	**Journal**	994	50.00	
		Being TDS Receivable				
	To	**Aedis Developers LLP**	**Journal**	995	183.00	
		Being TDS Receivable				
	To	**Aedis Developers LLP**	**Journal**	996	70.00	
		Being TDS Receivable				
13-Oct-19	To	**Vista Homes**	**Journal**	1044	331.00	
		Being TDS REceivable from Vista towards on Carhire charges for the month of Oct ' 19				
	To	**Vista Homes**	**Journal**	1045	460.00	
		Being TDS Receivable from Vista towards on Admin Service charges (Praveen Audit) for the month of Oct ' 19				
	To	**Vista Homes**	**Journal**	1046	11.00	
		Being TDS Receivable from Vista towards on Admin Service charges of Ramesh expenses card.				
16-Oct-19	To	**Mayflower Platinum**	**Journal**	1057	90.00	
		being TDs receivable				
	To	**Nilgiri Estates**	**Journal**	1058	180.00	
		Towards TDS Receivable				
	To	**Modi Properties Pvt Ltd.**	**Journal**	1059	570.00	
		Being TDS Receivable from MPPL				
20-Oct-19	To	**G V Research Center Pvt Ltd**	**Journal**	1082	120.00	
		Being TDS REceivable from GVRC towards on Admi Service charges for the month of SEpt ' 19				
21-Oct-19	To	**Modi Realty Genome Valley LLP**	**Journal**	1083	30.00	
		Being TDS Receivable from MRGV towards Admin Service charges (Suneel) for the month of Sept ' 19				
		Carried Over			4,55,331.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,55,331.00	
21-Oct-19	To **Kadakia & Modi Housing**	**Journal**	1084	150.00	
	Being TDS Receivable from KNM towards on ADmin Service charges (Suneel) for the month of Sept ' 19				
	To **Modi Farm House (Hyderabad) LLP**	**Journal**	1085	60.00	
	Being TDS Receivable from MFHLLP towards on Admin Service charges (Suneel) for the month of SEpt ; 19				
	To **Modi Realty Mallapur LLP**	**Journal**	1086	150.00	
	Being TDS Receivable from GMR towards on ADmin Service charges (Suneel) for the month of Sept ' 19				
	To **Villa Orchids LLP**	**Journal**	1087	210.00	
	Being TDS Receivable from VOCLLP towards on Admin Service charges (Suneel) for the month of Sept ' 19				
	To **B & C Estates**	**Journal**	1088	150.00	
	Being TDS receivable from B & C Estates towards on Admin Service charges (Suneel) for the month of Sept ' 19				
	To **Vista Homes**	**Journal**	1089	240.00	
	being TDS Receivable from Vista Homes towards on Admin Service charges (Suneel) for the month of Sept ' 19				
	To **Serene Constructions LLP**	**Journal**	1090	120.00	
	Being TDS REceivable from Serenece Consturction LLP towards Admin Service Charges (Suneel) for the month of Sept ' 19				
24-Oct-19	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	1091	30.00	
	Being TDS Receivable from GHT towards on Admin Service charges for the month of Sept ' 19				
	To **East Side Residency Annojiguda LLP**	**Journal**	1092	30.00	
	Being TDS REceivable from ESR towards on Admin Service charges (Suneel) for the month of Sept ' 19				
	To **Matrix Recon Private Limited**	**Journal**	1093	155.00	
	Being TDS Receivable from MAtrix towards on Admin Service charges for Mobile and Conveyance charges for the month of Sept ' 19				
	To **Silver Oak Villas LLP**	**Journal**	1094	450.00	
	Being TDS receivable from SOVLLP towards on Admin Service charges (Suneel) for the month of Sept ' 19				
	Carried Over			4,57,076.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,57,076.00	
24-Oct-19	To **Modi Realty Miryalaguda LLP**	**Journal**	1095	180.00	
	Being NEft from AGH towards on Admin Service charges (Suneel) for the month of Sept ' 19				
	To **Modi & Modi Constructions**	**Journal**	1096	30.00	
	Being TDS Receivable from MNM towards Admin Service charges (Suneel) for the month of Sept ' 19				
25-Oct-19	To **Silver Oak Villas LLP**	**Journal**	1099	1,601.00	
	Being TDS Receivable from SOVLLP towards on Service charges on PO's for the month of June ' 19				
	To **Kadakia & Modi Housing**	**Journal**	1100	634.00	
	Being TDS Receviable from KNM towards on Service Charges on Po's for the month of June ' 19				
	To **G V Research Center Pvt Ltd**	**Journal**	1101	118.00	
	Being TDS Receivable from GVRC towards on Service charges on Po's for the month of June ' 19				
	To **Modi Properties Pvt Ltd.**	**Journal**	1110	26.00	
	Being TDS Receivable from MPPL				
29-Oct-19	To **Modi Realty Mallapur LLP**	**Journal**	1119	9.00	
	Being TDS Receivable from GMR towards on Service charges on PO's for the month of June ' 19				
	To **B & C Estates**	**Journal**	1123	2,575.00	
	Being TDS Receivable from B & C Estates towards on Service charges on Po's for the month of June ' 19				
	To **Serene Constructions LLP**	**Journal**	1124	866.00	
	Being TDS Receivable from SCLLP towards on Service charges on PO's for the month of June ' 19				
	To **Mayflower Platinum**	**Journal**	1125	2,012.00	
	Being TDS Receivbale from MPL towards on Service charges on Po's for the month of June ' 19				
	To **Paramount Estates**	**Journal**	1126	281.00	
	Being TDS Receivable from PMR- II towards on Service charges on PO's for the month of June ' 19				
	To **Villa Orchids LLP**	**Journal**	1127	1,912.00	
	Being TDS Receivable from VCOLLP towards on Service charges on PO's for the month of June ' 19				
	Carried Over			4,67,320.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,67,320.00	
30-Oct-19	To	**Aedis Developers LLP**	**Journal**	1128	74.00	
		Being TDS Receivable from AIDES towards on Serivce charges on PO's for the month of June ' 19				
31-Oct-19	To	**Vista Homes**	**Journal**	1131	5,106.00	
		Being TDS Receivable from Vista Homes towards on Service charges on PO's for the month of June ' 19				
	To	**Mayflower Platinum**	**Journal**	1142	460.00	
		being TDs receivable				
	To	**Mayflower Platinum**	**Journal**	1143	1,603.00	
		being TDs receivable				
	To	**Nilgiri Estates**	**Journal**	1145	460.00	
		Towards TDS Receivable				
	To	**Nilgiri Estates**	**Journal**	1146	6,719.00	
		Towards TDS Receivable				
	To	**Modi Properties Pvt Ltd.**	**Journal**	1149	90.00	
		Being TDS Receivable from MPPL				
1-Nov-19	To	**Modi Realty Miryalaguda LLP**	**Journal**	1159	489.00	
		Being TDS receivable from MRMLLP towards on Service charges on PO's for the month of June ' 19				
	To	**Modi & Modi Constructions**	**Journal**	1166	30.00	
		Being TDS REceivable from MNM towards Admin Service charges (Suneel) for the month of Oct ' 19				
	To	**Mayflower Platinum**	**Journal**	1167	570.00	
		being TDs recceivable				
	To	**Nilgiri Estates**	**Journal**	1168	180.00	
		Towards TDS Receivable				
	To	**Nilgiri Estates**	**Journal**	1169	310.00	
		Towards TDS Receivable				
4-Nov-19	To	**Modi Realty Mallapur LLP**	**Journal**	1170	460.00	
		Being TDS Receivable from GMR towards on Admin Service charges (Praveen) for the month of Oct ' 19				
	To	**Modi Realty Mallapur LLP**	**Journal**	1171	150.00	
		Being TDS Receivable from GMR towards on Admin Service charges (Suneel) for the month of Oct ' 19				
	To	**Modi Realty Mallapur LLP**	**Journal**	1172	225.00	
		Being TDS Receivable from GMR towards on Carhire charges for the month of Nov ' 19				
		Carried Over			4,84,246.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,84,246.00	
4-Nov-19	To **Modi Realty Mallapur LLP**	**Journal**	1173	334.00	
	Being TDS Receviable from GMR towards on ADvertisment charges for the month of Oct ' 19				
	To **Modi Realty Mallapur LLP**	**Journal**	1174	9,175.00	
	Being TDS Receivable from GMR towards on CR Consultation charges for the month of Oct ' 19				
	To East Side Residency Annojiguda LLP	**Journal**	1175	30.00	
	Being TDS REceivable from ESR towards on ADmin Service charges (Suneel) for the month of Oct ' 19				
	To Mehta And Modi Realty Kowkur LLP	**Journal**	1176	286.00	
	being TDS REceivable from GHT towards on Advertisement charges for the month of Oct ' 19				
	To Mehta And Modi Realty Kowkur LLP	**Journal**	1177	460.00	
	being TDS REceivable from GHT towars on Admin Service charges (praveen) for the month of Oct ' 19				
	To Mehta And Modi Realty Kowkur LLP	**Journal**	1178	30.00	
	being TDS REceivable from GHT towars on Admin Service charges (Suneel) for the month of Oct ' 19				
	To Mehta And Modi Realty Kowkur LLP	**Journal**	1179	201.00	
	being TDS REceivable from GHT towars on carhire charges for the month of Nov ' 19				
	To **Mayflower Platinum**	**Journal**	1180	10,455.00	
	Being TDS Receivable from MPL towards on CR Consultation charges for the month of Oct ' 19				
	To **Mayflower Platinum**	**Journal**	1181	319.00	
	being TDs receivable				
	To **Paramount Estates**	**Journal**	1182	309.00	
	Being TDS Receiable from NE towards on Carhire charges for the month of Nov ' 19				
	To **Paramount Estates**	**Journal**	1183	30.00	
	Being TDS Receiable from NE towards on Admin Service charges (Suneel) for the month of Oct ' 19				
	To Modi Realty Genome Valley LLP	**Journal**	1184	30.00	
	being TDS Receivable from MRGV				
	To Modi Realty Genome Valley LLP	**Journal**	1185	31.00	
	being TDS Receivable from MRGV				
	To Modi Realty Genome Valley LLP	**Journal**	1186	93.00	
	being TDS Receivable from MRGV				
	Carried Over			5,06,029.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,06,029.00	
4-Nov-19	To **G V Research Center Pvt Ltd** *Being TDS Receivable from GVRC towards on Admin Service charges (Suneel) for the month of Oct ' 19*	**Journal**	1187	120.00	
	To **G V Research Center Pvt Ltd** *Being TDS Receivable from GVRC towards on carhire charges for the month of Nov ' 19*	**Journal**	1188	629.00	
	To **G V Research Center Pvt Ltd** *being TDS Receivable from GVRC towards on Admin Service Charges (PRaveen) for the month of OCt ' 19*	**Journal**	1189	460.00	
	To **Kadakia & Modi Housing** *being TDS Receivable from KNM towards on Admin service charges (Praveen) for the month of OCt ' 19*	**Journal**	1190	460.00	
	To **Kadakia & Modi Housing** *Being TDS Receivable from KNM towards on carhire charges for the month of Nov ' 19*	**Journal**	1191	339.00	
	To **Kadakia & Modi Housing** *Being TDS Receivable from KNM towards on Admin Service charges (Suneel) for the month of Oct ' 19*	**Journal**	1192	150.00	
	To **B & C Estates** *Being TDS Receivable from B &C EStates towards on Admin Service charges (Suneel) for the month of Oct ' 19*	**Journal**	1193	150.00	
	To **Silver Oak Villas LLP** *being TDS Receivable from SOVLLP towards on Admin Service charges (Praveen) for the month of Oct ' 19*	**Journal**	1194	460.00	
	To **Silver Oak Villas LLP** *being TDS Receivable from SOVLLP towards on Cr Consultation charges for the month of Oct ' 19*	**Journal**	1195	1,981.00	
	To **Silver Oak Villas LLP** *being TDS Receivable from SOVLLP towards on Admin Service charges (Suneel) for the month of Oct ' 19*	**Journal**	1196	450.00	
	To **Silver Oak Villas LLP** *being TDS Receivable from SOVLLP towards on Carhire charges for the month of the month of Nov ' 19*	**Journal**	1197	850.00	
	To **Villa Orchids LLP** *Being TDS receivable from VOCLLP towards Admin SErvice charges (Praveen & Suneel) for the month of Oct ' 19*	**Journal**	1198	700.00	
	Carried Over			5,12,778.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,12,778.00	
4-Nov-19	To **Villa Orchids LLP**	**Journal**	1199	4,429.00	
	Being TDS REceivable from VOCLLP towards on CR Consultation charges for the month of Oct ' 19				
	To **Villa Orchids LLP**	**Journal**	1200	2,500.00	
	Being TDS Receivable from VOCLLP towards on QC Charges for the month of Oct ' 19				
	To **Villa Orchids LLP**	**Journal**	1201	540.00	
	Being TDS Receivable from VOCLLP Towards on Carhire charges for the month of Nov ' 19				
	To **Modi Realty Miryalaguda LLP**	**Journal**	1202	2,950.00	
	Being TDS Receivable from MRMLLP towards on Qc Charges for the month of Oct ' 19				
	To **Modi Realty Miryalaguda LLP**	**Journal**	1203	675.00	
	Being TDS Receivable from MRMLLP towards on Admin Service charges (Prabhakar CR;Praveen & Suneel) Charges for the month of Oct ' 19				
	To **Modi Realty Miryalaguda LLP**	**Journal**	1204	74.00	
	Being TDS Receivable from MRMLLP towards on Advertisement Charges for the month of Oct ' 19				
	To **Modi Realty Miryalaguda LLP**	**Journal**	1205	1,264.00	
	Being TDS Receivable from MRMLLP towards on Carhire Charges for the month of Nov ' 19				
	To **Modi Realty Miryalaguda LLP**	**Journal**	1206	180.00	
	Being TDS Receivable from MRM towards against Bill No:- 647				
5-Nov-19	To **Nilgiri Estates**	**Journal**	1207	2,081.00	
	Being towards tds receivable				
6-Nov-19	To **Vista Homes**	**Journal**	1208	331.00	
	Being TDS Receivable from Vista towards on Carhire charges for the month of Nov ' 19				
	To **Vista Homes**	**Journal**	1209	240.00	
	Being TDS Receivable from Vista towards on Admin Service charges (Suneel) for the month of Oct ' 19				
	To **Vista Homes**	**Journal**	1210	460.00	
	Being TDS Receivable from Vista towards on Admin Service charges (Praveen) for the month of Oct ' 19				
	To **Vista Homes**	**Journal**	1211	2,750.00	
	Being TDS Receivable from Vista towards on QC charges for the month of Oct ' 19				
	Carried Over			5,31,252.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,31,252.00	
6-Nov-19	To **Serene Constructions LLP**	**Journal**	1212	120.00	
	Being TDS Receivable from SCLLP towards on Service charges on PO's for the month of June ' 19				
	To **Modi Farm House (Hyderabad) LLP**	**Journal**	1213	16.00	
	Being TDS Receivable from MFHLLP towards on Service Charges on PO's for the month of June ' 19				
	To **Modi Farm House (Hyderabad) LLP**	**Journal**	1214	1,100.00	
	Being TDS Receivable from MFHLLP towards on QC charges for the month of Oct ' 19				
	To **Modi Farm House (Hyderabad) LLP**	**Journal**	1215	642.00	
	Being TDS Receivable from MFHLLP towards against Bill No:- 678				
	To **Modi Farm House (Hyderabad) LLP**	**Journal**	1216	60.00	
	Being TDS Receivable from MFHLLP towards on Admin Service Charges (Suneel) for the month of Oct ' 19				
	To **Modi Farm House (Hyderabad) LLP**	**Journal**	1217	460.00	
	Being TDS Receivable from MFHLLP towards on Admin Service Charges (Praveen) for the month of Oct ' 19				
	To **Modi Farm House (Hyderabad) LLP**	**Journal**	1218	1,183.00	
	Being TDS Receivable from MFHLLP towards on Carhire charges for the month of SEpt ' 19 ; Admin service charges (Praveen & Suneel) for the month of Aug ' 19				
7-Nov-19	To **Aedis Developers LLP**	**Journal**	1219	1,523.00	
	Being TDS Receivable from AEDIS towards on Advertisement charges for the month of Oct ' 19				
	To **Aedis Developers LLP**	**Journal**	1220	183.00	
	Being TDS Receivable from AEDIS towards on Carhire charges for the month of Nov ' 19 against Bill No:- 681				
11-Nov-19	To **Modi Consultancy Services**	**Journal**	1227	812.00	
	Being TDS Receivable from MCS towards on Advertisement charges for the month of Oct ' 19				
13-Nov-19	To **Matrix Recon Private Limited**	**Journal**	1228	2,874.00	
	Being TDS Receivable from Matrix towards on Salaries for the month of Oct ' 19 of UAAG & PHC				
	To **Matrix Recon Private Limited**	**Journal**	1229	330.00	
	Being TDS Receivable from Matrix towards on Incentives for the month of Oct ' 19 of UAAG & PHC				
	Carried Over			5,40,555.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,40,555.00	
13-Nov-19	To **Matrix Recon Private Limited**	**Journal**	1230	12.00	
	Being TDS Receivable from Matrix towards on Admin Service charges (Suneel Systems) for the month of Sept & OCt ' 19				
29-Nov-19	To **Silver Oak Villas LLP**	**Journal**	1311	540.00	
	being TDs receivable				
	To **Modi Properties Pvt Ltd.**	**Journal**	1312	1.00	
	Being TDS Receivable from MPPL				
	To **Modi Properties Pvt Ltd.**	**Journal**	1313	31.00	
	Being TDS Receivable from MPPL				
	To **Villa Orchids LLP**	**Journal**	1314	2,037.00	
	Being TDS Receivable from VOCLLP				
30-Nov-19	To **Mayflower Platinum**	**Journal**	1325	460.00	
	being TDS receivable				
	To **Mayflower Platinum**	**Journal**	1326	3,325.00	
	being tDs receivable				
	To **Nilgiri Estates**	**Journal**	1329	154.00	
	Towards TDS Receivable				
	To **Silver Oak Villas LLP**	**Journal**	1330	460.00	
	being TDs receivable				
	To **Silver Oak Villas LLP**	**Journal**	1331	4,025.00	
	being TDs receivable				
	To **Silver Oak Villas LLP**	**Journal**	1332	6,300.00	
	being TDs receivable				
	To **Modi Realty Mallapur LLP**	**Journal**	1335	460.00	
	Being TDS Receivable from GMR				
2-Dec-19	To **Modi Realty Mallapur LLP**	**Journal**	1336	14,987.00	
	Being TDS Receivable from GMR towards on Cr Consultation charges for the month of Nov '19				
	To **Modi Realty Mallapur LLP**	**Journal**	1337	859.00	
	Being TDS Receviable from GMR towards on Service charges on PO's for the month of July ' 19.				
	To **G V Research Center Pvt Ltd**	**Journal**	1338	39.00	
	Being TDS Receivable from GVRC towards on Service charges on Po's for the month of July ' 19				
	To **Kadakia & Modi Housing**	**Journal**	1339	307.00	
	Being TDS Receivable from KNM towards on Service charges On PO's for the month of July ' 19				
	Carried Over			5,74,552.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,74,552.00	
2-Dec-19	To **Villa Orchids LLP**	**Journal**	1340	2,037.00	
	Being Neft from VOCLLP towards on Service charges On Po's for the month of July ' 19				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	1341	71.00	
	Being TDS Receivable from GHT towards on Service charges On PO's for the month of July ' 19				
3-Dec-19	To **Modi Realty Genome Valley LLP**	**Journal**	1344	127.00	
	Being TDS Receivable from MRGVLLP towards on Service charges on PO's for the month July ' 19				
	To **Modi Realty Miryalaguda LLP**	**Journal**	1345	735.00	
	Being TDS REceivable from MRMLLP towards on Service charges On Po's for the month of July ' 19				
	To **Serene Constructions LLP**	**Journal**	1346	558.00	
	Being TDS Receivable from SCLLLP towards on Service charges on PO's for the month of July ' 19				
	To **Modi Farm House (Hyderabad) LLP**	**Journal**	1347	21.00	
	Being TDS Receivable from MFHLLP towards on Service charges on PO's for the month of July ' 19				
	To **B & C Estates**	**Journal**	1348	804.00	
	Being TDS receivable from B & C Estates.				
4-Dec-19	To **Mayflower Platinum**	**Journal**	1349	255.00	
	being TDS receivable				
	To **Nilgiri Estates**	**Journal**	1350	416.00	
	Towards TDS Receivable				
	To **Silver Oak Villas LLP**	**Journal**	1351	310.00	
	being TDs receivable				
5-Dec-19	To **Modi Realty Mallapur LLP**	**Journal**	1352	200.00	
	Being tds recevied from gmr towards on qc charges for the month of nov ' 19				
	To **Kadakia & Modi Housing**	**Journal**	1353	460.00	
	Being tds received from kadakia & modi housing towards admin service charges (Audit Report) charges for the month pf Nov ' 19				
	To **Kadakia & Modi Housing**	**Journal**	1354	2,763.00	
	Being tds received from kadakia & modi housing towards cr consultation charges for the month of Nov ' 19				
	Carried Over			5,83,309.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,83,309.00	
5-Dec-19	To **G V Research Center Pvt Ltd**	**Journal**	1355	620.00	
	Being tds received from gvrc towards admin service charges(audit Report) charges for the month of nov ' 19				
	To **Mayflower Platinum**	**Journal**	1364	650.00	
	being TDS receivable				
	To **Nilgiri Estates**	**Journal**	1365	460.00	
	Towards TDS Receivable				
	To **Nilgiri Estates**	**Journal**	1366	5,244.00	
	Towards TDS Receivable				
	To **Nilgiri Estates**	**Journal**	1367	310.00	
	Towards TDS Receivable				
	To **Silver Oak Villas LLP**	**Journal**	1368	2,106.00	
	being TDs receivable				
	To **Silver Oak Villas LLP**	**Journal**	1369	540.00	
	being TDs receivable				
	To **Villa Orchids LLP**	**Journal**	1370	1,308.00	
	Being TDS Receivable from VOCLLP				
6-Dec-19	To **Villa Orchids LLP**	**Journal**	1371	1,000.00	
	Being tds receivable from voc towards qc charges for the month of nov ' 19				
	To **Villa Orchids LLP**	**Journal**	1372	4,334.00	
	Being tds receivable from voc towards cr consultation charges for the month of nov ' 19				
	To **Villa Orchids LLP**	**Journal**	1373	460.00	
	Being tds receivable from voc towards admin service charges (audit report) charges for the month of nov ' 19				
	To **Vista Homes**	**Journal**	1374	950.00	
	Being tds receivable from vista homes towards qc charges for the month of nov ' 19				
	To **Vista Homes**	**Journal**	1375	237.00	
	Being tds receivable from vista homes towards cr consultation charges for the month of nov ' 19				
	To **Vista Homes**	**Journal**	1376	460.00	
	Being tds receivable from vista homes towards admin service charges(Audit Report) charges for the month of nov ' 19				
	To **Vista Homes**	**Journal**	1377	1,141.00	
	Being TDS Receivable from Vista towards on Service charges on PO's for the month of July ' 19				
	Carried Over			6,03,129.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,03,129.00	
6-Dec-19	To **Modi Realty Genome Valley LLP**	**Journal**	1378	796.00	
	Being TDS REceivable from MRGVLLP towards on Goods Transporation charges for the month of Dec' 19; Admin Service charges (Audit) for the month Nov ' 19 & Service charges on PO's for the month of Aug ' 19				
	To **Mayflower Platinum**	**Journal**	1380	65.00	
	being TDS receivable				
7-Dec-19	To **Paramount Estates**	**Journal**	1390	159.00	
	Being TDS Receivable from PMR - II				
8-Dec-19	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	1391	7,791.00	
	Being TDS Receivable from GHT for the month of Cr Consultation charges for the month Nov ' 2019.				
9-Dec-19	To **Modi Realty Mallapur LLP**	**Journal**	1392	1,289.00	
	Chq no: 000768 Being Tds receivable from GMR towards Service Charges on PO's for the month of Aug ' 19				
	To **Modi Realty Mallapur LLP**	**Journal**	1393	65.00	
	Chq no: 000767 Being Tds receivable from GMR towards Delivery Vans transporation Charges for the month of Dec ' 19				
	To **Modi Realty Mallapur LLP**	**Journal**	1394	160.00	
	Chq no: 000766 Being Tds receivable from GMR towards cars hire Charges for the month of Dec ' 19				
	To **G V Research Center Pvt Ltd**	**Journal**	1395	205.00	
	Being TDS Receivable from GVRC towards Service charges on PO's for the month of Aug & Carhire charges for the month of Dec' 19				
	To **G V Research Center Pvt Ltd**	**Journal**	1396	455.00	
	Being TDS Receivable from GVRC towards on Goods transporation charges for the month of Dec ' 19				
10-Dec-19	To **East Side Residency Annojiguda LLP**	**Journal**	1397	145.00	
	Chq no: 592110 Being tds receivable from ESR towards service charges on PO's for the month of Aug ' 19				
	To **Greenwood Estates**	**Journal**	1398	10.00	
	Being TDS Receivable from Greenwood Estates towards on Service charges on PO's for the month of Aug ' 19				
	To **Silver Oak Realty**	**Journal**	1399	300.00	
	Being TDS Receivable from Silver Oak Realty towards QC Charges for the month of Nov ' 19				
	Carried Over			6,14,569.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,14,569.00	
10-Dec-19	To **Serene Constructions LLP**	**Journal**	1400	1,530.00	
	Being TDS Receivable from Serene construction LLP towards on Service charges on Po's for the month of Aug ' 19				
	To **Modi Farm House (Hyderabad) LLP**	**Journal**	1401	1,602.00	
	Being TDS Receivable from MFHLLP towards on Admin Service charges (Audit) ; QC charges for the month of Nov ' 19 and Goods and Carhire charges for the month of Dec ' 19				
	To **Modi Realty Miryalaguda LLP**	**Journal**	1402	7,502.00	
	Being TDS Receivable from MRMLLP towards on CR Consultation charges, QC charges for the month of Nov ' 19; Service charges on PO's for the month of Aug ' 19 and Carhire and Goods transportation charges for the month Dec ' 19				
11-Dec-19	To **Villa Orchids LLP**	**Journal**	1414	1,848.00	
	Being Neft from VOCLLLP towards on Cr Consultation, QC Charges for the month of Nov ; Service charges on PO's for the month of Aug ' 19; Carhire charges and Good transporation charges for the month of Dec ; 19				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	1415	763.00	
	Being TDS REceivable from GHT towards Admin Service charges (Audit) for the month of Nov ' 19; Service charges on PO's for the month of Aug ' 19; and Goods Transporation and Carhire charges for the month of Dec ' 19				
	To **B & C Estates**	**Journal**	1416	426.00	
	Being TDS Receivable form B & C Estates towards on Service charges on Po's for the month of Aug ' 19				
12-Dec-19	To **Kadakia & Modi Housing**	**Journal**	1417	98.00	
	Being TDS Receivable from KNM.				
	To **Vista Homes**	**Journal**	1418	1,549.00	
	Being TDS Receivable from Vista towards on Goods transporation charges for the month of Dec ' 19 and Service charges on Po's for the month of Aug ' 19				
14-Dec-19	To **Paramount Builders**	**Journal**	1448	5.00	
	Being TDS Receivable				
	To **Paramount Builders**	**Journal**	1449	5.00	
	Being TDS Receivable				
16-Dec-19	To **Serene Constructions LLP**	**Journal**	1450	1,530.00	
	Being Neft from SCLLP towards on Service charges on PO's for the month of Aug ' 19				
	Carried Over			6,31,427.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,31,427.00	
16-Dec-19	To	**Paramount Builders**	**Journal**	1451	30.00	
		Being TDS Receivable				
17-Dec-19	To	**Aedis Developers LLP**	**Journal**	1453	483.00	
		Chq no: 731686 Being TDS receivable from Aedis Developers towards Service charges On Po's for the month of July ' 19				
	To	**Aedis Developers LLP**	**Journal**	1454	119.00	
		Chq no: 731686 Being TDS receivable from Aedis Developers towards Service charges On Po's for the month of Aug ' 19				
	To	**Aedis Developers LLP**	**Journal**	1455	183.00	
		Chq no: 731686 Being TDS receivable from Aedis Developers towards Delivery Vans transporation charges for the month of Dec ' 19				
	To	**Silver Oak Villas LLP**	**Journal**	1456	1,138.00	
		being TDs receivable				
	To	**Modi Properties Pvt Ltd.**	**Journal**	1457	110.00	
		Being TDS Receivable from MPPL				
20-Dec-19	To	**Mayflower Platinum**	**Journal**	1458	4,492.00	
		being TDS receivable				
	To	**Nilgiri Estates**	**Journal**	1459	703.00	
		Towards TDS Receivable				
	To	**G V Research Center Pvt Ltd**	**Journal**	1460	29,292.00	
		being TDs receivable				
	To	**Silver Oak Villas LLP**	**Journal**	1461	2,208.00	
		being TDs receivable				
	To	**Modi Properties Pvt Ltd.**	**Journal**	1462	14.00	
		Being TDS Receivable from MPPL				
21-Dec-19	To	**Mayflower Platinum**	**Journal**	1477	8,495.00	
		being tds receivable				
	To	**Nilgiri Estates**	**Journal**	1478	175.00	
		Towards TDS Receivable				
	To	**Villa Orchids LLP**	**Journal**	1479	488.00	
		Being TDS Receivable from VOCLLP				
	To	**Villa Orchids LLP**	**Journal**	1480	302.00	
		Being TDS Receivable from VOCLLP				
23-Dec-19	To	**Modi Housing Pvt Ltd**	**Journal**	1481	234.00	
		Chq no: 968012 Being Tds receivable from MHPL towards Service charges On Po's for the month of Oct ' 19				
		Carried Over			6,79,893.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,79,893.00	
23-Dec-19	To **Modi Realty Genome Valley LLP** *Being TDS Receivable from MRGVLLP towards on Service charges on PO's for the month of Oct '19 and Sept 19*	**Journal**	1482	85.00	
	To **Kadakia & Modi Housing** *Being TDS Receivable from KNM.*	**Journal**	1483	870.00	
	To **G V Research Center Pvt Ltd** *Being TDS Receivable from GVRC towards on Service charges on Po's for the month of Sept and Oct ' 19.*	**Journal**	1484	2,371.00	
	To **Modi Farm House (Hyderabad) LLP** *Being TDS Receivable from MFHLLP towards on Service charges On Po's for the month of Sept and Oct ' 19*	**Journal**	1485	30.00	
	To **Villa Orchids LLP** *Being Neft from VOCLLP towards on Service charges on PO's for the month of Sept & Oct ' 19*	**Journal**	1486	790.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being TDS Receivable from GHT towards on Service chares on PO's for the month of Sept & Oct ' 19*	**Journal**	1487	1,451.00	
	To **Modi Realty Miryalaguda LLP** *Being TDS Receivable from AGH project towards on Service charges on Po's for the month of Sept & Nov ' 19 and Admin Service charges (food allowances to Prabhakar).*	**Journal**	1488	1,049.00	
26-Dec-19	To **Aedis Developers LLP** *Being TDS receivable from Aedis Developers LLP towards Service charges on Po's for the month of Sept'19*	**Journal**	1489	619.00	
	To **Aedis Developers LLP** *Being TDS receivable from Aedis Developers LLP towards Service charges on Po's for the month of Oct ' 19*	**Journal**	1490	24.00	
27-Dec-19	To **Modi Realty Mallapur LLP** *Being Tds receivable from MRM LLP towards Service charges On Po's for the month of Oct & Sep ' 19*	**Journal**	1492	670.00	
28-Dec-19	To **Modi Realty Mallapur LLP** *Being TDS Receivable from GMR*	**Journal**	1499	60,237.00	
31-Dec-19	To **Aedis Developers LLP** *Being chq received from AEDIS towards Advance payment for Admin Service charges on IT: Admin Audit; Promotions, Accounts manager with staff and Admin Liason Staff for the month of Oct & Nov ' 19*	**Journal**	1518	5,400.00	
	Carried Over			7,53,489.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,53,489.00	
31-Dec-19	To **B & C Estates**	**Journal**	1523	1,076.00	
	Being TDS receivable from B & C Estates.				
	To **Paramount Estates**	**Journal**	1524	134.00	
	Being TDS receivable from PMR - II towards on Service charges On Po's for the month of Oct ' 19				
	To **Serene Constructions LLP**	**Journal**	1525	957.00	
	Being TDS REceivable from SCLLP towards on Service charges on PO's for the month of Sept & OCt ' 19				
	To **Vista Homes**	**Journal**	1526	6,053.00	
	Being TDS Receivable from Vista towards on Service charges on PO's for the month of Sept & Oct ' 19				
	To **Villa Orchids LLP**	**Journal**	1535	24,000.00	
	Being TDs Receviable from VOCLLP towards on Admin service charges for the month of Nov & Oct				
	To **Mayflower Platinum**	**Journal**	1537	8,969.00	
	being TDS receivable				
	To **Silver Oak Villas LLP**	**Journal**	1540	950.00	
	being TDs receivable				
	To **Silver Oak Villas LLP**	**Journal**	1541	8,582.00	
	being TDs receivable				
	To **Silver Oak Villas LLP**	**Journal**	1542	8,582.00	
	being TDs receivable				
2-Jan-20	To **Nilgiri Estates**	**Journal**	1547	4,204.00	
	Towards TDS Receivable				
	To **Nilgiri Estates**	**Journal**	1548	9,731.00	
	Towards TDS Receivable				
	To **Silver Oak Villas LLP**	**Journal**	1549	950.00	
	being TDs receivable				
3-Jan-20	To **Mayflower Platinum**	**Journal**	1558	15,706.00	
	Being TDS Receivable from MPL towards on Cr Consultation & QC Charges for the month of Dec ' 19; Admin Service charges on IT; E &D; Audit; Promotions; Manager support staff of Arrears for the month of Oct ; Nov; Dec ' 19				
	To **Mayflower Platinum**	**Journal**	1559	15,706.00	
	Being TDS Receivable from MPL towards on Admin Service charges on IT; E&D; Audit; Promotions; Manager support staff of Arrears for the month of Dec ' 19				
	Carried Over			8,59,089.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,59,089.00	
3-Jan-20	To	**Mayflower Platinum**	**Journal**	1560	65.00	
		being TDs receivable				
	To	**Mayflower Platinum**	**Journal**	1561	255.00	
		being tds receivable				
	To	**Mayflower Platinum**	**Journal**	1562	1,100.00	
		being tds receivable				
	To	**Nilgiri Estates**	**Journal**	1563	9,731.00	
		Towards TDS Receivable				
	To	**Nilgiri Estates**	**Journal**	1564	950.00	
		Towards TDS Receivable				
	To	**G V Research Center Pvt Ltd**	**Journal**	1565	455.00	
		being TDs receivable				
	To	**G V Research Center Pvt Ltd**	**Journal**	1566	174.00	
		being TDs receivable				
	To	**Silver Oak Villas LLP**	**Journal**	1567	540.00	
		being TDs receivable				
	To	**Silver Oak Villas LLP**	**Journal**	1568	310.00	
		being TDs receivable				
	To	**Silver Oak Villas LLP**	**Journal**	1569	8,582.00	
		being TDs receivable				
	To	**Mayflower Platinum**	**Journal**	1570	15,706.00	
		Being TDS Receivable from MPL towards on SErvice charges on Po's for the month of Nov & Dec ' 19				
4-Jan-20	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	1571	34,377.00	
		Being TDS Receivable from GHT towards on CR; Qc Charges; Admin Service of ED;IT; etc for the month of Dec ' 19 and OCt & Nov ' 19. ; Goods & Carhire charges for the month of Jan ' 19				
6-Jan-20	To	**Modi Realty Mallapur LLP**	**Journal**	1579	35,369.00	
		Being TDS receivable from GMR towards Delivery Vans Transporation charges-Jan ' 20 , Officers cars hire charges - Jan'20 , Qc charges - Dec ' 19; CR Consulation charges-Dec'19; Admin service - Oct; Nov & Dec ' 19				
7-Jan-20	To	**Modi Farm House (Hyderabad) LLP**	**Journal**	1580	8,142.00	
		Being TDS Receivable from MFHLLP towards on Admin Service charges of IT; ED; Audit; Manager with support team for the month of OCt ; Nov & Dec ' 19 and Goods transporation and carhire charges for the month of Jan ' 19				
		Carried Over			9,74,845.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,74,845.00	
7-Jan-20	To	**Paramount Estates**	**Journal**	1581	1,972.00	
		Being TDS Receivable from PMR - II towards on CR Consultation charges for the month of Dec ' 19 and Goods transporation charges for the month of Jan ' 2020				
	To	**Kadakia & Modi Housing**	**Journal**	1582	4,104.00	
		Being TDS Receivable from KNM.				
	To	**Kadakia & Modi Housing**	**Journal**	1583	4,899.00	
		Being TDS Receivable from KNM.				
	To	**Kadakia & Modi Housing**	**Journal**	1584	4,104.00	
		Being TDS Receivable from KNM.				
	To	**Kadakia & Modi Housing**	**Journal**	1585	800.00	
		Being TDS Receivable from KNM.				
	To	**Kadakia & Modi Housing**	**Journal**	1586	4,104.00	
		Being TDS Receivable from KNM.				
8-Jan-20	To	**Villa Orchids LLP**	**Journal**	1587	17,357.00	
		Being TDS Receivable from VOCLLP towards on CR ; QC; Admin Service charges of IT; Audit; Promotions; Accounts Managers with Support team for the month of Dec ' 19 and Goods Transporation & Carhire charges for the month of Jan ' 20				
9-Jan-20	To	**Aedis Developers LLP**	**Journal**	1588	183.00	
		Being TDS Receivable				
10-Jan-20	To	**Mayflower Platinum**	**Journal**	1590	2,345.00	
		Being TDS Receivable from MPL towards Advertisment charges for the month of Nov ' 19.				
15-Jan-20	To	**Vista Homes**	**Journal**	1623	38,064.00	
		Being TDS Receivable from Vista Homes towards on Cr; Qc; Admin Services (IT; Audit; other divisions) for the month of Dec ' 19 and Carhire & Goods transporation for the month of Jan ' 20.				
	To	**Matrix Recon Private Limited**	**Journal**	1624	5,401.00	
		Being TDS Receivable from Matrix Recon Pvt Ltd towards Admin service charges for the month of Nov 19 - Salaries; Incentives; Mobile and Conveyance charges of UAAG & PHC Staff and weekly basis incentives .				
	To	**Matrix Recon Private Limited**	**Journal**	1625	5,478.00	
		Being TDS Receivable from Matrix Recon Pvt Ltd towards Incentives weekly basis; Salaries and Incentives for the month of Dec' 19.				
		Carried Over			10,63,656.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,63,656.00	
15-Jan-20	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	1626	2,599.00	
		Being TDS Receivable from GHT towards on Advertisment charges for the month of Nov ' 19				
18-Jan-20	To	**Modi Properties Pvt Ltd.**	**Journal**	1638	40.00	
		Being TDS Receivable from MPPL				
	To	**Modi Properties Pvt Ltd.**	**Journal**	1639	80.00	
		Being TDS Receivable from MPPL				
20-Jan-20	To	**G V Research Center Pvt Ltd**	**Journal**	1644	1,000.00	
		Being Tds receivable from GVRC towards Advertisement charges for the month of Nov ' 19 Fixing of Flex Boards at GVRC				
	To	**G V Research Center Pvt Ltd**	**Journal**	1645	43,938.00	
		Being Tds receivable from GVRC towards Admin Service charges of IT; Admin Audit; E & D;Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ; Nov & Dec ' 19				
	To	**Mayflower Platinum**	**Journal**	1646	1,999.00	
		Being TDS Receivable from MPL towards on Advertisement charges for the month of Dec ' 19.				
	To	**Greenwood Estates**	**Journal**	1660	46.00	
		Being TDS REceivable from GWE towards on Service charges o Po's for the month of July ' 19				
	To	**Matrix Recon Private Limited**	**Journal**	1661	134.00	
		Being TDS Receivable from Matrix Recon Pvt Ltd towards on Mobile and Conveyance charges for the month of Dec ' 19 of UAAG & PHC Staff.				
22-Jan-20	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	1669	2,501.00	
		Being TDS Receivable from GHT towards on Advertisement charges for the month of Dec ' 19.				
23-Jan-20	To	**Modi Realty Mallapur LLP**	**Journal**	1670	2,339.00	
		Being TDS Receivable from GMR towards on Advertisment charges for the month of Nov & Dec ' 19				
	To	**Aedis Developers LLP**	**Journal**	1671	575.00	
		Being TDS Receivable				
	By	**B & C Estates**	**Journal**	1672		26.00
		Being amount credited to Customer towards for amount already transferred on 16.08.19 same as debited to B & C Estates and TDS amount excess deduction instead of 803 on 03.12.19 Jv No:- 1276.				
		Carried Over			11,18,907.00	26.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,18,907.00	26.00
24-Jan-20	To **Nilgiri Estates**	**Journal**	1687	9,731.00	
	Towards TDS Receivable				
	To **Modi Realty Miryalaguda LLP**	**Journal**	1688	25,307.00	
	Being TDS Receivable from AGH towards on Admin Service charges for the month of Oct ; Nov & Dec; CR ; Qc charges for the month of Dec' 19 and Carhire and Goods transporation charges for the month of jan ' 2020.				
27-Jan-20	To **Aedis Developers LLP**	**Journal**	1689	336.00	
	Being TDS Receivable from AEDIS towards on Advertisment charges for the month of Nov ' 19.				
28-Jan-20	To **Aedis Developers LLP**	**Journal**	1707	1,800.00	
	Being TDS Receivable				
30-Jan-20	To **Silver Oak Villas LLP**	**Journal**	1712	8,582.00	
	being TDs receivable				
31-Jan-20	To **Nilgiri Estates**	**Journal**	1724	9,731.00	
	Towards TDS Receivable				
	To **Nilgiri Estates**	**Journal**	1725	2,519.00	
	Towards TDS Receivable				
	To **Silver Oak Villas LLP**	**Journal**	1726	975.00	
	being TDs receivable				
3-Feb-20	To **Mayflower Platinum**	**Journal**	1731	12,483.00	
	Being TDS Receivable from MPL towards on Cr Consultation charges for the month of Jan ' 20.				
	To **Mayflower Platinum**	**Journal**	1732	1,550.00	
	Being TDS Receivable from MPL towards on QC Report charges for the month of Jan ' 20.				
	To **Mayflower Platinum**	**Journal**	1733	15,706.00	
	Being TDS Receivable from MPL towards on Admin Service all division charges for the month of Jan ' 20.				
	To **Kadakia & Modi Housing**	**Journal**	1734	4,104.00	
	Being Neft from KNM towards on Admin Service charges for the month of Jan ' 2020.				
	To **G V Research Center Pvt Ltd**	**Journal**	1735	550.00	
	Being TDS Receviable from GVRC towards on QC Report charges for the month of Jan ' 2020.				
	To **Modi Realty Mallapur LLP**	**Journal**	1736	9,927.00	
	Being TDS Receivable from GMR towards on CR Consultation charges for the month of Jan ' 2020.				
	Carried Over			12,22,208.00	26.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,22,208.00	26.00
3-Feb-20	To **Modi Realty Mallapur LLP**	**Journal**	1737	20,079.00	
	Being TDS Receivable from GMR towards on Admin services charges for the month of Jan ' 20.				
	To **Modi Realty Mallapur LLP**	**Journal**	1738	450.00	
	Being TDS Receivbale from GMR towards on QC Reports charges for the month of Jan ' 20.				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	1739	10,353.00	
	Being TDS Receivable from GHT towards on Admin Service charges for the month of Jan ' 2020.				
	To **Modi Farm House (Hyderabad) LLP**	**Journal**	1740	3,750.00	
	Being TDS Receivable from MFHLLP towards on QC Report charges & Admin Service charges for the month of Jan ' 2020.				
	To **Modi Realty Miryalaguda LLP**	**Journal**	1741	8,790.00	
	Being TDS Receivable from AGH towards on Admin Service charges & QC Reports charges for the month of Jan ' 2020.				
5-Feb-20	To **Aedis Developers LLP**	**Journal**	1748	4,554.00	
	Being Tds receivable from MGA towards CR Consultation charges for the month of Jan ' 20				
	To **Aedis Developers LLP**	**Journal**	1749	1,800.00	
	Being Tds receivable from MGA towards Admin service charges of IT; Admin Audit; E & D;Promotions;Accounts managers support staff;Admin Liason staff for the month of Jan ' 20				
6-Feb-20	To **Villa Orchids LLP**	**Journal**	1750	12,000.00	
	Being TDS Receivable from VOCLLP towards on Admin Service charges for the month of Jan ' 20.				
	To **Villa Orchids LLP**	**Journal**	1751	2,100.00	
	Being TDS Receivable from VOCLLP towards on QC Report charges for the month of Jan ' 20.				
	To **Vista Homes**	**Journal**	1752	3,100.00	
	Being TDS Receivable from Vista towards on QC Report charges for the month of Jan ' 20.				
	To **Vista Homes**	**Journal**	1753	12,200.00	
	Being TDS Receivable from Vista towards on Admin Service charges for the month of Jan ' 2020.				
	Carried Over			13,01,384.00	26.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,01,384.00	26.00
6-Feb-20	To **Villa Orchids LLP**	**Journal**	1754	540.00	
	Being tds Receivable from VOCLLP towards on Carhire and goods transporation charges for the month of Feb ' 2020.				
	To **G V Research Center Pvt Ltd**	**Journal**	1755	174.00	
	being TDs receivable				
	To **G V Research Center Pvt Ltd**	**Journal**	1756	455.00	
	being TDs receivable				
	To **Silver Oak Villas LLP**	**Journal**	1757	540.00	
	being TDs receivable				
	To **Silver Oak Villas LLP**	**Journal**	1758	310.00	
	being TDs receivable				
	To **Modi Realty Genome Valley LLP**	**Journal**	1759	93.00	
	being TDS Receivable from MRGV				
	To **Villa Orchids LLP**	**Journal**	1760	115.00	
	Being TDS Receivable from VOCLLP				
	To **Villa Orchids LLP**	**Journal**	1761	425.00	
	Being TDS Receivable from VOCLLP				
	To **Vista Homes**	**Journal**	1762	331.00	
	Being TDS Receivable from Vista Homes				
7-Feb-20	To **Nilgiri Estates**	**Journal**	1763	620.00	
	Towards TDS Receivable				
8-Feb-20	To **Paramount Estates**	**Journal**	1764	309.00	
	Being TDS Receivable from PMR - II				
10-Feb-20	To **Modi Housing Pvt Ltd**	**Journal**	1765	5,280.00	
	Being TDS Receivable from MHPL towards Admin Service charges for the month of Jan ' 20.				
	To **Paramount Estates**	**Journal**	1766	309.00	
	Being TDS Receivable from PMR - II towards goods transportation charges for the month of Feb ' 2020.				
	To **Modi Realty Mallapur LLP**	**Journal**	1767	160.00	
	Being TDS receivable from GMR towards Carhire charges for the month of Feb ' 20				
	To **Modi Realty Mallapur LLP**	**Journal**	1768	65.00	
	Being TDS receivable from GMR towards Delivery vans Transporation charges for the month of Feb ' 20				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	1769	115.00	
	Being TDS Receivable from GHT towards Carhire charges for the month of Feb ' 20				
	Carried Over			13,11,225.00	26.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,11,225.00	26.00
10-Feb-20	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	1770	86.00	
	Being TDS Receivable from GHT towards Delivery Vans Transporation charges for the month of Feb ' 20				
	To **Modi Farm House (Hyderabad) LLP**	**Journal**	1771	642.00	
	Being TDS Receivable from MFHLP towards on Carhire and Goods transporatation charges for the month of Feb ' 2020.				
	To **Mayflower Platinum**	**Journal**	1772	65.00	
	Being TDS REceivable from MPL towards on Goods transporation charges for the month of Feb ' 20				
	To **Mayflower Platinum**	**Journal**	1773	255.00	
	Being TDS REceivable from MPL towards on Carhire charges for the month of Jan ' 20.				
	To **Modi Realty Genome Valley LLP**	**Journal**	1774	5,280.00	
	Being TDS Receivable from MRGVLLP towards on Admin Service charges for the month of Feb ' 20.				
	To **Modi Realty Genome Valley LLP**	**Journal**	1775	93.00	
	Being TDS REceivable from MRGVLLP towards on Goods transportation charges for the month of Feb ' 20.				
	To **Modi Realty Miryalaguda LLP**	**Journal**	1776	1,364.00	
	Being TDS Receivable from MRMLLP towards on Carhire & Goods transporation charges for the month of Feb ;' 2020.				
13-Feb-20	To **Aedis Developers LLP**	**Journal**	1788	183.00	
	Being TDS Receivable from AEDIS towards on Goods transporation charges for the month of Jan ' 20.				
14-Feb-20	To **Vista Homes**	**Journal**	1789	331.00	
	Being TDS Receivable from Vista towards on Goods transporation charges for the month of Feb ' 20.				
17-Feb-20	To **Kadakia & Modi Housing**	**Journal**	1848	339.00	
	Being TDS Receivable from KNM towards on Goods transporation charges for the month of Feb ' 20.				
21-Feb-20	To **Mayflower Platinum**	**Journal**	1864	2,507.00	
	being TDS receivable				
	Carried Over			13,22,370.00	26.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,22,370.00	26.00
25-Feb-20	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	1865	2,176.00	
	Being TDS Receivable from GHT towards Advertisement charges for the month of Jan ' 20 Ads - 3rd to 5th; 18th to 20th; 1st to 3rd in News papers; Paper Inserts done weekly wise & purchase of Tuff Bonds for fixing of Flex's; Invitation card printing & Rubber stamps made for Ads.				
	To **East Side Residency Annojiguda LLP**	**Journal**	1866	30.00	
	Being TDS Receivable from ESR towards on Advertisement charges for the month of Jan ' 2020.				
26-Feb-20	To **Silver Oak Villas LLP**	**Journal**	1867	30.00	
	Being TDS Receivable from SOVLLP towards on Advertisement charges for the month of Jan ' 2020.				
	To **Mayflower Platinum**	**Journal**	1868	2,507.00	
	Being Neft from MPL towards on Advertisement charges for the month of Jan ' 2020.				
27-Feb-20	To **G V Research Center Pvt Ltd**	**Journal**	1876	1,993.00	
	being TDs receivable				
	To **G V Research Center Pvt Ltd**	**Journal**	1877	676.00	
	being TDs receivable				
	To **Silver Oak Villas LLP**	**Journal**	1878	1,690.00	
	being TDs receivable				
28-Feb-20	To **Nilgiri Estates**	**Journal**	1890	286.00	
	Towards TDS Receivable				
	To **Nilgiri Estates**	**Journal**	1891	231.00	
	Towards TDS Receivable				
	To **Silver Oak Villas LLP**	**Journal**	1892	2,584.00	
	being TDs receivable				
29-Feb-20	To **Modi Properties Pvt Ltd.**	**Journal**	1924	81.00	
	Being TDS Receivable from MPPL				
	To **Modi Properties Pvt Ltd.**	**Journal**	1925	24.00	
	Being TDS Receivable from MPPL				
	To **Modi Properties Pvt Ltd.**	**Journal**	1926	32.00	
	Being TDS Receivable from MPPL				
	To **Modi Properties Pvt Ltd.**	**Journal**	1927	35.00	
	Being TDS Receivable from MPPL				
	To **Modi Realty Genome Valley LLP**	**Journal**	1928	170.00	
	being TDS Receivable from MRGV				
	To **Modi Realty Genome Valley LLP**	**Journal**	1929	192.00	
	being TDS Receivable from MRGV				
	Carried Over			13,35,107.00	26.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,35,107.00	26.00
1-Mar-20	To **Modi Farm House (Hyderabad) LLP**	**Journal**	1931	35.00	
	Being TDS Receivable from MFHLLP towards on Service charges on Po's for the month of No & Dec ' 2019.				
	To **Serene Constructions LLP**	**Journal**	1932	827.00	
	Being TDS Receivable from SCLLP towards on Service charges on Po's for the month of No & Dec ' 2019.				
	To **Mayflower Platinum**	**Journal**	1933	9,616.00	
	Being TDS Receivable from MPL towards on SErvice charges on Po's for the month of Nov & Dec ' 19				
	To **Paramount Estates**	**Journal**	1934	72.00	
	Being TDS Receivable from PMR - II towards on Service charges on PO's for the month of Nov & Dec ' 19.				
	To **Mayflower Platinum**	**Journal**	1935	65.00	
	being tds receivable				
	To **Modi Housing Pvt Ltd**	**Journal**	1936	103.00	
	Being TDS Receivable from MHPl towards on Service charges on PO's for the month of Nov & Dec ' 19				
	To **Mayflower Platinum**	**Journal**	1937	6,859.00	
	Being TDS Receivable from MPL				
2-Mar-20	To **Matrix Real Estates Consultants LLP**	**Journal**	1940	3,525.00	
	Being TDS Receivable from MREC				
	To **Modi Realty Mallapur LLP**	**Journal**	1941	393.00	
	Being TDS Receivable from GMR towards on Service charges On Po's for the month of Dec ' 19				
	To **Modi Realty Mallapur LLP**	**Journal**	1942	179.00	
	Being TDS Receivable from GMR towards on Service charges On Po's for the month of Nov ' 19				
	To **B & C Estates**	**Journal**	1943	199.00	
	Being TDS receivable from B & C Estates.				
	To **Villa Orchids LLP**	**Journal**	1944	849.00	
	Being TDS receivable from VOCLLP towards on Service charges On Po's for the month of Dec & Nov ' 19				
	To **Silver Oak Villas LLP**	**Journal**	1945	310.00	
	Being TDS Receviable				
	To **Silver Oak Villas LLP**	**Journal**	1946	540.00	
	Being TDS Receviable				
	Carried Over			13,58,679.00	26.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,58,679.00	26.00
2-Mar-20	To	Matrix Real Estates Consultants LLP	Journal	1947	3,000.00	
		Being TDS Receivable from MREC				
	To	Matrix Real Estates Consultants LLP	Journal	1948	1,700.00	
		Being TDS Receivable from MREC				
	To	Matrix Real Estates Consultants LLP	Journal	1949	496.00	
		Being TDS Receivable from MREC				
	To	Matrix Real Estates Consultants LLP	Journal	1950	3,000.00	
		Being TDS Receivable from MREC				
	To	Matrix Real Estates Consultants LLP	Journal	1951	12,943.00	
		Being TDS Receivable from MREC				
	To	Matrix Real Estates Consultants LLP	Journal	1952	30.00	
		Being TDS Receivable from MREC				
3-Mar-20	To	**Kadakia & Modi Housing**	Journal	1953	1,036.00	
		Being TDS Receivable from KNM.				
	To	**Aedis Developers LLP**	Journal	1954	233.00	
		Being tds receivable				
	To	**Mayflower Platinum**	Journal	1955	2,100.00	
		being TDS receivable				
	To	**Mayflower Platinum**	Journal	1956	15,705.00	
		being TDS receivable				
	To	**Mayflower Platinum**	Journal	1957	255.00	
		being TDS receivable				
	To	**Silver Oak Villas LLP**	Journal	1958	8,582.00	
		being TDs receivable				
4-Mar-20	To	**Mayflower Platinum**	Journal	1959	600.00	
		Being TDs receivable				
	To	**Modi Realty Miryalaguda LLP**	Journal	1960	1,049.00	
		Being TDS Receivable from MRMLLP towards against Bill No:- 1128				
	To	**Modi Realty Miryalaguda LLP**	Journal	1961	6,790.00	
		Being TDS Receivable from AGH towards against Bill NO:- 1153				
	To	**Modi Realty Miryalaguda LLP**	Journal	1962	900.00	
		Being TDS Receivable from MRMLLP towards against Bill No:- 1169				
5-Mar-20	To	**Modi Realty Miryalaguda LLP**	Journal	1963	1,252.00	
		Being TDS Receivable from MRMLLP				
	To	**Vista Homes**	Journal	1964	4,787.00	
		Being TDS receivable from Vista towards on Service charges on Po's for the month o Nov & Dec ' 19				
		Carried Over			14,23,137.00	26.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,23,137.00	26.00
5-Mar-20	To **Nilgiri Estates**	**Journal**	1975	4,238.00	
	Towards TDS Receivable				
	To **Nilgiri Estates**	**Journal**	1976	9,731.00	
	Towards TDS Receivable				
	To **Nilgiri Estates**	**Journal**	1977	310.00	
	Towards TDS Receivable				
	To **Modi Realty Genome Valley LLP**	**Journal**	1978	6,230.00	
	being TDS Receivable from MRGV				
	To **Modi Realty Genome Valley LLP**	**Journal**	1979	93.00	
	being TDS Receivable from MRGV				
7-Mar-20	To **Silver Oak Villas LLP**	**Journal**	1989	2,384.00	
	Being TDS Receviable				
	To **Vista Homes**	**Journal**	1990	12,200.00	
	Being TDS Receivable from Vista Homes				
18-Mar-20	To **Paramount Estates**	**Journal**	2005	1,013.00	
	being TDS Receivable from PMR - II towards on Cr consultation charges for the month of Feb ' 20.				
20-Mar-20	To **G V Research Center Pvt Ltd**	**Journal**	2006	174.00	
	being TDs receivable				
	To **G V Research Center Pvt Ltd**	**Journal**	2007	455.00	
	being TDs receivable				
24-Mar-20	To **Kadakia & Modi Housing**	**Journal**	2021	339.00	
	Being TDs REceivable from KNM towards on Goods transpotation charges for the month of Mar ' 2020.				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	2022	2,272.00	
	Being TDS Receivbale from GHT towards on Carhire ahd Goods transpotation charges for the month of Mar ' 20 & Admin service charg3s for the month of Feb ' 2020				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	2023	846.00	
	Being TDS Receivable from GHT towards on Service charges on Po's for the month of Nov & Dec '2019.				
	To **Modi Realty Mallapur LLP**	**Journal**	2024	34,349.00	
	Being TDS Receivable from GMR towards on on Cr Consultation, Admin Service charges, QC Charges for the month of Feb ' 2020 & Carhire & Goods transporation charges for the month ofMar ' 2020. & ADvertisement charges for the month of Jan ' 20.				
	To **Aedis Developers LLP**	**Journal**	2025	300.00	
	Being TDS Receivable				
	Carried Over			14,98,071.00	26.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,98,071.00	26.00
24-Mar-20	To **G V Research Center Pvt Ltd**	**Journal**	2026	50.00	
	being TDs receivable				
	To **Vista Homes**	**Journal**	2027	331.00	
	Being Neft from Vista towards Admin Service charges on Po's for the month of Mar ' 2020.				
29-Mar-20	To **Nilgiri Estates**	**Journal**	2046	3,000.00	
	Being towards tds receivable				
31-Mar-20	To **Mayflower Platinum**	**Journal**	2051	15,706.00	
	being TDS receivable				
	To **Mayflower Platinum**	**Journal**	2052	750.00	
	being TDS receivable				
	To **Modi Realty Miryalaguda LLP**	**Journal**	2053	6,790.00	
	Being TDS Receviable from AGH project towards on Admin Service charges for the month of Mar ' 2020.				
	To **Matrix Real Estates Consultants LLP**	**Journal**	2073	665.00	
	Being TDS Receviable from Matrix towards against Bill NO:- 1197;				
	To **Modi Realty Miryalaguda LLP**	**Journal**	2081	1,933.00	
	Being TDS Receivable from MRMLLP towards against Bill NO:- 1246				
	To **Greenwood Estates**	**Journal**	2083	1,600.00	
	Being tds recoverable				
	To **Modi Realty Miryalaguda LLP**	**Journal**	2084	1,366.00	
	To **Nilgiri Estates**	**Journal**	2085	3,216.00	
	Towards TDS Receivable				
	To **Nilgiri Estates**	**Journal**	2086	9,730.00	
	Towards TDS Receivable				
	To **Nilgiri Estates**	**Journal**	2087	23.00	
	Towards TDS Receivable				
	To **G V Research Center Pvt Ltd**	**Journal**	2088	14,646.00	
	Towards TDs receivable				
	To **G V Research Center Pvt Ltd**	**Journal**	2089	50.00	
	being TDs receivable				
	To **Silver Oak Villas LLP**	**Journal**	2090	8,582.00	
	Being TDS Receviable				
	To **Silver Oak Villas LLP**	**Journal**	2091	1,800.00	
	Being TDS Receviable				
	To **Silver Oak Villas LLP**	**Journal**	2092	5,475.00	
	Being TDS Receviable				
	To **Silver Oak Villas LLP**	**Journal**	2093	341.00	
	Being TDS Receviable				
	Carried Over			15,74,125.00	26.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,74,125.00	26.00
31-Mar-20	To **Silver Oak Realty**	**Journal**	2094	2,000.00	
	Being amount credited to Silver Oak Realty towards TDS short paid for the month of Oct -2019 vide bill no:SSLOG/552/19-20.dt:14-10 -2019				
	To **Silver Oak Realty**	**Journal**	2095	325.00	
	Being amount credited to Silver Oak Realty towards TDS short paid for the month of Dec 2019 vide bill no:SSSLOG/840/19-20,dt:20-12 -2019				
	To **Aedis Developers LLP**	**Journal**	2096	5,400.00	
	Being TDS Receivable				
	To **Aedis Developers LLP**	**Journal**	2097	241.00	
	Being TDS Receivable				
	To **Aedis Developers LLP**	**Journal**	2098	503.00	
	Being TDS Receivable				
	To **Aedis Developers LLP**	**Journal**	2099	1,800.00	
	Being TDS Receivable				
	To **Aedis Developers LLP**	**Journal**	2100	183.00	
	Being TDS Receivable				
	To **Aedis Developers LLP**	**Journal**	2101	2,447.00	
	Being TDS Receivable				
	To **Aedis Developers LLP**	**Journal**	2102	1,800.00	
	Being TDS Receivable				
	To **East Side Residency Annojiguda LLP**	**Journal**	2103	5.00	
	Being tds receivable against Bill No:- 1088				
	To **Greenwood Estates**	**Journal**	2104	32.00	
	Being tds receivable against Bill No:- 337. dt: - 11.02.2019				
	To **Aedis Developers LLP**	**Journal**	2105	220.00	
	Being tds receivable,				
	To **East Side Residency Annojiguda LLP**	**Journal**	2108	28.00	
	Being tds receivable from ESR towards against Bill No:- 951.				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	2109	10,353.00	
	Being TDS Receivable from GHT against Bill No:- 1213				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	2110	2,999.00	
	Being TDS Receivable from GHT against Bill No:- 1238				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	2111	237.00	
	Being TDS Receivable from GHT against Bill No:- 727.				
	Carried Over			16,02,698.00	26.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,02,698.00	26.00
31-Mar-20	To **Modi Farm House (Hyderabad) LLP** *Being TDS Receivable from MFHLLP towards against Bill No:- 366.*	**Journal**	2112	220.00	
	To **Modi Farm House (Hyderabad) LLP** *Being TDS Receivable from MFHLLP towards against Bill No:- 381.*	**Journal**	2113	1,100.00	
	To **Modi Farm House (Hyderabad) LLP** *Being TDS Receivable from MFHLLP towards against Bill No:- 523*	**Journal**	2114	642.00	
	To **Modi Farm House (Hyderabad) LLP** *Being TDS Receivable from MFHLLP towards against Bill No:- 639*	**Journal**	2115	552.00	
	To **Modi Farm House (Hyderabad) LLP** *Being TDS Receivable from MFHLLP towards against Bill No:- 1129*	**Journal**	2116	427.00	
	To **Modi Farm House (Hyderabad) LLP** *Being TDS Receivable from MFHLLP towards against Bill No:- 1141*	**Journal**	2117	215.00	
	To **Modi Farm House (Hyderabad) LLP** *Being TDS Receivable from MFHLLP towards against Bill No:- 1152*	**Journal**	2118	2,500.00	
	To **Modi Farm House (Hyderabad) LLP** *Being TDS Receivable from MFHLLP towards against Bill No:- 1218*	**Journal**	2119	2,500.00	
	To **Modi Realty Gagillapur LLP** *Being TDS Receivable from Gagillapur LLP towards against Bill No:- 572*	**Journal**	2120	30.00	
	To **Modi Realty Gagillapur LLP** *Being TDS Receivable from Gagillapur LLP towards against Bill No:- 658*	**Journal**	2121	30.00	
	To **Aedis Developers LLP** *Being Tds Receivable*	**Journal**	2122	5,400.00	
	To **B & C Estates** *Being TDS receivable from B & C Estates.*	**Journal**	2123	350.00	
	To **B & C Estates** *Being TDS receivable from B & C Estates.*	**Journal**	2124	100.00	
	To **B & C Estates** *Being TDS receivable from B & C Estates.*	**Journal**	2125	49.00	
	To **Greenwood Estates** *Being TDS receivable from GWE towards against Bill No;-413*	**Journal**	2126	45.00	
	To **Matrix Real Estates Consultants LLP** *Being TDS Receviable from Matrix towards against Bill NO:- 1251*	**Journal**	2127	9,589.00	
	Carried Over			16,26,447.00	26.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,26,447.00	26.00
31-Mar-20	To **Matrix Real Estates Consultants LLP**	**Journal**	2128	483.00	
	Being TDS Receviable from Matrix towards against Bill NO:- 1196				
	To **Modi Housing Pvt Ltd**	**Journal**	2129	24,845.00	
	Being TDS Receivable from MHPL SOVLLP towards against Bill NO:- 1169				
	To **Modi Housing Pvt Ltd**	**Journal**	2130	6,230.00	
	Being TDS Receivable from MHPL SOVLLP towards against Bill NO:- 1149				
	To **Modi Housing Pvt Ltd**	**Journal**	2131	530.00	
	Being TDS Receivable from MHPL SOVLLP towards against Bill NO:- 1198				
	To **Modi Housing Pvt Ltd**	**Journal**	2132	841.00	
	Being TDS Receivable from MHPL SOVLLP towards against Bill NO:- 1242				
	To **Modi Housing Pvt Ltd**	**Journal**	2133	6,230.00	
	Being TDS Receivable from MHPL SOVLLP towards against Bill NO:- 1226				
	To **Modi Housing Pvt Ltd**	**Journal**	2134	6,255.00	
	Being TDS Receivable from MHPL SOVLLP towards against Bill NO:- 1229				
	To **Modi Realty Genome Valley LLP**	**Journal**	2135	6,230.00	
	being TDS Receivable from MRGV				
	To **Modi Realty Genome Valley LLP**	**Journal**	2136	50.00	
	being TDS Receivable from MRGV				
	To **Modi Realty Mallapur LLP**	**Journal**	2137	20,079.00	
	Being TDS Receivable from GMR				
	To **Modi Realty Mallapur LLP**	**Journal**	2138	14,084.00	
	Being TDS Receivable from GMR				
	To **Modi Realty Mallapur LLP**	**Journal**	2139	1,398.00	
	Being TDS Receivable from GMR				
	To **Paramount Builders**	**Journal**	2140	900.00	
	Being TDS Receivable				
	To **Villa Orchids LLP**	**Journal**	2141	12,000.00	
	Being TDS Receivable from VOCLLP				
	To **Villa Orchids LLP**	**Journal**	2142	4,551.00	
	Being TDS Receivable from VOCLLP				
	To **Villa Orchids LLP**	**Journal**	2143	575.00	
	Being TDS Receivable from VOCLLP				
	To **Villa Orchids LLP**	**Journal**	2144	2,125.00	
	Being TDS Receivable from VOCLLP				
	To **Villa Orchids LLP**	**Journal**	2145	12,000.00	
	Being TDS Receivable from VOCLLP				
	Carried Over			17,45,853.00	26.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,45,853.00	26.00
31-Mar-20	To	**Villa Orchids LLP**	**Journal**	2146	4,664.00	
		Being TDS Receivable from VOCLLP				
	To	**Vista Homes**	**Journal**	2147	3,113.00	
		Being TDS Receivable from Vista Homes				
	To	**Vista Homes**	**Journal**	2148	5,150.00	
		Being TDS Receivable from Vista Homes				
	To	**Vista Homes**	**Journal**	2149	12,200.00	
		Being TDS Receivable from Vista Homes				
	To	**Modi Properties Pvt Ltd.**	**Journal**	2155	5,994.00	
		Being TDS Receivable for the month of Mar 2020				
	To	**Modi Properties Pvt Ltd.**	**Journal**	2156	1,991.00	
		Being TDS Receivable for the month of Mar 2020				
					17,78,965.00	26.00
	By	**Closing Balance**				17,78,939.00
					17,78,965.00	**17,78,965.00**

SSLLP-Logistics

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MG Road

TDS Receiviable/18-19

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**5,94,969.00**	
	By	**Closing Balance**				5,94,969.00
					5,94,969.00	**5,94,969.00**

SSLLP-Logistics

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MG Road

Tejal Modi

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-19	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	1068	1,260.00	
		Being amount credited to Ramesh expensees card towards purchase of STamp papers for Valmik Desai.				
15-Feb-20	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	1810	72.00	
		Being amount credited to Ramesh Expenses card towards purchase of Stamp paers - NE; UAAG; SOVLLP; MHLP (SOVLLP - 118 villas) and Registered post remainder notices of MGA.and speed post to Mumbai for Guarang Modi documents - Tejal Modi.				
22-Mar-20	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	2016	280.00	
		Being amount credited to Ramesh expenses towards purchase of Stamp papers of UAAG; SOV - 114 villas, GHT; KNM; T Modi; GVDC and purchase of bags of GMR.				
31-Mar-20	By	**Profit & Loss A/c**	**Journal**	2154		2,42,806.11
		Being share of profit for the year 19-20				
					1,612.00	2,42,806.11
	To	**Closing Balance**			2,41,194.11	
					2,42,806.11	**2,42,806.11**

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MG Road

Tejal Modi Running Capital
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**7,615.20**
	To	**Closing Balance**			7,615.20	
					7,615.20	**7,615.20**

Thanneeru Vinod Kumar Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By	**Staff Salaries Account**	**Journal**	61		16,838.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	Provident Fund Employee Contribution	**Journal**	62	1,010.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	**Journal**	63	295.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
	To	**Professional Tax**	**Journal**	64	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr ' 19				
7-May-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	48	15,383.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	53	1,599.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Conveyance**	**Journal**	134		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Apr ' 19				
	By	**Staff Mobile Allowances**	**Journal**	135		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	**Journal**	168		17,615.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	Provident Fund Employee Contribution	**Journal**	169	979.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**ESI Employee Contribution**	**Journal**	170	308.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
	To	**Professional Tax**	**Journal**	171	150.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 19				
		Carried Over			19,874.00	36,052.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,874.00	36,052.00
6-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	89	16,177.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	102	1,599.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	Journal	235		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
	By	**Staff Conveyance**	Journal	236		1,200.00
		Being amount credited to Staff towards Coveyanance charges for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	Journal	263		15,801.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	Provident Fund Employee Contribution	Journal	264	917.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**ESI Employee Contribution**	Journal	265	277.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
	To	**Professional Tax**	Journal	266	150.00	
		Being amount debited to Staff towards Profession tax for the month of June ' 19				
4-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	141	14,458.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	157	1,599.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	Journal	326		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
	By	**Staff Conveyance**	Journal	327		1,200.00
		Being amount credited to staff towards Conveyance charges for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	Journal	453		17,356.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	Provident Fund Employee Contribution	Journal	454	979.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
		Carried Over			56,030.00	72,407.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,030.00	72,407.00
31-Jul-19	To	**ESI Employee Contribution**	**Journal**	455	304.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
	To	**Professional Tax**	**Journal**	456	150.00	
		Being amount debited to Staff towards Professional Tax for the month of July ' 19				
6-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	206	15,923.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	217	1,599.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	513		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
	By	**Staff Conveyance**	**Journal**	514		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	677		17,330.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	**Provident Fund Employee Contribution**	**Journal**	678	1,009.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Professional Tax**	**Journal**	679	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Aug ' 19				
	To	**ESI Employee Contribution**	**Journal**	681	130.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
5-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	260	16,041.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	860		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
	By	**Staff Conveyance**	**Journal**	861		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Aug ' 19				
20-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	292	1,599.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
		Carried Over			92,935.00	92,935.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			92,935.00	92,935.00
30-Sep-19	By	**Staff Salaries Account**	**Journal**	951		17,847.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	Provident Fund Employee Contribution	**Journal**	952	1,009.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**ESI Employee Contribution**	**Journal**	953	134.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
	To	**Professional Tax**	**Journal**	954	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	334	16,554.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	353	1,599.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	1043		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
15-Oct-19	By	**Staff Conveyance**	**Journal**	1055		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Sept ' 19				
31-Oct-19	By	**Staff Salaries Account**	**Journal**	1137		16,295.00
		Being amount credited to Staff towards Salaries for the month of Oct ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1138	978.00	
		Being amount credit to Staff towards Provident Fund for the month of Oct ' 19				
	To	**ESI Employee Contribution**	**Journal**	1139	122.00	
		Being amount credited to Staff towards ESI for the month of Oct ' 19				
	To	**Professional Tax**	**Journal**	1140	150.00	
		Being amount credited to Staff towards Professional Tax for the month of Oct ' 19				
4-Nov-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	476	15,045.00	
		Being Neft to Vinod Kumar T towards salary for the month of Oct ' 19				
8-Nov-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	517	1,599.00	
		Being Neft to T Vinod Kumar towards Mobile and conveyance charges for the month of Oct ' 19				
		Carried Over			1,30,275.00	1,28,676.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,30,275.00	1,28,676.00
15-Nov-19	By	**Staff Mobile Allowances**	**Journal**	1234		399.00
		Being amount credited to Staff towards Mobile allowance for the month of Oct ' 19				
	By	**Staff Conveyance**	**Journal**	1235		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of OCt ' 19				
30-Nov-19	By	**Staff Salaries Account**	**Journal**	1316		15,778.00
		Being amount credited to Staff towards Salary for the month of Nov ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1317	823.00	
		Being amount credited to Staff towards Provident Fund for the month of Nov ' 19				
	To	**ESI Employee Contribution**	**Journal**	1318	118.00	
		Being amount credited to Staff towards ESI for the month of Nov ' 19				
	To	**Professional Tax**	**Journal**	1319	150.00	
		Being amount credited to Staff towards Professional Tax for the month of Nov ' 19				
6-Dec-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	626	14,687.00	
		Being Neft to Vinod Kumar T towards salary for the month of nov ' 19				
14-Dec-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	699	1,599.00	
		Being Neft to T Vinod Kumar towards Mobile and covenyance charges for the moth of Nov ' 19				
	By	**Staff Mobile Allowances**	**Journal**	1429		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Nov ' 19				
	By	**Staff Conveyance**	**Journal**	1430		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Nov ' 19				
31-Dec-19	By	**Staff Salaries Account**	**Journal**	1527		16,813.00
		Being amount credited to Staff towards Salaries for the month of Dec ' 19.				
	To	Provident Fund Employee Contribution	**Journal**	1528	1,009.00	
		Being amount debited to Staff towards Provident Fund for the month of Dec ' 19				
	To	**ESI Employee Contribution**	**Journal**	1529	126.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 19				
	To	**Professional Tax**	**Journal**	1530	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Dec '; 19				
		Carried Over			1,48,937.00	1,64,465.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,48,937.00	1,64,465.00
4-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	798	15,528.00	
		Being Neft to T.Vinod kumar towards salary for the month of Dec ' 19				
18-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	882	1,599.00	
		Being Neft to T Vinod Kumar towards mobile and conveyance charges for the month of Dec ' 19				
20-Jan-20	By	**Staff Mobile Allowances**	Journal	1642		399.00
		Being amount credited to Staff towards mobile allowances for the month of Dec ' 19				
	By	**Staff Conveyance**	Journal	1643		1,200.00
		Being amount credited to Staff towards Conveyance for the month of Dec ' 19				
31-Jan-20	By	**Staff Salaries Account**	Journal	1713		19,141.00
		Being amount credited to Staff Salaries for the month of Jan ' 2020.				
	To	Provident Fund Employee Contribution	Journal	1714	885.00	
		Being amount debited to Staff toward Provident Fund for the month of Jan ' 20.				
	To	**ESI Employee Contribution**	Journal	1715	144.00	
		Being amount debited to staff towards ESI for the month of Jan ' 2020.				
	To	**Professional Tax**	Journal	1716	150.00	
		Being amount debited to staff towards professional tax for the month of Jan ' 2020				
5-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	978	17,962.00	
		Being neft to T.Vinod Kumar towards salary for the month of Jan ' 2020				
14-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1056	1,599.00	
		Being Neft to T.Vinod kumar towards mobile and conveyance charges for the month of Jan ' 2020				
15-Feb-20	By	**Staff Mobile Allowances**	Journal	1799		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Jan ' 20				
	By	**Staff Conveyance**	Journal	1800		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Jan ' 20.				
29-Feb-20	By	**Staff Salaries Account**	Journal	1908		17,589.00
		Being amount credited to Staff towards Salaries for the month of Feb ' 2020.				
	To	Provident Fund Employee Contribution	Journal	1909	1,009.00	
		Being amount debited to Staff towards Provident Fund for the month of Feb ' 2020.				
		Carried Over			1,87,813.00	2,04,393.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,87,813.00	2,04,393.00
29-Feb-20	To	**ESI Employee Contribution**	**Journal**	1910	132.00	
		Being amount debited to staff towards ESI Contribution for the month of Feb ' 2020.				
	To	**Professional Tax**	**Journal**	1911	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Feb ' 2020.				
	By	**Staff Mobile Allowances**	**Journal**	1917		399.00
		Being Staff Mobile allowances for the month of Feb ' 2020.				
	By	**Staff Conveyance**	**Journal**	1918		1,200.00
		Being Staff Conveyance charges for the month of Feb ' 2020.				
4-Mar-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1159	16,298.00	
		Being Neft to T.Vinod Kumar towards salary for the month of Feb ' 2020				
21-Mar-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1240	1,599.00	
		Being Neft to T.Vinod Kumar towards Mobile allowance for the month of Feb ' 2020				
31-Mar-20	By	**Staff Salaries Account**	**Journal**	2047		18,623.00
		Being amount credited to staff towards Salaries for the month of Mar ' 2020.				
	To	**Provident Fund Employee Contribution**	**Journal**	2048	1,009.00	
		Being amount debtied to Staff towards Provident Fund for the month of Mar ' 2020.				
	To	**ESI Employee Contribution**	**Journal**	2049	140.00	
		Being amount debited to Staff towards ESI contribution for the month of Mar ' 2020.				
	To	**Professional Tax**	**Journal**	2050	150.00	
		Being amount debited to staff towards Professional tax for the month of Mar ' 2020.				
					2,07,291.00	2,24,615.00
	To	**Closing Balance**			17,324.00	
					2,24,615.00	**2,24,615.00**

Thummuru Dakshinamurthi Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**17,377.00**
5-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	7	15,084.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
19-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	26	1,129.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	Journal	61		15,357.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	Provident Fund Employee Contribution	Journal	62	921.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	Journal	63	269.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
	To	**Professional Tax**	Journal	64	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr ' 19				
7-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	48	14,107.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	53	946.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Conveyance**	Journal	134		547.00
		Being amount credited to Staff towards Conveyance charges for the month of Apr ' 19				
	By	**Staff Mobile Allowances**	Journal	135		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	Journal	168		17,096.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	Provident Fund Employee Contribution	Journal	169	1,026.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
		Carried Over			33,632.00	50,776.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,632.00	50,776.00
31-May-19	To	**ESI Employee Contribution**	**Journal**	170	299.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
	To	**Professional Tax**	**Journal**	171	150.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 19				
6-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	89	15,621.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	102	1,098.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	235		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
	By	**Staff Conveyance**	**Journal**	236		699.00
		Being amount credited to Staff towards Coveyanance charges for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	**Journal**	263		14,778.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	**Provident Fund Employee Contribution**	**Journal**	264	852.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**ESI Employee Contribution**	**Journal**	265	259.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
	To	**Professional Tax**	**Journal**	266	150.00	
		Being amount debited to Staff towards Profession tax for the month of June ' 19				
8-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	156	13,547.00	
		ch.no:- 907301 being cheque issued to T Dakshina Murthy towards Salary for the month of June ' 19				
12-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	157	885.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	**Journal**	326		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
		Carried Over			66,493.00	67,051.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,493.00	67,051.00
12-Jul-19	By	**Staff Conveyance**	**Journal**	327		486.00
		Being amount credited to staff towards Conveyance charges for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	**Journal**	453		16,806.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	Provident Fund Employee Contribution	**Journal**	454	1,008.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**ESI Employee Contribution**	**Journal**	455	294.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
	To	**Professional Tax**	**Journal**	456	150.00	
		Being amount debited to Staff towards Professional Tax for the month of July ' 19				
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	206	15,354.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	217	1,113.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	513		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
	By	**Staff Conveyance**	**Journal**	514		714.00
		Being amount credited to Staff towards Conveyance charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	677		17,071.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	Provident Fund Employee Contribution	**Journal**	678	1,024.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Professional Tax**	**Journal**	679	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Aug ' 19				
	To	**ESI Employee Contribution**	**Journal**	681	128.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
6-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	272	15,769.00	
		ch.no:-327762 being cheque issued to T Dakshinamurthy towards Salary for the month of Aug ; 19				
		Carried Over			1,01,483.00	1,02,527.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,483.00	1,02,527.00
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	860		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
	By	**Staff Conveyance**	**Journal**	861		669.00
		Being amount credited to Staff towards Conveyance charges for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	292	1,068.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	951		17,649.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	Provident Fund Employee Contribution	**Journal**	952	1,059.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**ESI Employee Contribution**	**Journal**	953	132.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
	To	**Professional Tax**	**Journal**	954	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	334	16,308.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	353	1,037.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	1043		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
15-Oct-19	By	**Staff Conveyance**	**Journal**	1055		638.00
		Being amount credited to Staff towards Conveyance charges for the month of Sept ' 19				
24-Oct-19	By	**Bonus**	**Journal**	1097		8,216.00
		Being on Staff Salary for the year 2018 - 19.				
	By	**Incentives**	**Journal**	1098		622.00
		Being on Staff Incentives for the year 2018 -19.				
	To	**Cash**	Cash Payment	6	622.00	
		Being cash paid towards Incentives.				
		Carried Over			1,21,859.00	1,31,119.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,21,859.00	1,31,119.00
25-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	388	8,216.00	
		Being amount transfer towards Bonus for the year 2018 -19				
31-Oct-19	By	**Staff Salaries Account**	**Journal**	1137		17,071.00
		Being amount credited to Staff towards Salaries for the month of Oct ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1138	1,024.00	
		Being amount credit to Staff towards Provident Fund for the month of Oct ' 19				
	To	**ESI Employee Contribution**	**Journal**	1139	128.00	
		Being amount credited to Staff towards ESI for the month of Oct ' 19				
	To	**Professional Tax**	**Journal**	1140	150.00	
		Being amount credited to Staff towards Professional Tax for the month of Oct ' 19				
4-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	462	15,769.00	
		Being Neft to Dakshinamurthy towards salary for the month of Oct ' 19				
8-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	504	1,068.00	
		Being Neft to T Dakshinamurhty towards Mobile and Conveyance charges for the month of Oct ' 19				
15-Nov-19	By	**Staff Mobile Allowances**	**Journal**	1234		399.00
		Being amount credited to Staff towards Mobile allowance for the month of Oct ' 19				
	By	**Staff Conveyance**	**Journal**	1235		669.00
		Being amount credited to Staff towards Conveyance charges for the month of OCt ' 19				
30-Nov-19	By	**Staff Salaries Account**	**Journal**	1316		15,624.00
		Being amount credited to Staff towards Salary for the month of Nov ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1317	937.00	
		Being amount credited to Staff towards Provident Fund for the month of Nov ' 19				
	To	**ESI Employee Contribution**	**Journal**	1318	117.00	
		Being amount credited to Staff towards ESI for the month of Nov ' 19				
	To	**Professional Tax**	**Journal**	1319	150.00	
		Being amount credited to Staff towards Professional Tax for the month of Nov ' 19				
6-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	612	14,420.00	
		Being Neft to Dakshina Murthi T towards salary for the month of nov ' 19				
		Carried Over			1,63,838.00	1,64,882.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,63,838.00	1,64,882.00
14-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	685	1,022.00	
		Being Neft to T Dakshina Murthy towards Mobile and conveyance charges for the month of Nov ' 19				
	By	**Staff Mobile Allowances**	**Journal**	1429		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Nov ' 19				
	By	**Staff Conveyance**	**Journal**	1430		623.00
		Being amount credited to Staff towards Conveyance charges for the month of Nov ' 19				
31-Dec-19	By	**Staff Salaries Account**	**Journal**	1527		18,228.00
		Being amount credited to Staff towards Salaries for the month of Dec ' 19.				
	To	Provident Fund Employee Contribution	**Journal**	1528	1,094.00	
		Being amount debited to Staff towards Provident Fund for the month of Dec ' 19				
	To	**ESI Employee Contribution**	**Journal**	1529	137.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 19				
	To	**Professional Tax**	**Journal**	1530	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Dec '; 19				
4-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	818	16,847.00	
		ch.no:- 113761 cheque issued to T Dakshinamurthi towards Salary for the month of Dec ' 19				
18-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	868	730.00	
		Being Neft to T Dakshinamurthy towards mobile and conveyance charges for the month of Dec ' 19				
20-Jan-20	By	**Staff Mobile Allowances**	**Journal**	1642		399.00
		Being amount credited to Staff towards mobile allowances for the month of Dec ' 19				
	By	**Staff Conveyance**	**Journal**	1643		730.00
		Being amount credited to Staff towards Conveyance for the month of Dec ' 19				
31-Jan-20	By	**Staff Salaries Account**	**Journal**	1713		18,228.00
		Being amount credited to Staff Salaries for the month of Jan ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	1714	1,059.00	
		Being amount debited to Staff toward Provident Fund for the month of Jan ' 20.				
	To	**ESI Employee Contribution**	**Journal**	1715	137.00	
		Being amount debited to staff towards ESI for the month of Jan ' 2020.				
		Carried Over			1,85,014.00	2,03,489.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,85,014.00	2,03,489.00
31-Jan-20	To	**Professional Tax**	**Journal**	1716	150.00	
		Being amount debited to staff towards professional tax for the month of Jan ' 2020				
5-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	966	16,882.00	
		Being neft to T.Dakshina Murthi towards salary for the month of Jan ' 2020				
14-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1044	1,098.00	
		Being Neft to T.Dakshina Murthi towards mobile and Conveyance charges for the month of Jan ' 2020				
15-Feb-20	By	**Staff Mobile Allowances**	**Journal**	1799		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Jan ' 20				
	By	**Staff Conveyance**	**Journal**	1800		699.00
		Being amount credited to Staff towards Conveyance charges for the month of Jan ' 20.				
29-Feb-20	By	**Staff Salaries Account**	**Journal**	1908		15,335.00
		Being amount credited to Staff towards Salaries for the month of Feb ' 2020.				
	To	**Provident Fund Employee Contribution**	**Journal**	1909	920.00	
		Being amount debited to Staff towards Provident Fund for the month of Feb ' 2020.				
	To	**ESI Employee Contribution**	**Journal**	1910	115.00	
		Being amount debited to staff towards ESI Contribution for the month of Feb ' 2020.				
	To	**Professional Tax**	**Journal**	1911	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Feb ' 2020.				
	By	**Staff Mobile Allowances**	**Journal**	1917		399.00
		Being Staff Mobile allowances for the month of Feb ' 2020.				
	By	**Staff Conveyance**	**Journal**	1918		547.00
		Being Staff Conveyance charges for the month of Feb ' 2020.				
4-Mar-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1146	14,150.00	
		Being Neft to Dakshina Murthy towards salary for the month of Feb ' 2020				
21-Mar-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1227	946.00	
		Being Neft to T.Dakshinamurthi towards Mobile allowance and conveyance charges for the month of Feb ' 2020				
31-Mar-20	By	**Staff Salaries Account**	**Journal**	2047		17,649.00
		Being amount credited to staff towards Salaries for the month of Mar ' 2020.				
		Carried Over			2,19,425.00	2,38,517.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,19,425.00	2,38,517.00
31-Mar-20	To	Provident Fund Employee Contribution	**Journal**	2048	1,059.00	
		Being amount debtied to Staff towards Provident Fund for the month of Mar ' 2020.				
	To	**ESI Employee Contribution**	**Journal**	2049	132.00	
		Being amount debited to Staff towards ESI contribution for the month of Mar ' 2020.				
	To	**Professional Tax**	**Journal**	2050	150.00	
		Being amount debited to staff towards Professional tax for the month of Mar ' 2020.				
					2,20,766.00	2,38,517.00
	To	**Closing Balance**			17,751.00	
					2,38,517.00	**2,38,517.00**

Toll Tax Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-19	To **B Praveen Happay Card On Account**	**Journal**	28	2,020.00	
	Being amount credited to B Praveen Kumar towards Recharge of FASTAG for Toll taxes charges to TATA Winger & Mahendra Jayo vehicles.				
	To **V Ravi Happay Card On Ac**	**Journal**	29	1,004.00	
	Being amount credited to V Ravi happay card towards Toll taxes charges made by Y Somanna went to AGH Site & material dumping at Sites Bills enclosed.				
	To **B Praveen Happay Card On Account**	**Journal**	36	1,515.00	
	Being amount credited to B Praveen Happay card towards Recharges of FASTAG for commerical vehicles for toll taxes charges.				
	To **B Praveen Happay Card On Account**	**Journal**	37	1,100.00	
	Being amount credited to B Praveen Happay card towards purchase of New Cards of FASTAG for Mahendra Jayo & Jeeto Vehicles.				
	To **J Selva Kumar Happay Card On AC**	**Journal**	39	50.00	
	Being amount credited to J Selva Kumar towards Toll taxes charges made by M Shekar went to GMR Hyderabad International Airport to pickup MD Sir on 03. 04.19 vehilce NO: TS10EP 0341				
	To **J Selva Kumar Happay Card On AC**	**Journal**	40	186.00	
	Being amount credited to J Selva Kumar towards Toll taxes charges made by M Shekar went to AGH Site visit for dumping material at Site dt:- 30.03.19 vehicle NO:- TS10UA 9758.				
	To **J Selva Kumar Happay Card On AC**	**Journal**	42	86.00	
	Being amount credited to J Selva Kumar towards Toll taxes charges made by M Shekar went to AGH Site visit for dumping material at Site dt:- 22.03.19 vehicle NO:- TS10UA 9759				
26-Apr-19	To **J Selva Kumar Happay Card On AC**	**Journal**	52	272.00	
	Being amount credited to J Selva Kumar towards Toll taxes charges made by M Shekar went to AGH Site visit for materila dumping at site bills enclosed.				
	Carried Over			6,233.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,233.00	
15-May-19	To	**N Narender Reddy Happay Card**	**Journal**	137	258.00	
		Being amount credited to N Narendhar Reddy towards Toll taxes charges made by Y Somanna went to AGH Site visits on 25.04. 19; 23.04.19 & 16.04.19				
	To	**N Narender Reddy Happay Card**	**Journal**	138	258.00	
		Being amount credited to N Narendhar Reddy towards Toll taxes charges made by Y Somanna went to AGH Site visits on 09.4.19l 04.04.19; 15.04.19 bills enclosed.				
	To	**N Narender Reddy Happay Card**	**Journal**	141	398.00	
		Being amount credited to Narendhar Reddy happay card towards toll taxes charged made by Somanna went to AGH site visit with QC Team and KP sir on 30.04.19; 02.05.19; 07. 05.19; 28.04.19				
20-May-19	To	**D Shiva Shankar Happay Card On Ac**	**Journal**	145	200.00	
		Being amount credited to D Shivashanker towards toll taxes paid by D Shivashanker went to SCLLP site visit with Sampath Rao.				
	To	**B Praveen Happay Card On Account**	**Journal**	148	2,020.00	
		Being amount credited to B Praveen happay card towards Fast Tage Recharger for commercial vehicle NO:- TS10US 9759 & TS10UA 9759				
31-May-19	To	**B Praveen Happay Card On Account**	**Journal**	167	1,010.00	
		Being amount credited to B Praveen Happay card towards FASTAG Recharge for Commercial vehicles NO:- TS10US 9759 & TS10UA 9758 on 18.05.19 agaisnt Transt ID No:- VO000000008321504 & VO000000008321446 dt:- 18.05.19				
13-Jun-19	To	**D Shiva Shankar Happay Card On Ac**	**Journal**	217	180.00	
		Being amount credited to D Shivashanker towards Toll charges paid by Driver Narendhar went to Ghatkesar on 28.05.19 bills enclosed.				
	To	**J Selva Kumar Happay Card On AC**	**Journal**	223	560.00	
		Being amount credited to J Selva Kumar happay card towards ch Krishna went to AGH Site Visit for material dumping at Site on 19.04.19; 10.5.19 to 17.05.19; 26.04.19 to 03.05.19; bills are enclosed.3				
	To	**N Narender Reddy Happay Card**	**Journal**	225	172.00	
		Being amount credited to Narendher happay card towards Y Sommanna went to AGH Site Visti with QC Team toll charges paid bills enclosed.				
		Carried Over			11,289.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,289.00	
17-Jun-19	To	B Praveen Happay Card On Account	Journal	232	240.00	
		being amount credited to B Praveen happay card towards praveen made toll taxes charges on 07.06.19 went to Ghatkeshar outer ring road.				
	To	B Praveen Happay Card On Account	Journal	233	1,111.00	
		Being amount credited to B Praveen Happay card towards FASTAG Recharges for toll taxes to commerical vehicles NO's:- TS10US 9759, TS10UA 9758; TS10UB 8387 & TS10UA 0143 against Ref No:- VO0000000008654878 dt:- 08.06.19				
	To	J Selva Kumar Happay Card On AC	Journal	240	144.00	
		Being amount credited to J Selva Kumar happay card towards ch Krishna went to AGH Site visit on 25.05.19 made toll taxes charges and went to Patel & co for pick up sanitary material bills are enclosed.				
	To	B Praveen Happay Card On Account	Journal	250	1,000.00	
		Being amount credited to B Praveen Happay card towards FASTAQ Recharges for commerical vehicle of Toll taxes charges of Vehicle No:- TS10US 9759 & TS10UA 9758 against Ref No:- VO0000000008525293 dt:- 31.05.19				
22-Jun-19	To	B Praveen Happay Card On Account	Journal	252	2,020.00	
		Being amount credited to B Praveen Happay card towards FASTAQ Recharges for commerical vehicle of Toll taxes charges of Vehicle No:- TS10US 9759 & TS10UA 9758 against Ref No:- VO0000000008815614 dt:- 18.06.19				
10-Jul-19	To	D Shiva Shankar Happay Card On Ac	Journal	314	657.00	
		Being amount credited to D Shiva shanker happay card towards site visit of SCLLP & MHFLLP on 27.06.19 and narendhar went to MRMLLP site visit on 20.06.19 & 21.06..19 bills enclosed.				
12-Jul-19	To	N Narender Reddy Happay Card	Journal	329	430.00	
		Being amount credited to Narendhar happay card towards toll taxes charges made by Sommanna went to AGH Site visit on 19.06. 19; 11.06.19;13.06.19; 15.06.19; 20.06.19				
	To	N Narender Reddy Happay Card	Journal	331	172.00	
		Being amount credited to Narender Reddy towards toll taxes charges paid by sommanna went to AGH Site Visit with QC Team on 29. 06.19 & 02.07.19 bills enclosed.				
		Carried Over			17,063.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,063.00	
12-Jul-19	To	**N Narender Reddy Happay Card**	**Journal**	335	362.00	
		Being amount credited to Narender Reddy towards Toll taxes charges made by Y Somanna went to AGH site visit with QC Team on 27.06.19 & 28.06.19 and cantoment board charges.				
	To	**J Selva Kumar Happay Card On AC**	**Journal**	337	136.00	
		Being amount credited to J Selva Kumar towards Toll taxes charges made by Ch Krishna went to AGH site visit for mateiral dumping at Site on 31.05.19				
	To	**J Selva Kumar Happay Card On AC**	**Journal**	339	423.00	
		Being amount credited to J Selvakumar towards toll taxes charges made by Ch Krishna went to Agh Site visit for material dumping on 07.06.19; 14.06.19 & 22.06.19				
	To	**D Shiva Shankar Happay Card On Ac**	**Journal**	341	447.00	
		Being amount credited to D Shiva Shanker towards toll taxes charges made by Ch Krishna & SK Raju went to AGH site visit on 28.06.19 and 05.07.19				
	To	**B Praveen Happay Card On Account**	**Journal**	343	1,010.00	
		Being amount credited to B Praveen happay card towards Recharge of FASTAQ for commerical vehicles of SSLLP of Winger & Jayo vehilce NO:- TS10US 9759 & TS10UA 9758 against Ref No:- VO000000009213243 dt:- 12.07.19				
	To	**K Purushottam Happay Card OnAC**	**Journal**	344	86.00	
		Being amount credited to K Purshotham happay card towards toll taxes charges made by M Shekar went to AGH Site for dumping material at Site on 02.07.19 bills enclosed.				
22-Jul-19	To	**N Narender Reddy Happay Card**	**Journal**	385	416.00	
		Being amount credited to Narender Reddy happay card towards Toll taxes made by Shekappa went to AGH site visits on 12.07. 19 & 06.07.19 to 09.07.19 bills enclosed.				
	To	**B Praveen Happay Card On Account**	**Journal**	388	960.00	
		Being amount credited to B Praveen happay card towards FASTAG recharges for commerical vehicles No:- TS10UA 9759; 9758 and TS10UB 8387 against Ref No:- VO000000009123853 dt:- 06.07.19				
25-Jul-19	To	**D Shiva Shankar Happay Card On Ac**	**Journal**	430	40.00	
		Being amount credited to D Shivashanker happay card towards toll taxes paid by S K Raju went to airport on12.07.19 bills enclosed.				
		Carried Over			20,943.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,943.00	
16-Aug-19	To	B Praveen Happay Card On Account	**Journal**	558	808.00	
		Being amount credited to Praveen Happay card towards FASTAG recharge of Commerical vehicle No's:- TS10UA 9759; TS10UA 9758; TS10UB 8387 against Reft No:- VO00000008879046 dt:- 22.06.19				
	To	B Praveen Happay Card On Account	**Journal**	560	1,263.00	
		Being amount credited to B Praveen happay card towards FAST TAG recharges for commerical vehilces NO:- TS10UA 9759 & TS10UA 9758 of TATA Winger & Mahendra Jayo against Ref Bill NO:- VO0000000009650676 dt:- 03.08.19				
	To	B Praveen Happay Card On Account	**Journal**	561	505.00	
		Being amount credited to B Praveen happay card towards FAST TAG recharges for cars NO:- TS10ER 2924 of Benz & Land over car against Ref Bill NO:- VO000000009501888 dt:- 26.07.19				
	To	B Praveen Happay Card On Account	**Journal**	562	1,750.00	
		Being amount credited to B Praveen happay card towards FAST TAG recharges for commerical vehilce NO:- TS10US 9759; TS10UA 9758; TS10UB 8387 & TS10UA 0143 of against Ref Bill NO:- VO000000009501841 dt:- 26.07.19				
	To	N Narender Reddy Happay Card	**Journal**	563	755.00	
		Being amount credited to Narendhar Reddy happay card towards Toll taxes made by Shekappa went to AGH Site visits on 23.07. 19; 16.07.19; 20.07.19 with QC Team and other staff members				
17-Aug-19	To	D Shiva Shankar Happay Card On Ac	**Journal**	566	587.00	
		Being amount credited to Shivashanker happay card towards toll taxes charges made by S Krishnam raju went to AGH Site viist on 18.07.19 & 19.07.19;				
	To	D Shiva Shankar Happay Card On Ac	**Journal**	567	261.00	
		Being amount credited to Shivashanker happay card towards toll taxes charges made by S Krishnam raju went to AGH on 21.07. 19; 26.07.19 & 25.07.19				
16-Sep-19	To	N Narender Reddy Happay Card	**Journal**	805	402.00	
		Being amount credited to Narender happay card towards Toll taxes charges paid by Somanna went to AGH Site visit bills enclosed.				
		Carried Over			27,274.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,274.00	
16-Sep-19	To	K Purushottam Happay Card OnAC	Journal	808	180.00	
		Being amount credited to Purushottam happay card towards Toll taxes charges paid by ch krishna went to cherpally to reddy pally for promotions work bills enclosed.				
	To	SSLLP LOG Murali Expenses Card	Journal	813	282.00	
		Being amount credited to Murali expenses card towards toll charges made by Nagireddy went to Hyderabad to NTPC Road for paper inserts				
	To	N Narender Reddy Happay Card	Journal	816	344.00	
		Being amount credited to Narender Reddy towards Toll taxes charges paid by QC Team went to AGH Site visit on 30.08.19 bills enclosed.				
	To	**Raghu Happay Card On Ac**	Journal	850	1,363.00	
		Being amount credited to Raghu Happay card towards Toll taxes charges made by ch krishna went to AGH Site visit bills enclosed.				
9-Oct-19	To	N Narender Reddy Happay Card	Journal	1023	430.00	
		Being amount credited to Narendher Reddy happay card towards toll tax charges paid by Shekappa went to AGH Site Visit Bills enclosed.				
11-Oct-19	To	**SSLLP Common Expenses**	Journal	1027	9,132.00	
		Being amount credited to SSLLP Common expenses towards toll taxes, Staff Welfare (food allowances) and 4 wheeler maintenance charges paid on behalf (expenses card in Common expenses)				
19-Oct-19	To	N Narender Reddy Happay Card	Journal	1060	172.00	
		Being amount credited to Narendher happay card towards toll taxes charges made by Narendher Reddy went to AGH Site visit on 01.10.19 bills enclosed.				
22-Nov-19	To	N Narender Reddy Happay Card	Journal	1260	691.00	
		Being amount credited to Narendher Reddy towards Toll taxes charges paid by Shekappa went to AGH Site Visits on 25th'; 27th; 16th; of Oct and 2nd; 5th; 7th; & 11th of Nov ' 19 Bills enclosed.				
10-Dec-19	To	**Sanjay Expenses Card**	Journal	1403	287.00	
		being amount credtied to Sanjay expenses towards Toll taxes charges paid by Somesh went to AGH project on 25.11.19 and Food allowances & QC Team V Sanketh went to AGH site on 14.11.19 for QC check & 20.11. 19 given food allowances.				
		Carried Over			40,155.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,155.00	
10-Dec-19	To	Narendher Reddy Expenses Card	Journal	1412	780.00	
		Being amount credited to Narendher Reddy expenses card towards Food allowances to shekappa went to AGH site visits on 14.11. 19; 23.11.19; 20.11.19; 16.11.19; 12.11.19 and Toll taxes charges paid by shekappa bills enclosed.				
21-Dec-19	To	Narendher Reddy Expenses Card	Journal	1465	288.00	
		being amount credited to Narendher Reddy expenses card towards Shekappa went to AGH Site visit paid toll taxes charges and Food allowances on 30.11.19; 03.12.19; 05. 12.19; 06.12.19.				
26-Dec-19	To	**SSLLP Common Expenses**	Journal	1491	6,283.00	
		Being toll taxes, food allowances, Repairing charges for TATA Winger and Jayo changing of Bumpers ; Wagon R Cars Tyres, painting, denting, lights and Name plates; and toll taxes charges paid on behalf.				
30-Dec-19	To	Narendher Reddy Expenses Card	Journal	1506	491.00	
		Being amount credited to Narendher Reddy expenses card towards Toll taxes charges paid by P Narendher went to AGH Site Visit on 17th to 21st with QC Team for Site visit with food allowances.				
5-Jan-20	To	**SSLLP Common Expenses**	Journal	1576	12,933.00	
		Being amount credited to Common Expenses towards for Vehicle Repairs - TS10EB 4519; 3676; 9759; 4520; 4579; Fastaq recharges for commerical vehicles; Food allowances QC Team visiting AGH project;				
	To	**SSLLP Common Expenses**	Journal	1577	5,026.00	
		Being Road Taxes paid - 9759; 837; 0143; Food allowances to STaff - AGH site visiting; rubber stamps made; Toll taxes paid - AGH; SCLLP; FASTAQ recharges; Rennovation works sundry debtors purchased; Sanitary materil etc.				
10-Jan-20	To	**V Ravi Expenses Card**	Journal	1619	250.00	
		Being amount credited to V Ravi expenses card towards Toll taxes charges of Jayo Vehicle and maintenance charges. Bills enclosed.				
		Carried Over			66,206.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,206.00	
20-Jan-20	To **Sanjay Expenses Card**	**Journal**	1656	116.00	
	Being amount credited to Sanjay expenses towards Somesh went to AGH project with QC Team , Toll taxes charges paid by Somanna on 29.12.19 and QC Team went o AGH project for Qc check on 1oth & 11th Dec and Jayo vehicle servicing transport charges.				
28-Jan-20	To **SSLLP Common Expenses**	**Journal**	1708	172.00	
	Being amount credited to SSLLP Common expenses towards toll taxes charges & food allowances paid to ch krishna went to AGH & SSLLP paid on behalf.				
	To **SSLLP Common Expenses**	**Journal**	1709	544.00	
	Being Toll taxes and food allowances given to Ch Krishna & Sk Raju went to AGH site visit with QC Team and Siddipet on 14th; 3rd; 11th & 12th Jan' 2020 paid on behalf.				
	To **SSLLP Common Expenses**	**Journal**	1710	2,000.00	
	Being amount debited to FAST TAQ recharge for commerical vehicle paid on behalf on 20. 01.20 by praveen expenses card.				
	To **SSLLP Common Expenses**	**Journal**	1711	3,500.00	
	Being FAST TAQ Recharges and food allowances given to Praveen Audit on 24.01. 20 & 20th went to AGH Site paid on behalf.				
15-Feb-20	To **Narendher Reddy Expenses Card**	**Journal**	1805	925.00	
	Being amount credited to Narendhar Reddy towards food allowances to Narendher P went to AGH site visit on 17th; 23rd; 10th; and Toll taxes charges paid bills enclosed.				
29-Feb-20	To **Narendher Reddy Expenses Card**	**Journal**	1902	344.00	
	Being amount credited to Narendhar Reddy towards toll taxes paid by P Narendhar and Refreshment charges for went to AGH site visit on 30th; Feb - 1; 11 and Enginer oil purchase & General serivce of Vehicle No:- TS10UB 5946				
	To **Sanjay Expenses Card**	**Journal**	1903	86.00	
	Being amount credited to Sanjay expense card towards Food allowances to Ch Krishna went to AGH site visit on 21.02.20. and toll taxes charges made on 21.02.2020 bills enclosed.				
	Carried Over			73,893.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,893.00	
23-Mar-20	To	**Sanjay Expenses Card**	**Journal**	2019	560.00	
		Being amount credited to Sanjay expenses card towards toll taxes paid by Ch krishna went to AGH site visit with QC Team dates on 27.02.20; 10.03.20; 05.03.2020. Bills enclosed.				
	To	**Raghu Expenses Card**	**Journal**	2020	417.00	
		Being amount credited to Raghu Expenses card towards purchase of Engine oil to winger, food allowances given to SK Raju went to AGH Site visists on 12.02.20; 28.02. 20; and Toll taxes paid by SK Raju went to AGH for material dumping at site bills enclo				
					74,870.00	
	By	**Closing Balance**				74,870.00
					74,870.00	**74,870.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Tours & Travelling

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-19	To **SSLLP LOG Murali Expenses Card**	**Journal**	815	2,100.00	
	Being amount credited to Murali expenses card towards staying lodge at Karimnagar and NTPC Godavarikhani for paper insert work bills enclosed.				
				2,100.00	
	By **Closing Balance**				2,100.00
				2,100.00	**2,100.00**

Ushodaya Enterprises Private Limited

Ledger Account

Somajiguda;
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	588	3,087.00	
		being amount credited to Ushodaya Ent Pvt Ltd towards Paper AD in Eendau Classified for Lease classified ad of PM Complex from 2nd to 4th Aug ' 19				
	By	**Advertisement Charges @ 5%**	**Purchase**	20		3,087.00
		Being amount credited to Ushodaya Ent pvt ltd towards Paper Ad in Eenadu classified for Lease commerical ad for PM Complex from 2nd to 4th Aug ' 19				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	591	3,528.00	
		Being amount credited to Murali expenses card towards paper Ad in Eenadu classifed flats for sales from 26th to 28th July ' 19				
21-Aug-19	By	**Advertisement Charges @ 5%**	**Purchase**	27		3,528.00
		Being amount credited to Ushodaya Enterprises towards paper AD in Eenadu classified flat for sales from 26th to 28th July ' 19 of Paramount Builders.				
	By	**Advertisement Charges @ 5%**	**Purchase**	35		3,528.00
		Being Eenadu Paper ad of UAAG in classified on 16th to 18th Aug 19 against Inv No:- 10110121085451 dt:- 14.08.19 of Matrix (SSLLP)				
30-Aug-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	652	2,205.00	
		Being amount credited to Murali expenses card towards paper Ad in Ushodaya Enterprises for house for Rental of RM Mansion from 23rd to 25th August ' 2019 of MCS				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	656	2,205.00	
		Being amount credited to Murali expenses card towards paper AD in Ushodaya Enterprises pvt ltd for RM Mansion from 23. 08.19 to 25.08.19 against Recept No:- 10110121085623 dt:- 21.08.19				
	By	**Advertisement Charges @ 5%**	**Purchase**	40		3,528.00
		Being amount credited to Ushodaya Enteprises towards Ad in Ushodaya Enterprises Pvt Ltd Sales classified of MPL from 30.08.19 to 01.09.19 against Bill No:- 10110121085773 dt:- 28.08.19				
		Carried Over			11,025.00	13,671.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,025.00	13,671.00
30-Aug-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	664	3,528.00	
		Being amount credited to Murali Expense card towards Ad in Ushodaya Enterprises Sales classified of MPL from 30.08.19 to 01. 09.19 against Bill No:- 10110121085773 dt:- 28.08.19				
31-Aug-19	By	**Advertisement Charges @ 5%**	**Purchase**	42		2,205.00
		Being amount credied to Ushodaya Enterprises Pvt LTd towards Paper Ad in Eenadu for RM Mansion from 23.08.19 to 25. 08.19.				
13-Sep-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	775	3,087.00	
		Being amount credited to Murali expenses card towards Paper Ad in EENADU Lease classified ad of PM Complex on 130.09.19 to 15.09.19 against Recpt No:- 10110121086074 dt:- 11.09.19				
	By	**Advertisement Charges @ 5%**	**Purchase**	46		3,087.00
		Being amount credited to Ushodaya Enterprise Pvt Ltd towards Paper Ad in Eendau Lease classified Ad of PM Complex on 13.09.19 to 15.09.19 against Recpt No:- 10110121086074 dt:- 11.09.19				
	By	**Advertisement Charges @ 5%**	**Purchase**	50		3,528.00
		Being amount credited to UShodaya Enterprises Pvt Ltd towards Sales classified AD of Paramount hill county ad in EENADU newspaper on 06.09.19 to 08.09.19 against Recpt No:- 10110121085928 dt:- 04.09.19				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	784	3,528.00	
		Being amount credited to Murali Expenses card towards Sales classified AD of Paramount Hill County AD in EENADU news paper on 06.09.19 to 08.09.19 against Recpt No:- 10110121085928 dt;- 04.09.19				
28-Sep-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	913	3,528.00	
		Being amount credited to Murali expenses card towards Calssified Sales AD of UAAG in EENADU Newspaper on 27th to 29th Sept ' 19				
	By	**Advertisement Charges @ 5%**	**Purchase**	55		3,528.00
		Being amount credited to Ushodaya Enteprises towards classified sales ad of UAAG against Recpt No:- 10110041073130 dt:- 25.08.19				
		Carried Over			24,696.00	26,019.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,696.00	26,019.00
9-Oct-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	1013	2,205.00	
		Being amount credited to Murali expenses card towards Sales classified Ad of My Home ABRA in EENADU Newspaper on 29th & 30th ' 19. against Recpt No:- 10110121086524 dt:- 28.09.19 - MCS				
	By	**Advertisement Charges @ 5%**	**Purchase**	57		2,205.00
		Being amount credited to Ushodaya Enterprises Pvt Limited towards Sales classified AD of My Home ABRA in EEnadu against Recpt No:- 1010121086524 dt:- 28. 09.19 - MCS				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	1022	735.00	
		Being amount credited to Murali expenses card towards Sales classified AD of AGH Project in EENADU News Paper on 4th to 6th Oct ' 19 - AGH against Recpt No:- 1010041073212 dt:- 03.10.19				
	By	**Advertisement Charges @ 5%**	**Purchase**	62		735.00
		Being amount credited to Ushodaya Enterprises towrds Sales classified AD of AGH Project in EENADU News Paper on 4th to 6th against Recpt No:- 10110041073212 dt:- 03.10.19				
19-Oct-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	1078	3,528.00	
		Being amount credited to Murali expenses card towards Sales classified Ad of MPL in EENADU from 18th to 20th Oct '19 against Inv No:- 10110121086705 dt:- 16.10.19				
	By	**Advertisement Charges @ 5%**	**Purchase**	66		3,528.00
		Being amount credited to Ushodaya Enterprises towards Sales classified Ad of MPL in EENADU from 18th to 20th Oct ' 19 against Inv No:- 1010121086705 dt:- 16.10. 19.				
25-Oct-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	1102	3,528.00	
		being amount credited to Murali expenses card towards Classified Sales AD of UAAG in EENADU newspaper from 25th to 27th Oct ' 19 against Recpt No:- 1010121086832 dt:- 23.10.19				
	By	**Advertisement Charges @ 5%**	**Purchase**	67		3,528.00
		Being amount credited to Ushodaya Enterprises towards Classified Sales AD of UAAG in EENADU newspaper from 25th to 27th Oct ' 19 Rectp No:- 10101210086832 dt: - 23.10.19				
		Carried Over			34,692.00	36,015.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,692.00	36,015.00
22-Nov-19	To **SSLLP LOG Murali Expenses Card**	**Journal**	1281	3,087.00	
	Being amount credited to Murali expenses card towards Sales classified AD in EENADU news papers on 8th to 10th Nov ' 19 against Bill No:- 10110121087017 dt:- 05.11.19 of GMR Project				
	By **Advertisement @ 5%**	**Purchase**	76		3,087.00
	Being GMR project sales classified AD in EENADU Newspaper on 8th to 10th Nov ' 19 against Bill NO:- 10110121087017 dt:- 05.11. 19				
	By **Advertisement @ 5%**	**Purchase**	81		2,646.00
	being Sales classified AD of PHC in EENADU newspaper on 15th to 17th Nov ' 19 against Bill No:- 10110121087084 dt:- 13.11.19				
7-Dec-19	To **SSLLP LOG Murali Expenses Card**	**Journal**	1382	2,205.00	
	Being amount credited to Murali expenses card towards Sales Classified Ad of MGA in EENADU newspaper on 29th to 1st Dec ' 19 against Bill No:- 10110041074097 dt:- 27.11. 19.				
	By **Advertisement @ 5%**	**Purchase**	87		2,205.00
	Being Sales classified Ad og MGA in EENADU Newspaper on 29th to 1st Dec ' 19 against Recpt No:- 10110041074097 dt:- 27. 11.19				
10-Dec-19	To **SSLLP LOG Murali Expenses Card**	**Journal**	1404	3,087.00	
	Being amount credited to Murali expenses card towards Sales classified Ad of GHT in EENADU Newspaper on 6th Dec to 8th Dec ' 19 against Bill No:- 10110121087557 dt:- 04. 12.19				
	By **Advertisement @ 5%**	**Purchase**	93		3,087.00
	Being Sales classified Ad of GHT in EENADU Newspaper on 6th Dec to 8th Dec ' 19 against Bill No:- 10110121087557 dt:- 04.12. 19				
14-Dec-19	By **Advertisement @ 5%**	**Purchase**	99		3,528.00
	Being Sales classified Ad of MPL in EENADU Newspaper on 13th to 15th Dec ' 2019 against Bill No:- 10110181070116 dt:- 12.12. 19				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1439	3,528.00	
	Being amount credited to Murali expenses card towards for Sales classified Ads of MPL in EENADU Newspaper on 13th to 15th Dec ' 2019 against Bill No:- 10110181070116 dt:- 12.12.19				
	Carried Over			46,599.00	50,568.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,599.00	50,568.00
21-Dec-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	1468	840.00	
		Being amount credited to Murali expenses card towards Sales classified AD of AGH in EENADU News paper on 20th to 22nd Dec ' 19				
30-Dec-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	1509	2,205.00	
		Being amount credited to Murali expenses card towards Sales classified AD of MGA in EENADU Newspaper on 27th to 29th Dec ' 19 against Bill No;- 10110041074585 dt:- 24. 12.19				
	By	**Advertisement Charges @ 5%**	**Purchase**	107		2,205.00
		Being Sales classified Ad of MGA in EENADU news paper on 27th to 29th Dec ' 19 against Bill No:- 10110041074585 dt:- 24. 12.19				
31-Dec-19	By	**Advertisement @ 5%**	**Purchase**	109		840.00
		Being Sales classified AD of AGH in EENADU News paper on 20th to 22nd Dec ' 19 against Bill No:- 10110041074475 dt:- 19. 12.19				
10-Jan-20	To	**SSLLP LOG Murali Expenses Card**	**Journal**	1597	3,528.00	
		Being amount credited to Murali expense card towards Sales classified Ad's of GMR in EENADU on 3rd to 5th Jan ' 20 against Bill No:- 10110041074750 dt:- 02.01.2020.				
	By	**Advertisement @ 5%**	**Purchase**	119		3,528.00
		Being Sales classified Ad's of GMR in EENADU on 3rd to 5th Jan ' 20 against Bill No:- 10110041074750 dt;- 02.01.2020.				
20-Jan-20	To	**SSLLP LOG Murali Expenses Card**	**Journal**	1652	840.00	
		Being amount credited to Murali Expenses card towards for Sales classified Ad's of AGH in EENADU on 17th to 19th Jan ' 2020 against Bill NO:- 10110111034055 dt:- 16.01. 2020.				
	By	**Advertisement @ 5%**	**Purchase**	124		840.00
		Being Sales classified Ad's of AGH in EENADU on 17th to 19th Jan ' 2020 against Bill NO:- 10110111034055 dt:- 16.01.2020.				
27-Jan-20	To	**SSLLP LOG Murali Expenses Card**	**Journal**	1695	3,528.00	
		being amount credited to Murali expenses card towards Sales classified Ad of MPL in EENADU newspaper on 24th to 26th Jan 2020. against Bill NO:- 10110121088591 dt:- 22.01.2020.				
		Carried Over			57,540.00	57,981.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,540.00	57,981.00
27-Jan-20	By **Advertisement @ 5%**	**Purchase**	134		3,528.00
	being Sales classified Ad of MPL in EENADU newspaper on 24th to 26th Jan 2020. against Bill NO:- 10110121088591 dt:- 22.01.2020.				
15-Feb-20	To **SSLLP LOG Murali Expenses Card**	**Journal**	1820	3,528.00	
	Being amount debited to Ushodaya Enterprises towards Sales classified AD of GMR in EENADU News paper on 7th to 9th Feb 20 against Recept No:- 10110121088858 dt:- 05.02.19				
	By **Advertisement @ 5%**	**Purchase**	150		3,528.00
	Being Sales classified AD of GMR in EENADU News paper on 7th to 9th Feb 20 against Recept No:- 10110121088858 dt:- 05.02.19				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1825	2,646.00	
	Being amount credited to Murali expenses card towards Sales classified Ad of MGA in EENADU News paper on 14th to 16th Feb ' 20 against Bill NO:- 10110121089035 dt:- 12. 02.20.				
	By **Advertisement @ 5%**	**Purchase**	151		2,646.00
	Being Sales classified Ad of MGA in EENADU News paper on 14th to 16th Feb ' 20 against Bill NO:- 10110121089035 dt:- 12. 02.20.				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1846	840.00	
	Being amount credited to Murali expenses card towards Sales classified AD of AGH in EENADU Newspaper on 31st to 2nd Feb ' 2020 against Bill NO:- 10110121088753 dt:- 29.01.20				
	By **Advertisement @ 5%**	**Purchase**	155		840.00
	Being Sales classified AD of AGH in EENADU Newspaper on 31st to 2nd Feb ' 2020 against Bill NO:- 10110121088753 dt:- 29.01.20				
21-Feb-20	To **SSLLP LOG Murali Expenses Card**	**Journal**	1860	3,087.00	
	Being Sales classifiedin EENADU Newspaper on 31st to 2nd Feb ' 2020 against Bill NO:- 10110121089177 dt:- 19.02.2020.				
	By **Advertisement @ 5%**	**Purchase**	158		3,087.00
	Being Sales classifiedin EENADU Newspaper on 31st to 2nd Feb ' 2020 against Bill NO:- 10110121089177 dt:- 19.02.2020.				
	Carried Over			67,641.00	71,610.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,641.00	71,610.00
28-Feb-20	To	**SSLLP LOG Murali Expenses Card**	**Journal**	1882	3,528.00	
		Being amount credited to Murali expenses card towards Sales Classified Ad of MPL in EENADU news paper on 28th to 1st March 2020 against Bill No:-10110031021483 dt:- 26.02.2020.				
	By	**Advertisement @ 5%**	**Purchase**	162		3,528.00
		Being Sales Classified Ad of MPL in EENADU news paper on 28th to 1st March 2020 against Bill No:-10110031021483 dt:- 26.02.2020.				
7-Mar-20	To	**SSLLP LOG Murali Expenses Card**	**Journal**	1982	3,528.00	
		Being amount credited to Murali expenses card towards Sales Classified AD of SOv in EENADU News paper on 6th to 8th Mar 2020 against Bill No:- 10110121089487 dt:- 04.03. 2020				
	By	**Advertisement @ 5%**	**Purchase**	169		3,528.00
		Being Sales Classified AD of SOv in EENADU News paper on 6th to 8th Mar 2020 against Bill No:- 10110121089487 dt:- 04.03. 2020				
26-Mar-20	To	**SSLLP LOG Murali Expenses Card**	**Journal**	2032	3,087.00	
		Being amount credited to Murali expenses card towards Sales classified ad of Vista Homes in EENADU news paper from 13th to 15th Mar ' 20 againt Bill NO:- 10110041075776 dt:- 12.03.2020				
	By	**Advertisement @ 5%**	**Purchase**	176		3,087.00
		Being Sales classified ad of Vista Homes in EENADU news paper from 13th to 15th Mar ' 20 againt Bill NO:- 10110041075776 dt:- 12. 03.2020				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	2036	2,205.00	
		Being amount credited to Murali expenses towards Sales classified Ad of MGA in EENADU Newspaper on 20th to 22nd Mar ' 2020.agaisnt Bill NO:- 101101111034700 dt:- 19.03.2020.				
	By	**Advertisement @ 5%**	**Purchase**	177		2,205.00
		Being Sales classified Ad of MGA in EENADU Newspaper on 20th to 22nd Mar ' 2020.agaisnt Bill NO:- 101101111034700 dt:- 19.03.2020.				
					79,989.00	83,958.00
	To	**Closing Balance**			3,969.00	
					83,958.00	**83,958.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Varun Motors Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-19	By	**Vehicle Maintenance @ 18%**	**Purchase**	3		9,854.00
		Being amount credited to Varun Motors Pvt Ltd towards Wagon R Vehicle No:- AP28Bl 3676 vehicle serviced against Inv NO:- 010 /BR/19003905 dt:- 18.05.19				
	To	**D Shiva Shankar Happay Card On Ac**	**Journal**	246	9,854.00	
		Being amount credited to D Shivahsanker happay card towards Wagon R Vehicle No:- AP28Bl 3676 vehicle serviced against Inv NO:- 010/BR/19003905 dt:- 18.05.19				
	To	**D Shiva Shankar Happay Card On Ac**	**Journal**	247	8,442.00	
		Being amount credited to D Shivahsanker happay card towards Wagon R Vehicle No:- AP28Bl 3676 vehicle serviced against Inv NO:- 010/BR/19003905 dt:- 18.05.19				
	By	**Vehicle Maintenance @ 18%**	**Purchase**	4		8,442.00
		Being amount debited to Varun Motors Pvt Ltd towards Wagon R Vehicle No:- AP28Bl 3676 vehicle serviced against Inv NO:- 010 /BR/19005082 dt:- 31.05.19				
					18,296.00	**18,296.00**

Vedic Constructions

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-19	To **SSLLP LOG Murali Expenses Card**	**Journal**	659	2,000.00	
	Being amount credited to G Murali expenses card towards Papers inserts at Mehdipatanam on 24.08.19 inn no's 5000				
	To **Advertisement Expenses - URD**	**Journal**	662	3,528.00	
	Being amount debited to Vedic Constructions towards EENADU paper ad of United Avenues from 16.08.19 to 18.08.19 against against Inv No:- 10110121085451 dt:- 14.08. 19				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	666	2,000.00	
	Being amount credited to Murali expenses towards UAAG paper inserts at Panjagutta on 31.08.2019 in nos' 5000				
	To **Advertisement Expenses - URD**	**Journal**	668	780.00	
	Being amount debited to vedic constructions towards classified Sales of AD of UAAGin TOI News paper on 31.08.19 to 02.09.19 against Bill No:- 23590340/01 dt:- 28.08.19				
13-Sep-19	To **Advertisement Expenses - URD**	**Journal**	781	3,380.00	
	Being amount debited to Vedic Constructions towards Classified Sales Ad of UAAG in DC Newspaper on 13.09.19 to 15.09.19 against Bill NO:- S/1920/C03543 dt:- 11.09.19				
	To **Advertisement Expenses - URD**	**Journal**	782	2,000.00	
	Being amount debited to Vedic Constructions towards UAAG Paper Inserts done at Ameetpet on 14.09.19 5000 No's.				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	786	2,000.00	
	eing amount credited to Murali expenses card towards AMIGO project papers inserts done at Banjara Hills on 07.09.19				
16-Sep-19	To **SSLLP LOG Ramesh Expenses Card**	**Journal**	828	2,800.00	
	Being amount credited to Ch Ramesh Expenses towards purchase of Stamp papers 140 Nos.				
	To **SSLLP LOG Ramesh Expenses Card**	**Journal**	831	5,100.00	
	Being amount credited to Ramesh Expenses towards purchase of Stamp papers and Rubberstamp made (Address stamp 3 Nos)				
	Carried Over			23,588.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,588.00	
16-Sep-19	To	SSLLP LOG Ramesh Expenses Card	Journal	836	2,800.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers				
	To	SSLLP LOG Ramesh Expenses Card	Journal	837	200.00	
		Being amount credited to Ramesh expenses card towards Registered post of B 503; 804;902; 1602 502; C 1005; B 1404 & 1401.				
19-Sep-19	To	**Vinayaka Enterprises**	Journal	864	15,340.00	
		Being amount credited to Vinayaka Enterprises towards Courier Bill for the month of Sept ' 19 against Bill No:- 2201 dt:- 17.09. 19 for AMIGO B 703; C 1405; B 503; & A 504 send documents to UK and USA.				
20-Sep-19	To	**Vinayaka Enterprises**	Journal	869	1,503.00	
		Being amount credited to Vinayaka Enterprises towards courier charges against Bill NO:- 2199 dt:- 21.09.19 for AMIGO introduction letters sent to customers.				
	To	SSLLP LOG Ramesh Expenses Card	Journal	870	1,400.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers for Agreement purposes.				
28-Sep-19	To	Advertisement Expenses - URD	Journal	914	3,360.00	
		Being amount debited to Vedic constructions towards Classified Sales Ad of UAAG in EENADU on 27th to 29th Sept ' 19 against Recpt No:- 10110041073130 dt:- 25.08.19				
	To	Advertisement Expenses - URD	Journal	915	2,000.00	
		Being amount credited to Murali expenses towards AMIGO paper inserts at Panjagutta on 28.09.19				
30-Sep-19	To	Advertisement Expenses - URD	Journal	924	2,000.00	
		Being amount debited to Vedic constructions towards AMIGO United Avenue papers inserts done at Somajiguda on 21.09.19				
9-Oct-19	To	SSLLP LOG Murali Expenses Card	Journal	1015	2,000.00	
		Being amount credited to Murali expenses card towards AMIGO Paper Inserts done at Srinagar colony on 05.10.19 - AMIGO (Vedic Construction)				
11-Oct-19	To	SSLLP LOG Ramesh Expenses Card	Journal	1037	1,300.00	
		Being amount credited to Ramesh expenses towards purchase of STamp paper 10 Nos'				
		Carried Over			55,491.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,491.00	
19-Oct-19	To **SSLLP LOG Ramesh Expenses Card**	**Journal**	1066	1,000.00	
	Being amount credited to Ramesh expenses card towards UAAG Registered post charges for40 B - 503; 604;703;504;401;302;501;404;401;801;802;-901;602;303;1003;903;902;904;1103;1401;1-004;1602;1502;1262;1402;1103;1604;1603;-1501; 1201 etc				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1072	2,000.00	
	Being amount credited to Murali expenses towards United Avenues paper inserts done at Banjara Hills on 12.10.19.				
	To **Advertisement Expenses - URD**	**Journal**	1075	2,630.00	
	being amount debited to Vedic Construction towards UAAG Advertisement of Classified Sales AD in Sakshi News paper.				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1076	2,000.00	
	Being amount credited to Murali expenses card towards AMIGO paper inserts done at Hi Tech City on 19.10.19				
25-Oct-19	To **Advertisement Expenses - URD**	**Journal**	1103	3,360.00	
	Being amount debited to Vedic Constructions towards Classified Sales AD of UAAG in EENADU Newspaper from 25th to 27th Oct ' 19 against Recpt No:- 1010121086832 dt:-23.10.19				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	1104	2,000.00	
	Being amount credited to Murali expenses card towards AMIGO papers inserts done at Medhipatnam on 26.10.19.				
26-Oct-19	To **SSLLP LOG Ramesh Expenses Card**	**Journal**	1113	2,010.00	
	Being amount credited to Ramesh expenses card towards DTDC Courier charges of A block 503 for documentation signatures.				
	To **SSLLP LOG Ramesh Expenses Card**	**Journal**	1114	1,950.00	
	Being amount credited to Ramesh expenses card towards purchase of Stamp papers 15 No's.				
15-Nov-19	To **SSLLP LOG Ramesh Expenses Card**	**Journal**	1243	1,300.00	
	Being amount credited to Ramesh towards purchase of Stamp papers				
22-Nov-19	To **SSLLP LOG Ramesh Expenses Card**	**Journal**	1259	1,950.00	
	Being amount credited to Ramesh expenses card towards purchase of Stamp papers.				
	Carried Over			75,691.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75,691.00	
22-Nov-19	To	**Advertisement Expenses - URD**	**Journal**	1300	819.00	
		Being amount debited to Vedic Construction towards Classified Sales AD of UAAG in TOI News paper on 9th to 11th Nov ' 19 against Bill No:- 23709723/01 dt:- 05.11.19 of UAAG (Matrix)				
6-Dec-19	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	1379	3,900.00	
		Being amount credited to Ramesh expenses card towards UAAG purchase of Stamp papers NO's 30.				
7-Dec-19	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	1381	22.00	
		Being amount credited to Ramesh expenses card towards purchase of Rubber stamps selfing and normal stamps 4 No's of GHT; Register post of B 1204 of Vedic ; purchase of Stamp papers of SOVLLP & AHG project.				
10-Dec-19	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	1413	1,080.00	
		Being amt credited to Ramesh expenses card towards Link documents book xerox of GHT; purchase of STamp papers of GVRC; Frankiling charges of UAAG; purchase of Stamp papers - MPL & food allowances to Ramesh went to AGH Site.				
21-Dec-19	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	1466	2,895.00	
		Being amount credited to Ramesh expenses card towards purchase of STamp papers , Frankling charges, Registered post of NO's 3 B - 1401; 1404 & C 1005 of AMIGO; purchase stampers for SOVLLP & Food allowances to KP for AGH Project Site visit.				
30-Dec-19	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	1517	1,400.00	
		Being amount credited to Ramesh expenses card towards purchase of stamp papers of SOVLLP; Vedic Constructions; AEDIS; NE; MHPL projects and Frankling charges, Understaking notice's of MCMET & Registered post of AGH - 70 & 46.				
10-Jan-20	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	1602	920.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers and Vedic Constructions for Frankling and Notices.				
20-Jan-20	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	1657	1,300.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers .				
12-Feb-20	By	**Commission / Brokerage URD**	**Journal**	1784		2,100.00
		Being amount credited to Vedic Constructions towards for Promotions Staff Incentives period from 01.10.2019 to 29.12.2020.				
		Carried Over			88,027.00	2,100.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			88,027.00	2,100.00
15-Feb-20	To	SSLLP LOG Ramesh Expenses Card	**Journal**	1810	2,100.00	
		Being amount credited to Ramesh Expenses card towards purchase of Stamp paers - NE; UAAG; SOVLLP; MHLP (SOVLLP - 118 villas) and Registered post remainder notices of MGA.and speed post to Mumbai for Guarang Modi documents - Tejal Modi.				
29-Feb-20	To	SSLLP LOG Mahender Expenses Card	**Journal**	1905	225.00	
		Being amount credited to Mahender expenses card towards purchase of Stamp papers for MPL; Vedic construction and Mallapur LLP registered post for remainder notices to customer.				
					90,352.00	2,100.00
	By	**Closing Balance**				88,252.00
					90,352.00	**90,352.00**

Vehicle Insurance 4 Wheeler

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	17	6,843.00	
		ch.no:- 907281 being cheque issued to Future Generali Inida Insurance Policy towards Maruthi Wagon R car Insurance Renewal vehicle NO:- AP28BL 3676 due date 16.04.19				
28-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	136	11,795.00	
		ch.no:- 907299 being cheque issued to Future Generali India Insurance Company Ltd towards Renewal of commerical motor Insurance policy no:- V5723514-FCV Ashok Leyland Dost LS BS IV vehicle No:- TS10UA 0143				
17-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	168	9,604.00	
		ch.no:- 907303 being cheque issued to Future Generali India Insurance Company Ltd towards Wagon R vehicel No:- AP28BL 3676 insurance.				
31-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	215		6,843.00
		ch.no:- 907281 being cheque reversal towards Wagon R Car vehicle No:- AP28BL 3676 given cheque for insurance which was cheque stale same as reversal.				
3-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	257	10,951.00	
		ch.no:- 907319 being cheque issued to Future Generali India Insurance Limited towards Jeeto vehicle No:- TS10UB 5649 insurance policy for renewal.				
9-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	338	4,960.00	
		ch.no:- 327787 being cheque issued to Future Generali India Insurance Company Limited towards Insurance policy wagon R Vehicle NO:- TS10EB 4519 for renewal due date on 11.10.19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	339	4,960.00	
		ch.no:- 327788 being cheque issued to Future Generali India Insurance Company Limited towards Insurance policy wagon R Vehicle NO:- TS10EB 4520 for renewal due date on 11.10.19				
		Carried Over			49,113.00	6,843.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,113.00	6,843.00
18-Nov-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	553	1,598.00	
		ch.no:- 327796 being cheque issued to Future Generali India Insurance Co Ltd towards change of name from Soham Modi HUF to Summit Sales LLP against Policy No:- 2019 - V6119006 - FPV				
20-Dec-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	726	10,702.00	
		ch.no:- 113750 being cheque issued to Future generali india insurance company Limited towards Renewal of Insurance policy of Jeeto Vehicle No:- TS10UB 3122 for renewal				
21-Dec-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	728	10,702.00	
		ch.no:- 113752 being cheque issued to Future generali india insurance company Limited towards Renewal of Insurance policy Jeeto Vehicle No:- TS10UB 3123 for renewal				
24-Jan-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	917	23,223.00	
		ch.no:- 113779 being cheque issued to Future Generali India Insurance Company Limited towards Mahindra Jayo Large van vehicle NO: TS10UA 9758 for Renewal of Insurance Policy.				
27-Jan-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	921	12,501.00	
		ch.no:- 113782 being cheque issued to General Insurance Company LImited towards Mahendra Jayo (New Vehicle) insurance renewal. vehicle NO: TS10UB 8387.				
13-Feb-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1007	8,966.00	
		ch.no:- 113784 being cheque issued to Futur Generali India Insurance Company Ltd towards Wagon R Car vehicle No:- TS10EG 7971 renewal of Insurance				
					1,16,805.00	6,843.00
	By	**Closing Balance**				1,09,962.00
					1,16,805.00	**1,16,805.00**

Vehicle Maintenance - 2 Wheeler

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-19	To Yes Bank A/c.No:- 107063700000074	Bank Payment	293	1,350.00	
	Being online payment to K Vasudev towards vehicle maintenance expenses as per bill no 384 08.09.19 details enclosed.				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	303	1,163.00	
	Being online payment to M Sanjeev kumar towards vehicle maintenance expenses as per bill no 5009 dt: 09.09.19				
27-Sep-19	To Yes Bank A/c.No:- 107063700000074	Bank Payment	326	1,350.00	
	Being online amount transfer to T Vinod kumar towards two wheeler vehicle maintenance rehumbrustment charges as per bill no 2021 dt 24.09.19 details enclosed.				
11-Oct-19	To Yes Bank A/c.No:- 107063700000074	Bank Payment	342	917.00	
	Being online payment to Ch Ramesh towards vehicle maintenance expenses as per bill no: 14740 dt: 07.10.19				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	349	1,350.00	
	Being online amount neft to G Rajesh towards two wehleer vehicle maintenane rehumbrustment as per inward no 300 dt 10. 10.19 bill no 1162 dt 17.08.19 details enclosed.				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	350	1,350.00	
	Being online amount neft M Nagarjuna towards two wheeler vehicle maintenance rehumbrustment as per inward no 301 dt 10. 10.19 bill details enclosed.				
1-Nov-19	To Yes Bank A/c.No:- 107063700000074	Bank Payment	422	1,350.00	
	Being online amount neft to K Sunil Kumar towards two wheeler vehicle maintenance rehumbrustment as per bill details enclosed.				
15-Nov-19	To Yes Bank A/c.No:- 107063700000074	Bank Payment	537	1,350.00	
	Being online payment to CH Venkat Ramana Reddy towards vehicle maintenance expenses as per bil no: V7153 DT: 30.10.19				
22-Nov-19	To Yes Bank A/c.No:- 107063700000074	Bank Payment	557	1,350.00	
	Being online amount neft toG Rajesh towards two wheeler vehicle maintenance rehumbrustment as per bill details enclosed.				
	Carried Over			11,530.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,530.00	
22-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	566	974.00	
		Being Neft to K Prabhakar Reddy towards 2 wheeler vehicle maintenance against Bill NO:- 2081BK19V5294 dt:- 15.11.19				
25-Nov-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	578		1,350.00
		Being Online rejected vehicle maintenance of G Rajesh.				
26-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	575	1,350.00	
		Being Neft to G Rajesh Kumar towards 2 wheeler vehicle maintenance reiumbursement as per Bill details enclosed against Inv No:- INV004098BC00354 dt:- 21.10.19				
29-Nov-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	577	1,350.00	
		Being neft to gadapa murali mohan towards 2 wheeler vechile maintenance reiumbursement as per bill details elclosed against inv no:ap01bc0119015975, dt:26.11.19				
20-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	723	961.00	
		Being online payment to K Ranga Charyulu towards vehicle maintenance expenses as per bill no V9026 dt: 19.12.19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	724	1,350.00	
		Being online payment to Ch Ramesh towards vehicle maintenance expenses as per bill no 20851 dt : 16.12.19				
28-Dec-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	740	1,350.00	
		Being online payment to K Rohith towards vehicle maintenance expenses as per bill no: 550 dt: 07.12.19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	752	1,350.00	
		Being online payment to J Selva towards vehicle maintenance expenses as per bill no: 3934 dt: 19.12.19				
21-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	901	1,350.00	
		Being online amount neft to K Vasudev towards two wheeler vehicle maintenane rehumbrustment as per bill no 736 details enclosed.				
21-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1085	1,050.00	
		Being online payment to D Pavan Kumar towards vehicle maintenance expenses as per bill no : 7389 dt: 10.02.2020				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1086	1,350.00	
		Being online payment to N Raj Kumar towards vehicle maintenance expenses as per bill no : 4128 dt: 15.02.2020				
		Carried Over			23,965.00	1,350.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,965.00	1,350.00
28-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1098	1,350.00	
		Being online payment to B Praveen kumar towards vehicle maintenance expenses as per bill 1098				
21-Mar-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1168	1,050.00	
		Being online amount neft to V Sanketh towards purchase of two wheeler tyre asper bill no 4214 dt 21.02.2020 details enclosed.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1169	1,350.00	
		Being online amount neft to T Vinod kumar towards purchase of two wheeler tyre asper bill no 771 dt 26.02.2020 details enclosed.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1172	1,346.00	
		Being online payment to K Prabhakar reddy towards vehicle mainteance expenses as per bill no : 7732 dt : 02.03.20				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1174	1,275.00	
		Being online payment to Salman Khan towards vehicle maintenance expenses as per bill no 5258 dt: 17.03.2020				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1176	1,350.00	
		Being online payment to Swetha Madhani towards vehicle maintenance expenses as per biil no 8525 dt : 12.02.20				
					31,686.00	1,350.00
	By	**Closing Balance**				30,336.00
					31,686.00	**31,686.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Vehicle Maintenance - 4Wheeler

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-19	To	**J Selva Kumar Happay Card On AC**	**Journal**	221	750.00	
		Being amount credited to J Selva Kumar happay card towards Jayo vehicle gear box repaired on 15.05.19 vehicle NO:- TS10UA 9758				
17-Jun-19	To	**J Selva Kumar Happay Card On AC**	**Journal**	237	460.00	
		Being amount credited to J Selva Kumar happay card towards Mahendra Jayo vehicle oil changing and changed old pipe replaced new pipe.				
17-Aug-19	To	**D Shiva Shankar Happay Card On Ac**	**Journal**	569	4,500.00	
		Being amount credited to D Shivashanker towards Wagon R car vehicle NO:- AP28BL 3676 for denting and Painting work against Bill NO:- 471 dt:- 15.07.19				
20-Dec-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	722	2,000.00	
		Being online payment to E Prasad towards Vehicle maintenance charges as per bill no 086 dt : 02.12.19				
4-Jan-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	755	2,000.00	
		Being online payment to B Praveen towards vehicle maintenance expenses as per bill no :11961 dt: 30.12.19				
10-Jan-20	To	**V Ravi Expenses Card**	**Journal**	1619	350.00	
		Being amount credited to V Ravi expenses card towards Toll taxes charges of Jayo Vehicle and maintenance charges. Bills enclosed.				
					10,060.00	
	By	**Closing Balance**				10,060.00
					10,060.00	**10,060.00**

Vehicle Maintenance @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-19	To	**Jasper Industries Pvt Ltd**	**Purchase**	1	4,780.00	
		Being amount credited to Jasper Industires Pvt LTd towards TATA Winger Vehicle wheel alignment against Inv NO:- IJIPAN1819009747 dt:- 30.03.19 vehicle No:TS10UA 9759				
13-Jun-19	To	**Neon Motors Pvt Ltd**	**Purchase**	2	650.51	
		Being amount debited to Neon Motors Pvt ltd towards Mahindra Jeeto Vehicle Serviced against INv No:- R020B001086 dt:- 27.05.19 vehilce No:- TS10UB 5649				
17-Jun-19	To	**Varun Motors Pvt Ltd**	**Purchase**	3	6,142.70	
		Being amount credited to Varun Motors Pvt Ltd towards Wagon R Vehicle No:- AP28Bl 3676 vehicle serviced against Inv NO:- 010 /BR/19003905 dt:- 18.05.19				
	To	**Varun Motors Pvt Ltd**	**Purchase**	4	3,617.89	
		Being amount debited to Varun Motors Pvt Ltd towards Wagon R Vehicle No:- AP28Bl 3676 vehicle serviced against Inv NO:- 010 /BR/19005082 dt:- 31.05.19				
	To	**Fortune Commercial Vehicles**	**Purchase**	5	704.67	
		Being amount debited to Fortune Commericals Vehicles towards Mahendra Jayo Vehilce Repairing work shop against Inv NO:- RBCFOH1200000432 DT:- 27.05.19				
22-Jun-19	To	**Jasper Industries Pvt Ltd**	**Purchase**	7	9,566.95	
		Being amount debited to Jasper Industries Pvt Ltd towards TATA Winger vehicle serviced against Inv NO:- IJIPAN1920001973 dt:- 04.06.19 vehicle No:- TS10UA 9759				
28-Jun-19	To	**Malik Motors Private Limited**	**Purchase**	8	1,643.20	
		Being amount credited to Malik Motors Pvt Ltd towards Dost vehilce wheels alignment against Inv No:- INV420190000088 dt:- 03. 04.19				
	To	**Malik Motors Private Limited**	**Purchase**	9	3,027.11	
		Being amount debited to Malik Motors Pvt ltd towards Dost Vehilce repairing charges against Inv NO:- INV14201920000087 dt:- 02.04.19				
		Carried Over			30,133.03	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,133.03	
28-Jun-19	To	**Malik Motors Private Limited**	**Purchase**	10	2,093.40	
		Being amount debited to Malik Motors Pvt ltd towards Dost Vehilce repairing charges against Inv NO:- INV14201920000053 dt:- 02.04.19				
	To	**Malik Motors Private Limited**	**Purchase**	11	1,819.60	
		Being amount debited to Malik Motors Pvt ltd towards Dost Vehilce repairing charges against Inv NO:- INV14201920000054 dt:- 02.04.19				
12-Jul-19	To	**Jasper Industries Pvt Ltd**	**Purchase**	12	235.12	
		Being amount credited to Jasper Industries Pvt Ltd towards TATA winger vehicle No:- TS10UA 9759 for chaging of Fuel tanker against Inv No:- IJIPAN1920002882 dt:- 02. 07.19				
17-Aug-19	To	**Malik Motors Private Limited**	**Purchase**	15	5,492.14	
		Being amount credited to Malik Motors towards Wagon R Car vehicle No:- TS10UA 0143 servicing against Inv No:- INV1420190005619 dt:- 27.07.19				
	To	**Malik Motors Private Limited**	**Purchase**	16	515.33	
		Being amount credited to Malik Motors towards Wagon R Car vehicle No:- TS10UA 0143 servicing against Inv No:- INV1420190005618 dt:- 26.07.19				
9-Oct-19	To	**Fortune Commercial Vehicles**	**Purchase**	63	4,311.75	
		Being amount credited to Fortune Commerical Vehicels towards Mahendra Jayo Vehicle Servicing charges against Inv No:- RBCFOH1200001624 dt:- 28.09.19				
31-Dec-19	To	**Neon Motors Pvt Ltd**	**Purchase**	116	1,329.67	
		Being amount credited to Neon Motors Pvt Ltd towads Purchase Mahendra Jeeto Vehicle NO:- TS10UB 3123 serviced against Bill No:_ RBV20B001362 dt:- 30.12.19				
29-Feb-20	To	**Neon Motors Pvt Ltd**	**Purchase**	165	949.20	
		Being vehicle general serviced against Bill NO:- RBV20B001570 dt:- 15.02.2020.vehicle NO:- TS10UB 5649.				
					46,879.24	
	By	**Closing Balance**				46,879.24
					46,879.24	**46,879.24**

Vehicle Maintenance @ 28%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-19	To **Neon Motors Pvt Ltd**	**Purchase**	2	43.35	
	Being amount debited to Neon Motors Pvt ltd towards Mahindra Jeeto Vehicle Serviced against INv No:- R020B001086 dt:- 27.05.19 vehilce No:- TS10UB 5649				
17-Jun-19	To **Varun Motors Pvt Ltd**	**Purchase**	3	1,969.45	
	Being amount credited to Varun Motors Pvt Ltd towards Wagon R Vehicle No:- AP28Bl 3676 vehicle serviced against Inv NO:- 010 /BR/19003905 dt:- 18.05.19				
	To **Varun Motors Pvt Ltd**	**Purchase**	4	3,260.14	
	Being amount debited to Varun Motors Pvt Ltd towards Wagon R Vehicle No:- AP28Bl 3676 vehicle serviced against Inv NO:- 010 /BR/19005082 dt:- 31.05.19				
	To **Fortune Commercial Vehicles**	**Purchase**	5	1,785.94	
	Being amount debited to Fortune Commericals Vehicles towards Mahendra Jayo Vehilce Repairing work shop against Inv NO:- RBCFOH1200000432 DT:- 27.05.19				
20-Jun-19	To **S K Enterprises**	**Purchase**	6	3,567.00	
	Being amount credited to SK Enteprises towards Battery Purchase of Exide Battery against Bill NO:- 186 dt:- 23.05.19 to Wagon R vehicle No:- TS10EB 4520				
22-Jun-19	To **Jasper Industries Pvt Ltd**	**Purchase**	7	3,491.96	
	Being amount debited to Jasper Industries Pvt Ltd towards TATA Winger vehicle serviced against Inv NO:- IJIPAN1920001973 dt:- 04.06.19 vehicle No:- TS10UA 9759				
28-Jun-19	To **Malik Motors Private Limited**	**Purchase**	9	573.44	
	Being amount debited to Malik Motors Pvt ltd towards Dost Vehilce repairing charges against Inv NO:- INV14201920000087 dt:- 02.04.19				
	To **Malik Motors Private Limited**	**Purchase**	10	1,186.73	
	Being amount debited to Malik Motors Pvt ltd towards Dost Vehilce repairing charges against Inv NO:- INV14201920000053 dt:- 02.04.19				
	Carried Over			15,878.01	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,878.01	
12-Jul-19	To	**Jasper Industries Pvt Ltd**	**Purchase**	12	367.38	
		Being amount credited to Jasper Industries Pvt Ltd towards TATA winger vehicle No:- TS10UA 9759 for chaging of Fuel tanker against Inv No:- IJIPAN1920002882 dt:- 02. 07.19				
9-Oct-19	To	**Fortune Commercial Vehicles**	**Purchase**	63	78.12	
		Being amount credited to Fortune Commerical Vehicels towards Mahendra Jayo Vehicle Servicing charges against Inv No:- RBCFOH1200001624 dt:- 28.09.19				
31-Dec-19	To	**Neon Motors Pvt Ltd**	**Purchase**	116	309.54	
		Being amount credited to Neon Motors Pvt Ltd towads Purchase Mahendra Jeeto Vehicle NO:- TS10UB 3123 serviced against Bill No:_ RBV20B001362 dt:- 30.12.19				
29-Feb-20	To	**Neon Motors Pvt Ltd**	**Purchase**	165	52.85	
		Being vehicle general serviced against Bill NO:- RBV20B001570 dt:- 15.02.2020.vehicle NO:- TS10UB 5649.				
					16,685.90	
	By	**Closing Balance**				16,685.90
					16,685.90	**16,685.90**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Vehicle Maintenance @ 5%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-19	To	**Varun Motors Pvt Ltd**	**Purchase**	3	80.95	
		Being amount credited to Varun Motors Pvt Ltd towards Wagon R Vehicle No:- AP28Bl 3676 vehicle serviced against Inv NO:- 010 /BR/19003905 dt:- 18.05.19				
22-Jun-19	To	**Jasper Industries Pvt Ltd**	**Purchase**	7	38.10	
		Being amount debited to Jasper Industries Pvt Ltd towards TATA Winger vehicle serviced against Inv NO:- IJIPAN1920001973 dt:- 04.06.19 vehicle No:- TS10UA 9759				
					119.05	
	By	**Closing Balance**				119.05
					119.05	**119.05**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Vehicle Maintenance - URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-19	To	**N Narender Reddy Happay Card**	**Journal**	227	735.00	
		Being amount credited to Narendher happay card towards Mahendra Jayo vehicle other miscellineous repairing works i.,e M Seal, Aralded; Break Oil and Clatch setting				
					735.00	
	By	**Closing Balance**				735.00
					735.00	**735.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa N0.41 Paduru Vinay

Ledger Account

H No. 1-12; Vidyasagar;
Opp:- Vigneswara Function Hall;
Miryalaguda ; Nalagonda

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/825/19-20	9,204.00	
		Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 41 of AGH Project.				
23-Dec-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	687		9,204.00
		Being Neft from AGH Project towards Regristration charges of 35; 41; 68;91 ; 78 and Admin Service charges food allowances to K Prabhakar; Service charges on PO's for the month of Sept & OCt ' 19				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No:- 104 Dr.Geetha Nanduri & Dr. Kaladhar Bomma

Ledger Account

Flat No-401, Yoganand Apts, Geeta Nagar,
Road No-1,Sainathpuram, Dr.A.S.Rao Nagar,
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/618/19-20	9,204.00	
		being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 104 of VOCLLP				
4-Nov-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	552		9,204.00
		being Neft from VOCLLP towards Regristartio charges misc expenses documentation charges of Villa No:- 104.				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No:- 107 Rahul Ahirwar/Anuradha

Ledger Account

B-15/1,Powergrid Township,Ghanpur Village,Ghatkesar Mandal; Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/627/19-20	9,204.00	
		being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 107 of NE				
4-Nov-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	528		9,204.00
		Being Neft from NE towards Customer Registration charges, Service chargs on Po's for the month of June ' 19; Admin Service charges (Audit Praveen & Suneel) ; Cr Consultation charges; for the month of OCt ' 19 and Carhire charges for the month of Nov '				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No:- 109 Raneru Nagalakshmi w/o J.Suryanarayana

Ledger Account

BDE 5 ; C Colony, KTPS, Palvancha

Khammam

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/628/19-20	9,204.00	
		being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 109 of NE				
4-Nov-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	528		9,204.00
		Being Neft from NE towards Customer Registration charges, Service chargs on Po's for the month of June ' 19; Admin Service charges (Audit Praveen & Suneel) ; Cr Consultation charges; for the month of OCt ' 19 and Carhire charges for the month of Nov '				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No:- 113 Ms.G.Namrata Reddy/G.Narender Reddy

Ledger Account

F.No:-113,Block-C,Shanthi Gardens,Raghavendra Nagar,Nacharam,Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/625/19-20	9,204.00	
		being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 113 of NE				
4-Nov-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	528		9,204.00
		Being Neft from NE towards Customer Registration charges, Service chargs on Po's for the month of June ' 19; Admin Service charges (Audit Praveen & Suneel) ; Cr Consultation charges; for the month of OCt ' 19 and Carhire charges for the month of Nov '				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No:-123 G.Pradeep

Ledger Account

Varshit Heavens,Flat No:-101,Sitaphhalmandi,Sec-bad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/629/19-20	9,204.00	
		being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 123 of NE				
4-Nov-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	528		9,204.00
		Being Neft from NE towards Customer Registration charges, Service chargs on Po's for the month of June ' 19; Admin Service charges (Audit Praveen & Suneel) ; Cr Consultation charges; for the month of OCt ' 19 and Carhire charges for the month of Nov '				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No:- 137 G.Dharma Teja & G.V.L.Murali

Ledger Account

Hno:-1-8-98,Satya Sadan,New DilsukhNagar,
DilsukhNagar Community, Hall,Hyderabad.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/468/19-20	9,204.00	
		Being Registration misc expenses of Documentation charges, EC Expenses and Agreement for construction for Villa No.137 of NE				
21-Oct-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	484		9,204.00
		Being Neft from NE towards Registration misc expenses for documentation for villa NO:- 137.				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No:- 141 G.Bharadwaj

Ledger Account

12-13-8150 Gokulnagar,Tarnaka.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/626/19-20	9,204.00	
		being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 141 of NE				
4-Nov-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	528		9,204.00
		Being Neft from NE towards Customer Registration charges, Service chargs on Po's for the month of June ' 19; Admin Service charges (Audit Praveen & Suneel) ; Cr Consultation charges; for the month of OCt ' 19 and Carhire charges for the month of Nov '				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No:- 146 M.Ranjeet kumar/M.latha maheshwari

Ledger Account

12-11-442 Warasiguda,Secundrabad,

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/841/19-20	9,204.00	
		Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No.146 of NE				
23-Dec-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	671		9,204.00
		Being Neft from NE towards Service charges On Po's for the month of Aug; Sept & Oct ' 19 and Admin Service Audit charges ; Cr Consultation charges for the month of Nov ' 19 and Goods transporation charges for the month of Dec ' 19				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No:- 156 R Rama Krishna

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/1253/19-20	9,204.00	
		Being Regristation misc expenses for Documentation, EC Expenses for Sale deed and Agreement for construction of Villa No:-156 of Ne				
					9,204.00	
	By	**Closing Balance**				9,204.00
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No:- 201 Mrs NK Priyanka/MA Jay Kumar

Ledger Account

Plot No-119,Praga Tools Colony,Jeedimetla Pripe Line Road; Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/621/19-20	9,204.00	
		being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 201 of VOCLLP				
4-Nov-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	548		9,204.00
		Being Neft from VOCLLP towards Regristartion misc documentation ; EC Expenses charges of Villa NO:- 201				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No:-209Mr.Sarbjeet singh & Mrs. Kulvinder kaur

Ledger Account

2nd floor, flat mo -207, Surbhi shradha apts, Ahuja estates, abids, Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/619/19-20	9,204.00	
		being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 209 of VOCLLP				
4-Nov-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	549		9,204.00
		being Neft from VOCLLP towards Regristartio charges misc expenses documentation charges of Villa No:- 209.				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No:- 20 Chimpanna Ramesh

Ledger Account

Medha Meridian,Plot no.211,212,213,Shilpa Nagar
Nagaram, ECIL
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	477		9,204.00
		Being Neft from SOVLLP towards Advance payment received for Registration charges				
	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/545/19-20	9,204.00	
		Being Registration misc documentation and EC Expenses; and Agreemnent for construction for Villa NO:- 20. of SOVLLP				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No:- 225 Mrs Gayathri Korlimarla & Mr Ananth Korlimarla

Ledger Account

H.No 9-172/1, Raghavendra colony, Venkateshwara Nagar, North Malkajgiri,Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/623/19-20	9,204.00	
		being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 225 of VOCLLP				
4-Nov-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	550		9,204.00
		being Neft from VOCLLP towards Regristartio charges misc expenses documentation charges of Villa No:- 225				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No:- 252 Mrs.Jaya Mehta & Mrs Deepika Mehta

Ledger Account

502, sreeji Mehta park apts, behind police Hockey stadiumm S No 11/11 Rasoolpura, begumpet,

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/620/19-20	9,204.00	
		being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 252 of VOCLLP				
4-Nov-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	547		9,204.00
		Being Neft from VOCLLP towards Regristartion misc documentation ; EC Expenses charges of Villa NO:- 252				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No:- 2 Paul Raj Choudary

Ledger Account

Plot No.159 D Phase-2,IDA,
IDA,Cherlapally,
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	165		9,204.00
		ch.no:- 920142 being cheque received from SOVLLP towards Registration charges villa No's:- 7; 15; 17; 88; 02 & 04.				
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/164/19-20	9,204.00	
		Being Registration Misc. expense and Document charges; EC expenses for sales deed and Agreement for Construction of Villa No:- 02 of SOVLLP				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No:- 33 Mrs.M Sri Priya

Ledger Account

S - 302; Bhavyas Tulasi Vanam;
Usha Mullapudi Road; Ntr Nagar,
Kukatpally;
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/395/19-20	9,204.00	
		Being Registration misc expenses of documentation, EC Expenses for sale deed and Agreeement construction for registration of Villa No. 33 of MRMLLP				
9-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	372		9,204.00
		Being Neft from MRMLLP towards Regristation misc documentation charges and EC Expenses of Villa No:- 33 of MRMLLP				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No: 37 Mr.Sudheer Yakkala

Ledger Account

H.No-1-9-278/30,BALAJI NAGAR,ADIKMET,
Street No. 8; Vidya Nagar;
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-20	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/980/19-20	9,204.00	
		Being Registration misc documentation charges; EC Expenses and Agreement for Construction for Villa No:- 37 of SOVLLP				
					9,204.00	
	By	**Closing Balance**				9,204.00
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No: 42 Ms.Roopa Prem kumar

Ledger Account

H.No 1-19-167/2, Road No -7, Joshi Nagar, West Venkatapuram
Tirumalgiri post, Sec-bad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-20	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/976/19-20	9,204.00	
		Being Registration misc documentation charges, EC Expenes and Agreement for construction of Villa No:- 42 of KNM				
18-Feb-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	811		9,204.00
		Being Neft from KNM towards Regristration misc documentation charges and EC Expenses of Villa NO.42 of KNM				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No:- 45 Sangani Sadaiah

Ledger Account

Quater No- D-5/01,Anumala towership,TQ Vyara,
District - Tapi
Gujrat,pin

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/685/19-20	9,204.00	
		Being Regristration misc documentation, EC Expenses for Sale Deed and Agreement for construction of Villa NO:- 45 of SOVLLP				
18-Nov-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	575		9,204.00
		Being Neft from SOVLLLP towards Regristration charges of Sov LLP of Villa No:- 19; 45; 48 & 67.				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No:- 4 E Prabhakar Reddy

Ledger Account

Quarter No.2485,ODF Estate,
Eddimaileram,Kandi Mandal,Sangareddy Dist

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	165		9,204.00
		ch.no:- 920142 being cheque received from SOVLLP towards Registration charges villa No's:- 7; 15; 17; 88; 02 & 04.				
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/163/19-20	9,204.00	
		Being Registaration Mis Expenses for agreement for construction and Regristation Misc documents and EC Expenses for sale deed of Villa NO: 4 of SOVLLP				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No:- 4 Mrs.Thota Swetha,Mr. Soma Vijaya Krishna

Ledger Account

H No-2-7-1067,Kanka Durga Colony,
Hanumakonda
Warangal

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-20	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/975/19-20	9,204.00	
		Being Registration misc documentation expenes and EC expenses; Agreement for construction of Villa NO: - 04 of KNM				
18-Feb-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	812		9,204.00
		Being Neft from KNM towards for Registration misc documentation expenes and EC expenses; Agreement for construction of Villa NO: - 04 of KNM				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No:- 4 Rajashekar Vadluri / Shoba Rani

Ledger Account

1-9-12, Back side of Pochama Temple, Near Ram Nagar
E-Seva ,Mushrabad ,Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/624/19-20	6,254.00	
		being Registration misc documentation expenses, EC Expenses of villa No 04 of NE				
4-Nov-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	528		6,254.00
		Being Neft from NE towards Customer Registration charges, Service chargs on Po's for the month of June ' 19; Admin Service charges (Audit Praveen & Suneel) ; Cr Consultation charges; for the month of OCt ' 19 and Carhire charges for the month of Nov '				
					6,254.00	**6,254.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

villa No:- 59 Kiran Kumar Panuganti

Ledger Account

plot NO 305, Raja Rohith palace, Vijayapuri colony, Tarnaka
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/832/19-20	9,204.00	
		Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 59 of SOVLLP				
31-Jan-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	763		9,204.00
		ch.no:- 772275 being cheeque received from SOVLLP towards Regristration charges of Villa No's:- 46; 43; 59; 01; 9; 26; 41 of SOVLLP				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No:-5 Mr SI Jabiulla

Ledger Account

Flat No-209 ARK Homes Bolaram
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/399/19-20	9,204.00	
		being Regitration misc documentation, EC Expenses of sale deed and Agreement for construction of Villa No:- 5 of KNM site.				
9-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	362		9,204.00
		Being Neft from KNM towards Villa NO:- 05 Registration misc documentation expenses EC Expenses for Sale deed of KNM Project.				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No:- 63 Anand / B Shah

Ledger Account

4-3-275;
Koti Gujrah Line
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/539/19-20	9,204.00	
		Being Registration misc documentstiona and EC Expenses for Villa No:- 63 and Agreement for construction of VOCLLP				
19-Oct-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	483		9,204.00
		Being Neft from VOCLLP towards Regristration misc expenses of Documentation of Villa NO:- 63 & 65.				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No:- 78 Mr. Mudimala Srinivasa Reddy.

Ledger Account

Mudimala Narsi Reddy, Behind ZPPHS School;
Post: Damaracherla Thna vvadapally,Nalgonda-

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/828/19-20	9,204.00	
		Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 78 of AGH Project.				
23-Dec-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	687		9,204.00
		Being Neft from AGH Project towards Regristration charges of 35; 41; 68;91 ; 78 and Admin Service charges food allowances to K Prabhakar; Service charges on PO's for the month of Sept & OCt ' 19				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No:- 7 Thakur Jitender Singh

Ledger Account

2-2-1106/F,Tilak Nagar,New Nallakunta
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	165		9,204.00
		ch.no:- 920142 being cheque received from SOVLLP towards Registration charges villa No's:- 7; 15; 17; 88; 02 & 04.				
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/167/19-20	9,204.00	
		Being Registration Misc expenses and documents charges and EC expenses and agreement for constructions of Villa No:- 7 of SOVLLP				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No:- 8 Akansha Singh/Adarsh Kumar

Ledger Account

7-1-28/1/a/11 Park Avenue Colony
Ameerpet
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	165		9,204.00
		ch.no:- 920142 being cheque received from SOVLLP towards Registration charges villa No's:- 7; 15; 17; 88; 02 & 04.				
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/166/19-20	9,204.00	
		Being Registration Misc. expenses and documents charges and EC Expenses for sale deed and agreement for construction for villa no:- 8 of SOVLLP				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No. 01 K Mamatha / K Balraj

Ledger Account

Silver Oak Bungalao - 214,Cherlapally Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/834/19-20	9,204.00	
		Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 01 of SOVLLP				
31-Jan-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	763		9,204.00
		ch.no:- 772275 being cheeque received from SOVLLP towards Regristration charges of Villa No's:- 46; 43; 59; 01; 9; 26; 41 of SOVLLP				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No; -103 Nakka L.Srinivas

Ledger Account

H.No:7-45/1,BapujiNagar,Nacharam,
Near Bapuji Nursing Home;
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	476		9,204.00
		Being Neft from NE towards Advance Payment Received for Regristration charges of Villa No:- 99,103,115 & 111.				
	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/549/19-20	9,204.00	
		Being Regristration misc documentation charges, EC Expenses and Mis expenses for agreement for construction for villa No:- 103 of Nilgiri Estates				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.104 Sudha Avasarala D/o.N.V.Ratnaji Rao

Ledger Account

Flat No:-104,C -Block,Vishnu Residency
Gandhinagar,
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/172/19-20	9,204.00	
		Being Registration and misc documents , EC Expenses and AGreement for contructions of Villa No.104 of NE				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	170		9,204.00
		Being Neft from NE towards Registration charges of NE villa no's 139; 104; 83; 84; 98; 116; 122; 161; 133; 114; 105				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.105 Kurakulaa Ramu & k.Harathi

Ledger Account

H.NO:17Ashwini Nagar Colony,W.Marredpally,
Near Police Station,
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/181/19-20	9,204.00	
		Being Registration Misc, doc and EC Expenses and Registration misc expenses for Agreement for construction for villa no. 105 of NE				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	170		9,204.00
		Being Neft from NE towards Registration charges of NE villa no's 139; 104; 83; 84; 98; 116; 122; 161; 133; 114; 105				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.106 K Venkat Reddy

Ledger Account

H.NO.11-13-1334,Flat No : 302,
Sri Sri Nilayam,Margadarshi colony, Kothapet
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/196/19-20	9,204.00	
		Being Registration misc. documents and EC Expenses for Sale deed and Agreeement for construction for villa NO: 106 of NE				
29-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	192		9,204.00
		Being Neft from NE towards Registration misc. documents and EC expenses of NE Customers.				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa NO. 108 Mr.Komuravelly srinivas /Mrs.sharada

Ledger Account

H:no:12-10,srinivasa nagar colony,
Alwal,
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/862/19-20	9,204.00	
		Being Registration misc, documentation and EC Expenses and Expenses for Construction for Villa No>- 108 of VOCLLP				
6-Jan-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	718		9,204.00
		Chq no: 602929 Being chq received to VOC towards Registration misc, documentation and EC Expenses and Expenses for Construction for Villa No:- 108 of VOCLLP				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No. 108 Mr.Veeravelly Anjaneyulu

Ledger Account

Hno:-11-15-125/1, Rod No:-05,Doctors Colony,
Sardar Nagar; Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-20	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/1203/19-20	9,204.00	
		Being Registration misc documentation; EC Expenses of Sale Deed & Agreement for Construction of Villa No. 108 of NE				
24-Mar-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	908		9,204.00
		Being Neft from Ne towards Regristration misc documentation expenses and EC Charges fo Villa NO. 108 & 173 of Ne				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.10 K.RAVI

Ledger Account

H.NO -2-3-2/1a,cherlapally,
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/232/19-20	9,204.00	
		Being Registration misc. documents and EC Expenses of Sale deed and Agreement for construction of Villa No. 10 of SOVLLLP				
6-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	260		9,204.00
		ch.no:- 098114 being cheque received from SOVLLP towards Admin services (Suneel); Stamp papers Ramesh; QC; Carhire charges for the month of July and Registration charges 3; 10; 12; 23; 81.				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.110 Subhash Shrirang Jadhav

Ledger Account

Vaishali.S.Jadhav,h.No:-74,Nilgiri Homes,
Rampally Village,
Keesara Mandal

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/317/19-20	9,204.00	
		Being Registration misc documents, Ex Expenses for Sale deed and Agreement for constructions for Villa no. 110 of Niligiri Estates.				
19-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	281		9,204.00
		Being Neft from NE towards Regsistration misc documents, EC expenses of villa No:- 111; 174 & 110 of NE				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa NO.111 K.Victor Emmanuel

Ledger Account

LIG-B247,Dr.AS.Rao Nagar,Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/318/19-20	9,204.00	
		Being Registration misc documents expenses, EC Expenses for sale deed, Agreement for Construction for villa No.111 of Niligiri Estates.				
19-Aug-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	281		9,204.00
		Being Neft from NE towards Regsistration misc documents, EC expenses of villa No:- 111; 174 & 110 of NE				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.112 Sirisha Kompella

Ledger Account

Hno-10-246/Vasanthpuri Colony,
Malkajgiri,Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/193/19-20	9,794.00	
		Being Registration misc. documents and EC Expenses of Sale deed , Agreement for constructions and cheque disbusment at SRO by ICICI bank for villa No. 112 of NE				
29-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	192		9,794.00
		Being Neft from NE towards Registration misc. documents and EC expenses of NE Customers.				
					9,794.00	**9,794.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa no.114 Kamidi Sridevi Vara Prasad

Ledger Account

Canara Bank, Agri finance Branch,
canara Bank Buiding 2nd floor, Abids Road,

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/180/19-20	9,204.00	
		Being Registration Misc, Docu and E C Expenses and Registration misc expenses for agreement for construction for Villa No. 114 of NE				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	170		9,204.00
		Being Neft from NE towards Registration charges of NE villa no's 139; 104; 83; 84; 98; 116; 122; 161; 133; 114; 105				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No;- 115 Areefa

Ledger Account

3-5-786/14/A, King koti, Sheregate,
Beside Mahaveer Aprts;
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	476		9,204.00
		Being Neft from NE towards Advance Payment Received for Regristration charges of Villa No:- 99,103,115 & 111.				
	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/550/19-20	9,204.00	
		Being Regristration misc documentation charges, EC Expenses and Misc expenses for agreement for construction for villa No:- 115 of Nilgiri Estates.				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

villa no.116 A.V.S.N.Murthy

Ledger Account

Plot No:-22,F-2,Srinilayam Apts,Venkateswar Nagar,
Malkajgiri
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/176/19-20	590.00	
		Being Cheq. Disbusement at SRO, Kapra by ICICI Bank for villa No.116of NE				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	170		590.00
		Being Neft from NE towards Registration charges of NE villa no's 139; 104; 83; 84; 98; 116; 122; 161; 133; 114; 105				
					590.00	**590.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No. 118 Smt.K.Vijaya Laxmi D/o.K.Butchaiah

Ledger Account

Flat No:-204,Vishnu Satya Palace,
Mamatha Hospital Road,Khammam.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/361/19-20	9,204.00	
		Being Registration misc expenses of Documentation charges, EC Expenses for Sale Deed and Agreement for Construction of Villa no:- 118 of NE				
3-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	327		9,204.00
		Being Neft from NE towards Registration misc expenses of Documentation charges, and EC Expenses of Villa No. 118 & 124 of Ne3				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No;- 11 Mrs.Susmi Routray/Rajib Kumar Routray

Ledger Account

#B 904,Exotica Elegance,Ahinsakhand-2,
Indira Puram,Ghaziabad-
Uttar Pradesh

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	476		6,254.00
		Being Neft from NE towards Advance Payment Received for Regristration charges of Villa No:- 99,103,115 & 111.				
	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/551/19-20	6,254.00	
		Being Regristration misc documentation charges, EC Expenses for villa No ;- 11 of Nilgiri Estates				
					6,254.00	**6,254.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.120 R.N.Renuka

Ledger Account

Hno:-24-88-43/K/5, Lalwani Nagar,East Anand Bagh,
Malkajgiri,Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-20	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/1035/19-20	9,204.00	
		Being Registration misc documentation charges; EC Expenses and Agreement for Construction for Villa No:- 120 of NE				
17-Feb-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	808		9,204.00
		Being Neft from NE towards Regristration charges of Villa No. 120.				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.121 Srikanth Veturi

Ledger Account

Sangeetha,Hno:-12-13-730,Street No:01,Kimtee Colony,
Tarnaka,Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	193		9,794.00
		Being Neft from NE towards Advance payment for documents and EC Expenses for villa No:- 121; 91; 92; 133 & 161.				
31-Jul-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/242/19-20	9,794.00	
		Being Registration misc documents and EC Expenses of Sale Deed ; Agreement Construction and Cheque disbusement at SRO Kapra by Bank ICICI of villa NO.121 of NE Project.				
					9,794.00	**9,794.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No. 122 Bore Butchaiah & B.Sujatha

Ledger Account

Near White House,J.B.Colony,Plot No:3,Road No.1,
IInd Floor, Saroonagar, (L.B.Nagar),
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/177/19-20	590.00	
		Being Chq. Disbusement at SRO , Kapra by ICICI Bank for vill ano.122 of NE				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	170		590.00
		Being Neft from NE towards Registration charges of NE villa no's 139; 104; 83; 84; 98; 116; 122; 161; 133; 114; 105				
					590.00	**590.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.124 Devatha Sarada

Ledger Account

Flat No:203,Residency Venkatesh Lane, 4A,
HMT Nagar,
Nacharam, Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/362/19-20	9,204.00	
		Being Registration misc expenes of Documentation charges , EC Expenses of Sale Deed and Agreement for Construction of Villa NO:- 124 of NE				
3-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	327		9,204.00
		Being Neft from NE towards Registration misc expenses of Documentation charges, and EC Expenses of Villa No. 118 & 124 of Ne3				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No. 12 Abhay Shekhar Vashistha

Ledger Account

Pent House,Bhgvathi Aparts,M.J.Colony,
Moula Ali,
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/233/19-20	9,204.00	
		Being Registration misc. documents and EC Expenses of Sale deed and Agreement for construction of Villa No. 12 of SOVLLP				
3-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	222		9,204.00
		ch.no:- 098097 being cheque received from SOVLLP towards Registration charges and misc documents of EX Expenses.				
6-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	260		9,204.00
		ch.no:- 098114 being cheque received from SOVLLP towards Admin services (Suneel); Stamp papers Ramesh; QC; Carhire charges for the month of July and Registration charges 3; 10; 12; 23; 81.				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	203	9,204.00	
		Being Neft to SOVLLP towards Registration and EC Expenses charges excess amount received same as reversal.				
					18,408.00	**18,408.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa no.133 Uppalaiah Alakuntla

Ledger Account

Hno:-10,Sai Sri Enclave,Narapally,Ghatkesar,
Rangareddy.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/179/19-20	9,794.00	
		Being Chq. Disbursement at SRO by ICICI Bank, Registration misc expenses for agreement for constructions and Registaration misc, doc, and E C Expenses for villa no.133 of NE				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	170		9,794.00
		Being Neft from NE towards Registration charges of NE villa no's 139; 104; 83; 84; 98; 116; 122; 161; 133; 114; 105				
29-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	193		4,720.00
		Being Neft from NE towards Advance payment for documents and EC Expenses for villa No:- 121; 91; 92; 133 & 161.				
31-Jul-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/245/19-20	4,720.00	
		Being Registration misc. expenses for challan adjustment for another villa for villa No> 133 of NE Project.				
					14,514.00	**14,514.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa NO.134 Pankaj Kumar S/o.Sitaram Prasad

Ledger Account

H:-1-19-79/12B, Sridevi Nilayam,Ayodhya Nagar Colony,
Dr.AS.Rao Nagar, Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/466/19-20	9,204.00	
		Being Registration misc expenses of Documentation charges, EC Expenses and Agreement for construction for villa No,. 134 of NE				
25-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	437		9,204.00
		Being Neft from NE towards Registration misc documentation charges & EC charges of 134 & 168 villa's				
					9,204.00	**9,204.00**

SSLLP-Logistics

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MG Road

Villa no. 136 Mrs Bommala Kunta Lalitha

Ledger Account

H no 1-18-72/2,MES Colony,Venkatapuram,
Alwal,Sec-bad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-20	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/1069/19-20	9,204.00	
		Being Registration Misc documentation charges and EC Expenses and registration misc exp for agreement for construction for villa no.136 of VOCLLP				
					9,204.00	
	By	**Closing Balance**				9,204.00
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.139 Kurmala Naga Venkata Suresh & K.N.R.S.Kumari

Ledger Account

Flat no.203,Balaji Nest,Medpally
Medpally Near Sri Sampoorna Hotel

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/171/19-20	9,204.00	
		Being Registration misc expenses and E C and Agreement for constrcution of Villa No. 139 of NE				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	170		9,204.00
		Being Neft from NE towards Registration charges of NE villa no's 139; 104; 83; 84; 98; 116; 122; 161; 133; 114; 105				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No. 13 Mr Mohammed Nazeer

Ledger Account

Hno 4-3-87,Kowkoor,near human temple,bolarum
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-20	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/967/19-20	9,204.00	
		Being Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Villa No:- 13 of VOCLLP				
24-Jan-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	755		9,204.00
		ch.no:- 602936 being cheque received from VOCLLP towards Regristration misc expenses documentation; EC & Agreement for construction of VOCLLP of Villa No; 13;33 & 43.				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.13 Shaik Sikindarmeerja

Ledger Account

Flat no.203,Kaseswara Residency,
Door No.11-4-443,Chilkalguda,
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/211/19-20	10,974.00	
		Being Registration misc. ;documents and E C Expenses of sale deed , Agreement for Constructions and MODT in favour of CBI for Villa NO.13 of SOVLLP				
3-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	223		10,974.00
		ch.no:- 395914 being cheque received from SOVLLP towards Registration misc. documents and EX Expenses.				
					10,974.00	**10,974.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.144 Vidya Sagar Guggilla

Ledger Account

Hno:-1-9-20,Vidyuthnagar,Road no:-2,Dilsukhnagar
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	576		10,384.00
		Being Neft from NE towards Regristartion misc expenses documentation charges, and EC Expenses of Villa NO:- 86; 144; 163 & 164 (Balance amount RS. 4720)				
26-Nov-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/691/19-20	10,384.00	
		Being Regristration misc expenses documentation; Agreement for construction and EC Expenses for Sale Deed of Villa NO: - 144 of NE				
					10,384.00	**10,384.00**

SSLLP-Logistics

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MG Road

Villa No.14 Mr.Abdul Khader P

Ledger Account

Flat no.101,Kaseshwara Residency,
Chilakaguda
Secuderabd

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/212/19-20	10,974.00	
		Being Registration misc. documents and EC expenses of Sale deed , Agreement for construction and MODT in favour of CBI for villa No.14 of SOVLLP				
3-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	223		10,974.00
		ch.no:- 395914 being cheque received from SOVLLP towards Registration misc. documents and EX Expenses.				
					10,974.00	**10,974.00**

SSLLP-Logistics

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MG Road

Villa No;- 15 Jaganadha Raviteja PALAGUMMI

Ledger Account

F-7,Datta sa n layom 79 Kalyan nagar;
East Anand bag, Malkajgiri
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	165		9,204.00
		ch.no:- 920142 being cheque received from SOVLLP towards Registration charges villa No's:- 7; 15; 17; 88; 02 & 04.				
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/169/19-20	9,204.00	
		Being Registration Misc. expenses and EC Expenses and Agreeement for construction of Villa No:- 15 of SOVLLP				
					9,204.00	**9,204.00**

SSLLP-Logistics

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MG Road

Villa no.161 A.Uma Maheshwara Rao

Ledger Account

Qno.Sc 2-170, Sharadha Nagar,Godavarikhani
Ramagundam,Karim Nagar.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/178/19-20	9,204.00	
		Being Registartaion misc expenses for agreement for construction and Registartion misc, documents and EC Expenses for Villa No.161 of NE				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	170		9,204.00
		Being Neft from NE towards Registration charges of NE villa no's 139; 104; 83; 84; 98; 116; 122; 161; 133; 114; 105				
29-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	193		4,720.00
		Being Neft from NE towards Advance payment for documents and EC Expenses for villa No:- 121; 91; 92; 133 & 161.				
31-Jul-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/246/19-20	4,720.00	
		Being Registration misc. expenses for challan adjustment for another villa for villa No. 161 of NE Project.				
					13,924.00	**13,924.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No. 162 Bhola Prasad

Ledger Account

SMQ 113/6, Range Area, Air Force Station, Begumpet
(New Bowenpally), Secunderabad.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/853/19-20	9,204.00	
		Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:-162 of NE				
4-Jan-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	713		9,204.00
		Being Neft from NE towards on CR; QC for the month of Dec ' 19; Carhire ; Goods Transporation charges for the month for Jan ' 19 and Regristratio charges of 163; 179 & 162 & Admin Service charges of ED; IT; Engers; Manager supprt Team - dec ' 19.				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No 163 Ramesh Chandra Varadala

Ledger Account

Unit1,64 Cowper street,Footscrayvic 3011,Australia.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	576		10,384.00
		Being Neft from NE towards Regristartion misc expenses documentation charges, and EC Expenses of Villa NO:- 86; 144; 163 & 164 (Balance amount RS. 4720)				
26-Nov-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/692/19-20	10,384.00	
		Being Regristration misc expenses documentation; Agreement for construction and EC Expenses for Sale Deed of Villa NO: - 163 of NE				
30-Dec-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/855/19-20	354.00	
		Being EX Expenses for Vlla no. 163 at SBI Purposes of NE project.				
4-Jan-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	713		354.00
		Being Neft from NE towards on CR; QC for the month of Dec ' 19; Carhire ; Goods Transporation charges for the month for Jan ' 19 and Regristratio charges of 163; 179 & 162 & Admin Service charges of ED; IT; Engers; Manager supprt Team - dec ' 19.				
					10,738.00	**10,738.00**

SSLLP-Logistics

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MG Road

Villa No.164 Ramesh Chandra Varadala

Ledger Account

Unit1,64 Cowper street,Footscrayvic 3011,Australia.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	576		5,664.00
		Being Neft from NE towards Regristartion misc expenses documentation charges, and EC Expenses of Villa NO:- 86; 144; 163 & 164 (Balance amount RS. 4720)				
26-Nov-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/693/19-20	10,384.00	
		Being Regristration misc expenses documentation; Agreement for construction and EC Expenses for Sale Deed of Villa NO: - 164 of NE				
					10,384.00	5,664.00
	By	**Closing Balance**				4,720.00
					10,384.00	**10,384.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.166 Dr Santosh Tiwari

Ledger Account

Plot No:202 2nd Floor; Tirpuppavai Nilayam,
Lalapet; 12-1-508/92/A/1;
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/194/19-20	9,204.00	
		Being Registration misc documents, EC expenses of sale deed, Agreement for constructions for villa no. 166 for NE				
29-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	192		9,204.00
		Being Neft from NE towards Registration misc. documents and EC expenses of NE Customers.				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.167 Vidhay Charan Mishra

Ledger Account

Survey No.43; Pandurang Krupa Building Patharetubet Nagar
Karadi By pass, Karadi,
Pune

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/195/19-20	9,204.00	
		Being Reigstration misc documents and EC Expenses for sale deed and Agreement for construction of villa NO:- 167 of NE				
29-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	192		9,204.00
		Being Neft from NE towards Registration misc. documents and EC expenses of NE Customers.				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa NO.168 Gunda Rajashekar Reddy

Ledger Account

Plot no.41,1st Floor,street-4,Lalitha Nagar,
Nagole

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/467/19-20	9,204.00	
		Being Registration misc expenses of Documentation charges, EC Expenses and Agreement for construction for villa No.168 of NE				
25-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	437		9,204.00
		Being Neft from NE towards Registration misc documentation charges & EC charges of 134 & 168 villa's				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No. 16 Mr.Venkat Aditya Appala & Mrs.Hema Devulapalli

Ledger Account

B-352, Janapriya Arcadia, Kowkur, Bollarum

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/860/19-20	9,204.00	
		Being Registration misc, documentation and EC Expenses and Expenses for Construction for Villa No;- 16 of VOCLLP				
6-Jan-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	716		9,204.00
		Chq no: 829766 Being chq received to VOC towards Registration misc, documentation and EC Expenses and Expenses for Construction for Villa No:- 16 of VOCLLP				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No. 173 Challa Bhasker Reddy

Ledger Account

2-7-135,Kurmawada,Bus Stand Road,
Jangaon Dist,

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-20	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/1204/19-20	9,204.00	
		Being Registration misc documentation; EC Expenses of Sale Deed & Agreement for Construction of Villa No. 173 of NE				
24-Mar-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	908		9,204.00
		Being Neft from Ne towards Regristration misc documentation expenses and EC Charges fo Villa NO. 108 & 173 of Ne				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.174 C.N.Deviki

Ledger Account

B Block,Flat No-204,Vyshali gardens Apartments,
Street NO-14, Tarnaka,
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/319/19-20	9,794.00	
		Being Registration, Misc documents, EC Expenses of Sale deed, Agreement for Construction And Cheque disbusement at SRO with Axis Bank of villa No:- 174 of Nilgiri Estates.				
19-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	281		9,794.00
		Being Neft from NE towards Regsistration misc documents, EC expenses of villa No:- 111; 174 & 110 of NE				
					9,794.00	**9,794.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No. 179 Sai Srikanth Madugula & M.V.S.Lalitha

Ledger Account

Flat No:-207,Kakatiya Apts,Street NO:-2,
Habsiguda,Hyd-500007

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/854/19-20	9,204.00	
		Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 179 of NE				
4-Jan-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	713		9,204.00
		Being Neft from NE towards on CR; QC for the month of Dec ' 19; Carhire ; Goods Transporation charges for the month for Jan ' 19 and Regristratio charges of 163; 179 & 162 & Admin Service charges of ED; IT; Engers; Manager supprt Team - dec ' 19.				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No;- 17 Surya Venkateswara Rao

Ledger Account

The florentine Apts,Flat no.103,4th cross,# 146,
Reliable Residency,phase -3,Haralur,HSR Extension,
Bangalore

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	165		9,204.00
		ch.no:- 920142 being cheque received from SOVLLP towards Registration charges villa No's:- 7; 15; 17; 88; 02 & 04.				
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/170/19-20	9,204.00	
		being Registration Misc and documents charges EC Expense and Agreement for construction for Villa NO:- 17 of SOVLLP				
26-Nov-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	582		1,888.00
		Being Neft from SOVLLLP towards Regristration misc expenses documentation, EC expenses				
	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/694/19-20	1,888.00	
		Being Regristration misc expenses documentation Validation of SPA For execution of CA for villa No:- 17 of SOVLLP				
					11,092.00	**11,092.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No. 182 Capt. Vineeta Dubey

Ledger Account

flat no 103, Block no 07, G.K.Pride, Yapral sec-bad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/701/19-20	11,092.00	
		Being Regristration charges misc expenses documentation, Agreement for Construction and Validation expenses for execution of CA for Villa No. 182 of VOCLLP				
2-Dec-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	598		11,092.00
		Being Neft from VOCLLP towards on Regristration expenses of misc for documentaiton of villa No. 182				
					11,092.00	**11,092.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No. 184 Mrs M Swarnalatha & Mr. M.S.Bhaskar

Ledger Account

Flat no 205, Muralidhar apts, west marredpally,
Near old lions hospital , Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-20	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/1184/19-20	9,204.00	
		Being Registration Misc Documentation charges and Ec Expenses of sale deed for agreement for construction for Villa no. 184 of VOCLLP				
					9,204.00	
	By	**Closing Balance**				9,204.00
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa no.186 Appalla Pancha Mukeswara Rao & Mrs N B N S Lakshmi

Ledger Account

flat no 202, Nandi Arcode Sancharpuri colony, Behind Anuradha
Timber Depot, New Bowenpally, Sec-bad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-20	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/1049/19-20	9,204.00	
		Being Registration misc documentation charges; EC Expenses and agreement for construction for villa no: 186 of VOCLLP				
18-Feb-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	815		9,204.00
		Being Neft from VOCLLP towards Regristratio misc expenses of documentation ; Ec Expenses and Agreement for construction of villa No's:- 9; 97 & 186				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.187 Mr.Suman chandra Ravella & Mrs.Parimala Ravella

Ledger Account

Villa no 34 Royal Gardens,J J Nagar.Yapral,
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/464/19-20	9,794.00	
		Being Registration misc expenses for documentation charges, Agreement for construction and cheque disbursement at SRO Vallabhanagar by ICICI Bank for villa No:- 187 of VOCLLP				
24-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	425		9,794.00
		Being Neft from VOCLLP towards Registration misc charges and EC of VOCLLP				
					9,794.00	**9,794.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa NO.18 Mrs.Kompella Shyama/Mr.K.Kameswara Rao

Ledger Account

Flat No-405,Vara Laxmi aprs Gosamrakshan Vidhi

RR Peta Eluru

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	246		9,204.00
		Being Neft from KNM towards Registration and EC Expenses charges of villa NO:- KNM SPA; 50; 55; 52 and balance amount to KNM (carhire charges)				
13-Aug-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/327/19-20	9,204.00	
		Being Registration, misc documents, EC Expenses of Sale deed and Agreement for construction of Villa NO. 18 of KNM				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.190 Mr.Doppalapudi Venkateshwara Rao

Ledger Account

H no 2-4-29/54/P, Ground floor, Plot no 54, Anjanapuri Colony
Macha Bollarum, Alwal

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/465/19-20	9,794.00	
		Being Registration misc expenses for documentation charges, Agreement for construction and Cheque disbursement at SRO, Vallabhanagar by ICICI Bank for Villa No 190 of VOCLLP				
24-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	425		9,794.00
		Being Neft from VOCLLP towards Registration misc charges and EC of VOCLLP				
					9,794.00	**9,794.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.19 Sankar Karteek Kuchipudi

Ledger Account

Flat no :404,kalanjali classic app.,habsiguda,
Opp:- I O L Petrol Bunk

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/684/19-20	9,204.00	
		Being Regristration misc documentation, EC Expenses for Sale Deed and Agreement for construction of Villa NO:- 19 of SOVLLP				
18-Nov-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	575		9,204.00
		Being Neft from SOVLLLP towards Regristration charges of Sov LLP of Villa No:- 19; 45; 48 & 67.				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No; 202 Mrs Preethika NK /Mr Sankar Anand

Ledger Account

Flat No:204,Beema Avenue,Vennela Gadda
Schipa x Road,Jeedimetla Hyd

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/622/19-20	9,204.00	
		being Registration misc documentation expenses, EC Expenses and Misc expenses for Agreement for Constrution of Villa No 202 of VOCLLP				
4-Nov-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	551		9,204.00
		being Neft from VOCLLP towards Regristartio charges misc expenses documentation charges of Villa No:- 202				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No. 203 Mr.sudhakar Thanugula

Ledger Account

Flat no:203 ,S.V.residency,street no :4,satya sai enclave,
Dairy farm road,Bowenpally,
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-20	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/1200/19-20	9,204.00	
		Being Registration misc documentation and EC Expenses of Sale Deed & Agreement for Construction for villa No; 203 of VOCLLP				
	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/1202/19-20	590.00	
		Being Cheque disbursement at SRO; Vallabhanagar by ICICI Bank for Villa NO.203 of VOCLLP				
					9,794.00	
	By	**Closing Balance**				9,794.00
					9,794.00	**9,794.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No;- 21 Vijay Kumar

Ledger Account

H No;- 20-440/17;
Hanuman Nagar; Devarkonda;
Nalgonda

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/554/19-20	9,204.00	
		Being Regristration misc documentation charges, Ec Expenses and misc expenses for agreement for construction for villa NO:- 21 of AGH				
24-Oct-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	500		9,204.00
		Being Neft from AGH towards Registration charges of MRMLLP of Villa NO:- 21; 74; 63; 62; 48 and Admin Service charges (Suneel) for the month of Sept ' 19				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No. 22 B.Varun Naidu

Ledger Account

R/o.Vila no.44,Silver Creek Modi Homes
Rampally ,Nagaram,Medchal Dist,Telangana

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-20	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/1180/19-20	9,204.00	
		Being Registration Misc Documentation Charges; Agreement for construction and EC Expenses of sale deed for Villa No. 22 of SOVLLP				
					9,204.00	
	By	**Closing Balance**				9,204.00
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.23 K.Nithin Kumar

Ledger Account

Flat No.103,Vamshi towers near sony center,
Kamala Nagar ,Ecil, Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To	**Registration & Misc Charges @ 18%** *re*	**Sales**	SSLOG/234/19-20	9,204.00	
		Being Registration misc. documents and EC Expenses of Sale deed and Agreement for construction of Villa No. 23 of SoVLLP				
3-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	222		9,204.00
		ch.no:- 098097 being cheque received from SOVLLP towards Registration charges and misc documents of EX Expenses.				
6-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	260		9,204.00
		ch.no:- 098114 being cheque received from SOVLLP towards Admin services (Suneel); Stamp papers Ramesh; QC; Carhire charges for the month of July and Registration charges 3; 10; 12; 23; 81.				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	203	9,204.00	
		Being Neft to SOVLLP towards Registration and EC Expenses charges excess amount received same as reversal.				
					18,408.00	**18,408.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No;- 240 Mrs Adepu Sandhya Rani

Ledger Account

H no 24-331/1,Ranga reddy nagar,near nanda foods,
qutbullapur;
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/553/19-20	9,204.00	
		Being Regristration misc documentation, EC expenses and misc for Agreement for construction for villa No;- 240 of VOCLLP				
4-Nov-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	546		9,204.00
		Being Neft from VOCLLP towards Regristartion misc documentation ; EC Expenses charges of Villa NO:- 240				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No. 24 Mrs.T.Sujatha/T.Shanker

Ledger Account

Flat no.408,Cherlapally

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-20	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/1040/19-20	9,204.00	
		Being Registration Misc Documentation charges; EC Expenses and Agreement for construction for Villa No; 24 of SOVLLP				
	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/1064/19-20	590.00	
		Being Cheque disbursement at SRO,Uppal by ICICI Bank for Villa no. 24 of SOVLLP				
18-Feb-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	813		9,794.00
		Being Neft from SOVLLP towards Regristration misc expenses of Documentation, EC Expenses, Agreement for construction ; Cheque disbursement of SOVLLP Villas NO's:- 24;74;36;34				
					9,794.00	**9,794.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.25 Saritha Sharma/ Anand Sharma

Ledger Account

Plot no:114,flat no:203,rukmani enclave,
t.no.5,M J colony, Moulai,
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/213/19-20	9,204.00	
		being Registration misc. documents and EC Expesnes for sale deed, Agreement for construction for villa no.25 of SOVLLLP				
3-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	223		9,177.00
		ch.no:- 395914 being cheque received from SOVLLP towards Registration misc. documents and EX Expenses.				
					9,204.00	9,177.00
	By	**Closing Balance**				27.00
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

villa No. 26 A.Bhaskar Reddy

Ledger Account

H.No 2-6-25/27 ,Mint colony ,cherlapally .Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/836/19-20	9,204.00	
		Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 26 of SOVLLP				
31-Jan-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	763		9,204.00
		ch.no:- 772275 being cheeque received from SOVLLP towards Regristration charges of Villa No's:- 46; 43; 59; 01; 9; 26; 41 of SOVLLP				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.30 M Parameshwar

Ledger Account

19 - 817/1;
Hanumanpeta ;
Miryalaguda

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-20	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/1191/19-20	9,204.00	
		Being Registration Misc Documentation charges and Ec Expenses of Sale deed for agreement for construction of Villa no. 30 of AGH				
					9,204.00	
	By	**Closing Balance**				9,204.00
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.33 Makam Bramaramba & Mr. M.Subramanyam raju

Ledger Account

304, Imperial gardens, 6-3-865/C,Green lands,
Opp: Greenpark hotel, Ameerpet
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-20	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/968/19-20	9,204.00	
		Being Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Villa No:- 33 of VOCLLP				
24-Jan-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	755		9,204.00
		ch.no:- 602936 being cheque received from VOCLLP towards Regristration misc expenses documentation; EC & Agreement for construction of VOCLLP of Villa No; 13;33 & 43.				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.34 Mr Birendra Kumar Sinha

Ledger Account

ARK Homes, House No-3-4-301,D-214,Daffodil 214
Bollarum,Near Rly Station Sec-bad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/700/19-20	9,204.00	
		Being Regristration charges misc expenses of documentation , EC Expenses of Sale Deed and Agreement for Construction of villa No. 34 of KNM				
2-Dec-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	595		9,204.00
		Being Neft from KNM towards Regristration misc expenses for documentation and EC of villa NO. 34				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.34 Mr Deepak Kumar Sharma

Ledger Account

plot no:83,84,flat no:202,dwarkamai enclave,
old varavi nagar,karkahana,
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/321/19-20	9,794.00	
		Being Registration misc documents, EC Expenses for Sale deed, Agreeement for Construction, Cheque disbusement by ICICI Bank for villa no.34 of VOCLLP				
17-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	273		9,794.00
		Being Neft from VOCLLP towards Registration miscdocuments, EC Expenses charges of Villa No. 34 & 83 of VOCLLP				
					9,794.00	**9,794.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No. 34 Ravikanti Vittal

Ledger Account

H No-1-10-28/228/112/B,Nagarjuna Nagar,Chakaripuram Road No.6; Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-20	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/1038/19-20	9,204.00	
		Being Registration misc documentation charges; and Ec Expenses and agreement for construction for Villa no. 34 of SOVLLP				
18-Feb-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	813		9,204.00
		Being Neft from SOVLLP towards Regristration misc expenses of Documentation, EC Expenses, Agreement for construction ; Cheque disbursement of SOVLLP Villas NO's:- 24;74;36;34				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.35 Vasanta Kumari

Ledger Account

HIG - 24 APHB Colony;
Miryalaguda

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/824/19-20	9,204.00	
		Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 35 of AGH Project.				
23-Dec-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	687		9,204.00
		Being Neft from AGH Project towards Regristration charges of 35; 41; 68;91 ; 78 and Admin Service charges food allowances to K Prabhakar; Service charges on PO's for the month of Sept & OCt ' 19				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No. 36 J.Satish Kumar

Ledger Account

1-9-278/24,plot no.24,Balaji Nagar,
Adikmet
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-20	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/1039/19-20	9,204.00	
		Being Registration misc documentation charges; and Ec Expenses and agreement for construction for Villa no. 36 of SOVLLP				
18-Feb-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	813		9,204.00
		Being Neft from SOVLLP towards Regristration misc expenses of Documentation, EC Expenses, Agreement for construction ; Cheque disbursement of SOVLLP Villas NO's:- 24;74;36;34				
					9,204.00	**9,204.00**

SSLLP-Logistics
5-4-187/ 3 &4
MG Road

Villa No.36 Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh

Ledger Account

Inter state police wireless station, staff qtrs,
Qtr no III/2, Minister Road, Sec-bad.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-20	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/1068/19-20	9,204.00	
		Being Registration Misc documentation charges and EC Expenses and registration misc exp for agreement for construction for villa no.36 of VOCLLP				
					9,204.00	
	By	**Closing Balance**				9,204.00
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.38 Mrs.Uddagiri Thanooja

Ledger Account

H.No.1-10-1/285/6/Y,Shree Yash Towers,Flat no.404,
Behind petrolpump,Kushaiguda,
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/320/19-20	10,974.00	
		Being Registration, Misc documents expenses, EC Expenses for Sale deed, Agreement for construction & Misc expenses for MODT infavour of Andhar Bank for villa NO. 38 of SOVLLP				
19-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	283		10,974.00
		Being Neft from SOVLLP towards Registration misc documents, EC Expenses and Construction for agreement of villa NO.38 SOVLLLP				
					10,974.00	**10,974.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.3 Bharathi Muvva

Ledger Account

Flat no.51,3rd floor,Gupthas serinity,Beside Road of Sai baba Temple hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/231/19-20	9,204.00	
		Being Registration misc. documents and EC Expenses of Sale Deed and Agreement for Construction for villa No.03 of SOVLLP				
6-Aug-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	260		9,204.00
		ch.no:- 098114 being cheque received from SOVLLP towards Admin services (Suneel); Stamp papers Ramesh; QC; Carhire charges for the month of July and Registration charges 3; 10; 12; 23; 81.				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa no.3 Mrs.B.S Kameswari,Mr.B.v.Subramanyam

Ledger Account

D-5/22 PTS,Ntpc Jyothi Nagar Ramagundam

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	206		9,204.00
		Being Neft from KNM towards Registration and EC Expenses of villa no. 03 & 52 (part payment)				
31-Jul-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/222/19-20	9,204.00	
		Being Registration misc. documents and EC Expenses of Sale dee and for Agreement for construction of Villa NO. 03.of KNM				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No. 40 Mrs.Asha Lathkar/Girish Lathkar/Varsha L

Ledger Account

H.No 1-2-142/10,Domal Guda,
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/857/19-20	9,204.00	
		Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 40 of MFHLLP				
7-Jan-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	719		9,204.00
		Being Neft from MFHLLP towards Regristration misc expenses and documentation of Villa NO. 40 of MFHLLP				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa no. 40 Somesula Mallika

Ledger Account

45-425/1/2/A/B,Durga Nagar back of Moulali Railway Quarters,
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/856/19-20	9,204.00	
		Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 40 of SOVLLP				
					9,204.00	
	By	**Closing Balance**				9,204.00
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No. 41 Bezavada Lavanya

Ledger Account

Bunglow no.206,Silver oak Bunglows,Phase - II
Cherlapally ,
Ranga Reddy

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/837/19-20	9,204.00	
		Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:-41 of SOVLLP				
31-Jan-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	763		9,204.00
		ch.no:- 772275 being cheeque received from SOVLLP towards Regristration charges of Villa No's:- 46; 43; 59; 01; 9; 26; 41 of SOVLLP				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No. 43 Mr.Vinay Kumar

Ledger Account

H:No-3-5-1040,Narayanaguda,Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-20	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/969/19-20	9,204.00	
		Being Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Villa No:- 43 of VOCLLP				
24-Jan-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	755		9,204.00
		ch.no:- 602936 being cheque received from VOCLLP towards Regristration misc expenses documentation; EC & Agreement for construction of VOCLLP of Villa No; 13;33 & 43.				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.43 Raja Rao Bongu.

Ledger Account

Villa No-58 Bloomdale Shamirpet
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	162		9,204.00
		Being Neft from KNM towards Regristation charges of villa No:- 43; 44;46 & 71.				
17-Jul-19	To	Registration Documents Expenses	**Sales**	SSLOG/185/19-20	9,204.00	
		Being Registration misc exp for agreement for construtions and Registration misc, doc and E C for a Sale deed for villa no.43 of KNM				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No. 43 Shaik Abdul Raheem

Ledger Account

H.no.18-316/1,Road No.01,Mallikarjuna Nagar,
Malkajgiri ;
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/831/19-20	9,204.00	
		Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 43 of SOVLLP				
31-Jan-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	763		9,204.00
		ch.no:- 772275 being cheeque received from SOVLLP towards Regristration charges of Villa No's:- 46; 43; 59; 01; 9; 26; 41 of SOVLLP				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.44 Raja Rao Bongu

Ledger Account

Villa No-58,Bloomdale Shamirpet ,
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	162		9,204.00
		Being Neft from KNM towards Regristation charges of villa No:- 43; 44;46 & 71.				
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/183/19-20	9,204.00	
		Being Registration misc expenses for agreement for construction and Registration Misc doc and E C For Sale deed of villa no. 44 of KNM				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.46 Kalyani Rathod

Ledger Account

Flat No-504,5th Floor Suprabha Furtune,
Near Addagutta Petrol Bunk East Maredpally
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	162		9,204.00
		Being Neft from KNM towards Regristation charges of villa No:- 43; 44;46 & 71.				
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/182/19-20	9,204.00	
		Being Registartion Misc expenses for Agreement for construtiona and Registartion Misc doc and E C for sale deed of villa no.46 of KNM				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No. 46 N.BALA KRISHNA

Ledger Account

.C-14/16, DAE Colony, ECIL post Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/830/19-20	9,204.00	
		Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 46 of SOVLLP				
31-Jan-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	763		9,204.00
		ch.no:- 772275 being cheeque received from SOVLLP towards Regristration charges of Villa No's:- 46; 43; 59; 01; 9; 26; 41 of SOVLLP				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa NO;- 48 G Sanjeeva

Ledger Account

H No;- 2-115;
Gandhi Nagar;
6th Ward; Miryalaguda

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/555/19-20	9,204.00	
		Being Regristration misc documentation charges, Ec Expenses and misc expenses for agreement for construction for villa NO:- 48 of AGH				
24-Oct-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	500		9,204.00
		Being Neft from AGH towards Registration charges of MRMLLP of Villa NO:- 21; 74; 63; 62; 48 and Admin Service charges (Suneel) for the month of Sept ' 19				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa no.48 K Srinivas Rao

Ledger Account

D - 1/4, Kaps Town Ship. Po Anumala Vyara,
District Tapi - Gujrat.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/686/19-20	9,204.00	
		Being Regristration misc documentation, EC Expenses for Sale Deed and Agreement for construction of Villa NO:- 48 of SOVLLP				
18-Nov-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	575		9,204.00
		Being Neft from SOVLLLP towards Regristration charges of Sov LLP of Villa No:- 19; 45; 48 & 67.				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.50 K.Sumit Mahendra

Ledger Account

H.No-2-17/a,Beside Mattagutta Orch,Marroal Modikonda
Warangal

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	582		10,384.00
		Being Neft from SOVLLLP towards Regristration misc expenses documentation, EC expenses				
	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/696/19-20	10,384.00	
		Being Regristration misc expenses documentation ; EC Expenses for Sale Deed and Agreement for construction for villa No. 50 of SOVLLP				
					10,384.00	**10,384.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.50 Mrs. N Rajitha/Mr.N.Suresh Ram kumar

Ledger Account

Plot No-06,H No-35-76/3/1 laxmi Nilyam,
Brindavan Colony (po) Sec-bad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/224/19-20	9,204.00	
		Being Registration misc. documents and EC Expenses of sale deed and Agreement for construction of Villa No.50 of KNM Project.				
5-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	246		9,204.00
		Being Neft from KNM towards Registration and EC Expenses charges of villa NO:- KNM SPA; 50; 55; 52 and balance amount to KNM (carhire charges)				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No. 51 S.Praveen Kumar

Ledger Account

Q.no.NC -205, 8 incline Colony,
Godavari Khani, Peddapalli Dist

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-20	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/1185/19-20	9,204.00	
		Being Registration Misc Documentation charges and Ec Expenses of sale deed for agreement for construction for Villa no. 51 of SOVLLP				
					9,204.00	
	By	**Closing Balance**				9,204.00
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.52 Mr.B Arjun Rao/Mrs.B.Naveena Veni

Ledger Account

Plot No-73,Bhel Enclave Tadbund
Akbar Road
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	206		4,720.00
		Being Neft from KNM towards Registration and EC Expenses of villa no. 03 & 52 (part payment)				
31-Jul-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/225/19-20	9,204.00	
		Being Registration misc. documents and EC Expenses for Sale deed and Agreement for Construction of Villa No.52 of KNM Project.				
5-Aug-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	246		4,484.00
		Being Neft from KNM towards Registration and EC Expenses charges of villa NO:- KNM SPA; 50; 55; 52 and balance amount to KNM (carhire charges)				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

villa no.55 Mr.Yendamuri Satya Srinivas

Ledger Account

Plot no-35 Phase-1, Sakrt Colony,Kapra ,
ECIL;
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/226/19-20	9,204.00	
		Being Registration misc. documents and EC Expenses of Sale Deed and Registration misc for Agreement for Construction of Villa No.55 of KNM Project.				
5-Aug-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	246		9,204.00
		Being Neft from KNM towards Registration and EC Expenses charges of villa NO:- KNM SPA; 50; 55; 52 and balance amount to KNM (carhire charges)				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No. 56 Smt K Ramana W/o. K Janardhan

Ledger Account

C/o. Teja Dental Hospital

Opp: Busstand; Miryalaguda

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-20	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/1192/19-20	9,204.00	
		Being Registration Misc Documentation charges and Ec Expenses of Sale deed for agreement for construction of Villa no. 56 of AGH				
					9,204.00	
	By	**Closing Balance**				9,204.00
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No. 59 Mr.Raydurg Vamshi Krishna

Ledger Account

406; 19-275/ Sai Arcade Apartments;
Reddy Colony;
Miryalaguda

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-20	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/964/19-20	9,204.00	
		Being Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Villa No:- 59 of AGH				
24-Jan-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	756		9,204.00
		Being Neft from MRMLLP towards on CR; QC Charges - Dec 19; Admin Serivce charges others - Oct ; Nov & Dec ' 19 & Goods transportration & Carhire charges - Jan ' 2020 & Registration charges of villas of 59, 60;81;82.				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No;- 5 Mrs Usha Rani

Ledger Account

Plot No-15,H.No-1-10-28/73/1,
Nagarjuna Nagar Colony Kushai Guda,
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	165		9,204.00
		ch.no:- 920142 being cheque received from SOVLLP towards Registration charges villa No's:- 7; 15; 17; 88; 02 & 04.				
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/165/19-20	9,204.00	
		Being Registartion Misc. documents charges and EC Expenses for sale deed and Agreement for construction of Villa No:- 5 of SOVLLP				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No. 60 K Srinivas

Ledger Account

Krishna Colony;
Miryalaguda

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/850/19-20	9,204.00	
		Being Regristration misc, documentation and EC expenses for Villa No. 60 of AGH Project.				
24-Jan-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	756		9,204.00
		Being Neft from MRMLLP towards on CR; QC Charges - Dec 19; Admin Serivce charges others - Oct ; Nov & Dec ' 19 & Goods transportration & Carhire charges - Jan ' 2020 & Registration charges of villas of 59, 60;81;82.				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

villa No;- 62 Sabitha

Ledger Account

Flat No.503,Venkata sai, Aprts,Santhosh Nagar
Miryalaguda

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/556/19-20	9,204.00	
		Being Regristration misc documentation charges, Ec Expenses and misc expenses for agreement for construction for villa NO:- 62 of AGH				
24-Oct-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	500		9,204.00
		Being Neft from AGH towards Registration charges of MRMLLP of Villa NO:- 21; 74; 63; 62; 48 and Admin Service charges (Suneel) for the month of Sept ' 19				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.62 V.Suresh Kumar

Ledger Account

H.No.NC-24,8 Jncline Colony Opp Venkateswara Temple
Godavarikani

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-20	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/1186/19-20	9,204.00	
		Being Registration Misc Documentation charges and Ec Expenses of sale deed for agreement for construction for Villa no. 62 of SOVLLP				
					9,204.00	
	By	**Closing Balance**				9,204.00
					9,204.00	**9,204.00**

SSLLP-Logistics
5-4-187/ 3 &4
MG Road

Villa No. 63 Mr.T.V.L.N.Pavan Phani Kumar

Ledger Account

1-9-129/23/C/127&128,3rd floor,Ganesh nagar,
Ramnagar,Gundu Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-20	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/1181/19-20	9,204.00	
		Being Registration Misc Documentation Charges and EC Expenses of sale deed and Agreement for Construction for Villa No. 63 of SOVLLP				
					9,204.00	
	By	**Closing Balance**				9,204.00
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No;- 63 P Gurumurthy

Ledger Account

H No;- 28-1239; Lig - 2 No;- 69

APHB Colony

Miryalaguda

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/557/19-20	9,204.00	
		Being Regristration misc documentation charges, Ec Expenses and misc expenses for agreement for construction for villa NO:- 63 of AGH				
24-Oct-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	500		9,204.00
		Being Neft from AGH towards Registration charges of MRMLLP of Villa NO:- 21; 74; 63; 62; 48 and Admin Service charges (Suneel) for the month of Sept ' 19				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.64 Mrs. Yedula Durga Rani

Ledger Account

Arabandi Srinivas, H.No. 18-159, Ashok Nagar,
Miryalaguda, Nalgonda

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/469/19-20	9,204.00	
		Being Registration misc expenses of Documentation charges, EC Expenses and Agreement for construction for villa no.64 of MRMLLP				
24-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	427		9,204.00
		Being Neft from MRMLLP towards Registration misc charges of Villa NO:- 64				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No. 65 Dr Ambati Giriprasad

Ledger Account

H No.- 19-907/ 16; Nagarjuna Nagar Colony;
Miryalaguda; Nalagonda

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/826/19-20	9,204.00	
		Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 65 of AGH Project.				
23-Dec-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	687		9,204.00
		Being Neft from AGH Project towards Regristration charges of 35; 41; 68;91 ; 78 and Admin Service charges food allowances to K Prabhakar; Service charges on PO's for the month of Sept & OCt ' 19				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.65 Gopal B Shah

Ledger Account

4-3-275

Giriraj Lane Bank Shreet

Koti; Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/540/19-20	9,204.00	
		Being Registration misc documentation charges, EC Expenses and Agreement for Construction for villa No:- 65 of VOCLLP				
19-Oct-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	483		9,204.00
		Being Neft from VOCLLP towards Regristration misc expenses of Documentation of Villa NO:- 63 & 65.				
					9,204.00	**9,204.00**

SSLLP-Logistics
5-4-187/ 3 &4
MG Road

Villa No. 65 Mr.Manchala Nagaraju
Ledger Account
Q.No.NC-53,Centenaryy colony,Ramagiri Mndal,
Peddapalli Dist,Telangana

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-20	To Registration & Misc Charges @ 18%	**Sales**	SSLOG/1187/19-20	9,204.00	
	Being Registration Misc Documentation charges and Ec Expenses of sale deed for agreement for construction for Villa no. 65 of SOVLLP				
				9,204.00	
	By **Closing Balance**				9,204.00
				9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No. 67 G Gayathri

Ledger Account

H No:- 7-106/6/A, plot no 126, venkateshwara colony,
Opp: ARCI, Balapur, Saroornagar (Mandal)
Ranga Reddy, HYderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/687/19-20	9,204.00	
		Being Regristration misc documentation, EC Expenses for Sale Deed and Agreement for construction of Villa NO:- 67 of SOVLLP				
18-Nov-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	575		9,204.00
		Being Neft from SOVLLLP towards Regristration charges of Sov LLP of Villa No:- 19; 45; 48 & 67.				
26-Nov-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	582		1,888.00
		Being Neft from SOVLLLP towards Regristration misc expenses documentation, EC expenses				
	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/695/19-20	1,888.00	
		Being Regristration misc expenses for documentation Validation of SPA For execution of CA for Villa NO.67 of SOVLLP				
					11,092.00	**11,092.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No;- 6 Mr P Anandan

Ledger Account

H.no-25-40/72/1,Ananths Saraswathi nagar,East Anand Bagh,
Malkajgiri Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	477		590.00
		Being Neft from SOVLLP towards Advance payment received for Registration charges				
	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/546/19-20	590.00	
		Being Registration charges for Cheque disbursement at SRo by ICICI Bank for Villa No:- 6 of SOVLLP				
					590.00	**590.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

villa no.71 Mr. Gandla Laxmi Narayana/Mrs.Gandla Indira

Ledger Account

H No:4-98/1/2,Sarswathi Nagar,Karim Nagar

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	162		9,204.00
		Being Neft from KNM towards Regristation charges of villa No:- 43; 44;46 & 71.				
17-Jul-19	To	Registration Documents Expenses	**Sales**	SSLOG/184/19-20	9,204.00	
		Being Registration misc, doc and EC For a sale deed and Registration misc exp. for agreement for construction for villa no.71 of KNM				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No. 72 Shiva Prasad Ravikanti

Ledger Account

Flat no 103,Sushed Mansion, Near Prashanth Gardens Bus Stop,Sainath puram, Officers colony,A.S.Rao Nagar,Ecil sec-bad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-20	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/1182/19-20	9,204.00	
		Being Registration Misc Documentation Charges and EC Expenses of sale deed and Agreement for Construction for Villa No. 72 of SOVLLP				
					9,204.00	
	By	**Closing Balance**				9,204.00
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No. 74 Dr.Bathini Ravi & Mrs Aruna

Ledger Account

flat no 201, SRR Maitreya Homes, Road No 2,
Near Fish Building , IICT Colony, Boduppal,
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-20	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/1063/19-20	9,204.00	
		Being Registration misc documentation charges; and Ec Expenses for Villa no.74 and Registration Misc exp for agreement for construction for Villa no.74 of SOVLLP				
18-Feb-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	813		9,204.00
		Being Neft from SOVLLP towards Regristration misc expenses of Documentation, EC Expenses, Agreement for construction ; Cheque disbursement of SOVLLP Villas NO's:- 24;74;36;34				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.75 Mrs.Karthik Kumar /Mrs.S.Ramya

Ledger Account

flat no :203,madhulika Apts, Street No.5
Himayat Nagar,
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/462/19-20	9,794.00	
		Being Registration misc expenses for documentation, Misc Expenses for Agreement for Constrution and Cheque disbursement at SRo Vallabhanagar by ICICI Bank for villa NO:- 75 of VOCLLP				
24-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	425		9,794.00
		Being Neft from VOCLLP towards Registration misc charges and EC of VOCLLP				
					9,794.00	**9,794.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No. 76 Mrs Mallika Pata

Ledger Account

1241,water Lily way,San Jose, CA 95129.US

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/861/19-20	11,151.00	
		Being Registration misc, documentation and EC Expenses and Expenses for Construction; Special Adhesive Stamps for SPA purpsose of Villa No;- 76 VOCLLP				
6-Jan-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	717		11,151.00
		Chq no: 829765 Being chq received to VOC towards Registration misc, documentation and EC Expenses and Expenses for Construction Special Adhesive Stamps for SPA purpose of Villa No:- 76 of VOCLLP				
					11,151.00	**11,151.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.77 P.Anjaneya Chary S/o.Viswanatha Chary

Ledger Account

P.no.8-254/24,Sai Durga Nagar,Damaracherla,
Nalgonda

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/359/19-20	9,204.00	
		Being Registration misc expenses of Documentation charges, EC Expenses of Sale deed and Agreeement for construction of Villa No:- 77 of MRMLLP				
3-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	335		9,204.00
		Being Neft from MRMLLP towards Regristration charges of villa No;77				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No. 80 Pattan yousuf khan

Ledger Account

Plot No-8 Silver Oak Bung Cherlapally

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-20	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/1188/19-20	9,204.00	
		Being Registration Misc Documentation charges and Ec Expenses of sale deed for agreement for construction for Villa no. 80 of SOVLLP				
					9,204.00	
	By	**Closing Balance**				9,204.00
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.81 Ivaturi Jyothi

Ledger Account

Qtr no DE-34,C Colony K.T.P.S,
Moulali

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/235/19-20	9,204.00	
		Being Registration misc. documents and EC Expenses of Sale deed and Agreement for construction of Villa No. 81 SOVLLP				
3-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	222		9,204.00
		ch.no:- 098097 being cheque received from SOVLLP towards Registration charges and misc documents of EX Expenses.				
6-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	260		9,204.00
		ch.no:- 098114 being cheque received from SOVLLP towards Admin services (Suneel); Stamp papers Ramesh; QC; Carhire charges for the month of July and Registration charges 3; 10; 12; 23; 81.				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	203	9,204.00	
		Being Neft to SOVLLP towards Registration and EC Expenses charges excess amount received same as reversal.				
					18,408.00	**18,408.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No. 81 Mr Polisetty Anjaiah

Ledger Account

1-10-14/101; Manbhum Ashok Pride Aprts;
Street No. 4; Ashok Nagar;
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/851/19-20	9,204.00	
		Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:-81 of AGH project.				
24-Jan-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	756		9,204.00
		Being Neft from MRMLLP towards on CR; QC Charges - Dec 19; Admin Serivce charges others - Oct ; Nov & Dec ' 19 & Goods transportration & Carhire charges - Jan ' 2020 & Registration charges of villas of 59, 60;81;82.				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.82 Mr Polisetty Nageshwar Rao

Ledger Account

19-907/24; Sai Kanishka Inn;
Nagarjuna Nagar;
Miryalaguda

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/852/19-20	9,204.00	
		Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 82 of AGH Project				
24-Jan-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	756		9,204.00
		Being Neft from MRMLLP towards on CR; QC Charges - Dec 19; Admin Serivce charges others - Oct ; Nov & Dec ' 19 & Goods transportration & Carhire charges - Jan ' 2020 & Registration charges of villas of 59, 60;81;82.				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.82 Mr.Puduri Venkateshwarlu

Ledger Account

H.No-1-24-270,Flat No G.2,Shiva Residency,
Indira Nagar Colony, Lothkunta,
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/463/19-20	9,204.00	
		Being Registration misc expenses for documentation charges and Agreement for construction of Villa NO.82 of VOCLLP				
24-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	425		9,204.00
		Being Neft from VOCLLP towards Registration misc charges and EC of VOCLLP				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.82 P.V.Subramanyam

Ledger Account

301,Kala Sannidhi Apartments,North No.9, Vasavi Colony,
Saroornagar,Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-20	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/962/19-20	9,204.00	
		Being Registration Misc expenses for Documentation charges; EC Expenses ; Agreement for construction for Villa No:- 82 of NE				
1-Feb-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	767		9,204.00
		Being Neft from NE towards Regristration charges of Villa No.82; Admin Service charges and Cr consultation charges for the month of Jan ' 20.				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.83 Mr.Hrushikesh Pedina

Ledger Account

Block No -48 B/2,Road No -4, Maruthi Nagar,
Lothkunta,
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/322/19-20	9,204.00	
		Being Registration misc documents, EC Expenses of Sale deed, Agreement for construction for villa no.83 of VOCLLP				
17-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	273		9,204.00
		Being Neft from VOCLLP towards Registration miscdocuments, EC Expenses charges of Villa No. 34 & 83 of VOCLLP				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.83 Repala Sunil

Ledger Account

Hno:-3-2-355/1,Nimboli Adda,Kachiguda
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/173/19-20	9,204.00	
		being Registration and misc , Documents and E C Expenses and Agreement for constructions of villa no. 83 of NE				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	170		9,204.00
		Being Neft from NE towards Registration charges of NE villa no's 139; 104; 83; 84; 98; 116; 122; 161; 133; 114; 105				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.84 D Vamsee Krishna

Ledger Account

Flat No.404,Sai Leela,Residency,Karthikeya Nagar
Nacharam,
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/174/19-20	9,204.00	
		Being Registration and Misc documents and E C Expenses and Agreement for construction for villa no.84 of NE				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	170		9,204.00
		Being Neft from NE towards Registration charges of NE villa no's 139; 104; 83; 84; 98; 116; 122; 161; 133; 114; 105				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.84 Mr K Harinath & Mrs K Padmaja

Ledger Account

Flat no:-202,Sravya Shakti Arcads,Road no:-3,Shakti Nagar,
R K Puram,Malkajgiri,Medchal

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	582		10,384.00
		Being Neft from SOVLLLP towards Regristration misc expenses documentation, EC expenses				
	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/697/19-20	10,384.00	
		Being Regristration misc expenses documentation charges, EC Expenses for Sale Deed and Agreement deed for construction of Villa NO:- 84 of SOVLLP				
					10,384.00	**10,384.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.86 U.Naga Sasidhar

Ledger Account

102,Sapthagiri Residency,2-2-1144/27/5, Near Bramhan Hostel,
New Nallakunta,Hyderabad.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	576		10,384.00
		Being Neft from NE towards Regristartion misc expenses documentation charges, and EC Expenses of Villa NO:- 86; 144; 163 & 164 (Balance amount RS. 4720)				
26-Nov-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/690/19-20	10,384.00	
		Being Regristration misc expenses documentation; Agreement for construction and EC Expenses for Sale Deed of Villa NO: - 86 of NE				
					10,384.00	**10,384.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.87 Prasad Rao R V L V

Ledger Account

plot no :6 , flat no :305 ,H:no:5-2-116/14 Mytripriya Apartments,Tirumala Nagar ,Moulali, Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	582		7,198.00
		Being Neft from SOVLLLP towards Regristration misc expenses documentation, EC expenses				
	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/698/19-20	9,204.00	
		Being Regristration misc expenses documentation charges, EC Expenses for Sale Deed and Agreement deed for construction of Villa NO:- 87 of SOVLLP				
					9,204.00	7,198.00
	By	**Closing Balance**				2,006.00
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No;- 88 P Manmohan Raj

Ledger Account

Cherlapally

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	165		9,794.00
		ch.no:- 920142 being cheque received from SOVLLP towards Registration charges villa No's:- 7; 15; 17; 88; 02 & 04.				
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/168/19-20	9,794.00	
		Being Registration Misc. expense and documentation charges and E C Expenses and agreement for construction for villa No 88 of SOVLLP.				
					9,794.00	**9,794.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa NO. 89 Israel Asher/Sucharitha

Ledger Account

villa no :229 ,villa orchids ,Kowkoor,Bolaram

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-20	To **Registration & Misc Charges @ 18%**	**Sales**	SSLOG/1205/19-20	12,154.00	
	Being Regristration misc documentation, and E C Expenses of Sale Deed; Agreement for construction and Adding consenting party in Sale Deed & Cheque disbursement by ICICI Bank in Villa No. 89. of SOVLLP				
				12,154.00	
	By **Closing Balance**				12,154.00
				12,154.00	**12,154.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.91 G.Bhanu siva prasad /Rama Devi .Annam

Ledger Account

Plot no :39 sai nagar colony ,Ecil ,
Kushaiguda
Hybderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-20	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/1070/19-20	9,204.00	
		Being Registration Misc documentation charges and EC Expenses and registration misc exp for agreement for construction for villa no.91 of SOVLLP				
26-Feb-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	839		9,204.00
		Being Neft from SOVLLLP towards Registration charges of Villa No. 91 ; Regristration charges misc documentation charges ; Advertisment charges for the month of Jan ' 20 and Regristration charges of SOVLLP				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.91 Mrs.Vasam Uma Rani& Vasam Satyam

Ledger Account

Plot NO:-11(B),Madhura NAgar,Neredmet,
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	193		9,794.00
		Being Neft from NE towards Advance payment for documents and EC Expenses for villa No:- 121; 91; 92; 133 & 161.				
31-Jul-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/243/19-20	9,794.00	
		Being Registration misc. documents and EC Expenses of Sale Deed; Agreement for Construction and Cheque disbusement at SRO Kapra by Bajaj Finance of villa No.91 of NE project.				
					9,794.00	**9,794.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No. 91 Y Ramakrishna

Ledger Account

H No;- 8-18/3 - 28;
Seetapuram Colony
Miryalaguda

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/827/19-20	9,204.00	
		Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 91 of AGH Project.				
23-Dec-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	687		9,204.00
		Being Neft from AGH Project towards Regristration charges of 35; 41; 68;91 ; 78 and Admin Service charges food allowances to K Prabhakar; Service charges on PO's for the month of Sept & OCt ' 19				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.92 Mrs.Vasam Uma Rani& Vasam Satyam

Ledger Account

Plot NO:-11(B),Madhura Nagar,
Neredmet, Sec-bad.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	193		9,794.00
		Being Neft from NE towards Advance payment for documents and EC Expenses for villa No:- 121; 91; 92; 133 & 161.				
31-Jul-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/244/19-20	9,794.00	
		Being Registration misc. documents and EC Expenses of Sale Deed; Agreement for Construction and Cheque disbusement at SRO Kapra by Bajaj Finance of villa No.92 of NE project.				
					9,794.00	**9,794.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No. 97 Mrs Deepika Acharya & Mr P Ramesh Acharya

Ledger Account

Flat no :-102,B Block, Gulmohar Gardens Apts,Surya Nagar,
Mallapur
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-20	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/1041/19-20	9,204.00	
		Being Registration misc documentation charges; EC Expenses and Agreement for Construction for Villa No: 97 of VOCLLP				
18-Feb-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	815		9,204.00
		Being Neft from VOCLLP towards Regristratio misc expenses of documentation ; Ec Expenses and Agreement for construction of villa No's:- 9; 97 & 186				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

villa no.98Sreenivasa Murty & K.Roopa Devi

Ledger Account

194,Ground Floor,New Vasavi Nagar,
Kharkhana
Hyderbad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/175/19-20	590.00	
		Being Chq. Disbusement at SRO, Kapra by ICICI Bank for villa no.98 of NE				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	170		590.00
		Being Neft from NE towards Registration charges of NE villa no's 139; 104; 83; 84; 98; 116; 122; 161; 133; 114; 105				
					590.00	**590.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa no;- 99 Mrs.Rupa Rani.S

Ledger Account

Plot NO:-98,HCL Nagar,Mallapur,Nacharam post,
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	476		9,204.00
		Being Neft from NE towards Advance Payment Received for Regristration charges of Villa No:- 99,103,115 & 111.				
	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/548/19-20	9,204.00	
		Being Registration misc documentation , EC Expenses and for agreement for Construction expeses for villa No;- 99 of Nilgiri Estates.				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No 9 Jonnalagadda Srinivas Reddy

Ledger Account

H.No:- 18-1947, Hanumanpet
Miryalaguda Nalgoda Dist

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/236/19-20	9,204.00	
		Being Registration misc documents and EC Expenses of Sale deed and Agreement for construction for villa No. 09 of MRMLLP				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	214		9,204.00
		Being Neft from MRMLLP towards on Registration and EC Expenses of Villa No.9				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.9 K Veeresh

Ledger Account

H-No -2-3-2/1A,Chinna Cherlapally,Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/835/19-20	9,204.00	
		Being Registration misc, documentation and EC Expenses and Expenses for Construction for villa No:- 9 of SOVLLP				
31-Jan-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	763		9,204.00
		ch.no:- 772275 being cheeque received from SOVLLP towards Regristration charges of Villa No's:- 46; 43; 59; 01; 9; 26; 41 of SOVLLP				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No. 9 Mr.Valiveti Subrahmanyam

Ledger Account

Flat no-302,Kamuni Residency, beside Vijaya bank,
St.no -08, Gandhi Nagar, Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-20	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/1042/19-20	9,204.00	
		Being Registration misc documentation charges; EC Expenses and Agreement for Construction for Villa No: 09 of VOCLLP				
18-Feb-20	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	815		9,204.00
		Being Neft from VOCLLP towards Regristratio misc expenses of documentation ; Ec Expenses and Agreement for construction of villa No's:- 9; 97 & 186				
					9,204.00	**9,204.00**

Villa Orchids LLP

Ledger Account

Soham Mansion; 5-4-187/3 & 4;
3rd Floor; M G Road;
Ranigunj;
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,15,156.00**	
1-Apr-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 7/19-20	25,862.00	
		Being carhire charges for the month of Apr ' 19				
10-Apr-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	13		4,416.00
		ch.no:- 793506 being cheque issued to VOCLLP towards Service charges on Po's for the month of Feb ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	10		517.00
		Being TDS Receivable from VOCLLP towards on Carhire charges for the month of Apr ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	14		25,345.00
		ch.no:- 793509 being cheque received from VOCLLP towards carhire charges for the month of Apr ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	15		17,320.00
		ch.no:- 793507 being cheque received from VOCLLP towards CR Consultation charges for the month of Mar ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	16		93,420.00
		ch.no:- 793508 being cheque received from VOCLLP towards QC Charges for the month of Mar ' 19				
2-May-19	To	**QC Charges @ 18%**	**Sales**	SSLOG/ 18/19-20	24,780.00	
		Being QC Charges for the month of Apr ' 18				
	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 29/19-20	10,797.00	
		Being Carhire Arrears charges for the month of Mar ' 19				
	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 41/19-20	33,217.00	
		Being Carhire charges for the month of May ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/ 59/19-20	12,482.00	
		Being Service charges on PO's for the month of Mar ' 19				
9-May-19	By	**TDS Receivable 19 - 20**	**Journal**	116		1,058.00
		Being TDS Receivable from VOCLLP towards Service charges on PO's for the month of Mar ' 19				
		Carried Over			2,22,294.00	1,42,076.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,22,294.00	1,42,076.00
9-May-19	By	**TDS Receivable 19 - 20**	**Journal**	117		183.00
		Being TDS Receivable from VOCLLP towards Carhire arrears charges for the month of Mar ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	118		563.00
		Being TDS Receivable from VOCLLP towards Carhire charges for the month of May ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	119		2,100.00
		Being TDS Receivable from VOCLLP towards QC Charges for the month of Apr ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	78		77,372.00
		Being Neft from VOCLLP towards carhire arrears charges for the month of Mar ' 19 & Carhire for the month of May & QC charges for the month of Apr & Service charges on PO's for the month of Mar ' 19				
21-May-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/ 66/19-20	3,540.00	
		Being amount debited to VOCLLP towards Admin Audit Service Reports charges of B Praveen for the month of Apr ' 19				
28-May-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	88		3,186.00
		being Neft from VOCLLP towards Admin Service (B Praveen) Charges for the month of Apr ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	157		354.00
		Being TDS Receivable from VOCLLP for Admin Service (B Praveen) Charges for the month of Apr ' 19				
1-Jun-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 74/19-20	33,217.00	
		Being carhire charges for the month of June ' 19				
4-Jun-19	By	**TDS Receivable 19 - 20**	**Journal**	185		563.00
		Being TDS Receivable from VOCLLP towards on Carhire charges for the month of June ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	94		32,654.00
		Being Neft from VOCLLP towards Carhire charges for the month of June ' 19				
6-Jun-19	To	**QC Charges @ 18%**	**Sales**	SSLOG/ 85/19-20	23,010.00	
		Being QC Charges for the month of May ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/ 94/19-20	3,540.00	
		Being Admin Service Charges (B Praveen) for the month of May ' 19				
7-Jun-19	By	**TDS Receivable 19 - 20**	**Journal**	197		2,250.00
		Being TDS Receivable from VOCLLP				
		Carried Over			2,85,601.00	2,61,301.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,85,601.00	2,61,301.00
10-Jun-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	109		24,300.00
		Being Neft from VOCLLP towards QC Charges & Admin Service charges (B Praveen) for the month of May ' 19				
11-Jun-19	By	**TDS Receivable 19 - 20**	**Journal**	207		300.00
		Being TDS Receivable from VOCLLP towards on Admin Service Charges (B Praveen) for the month of May ' 19				
28-Jun-19	To	**CR Consultation Charges**	**Sales**	SSLOG/104/19-20	70,004.00	
		Being amount debited to VOC towards Cr Consultation charges for the month of June ' 19				
29-Jun-19	To	Admin Service Charges @ 18%	**Sales**	SSLOG/107/19-20	3,540.00	
		Being Admin Service charges (Praveen Audit) for the month of June ' 19				
1-Jul-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/122/19-20	33,217.00	
		Being carhire charges for the month of July ' 19				
	To	**QC Charges @ 18%**	**Sales**	SSLOG/133/19-20	16,520.00	
		Being QC charges for the month of June ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	277		563.00
		Being TDS Receivable from VOCLLP towards on Carhire charges for the month of July ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	278		5,933.00
		Being TDS Receivable from VOCLLP towards on CR Consultation charges for the month of June ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	124		27,587.00
		Being Neft received from VOCLLP towards carhire charges for the month of July ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	125		53,392.00
		Being Neft received from VOCLLP towards CR Consultation charges for the month of June ' 19				
8-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	137		34,106.00
		Being Neft from VOCLLP towards QC & CR consultation and Admin Service (Praveen) charges for the month of June ' 19 (balace amount)				
	By	**TDS Receivable 19 - 20**	**Journal**	291		1,400.00
		Being TDS Receivable from VOCLLP towards on QC Charges for the month of June ' 19				
10-Jul-19	To	Admin Service Charges @ 18%	**Sales**	SSLOG/152/19-20	8,496.00	
		Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
		Carried Over			4,17,378.00	4,08,882.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,17,378.00	4,08,882.00
11-Jul-19	To	**SSLLP LOG Mahender Expenses Card**	**Journal**	324	280.00	
		Being amount credited to Mahender expenses card towards xeroxies of AGPA & Notary charges for annexure II for affividat of Greenwood Heights.				
16-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	168		7,776.00
		Being Neft from VOCLLP towards on Admin Service charges (Suneel Kumar) for the month of Apr to June ' 19				
17-Jul-19	By	**TDS Receivable 19 - 20**	**Journal**	366		720.00
		Being TDS Receivable from VOCLLP towards on Admin Service charges (Suneel) for the month of Apr to June ' 19				
22-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	186		280.00
		Being Neft from VOCLLP towards xeroxies of AGPA and Notary charges for Annexure II for affividat of green wood heights onbehalf of Mahendra expenses card.				
31-Jul-19	To	**CR Consultation Charges**	**Sales**	SSLOG/256/19-20	63,425.00	
		Being Cr Consultation charges for the month of July ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/264/19-20	3,540.00	
		Being Admin Service charges (Praveen Audit) for the month of July ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/287/19-20	2,832.00	
		Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
1-Aug-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/296/19-20	33,217.00	
		Being Carhire charges for the month of Aug ' 19				
5-Aug-19	By	**TDS Receivable 19 - 20**	**Journal**	492		240.00
		Being TDS Receivable from VOCLLP towards on Admin Service charges (Praveen) for the month of July ; 19				
	By	**TDS Receivable 19 - 20**	**Journal**	493		300.00
		Being TDS Receivable from VOCLLP towards on Admin Service charges (Suneel) for the month of July ; 19				
	By	**TDS Receivable 19 - 20**	**Journal**	494		563.00
		Being TDS Receivable from VOCLLP towards on CR Consultation charges for the month of July ; 19				
	By	**TDS Receivable 19 - 20**	**Journal**	495		5,375.00
		Being TDS Receivable from VOCLLP towards on Carhire charges for the month of Aug ' 19				
		Carried Over			5,20,672.00	4,24,136.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,20,672.00	4,24,136.00
5-Aug-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	250		2,592.00
		Being Neft from VOCLLP towards Admin Service (Suneel) charges for the month of July ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	251		3,240.00
		Being Neft from VOCLLP towards Admin Service (Praveen) charges for the month of July ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	252		32,654.00
		Being Neft from VOCLLP towards Cr consultation charges for the month of July ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	253		58,050.00
		Being Neft from KNM towards Carhire charges for the month of Aug ' 19				
12-Aug-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	529	280.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers for VOCLLP				
	To	**Service Charges PO**	**Sales**	SSLOG/315/19-20	31,451.00	
		Being amount debited to VOCLLP towards Service charges on Po's for the month of Apr ' 19				
17-Aug-19	By	**TDS Receivable 19 - 20**	**Journal**	576		2,665.00
		Being TDS Receivable from VOCLLP towards on Service charges on Po's for the month of Apr ' 19				
19-Aug-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	275		280.00
		Being Neft from VOCLLP towards for Stamp papers purchased on behalf of Ramesh expenses card.				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	279		28,786.00
		Being Neft from VOCLLP towards Service charges on Po's for the month of Apr ' 19				
22-Aug-19	To	**Service Charges PO**	**Sales**	SSLOG/347/19-20	5,248.00	
		Being Service Charges on PO's for the month of May ' 19				
26-Aug-19	By	**TDS Receivable 19 - 20**	**Journal**	631		445.00
		Being TDS Receivable from VOCLLP towards on service charges on Po's for the month of May ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	310		4,802.00
		Being Neft from VOCLLP towards Service charges on PO's for the month of May ' 19				
30-Aug-19	To	**CR Consultation Charges**	**Sales**	SSLOG/369/19-20	49,923.00	
		Being CR Consultation charges for the month of Aug ' 19				
		Carried Over			6,07,574.00	5,57,650.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,07,574.00	5,57,650.00
30-Aug-19	To	**QC Charges @ 18%**	**Sales**	SSLOG/382/19-20	28,320.00	
		Being QC Reports charges for the month of Aug ' 19				
3-Sep-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/390/19-20	33,217.00	
		Being Carhire charges for the month of Sept ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	331		45,692.00
		Being Neft from VOCLLP towards Cr consultation charges for the month of Aug ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	332		25,920.00
		Being Neft from VOCLLP towards QC Charges for the month of Aug ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	700		4,231.00
		Being TDS Receivable from VOCLLP towards on Cr consultation charges for the month of Aug '19				
	By	**TDS Receivable 19 - 20**	**Journal**	701		2,400.00
		Being TDS Receivable from VOCLLP towards on Qc Charges for the month of Aug ' 19				
4-Sep-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/402/19-20	5,428.00	
		Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/411/19-20	1,888.00	
		Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/435/19-20	2,478.00	
		Being Admin Service charges (Suneel)for the month of Aug ' 19				
5-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	344		32,654.00
		ch.no:- 971749 being cheque received from VOCLLP towards carhire charges for the month of Sept ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	721		563.00
		Being TDS Receivable from VOCLLP towards on Carhire charges for the month of Sept ' 19				
9-Sep-19	By	**TDS Receivable 19 - 20**	**Journal**	748		210.00
		Being TDS Receivable from VOCLLP towards on Admin Service charges (Suneel) for the month of Aug ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	749		460.00
		Being TDS Receivable from VOCLLP towards on Admin Service charges (Sanjeev & Praveen) for the month of Aug ' 19				
		Carried Over			6,78,905.00	6,69,780.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,78,905.00	6,69,780.00
9-Sep-19	By	**TDS Receivable 19 - 20**	**Journal**	750		160.00
		Being TDS Receivable from VOCLLP towards on Admin Service charges (Sanjeev) for the month of July ' 19 Arrears				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	364		4,968.00
		Being Neft from VOCLLP towards on Admin Service charges (Praveen & Sanjeeve Audit reports) for the month of Aug ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	365		2,268.00
		Being Neft from VOCLLP towards on Admin Service Charges (Suneel) for the month of Aug 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	366		1,728.00
		Being Neft from VOCLLP towards on Admin Services charges (Sanjeev) Arrears for the month of July ' 19				
14-Sep-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/447/19-20	31,860.00	
		Being Carhire charges arrears for the period of Arp to June ' 19				
16-Sep-19	By	**TDS Receivable 19 - 20**	**Journal**	826		540.00
		Being TDS Receivable from VOCLLP towards on carhire charges Arrears for the period of Apr to June ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	405		31,320.00
		Being Neft from VOCLLP towards Carhire charges Arrears for the period of Apr to June ' 19				
24-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	426		840.00
		Being Neft from VOCLLP towards purchase of Stamp papers on behalf of Ramesh expenses card.				
28-Sep-19	To	**SSLLP LOG Mahender Expenses Card**	**Journal**	908	3,900.00	
		Being amount credited to Mahender expenses card towards purchase of Stamp papers for AOS				
30-Sep-19	To	**CR Consultation Charges**	**Sales**	SSLOG/497/19-20	30,533.00	
		Being Cr Consultation charges for the month of Sept ' 2019.				
	To	**QC Charges @ 18%**	**Sales**	SSLOG/504/19-20	12,980.00	
		Being Qc Reports charges for the month of Sept ' 19				
	To	**Advertising Services @ 18%**	**Sales**	SSLOG/511/19-20	5,428.00	
		being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19				
		Carried Over			7,63,606.00	7,11,604.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,63,606.00	7,11,604.00
30-Sep-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/520/19-20	31,860.00	
		Being Carhire charges for the month of Oct ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	448		3,900.00
		ch.no:- 216850 being cheque received from VOCLLP towards purchase of Stamp papers for AOS on behalf of Mahender expenses card				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	450		31,320.00
		ch.no:- 180801 being cheque received from VOCLLP towards carhire charges for the month of Oct ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	451		4,968.00
		ch.no:- 180803 being cheque received from VOCLLP towards Admin Service charges (Praveen & Sanjeev) for the month of Sept ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	452		27,946.00
		ch.no:- 180802 being cheque received from VOCLLP towards Consultation charges for the month of Oct ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	453		11,880.00
		h.no:- 180804 being cheque received from VOCLLP towards on QC Report charges for the month of Oct ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	933		540.00
		Being TDS Receivable from VOCLLP towards on Carhire charges for the month of Oct ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	934		460.00
		Being TDS Receivable from VOCLLP towards Admin Service charges Audit Reports (Sanjeev & Praveen) for the month of Sept ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	935		2,587.00
		Being TDS Receivable from VOCLLP towards on CR Consultation charges for the month of Sept ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	936		1,100.00
		Being TDS Receivable from VOCLLP towards QC Report charges for the month of Sept ' 19.				
16-Oct-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/580/19-20	2,478.00	
		Being Admin & Service charges (Suneel) for the month of Sept ' 19				
21-Oct-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	492		2,268.00
		Being Neft from VOCLLP towards Admin Service charges (Suneel) for the month of Sept ' 19				
		Carried Over			7,97,944.00	7,98,573.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,97,944.00	7,98,573.00
21-Oct-19	By	**TDS Receivable 19 - 20**	**Journal**	1087		210.00
		Being TDS Receivable from VOCLLP towards on Admin Service charges (Suneel) for the month of Sept ' 19				
25-Oct-19	To	**Service Charges PO**	**Sales**	SSLOG/598/19-20	22,571.00	
		Being Service charges on PO's for the month of June ' 19				
29-Oct-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	512		20,659.00
		ch.no:- 347858 being cheque received from VOCLLP towards Service charges on PO's for the month of June ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1127		1,912.00
		Being TDS Receivable from VCOLLP towards on Service charges on PO's for the month of June ' 19				
31-Oct-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/616/19-20	5,428.00	
		Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19				
	To	**CR Consultation Charges**	**Sales**	SSLOG/640/19-20	52,260.00	
		Being CR Consultation charges for the month of OCt ' 19				
	To	**QC Charges @ 18%**	**Sales**	SSLOG/645/19-20	29,500.00	
		Being QC Report Charges for the month of OCt ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/666/19-20	2,832.00	
		Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19				
1-Nov-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/675/19-20	31,860.00	
		Being Carhire charges for the month of Nov ' 19				
4-Nov-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	553		7,560.00
		Being Neft from VOCLLP towards Admin Service Charges (Suneel & Praveen) for the month of Oct ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	554		47,831.00
		Being Neft from VOCLLP towards Cr Consultation charges for the month of Oct ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	555		27,000.00
		being Neft from VOCLLP towards QC Charges for the month of Oct ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	556		31,320.00
		Being Neft from VOCLLP towards Carhire charges for the month of Oct ' 19				
		Carried Over			9,42,395.00	9,35,065.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,42,395.00	9,35,065.00
4-Nov-19	By	**TDS Receivable 19 - 20**	**Journal**	1198		700.00
		Being TDS receivable from VOCLLP towards Admin SErvice charges (Praveen & Suneel) for the month of Oct ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1199		4,429.00
		Being TDS REceivable from VOCLLP towards on CR Consultation charges for the month of Oct ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1200		2,500.00
		Being TDS Receivable from VOCLLP towards on QC Charges for the month of Oct ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1201		540.00
		Being TDS Receivable from VOCLLP Towards on Carhire charges for the month of Nov ' 19				
25-Nov-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	580		11,092.00
		ch.no:- 374587 being cheque received from VOCLLP towards Regristration misc expenses documentation and EC Expenses of Villa No:- 182.				
29-Nov-19	To	**Service Charges PO**	**Sales**	SSLOG/720/19-20	24,035.00	
		Being Service charges On Po's for the month of July ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1314		2,037.00
		Being TDS Receivable from VOCLLP				
30-Nov-19	To	**CR Consultation Charges**	**Sales**	SSLOG/728/19-20	51,135.00	
		Being CR Consultation charges for the month of Nov ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/739/19-20	5,428.00	
		Being Admin Service Charges (Audit Report) charges for the month of Nov ' 19				
	To	**QC Charges @ 18%**	**Sales**	SSLOG/747/19-20	11,800.00	
		Being QC Charges for the month of Nov ' 19				
2-Dec-19	To	**Service Charges PO**	**Sales**	SSLOG/764/19-20	15,437.00	
		Being Service charges on PO's for the month of Aug ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	599		21,998.00
		being Neft from VOCLLP towards on Service charges on PO's for the month of July ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1340		2,037.00
		Being Neft from VOCLLP towards on Service charges On Po's for the month of July ' 19				
4-Dec-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/770/19-20	6,785.00	
		Being Office cars hire charges for the month of Dec ' 19				
		Carried Over			10,57,015.00	9,80,398.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,57,015.00	9,80,398.00
4-Dec-19	To	Goods Transportation Charges @ 18%	Sales	SSLOG/782/19-20	25,075.00	
		Being Delivery Vans transporation charges for the month of Dec ' 19				
5-Dec-19	By	**TDS Receivable 19 - 20**	Journal	1370		1,308.00
		Being TDS Receivable from VOCLLP				
6-Dec-19	By	Yes Bank A/c.No:- 107063700000074	Receipt	619		62,569.00
		chq no: 602897 being chq received from voc towards Qc; Cr Consultation charges Admin Services charges (Praveen & Sanjeev) for the month of Nov ' 19				
	By	**TDS Receivable 19 - 20**	Journal	1371		1,000.00
		Being tds receivable from voc towards qc charges for the month of nov ' 19				
	By	**TDS Receivable 19 - 20**	Journal	1372		4,334.00
		Being tds receivable from voc towards cr consultation charges for the month of nov ' 19				
	By	**TDS Receivable 19 - 20**	Journal	1373		460.00
		Being tds receivable from voc towards admin service charges (audit report) charges for the month of nov ' 19				
10-Dec-19	By	Yes Bank A/c.No:- 107063700000074	Receipt	645		72,568.00
		Being Neft from VOCLLP towards CR Consultation; Admin Service charges (Audit) for the month of Nov ' 19; Service charges On Po's for the month of Aug ' 19; Carhire charges for the month of Dec ' 19				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	646		24,650.00
		Being Neft from VOCLLP Towards goods transporation charges for the month of Dec ' 19				
11-Dec-19	By	**TDS Receivable 19 - 20**	Journal	1414		1,848.00
		Being Neft from VOCLLLP towards on Cr Consultation, QC Charges for the month of Nov ; Service charges on PO's for the month of Aug ' 19; Carhire charges and Good transporation charges for the month of Dec ; 19				
17-Dec-19	To	**Service Charges PO**	Sales	SSLOG/804/19-20	5,755.00	
		Being Service charges on Po's for the month of Sept ' 19				
20-Dec-19	To	**Service Charges PO**	Sales	SSLOG/822/19-20	3,565.00	
		Being Service charges On Po's for the month of Oct ' 19				
21-Dec-19	By	**TDS Receivable 19 - 20**	Journal	1479		488.00
		Being TDS Receivable from VOCLLP				
		Carried Over			10,91,410.00	11,49,623.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,91,410.00	11,49,623.00
21-Dec-19	By	**TDS Receivable 19 - 20**	**Journal**	1480		302.00
		Being TDS Receivable from VOCLLP				
23-Dec-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	682		2,59,200.00
		Being Neft from VOCLLP towards Advance payment for Admin Service charges on IT: Admin Audit; Promotions, Accounts manager with staff and Admin Liason Staff for the month of OCt & Nov ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	683		8,530.00
		Being Neft from VOCLLP towards on Service charges on Po's for the month of Sept & Oct ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1486		790.00
		Being Neft from VOCLLP towards on Service charges on PO's for the month of Sept & Oct ' 19				
31-Dec-19	To	**CR Consultation Charges**	**Sales**	SSLOG/872/19-20	31,468.00	
		Being CR Consultation charges for the month of Dec ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/893/19-20	1,41,600.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/894/19-20	1,41,600.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears				
	By	**TDS Receivable 19 - 20**	**Journal**	1535		24,000.00
		Being TDs Receviable from VOCLLP towards on Admin service charges for the month of Nov & Oct				
2-Jan-20	To	**QC Charges @ 18%**	**Sales**	SSLOG/907/19-20	25,370.00	
		Being QC Charges for the month of Dec ' 19 - MPL				
3-Jan-20	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/912/19-20	6,785.00	
		Being Officers cars hire charges for the month of Jan ' 20				
	To	**Goods Transportation Charges @ 18%**	**Sales**	SSLOG/924/19-20	25,075.00	
		Being Delivery Vans Transporation charges for the month of Jan ' 20				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/939/19-20	1,41,600.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
		Carried Over			16,04,908.00	14,42,445.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,04,908.00	14,42,445.00
8-Jan-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	730		28,801.00
		Being Neft from VOCLLP towards CR Consultation charges for the month of Dec ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	731		23,220.00
		Being Neft from VOCLLP towards QC Charges for the month of Dec ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	732		6,670.00
		Being Neft from VOCLLP towards Carhire charges for the month of Jan ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	733		1,29,600.00
		Being Neft from VOCLLP towards Admin Service charges of IT; Audit; Promotions; Accounts Managers with support for the month of Dec ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	734		24,650.00
		Being Neft from VOCLLP towards Goods transportation charges for the month of Jan ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1587		17,357.00
		Being TDS Receivable from VOCLLP towards on CR ; QC; Admin Service charges of IT; Audit; Promotions; Accounts Managers with Support team for the month of Dec ' 19 and Goods Transporation & Carhire charges for the month of Jan ' 20				
10-Jan-20	To	SSLLP LOG Mahender Expenses Card	**Journal**	1618	450.00	
		Being amount credited to Mahender expenses card towards purchase of Stamp papers for MPL; Vista Homes; and Gift papers for Vista and Registered post for GMR.				
27-Jan-20	To	SSLLP LOG Mahender Expenses Card	**Journal**	1705	300.00	
		being amount credited to Mahender expenses card towards purchase of Stamp papers of Vista& SBI Bhongiri RACPC Sale deeds.				
30-Jan-20	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/990/19-20	1,41,600.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.				
31-Jan-20	To	**QC Charges @ 18%**	**Sales**	SSLOG/1005/19-20	24,780.00	
		being QC Reports charges for the month of Jan ' 20				
6-Feb-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	785		22,680.00
		Being Neft from VOCLLP towards on QC Charges for the month of Jan ' 20.				
		Carried Over			17,72,038.00	16,95,423.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,72,038.00	16,95,423.00
6-Feb-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	786		1,29,600.00
		Being Neft from VOCLLP towards on Admin Service charges for the month of Jan ' 20.				
	By	**TDS Receivable 19 - 20**	**Journal**	1750		12,000.00
		Being TDS Receivable from VOCLLP towards on Admin Service charges for the month of Jan ' 20.				
	By	**TDS Receivable 19 - 20**	**Journal**	1751		2,100.00
		Being TDS Receivable from VOCLLP towards on QC Report charges for the month of Jan ' 20.				
	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/1010/19-20	6,785.00	
		Being Carhire charges for the month of Feb - ' 20				
	To	Goods Transportation Charges @ 18%	**Sales**	SSLOG/1022/19-20	25,075.00	
		Being Delivery Vans Transporation charges for the month of Feb ' 20				
	By	**TDS Receivable 19 - 20**	**Journal**	1754		540.00
		Being tds Receivable from VOCLLP towards on Carhire and goods transporation charges for the month of Feb ' 2020.				
	By	**TDS Receivable 19 - 20**	**Journal**	1760		115.00
		Being TDS Receivable from VOCLLP				
	By	**TDS Receivable 19 - 20**	**Journal**	1761		425.00
		Being TDS Receivable from VOCLLP				
13-Feb-20	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/1050/19-20	472.00	
		Being photos development for registration of VOC Villas Anand S.Mehta of VOCLLP				
15-Feb-20	To	SSLLP LOG Mahender Expenses Card	**Journal**	1807	2,800.00	
		Being amount credited to Mahender expenses card towards purchase of Stamp papers GMR ; VOCLLP & MRGV and Vista Homes registered post of F all flats for intimation of Possession letters.				
18-Feb-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	814		432.00
		Being Neft from VOCLLP towards Regristration misc expenses for documentation charges				
26-Feb-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	845		40.00
		Being Neft from VOCLLP towards Regristration charges.				
27-Feb-20	To	**Service Charges PO**	**Sales**	SSLOG/1103/19-20	8,068.00	
		Being Service charges on PO's for the month of Nov ' 2019.				
		Carried Over			18,15,238.00	18,40,675.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,15,238.00	18,40,675.00
27-Feb-20	To	**Service Charges PO**	**Sales**	SSLOG/1121/19-20	1,949.00	
		Being Service charges on PO's for the month of Dec ' 2019.				
2-Mar-20	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/1126/19-20	6,785.00	
		Being Carhire charges for the month of March ' 2020				
	To	Goods Transportation Charges @ 18%	**Sales**	SSLOG/1138/19-20	25,075.00	
		Being Delivery Vans Transporation charges for the month of March ' 2020				
	By	**TDS Receivable 19 - 20**	**Journal**	1944		849.00
		Being TDS receivable from VOCLLP towards on Service charges On Po's for the month of Dec & Nov ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	872		7,384.00
		Being Neft from VOCLLP towards on Service charges On PO's for the month of Dec ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	873		1,784.00
		Being Neft from VOCLLP towards on Service charges On PO's for the month of Nov ' 19				
3-Mar-20	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/1155/19-20	1,41,600.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
	To	**CR Consultation Charges**	**Sales**	SSLOG/1170/19-20	55,033.00	
		Being CR Consultation charges for the month of Feb ' 2020.				
22-Mar-20	To	SSLLP LOG Mahender Expenses Card	**Journal**	2018	918.00	
		Being amount credited to Mahender expenses card towards purchase of Stamp papers for GMR & VOCLLLP towards for Registration post for possession letters.				
31-Mar-20	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/1221/19-20	1,41,600.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
	To	**CR Consultation Charges**	**Sales**	SSLOG/1231/19-20	53,705.00	
		Being CR Consultation charges for the month of Mar ' 2020.				
	By	**TDS Receivable 19 - 20**	**Journal**	2141		12,000.00
		Being TDS Receivable from VOCLLP				
	By	**TDS Receivable 19 - 20**	**Journal**	2142		4,551.00
		Being TDS Receivable from VOCLLP				
	By	**TDS Receivable 19 - 20**	**Journal**	2143		575.00
		Being TDS Receivable from VOCLLP				
		Carried Over			22,41,903.00	18,67,818.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,41,903.00	18,67,818.00
31-Mar-20	By **TDS Receivable 19 - 20**	**Journal**	2144		2,125.00
	Being TDS Receivable from VOCLLP				
	By **TDS Receivable 19 - 20**	**Journal**	2145		12,000.00
	Being TDS Receivable from VOCLLP				
	By **TDS Receivable 19 - 20**	**Journal**	2146		4,664.00
	Being TDS Receivable from VOCLLP				
				22,41,903.00	18,86,607.00
	By **Closing Balance**				3,55,296.00
				22,41,903.00	**22,41,903.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Vinayaka Enterprises

Ledger Account

Flat No.245; 2nd Floor;
Al Karim Trade Centre;
Bus Depo; Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-19	By	**Vedic Constructions**	**Journal**	864		15,340.00
		Being amount credited to Vinayaka Enterprises towards Courier Bill for the month of Sept ' 19 against Bill No:- 2201 dt:- 17.09. 19 for AMIGO B 703; C 1405; B 503; & A 504 send documents to UK and USA.				
20-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	291	15,340.00	
		ch.no:- 327767 being cheque issued to Vinayaka Enterprises towards Courier charges against Bill NO:- 2201 dt:- 17.09.19 for AMIGO B 703; C 1405; B 503 & A 504 sended documents to UK & USA.				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	309	1,503.00	
		ch.no:- 327768 being cheque issued to Vinayaka Enterprises towards Courier charges against Bill NO:- 2199 dt:- 07.09.19 for AMIGO introduction letter sent to customers.				
	By	**Vedic Constructions**	**Journal**	869		1,503.00
		Being amount credited to Vinayaka Enterprises towards courier charges against Bill NO:- 2199 dt:- 21.09.19 for AMIGO introduction letters sent to customers.				
					16,843.00	**16,843.00**

Vista Homes

Ledger Account

Soham Mansion; 5-4-187/3 & 4;
3rd Floor; M G Road;
Ranigunj
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**93,545.00**	
1-Apr-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 3/19-20	15,930.00	
		Being Carhire charges for the month of Apr ' 19				
17-Apr-19	By	**TDS Receivable 19 - 20**	**Journal**	24		270.00
		Being TDS Receivable from VH towards on carhire charges for the month of Apr ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	36		15,660.00
		Being Neft from VH towards Carhire charges for the month of Apr ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	37		44,583.00
		Being Neft from VH towards on CR Consultation charges for the month of Mar ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	38		16,200.00
		Being Neft from Vh towards QC charges for the month of Mar ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	39		32,762.00
		Being Neft from VH towards Service charges on Po's for the month of Feb ' 19				
2-May-19	To	**QC Charges @ 18%**	**Sales**	SSLOG/ 19/19-20	26,550.00	
		Being QC Charges for the month of Apr ' 18				
	To	**CR Consultation Charges**	**Sales**	SSLOG/ 22/19-20	42,914.00	
		Being CR Consultation charges for the month of Apr ' 19				
	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 37/19-20	15,104.00	
		Being Carhire charges for the month of May ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/ 60/19-20	29,063.00	
		Being Service charges on PO' s for the month of Mar ' 19				
3-May-19	By	**TDS Receivable 19 - 20**	**Journal**	77		3,637.00
		Being TDS Receivable from Vista Homes				
8-May-19	By	**TDS Receivable 19 - 20**	**Journal**	111		2,250.00
		Being TDS Receivable from VH towards on QC charges for the month of Apr ' 19				
		Carried Over			2,23,106.00	1,15,362.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,106.00	1,15,362.00
8-May-19	By **TDS Receivable 19 - 20** *Being TDS Receivable from VH towards on Service charges on Po's for the month of MAr ' 19*	**Journal**	112		2,463.00
	By **TDS Receivable 19 - 20** *Being Neft from VH towards on CR Consultation charges for the month of Apr ' 19*	**Journal**	113		3,637.00
	By **TDS Receivable 19 - 20** *Being TDS Receivable from VH towards on Carhire charges for the month of May ' 19*	**Journal**	114		256.00
	By **Yes Bank A/c.No:- 107063700000074** *being Neft from VH towards on carhire charges for the month of May ' 19*	**Receipt**	72		14,848.00
	By **Yes Bank A/c.No:- 107063700000074** *being Neft from VH towards on Service charges on PO's for the month of Mar ' 19*	**Receipt**	73		26,600.00
	By **Yes Bank A/c.No:- 107063700000074** *Being Neft from VH towards on QC charges for the month of Apr ' 19*	**Receipt**	74		24,300.00
	By **Yes Bank A/c.No:- 107063700000074** *Being Neft from Vh towards CR Consultation charges for the month of Apr ' 19*	**Receipt**	75		39,277.00
1-Jun-19	To **Car Hire Charges @ 18%** *Being carhire charges for the month of June ' 19*	**Sales**	SSLOG/ 70/19-20	15,104.00	
6-Jun-19	To **QC Charges @ 18%** *Being QC Charges for the month of May ' 19*	**Sales**	SSLOG/ 86/19-20	1,770.00	
	To **CR Consultation Charges** *Being CR Consultation charges for the month of May ' 19*	**Sales**	SSLOG/ 89/19-20	36,365.00	
	To **Admin Service Charges @ 18%** *Being Admin Service Charges (B Praveen) for the month of May ' 19*	**Sales**	SSLOG/ 96/19-20	3,540.00	
7-Jun-19	By **TDS Receivable 19 - 20** *being TDS Receivable from VH towards on Carhire charges for the month of June ' 19*	**Journal**	191		256.00
10-Jun-19	By **Yes Bank A/c.No:- 107063700000074** *Being Neft from VH towards Carhire charges for the month of June ' 19*	**Receipt**	98		14,848.00
11-Jun-19	By **TDS Receivable 19 - 20** *Being TDS Receivable from VH towards on Admin Service charges (B Praveen) for the month of May ' 19*	**Journal**	208		300.00
	Carried Over			2,79,885.00	2,42,147.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,79,885.00	2,42,147.00
11-Jun-19	By	**TDS Receivable 19 - 20**	**Journal**	209		3,082.00
		Being TDS Receivable from VH towards on CR Consulation charges for the month of May ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	210		150.00
		Being TDS Receivable from Vh towards on QC charges for the month of May ' 19				
13-Jun-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	113		1,620.00
		Being Neft from VH towards on QC Charges for the month of May ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	114		33,283.00
		Being Neft from VH Towards CR Consultation charges for the month of May ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	115		3,240.00
		Being Neft from VH towards Admin Service charges (B Praveen) for the month of May ' 19				
28-Jun-19	To	**CR Consultation Charges**	**Sales**	SSLOG/103/19-20	35,190.00	
		Being amount debited to Vista towards CR Consultation charges for the month of June ' 19				
29-Jun-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/109/19-20	3,540.00	
		Being Admin Service charges (Praveen Audit) for the month of June ' 19				
1-Jul-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/118/19-20	15,104.00	
		Being carhire charges for the month of July ' 19				
	To	**QC Charges @ 18%**	**Sales**	SSLOG/134/19-20	12,390.00	
		Being QC charges for the month of June ' 19				
5-Jul-19	By	**TDS Receivable 19 - 20**	**Journal**	287		256.00
		Being TDS Receivable from VISATA towards on Carehire charges for the month of July ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	288		2,982.00
		Being TDS Receivable from VISATA towards on CR Consultation charges for the month of June ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	133		14,848.00
		Being Neft from VH towards Carhire charges for the month of July ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	134		32,208.00
		Being Neft from VH towards CR Consultation charges for the month of June ' 19				
		Carried Over			3,46,109.00	3,33,816.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,46,109.00	3,33,816.00
10-Jul-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/151/19-20	9,558.00	
		Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By	**TDS Receivable 19 - 20**	**Journal**	312		1,050.00
		Being TDS Receivbale from VISATA towards on QC Charges for the month of June ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	313		300.00
		Being TDS Receivable from VISATA towards on Admin Service Charges (Praveen) for the month of June ' 19				
	To	**SSLLP LOG Mahender Expenses Card**	**Journal**	316	3,200.00	
		Being amount credited to Mahender expenses card towards purchase of Stamp papers 40 No's for Vista Homes				
11-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	150		11,340.00
		Being Neft from VISATA towards Qc charges for the month of JUne ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	151		3,240.00
		Being Neft from VISATA towards Admin Service charges (Praveen) for the month of June ' 19				
17-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	172		8,748.00
		Being Neft from Vista towards Admin Service charges (Suneel Kumar) for the month of Apr to June ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	368		810.00
		Being TDS receivabel from VISTA towards on admin service charges (suneel kumar) for the month of Apr to June ' 19				
22-Jul-19	To	**SSLLP LOG Mahender Expenses Card**	**Journal**	418	356.00	
		Being amount credited to Mahender expenses towards purchase of Stamp papers and Register post of Vista Homes (Madhu Mulani)				
29-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	190		3,200.00
		Being Neft from Vista towards purchase of stamp papers by Mahendra on behalf.				
31-Jul-19	To	**QC Charges @ 18%**	**Sales**	SSLOG/254/19-20	27,730.00	
		Being QC Charges for the month of July ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/263/19-20	3,540.00	
		Being Admin Service charges (Praveen Audit) for the month of July ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/286/19-20	3,186.00	
		Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
		Carried Over			3,93,679.00	3,62,504.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,93,679.00	3,62,504.00
31-Jul-19	By **TDS Receivable 19 - 20** *Being TDS Receivable from Vista Homes*	**Journal**	470		2,350.00
1-Aug-19	To **Car Hire Charges @ 18%** *Being Carhire charges for the month of Aug ' 19*	**Sales**	SSLOG/292/19-20	15,104.00	
5-Aug-19	By Yes Bank A/c.No:- 107063700000074 *Being Neft from Vista towards purchase of Stamp papers on behalf of Mahender expenses card.*	**Receipt**	254		356.00
	By Yes Bank A/c.No:- 107063700000074 *Being Neft from Vista towards Admin Service charges (Suneel) for the month of July ' 19*	**Receipt**	255		2,916.00
	By Yes Bank A/c.No:- 107063700000074 *Being Neft from VIsta towards Admin Service charges (Praveen) for the month of July ' 19*	**Receipt**	257		3,240.00
	By Yes Bank A/c.No:- 107063700000074 *Being Neft from Vista towards carhire charges for the month of Aug ' 19*	**Receipt**	258		14,848.00
	By Yes Bank A/c.No:- 107063700000074 *Being Neft from Vista towards Qc Charges for the month of July ' 19*	**Receipt**	259		25,380.00
6-Aug-19	By **TDS Receivable 19 - 20** *Being TDS Receivable from Vista towards on Admin Service charges (Suneel) for the month of July ' 19*	**Journal**	497		270.00
	By **TDS Receivable 19 - 20** *Being TDS Receivable from Vista towards on Admin Service charges (Praveen) for the month of July ' 19*	**Journal**	498		300.00
	By **TDS Receivable 19 - 20** *Being TDS Receivable from Vista towards on Carhire charges for the month of Aug ' 19*	**Journal**	499		256.00
	By **TDS Receivable 19 - 20** *Being Neft to SSLLP towards CR Consultation charges for the month of July ' 19*	**Journal**	500		2,350.00
12-Aug-19	To **Service Charges PO** *Being amount debited to Vista towards Service charges on Po's for the month of Apr ' 19*	**Sales**	SSLOG/316/19-20	1,10,448.00	
20-Aug-19	By **TDS Receivable 19 - 20** *being TDS REceivable from Vista towards Service charges on PO's for the month of Apr ' 19*	**Journal**	601		9,360.00
	Carried Over			5,19,231.00	4,24,130.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,19,231.00	4,24,130.00
20-Aug-19	By	Yes Bank A/c.No:- 107063700000074	Receipt	292		1,01,088.00
		Being Neft from Vista towards Service charges on PO's for the month of Apr ' 19				
22-Aug-19	To	**Service Charges PO**	Sales	SSLOG/348/19-20	49,589.00	
		Being Service Charges on PO's for the month of May ' 19				
26-Aug-19	By	**TDS Receivable 19 - 20**	Journal	634		4,202.00
		Being TDS Receivable from Vista towards on Service charges On Po's for the month of May ' 19				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	314		45,387.00
		Being Neft from Vista towards Service charges on PO's for the month of May ' 19				
30-Aug-19	To	**CR Consultation Charges**	Sales	SSLOG/371/19-20	10,381.00	
		Being CR Consultation charges for the month of Aug ' 19				
31-Aug-19	To	SSLLP LOG Mahender Expenses Card	Journal	674	705.00	
		Being amount credited to Mahender expenses card towards Registered post's of E Block all flats for Remainder letters				
	By	**TDS Receivable 19 - 20**	Journal	680		331.00
		Being TDS Receivable from Vista Homes towards on Carhire charges Arrears for the period of Apr to June ' 19				
3-Sep-19	To	**Car Hire Charges @ 18%**	Sales	SSLOG/386/19-20	15,104.00	
		Being Carhire charges for the month of Sept ' 19				
4-Sep-19	To	Admin Service Charges @ 18%	Sales	SSLOG/401/19-20	5,428.00	
		Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19				
	To	Admin Service Charges @ 18%	Sales	SSLOG/410/19-20	1,888.00	
	By	Yes Bank A/c.No:- 107063700000074	Receipt	343		14,848.00
		ch.no:- 038594 being cheque received from VISTA towards carhire charges for the month of SEpt ' 19				
	By	**TDS Receivable 19 - 20**	Journal	719		256.00
		Being TDS Receivable from VISTA towards on carhire charges for the month of SEpt ' 19				
	To	Admin Service Charges @ 18%	Sales	SSLOG/434/19-20	2,832.00	
		Being Admin Service charges (Suneel)for the month of Aug ' 19				
5-Sep-19	By	Yes Bank A/c.No:- 107063700000074	Receipt	345		9,501.00
		Being Neft from Vista Homes towards CR Consultation charges for the month of Aig ' 19				
		Carried Over			6,05,158.00	5,99,743.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,05,158.00	5,99,743.00
5-Sep-19	By	**TDS Receivable 19 - 20**	**Journal**	723		880.00
		Being TDS Receivable from Vista towards on Cr Consultation charges for the month of Aug ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/437/19-20	218.00	
		Being Frankling and Notary charges and speed charges for F 208 documents of Vista Homes.				
11-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	387		1,728.00
		Being Neft from Vista towards on Admin Service Charges (Sanjeev Arrears) for the month of July ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	764		160.00
		Being TDS Receivable from Vh towards on Admin Service charges (Sanjeev Arrears) for the month of July ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	388		2,592.00
		Being Neft from Vista towards Admin Service charges (Suneel) for the month of Aug ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	765		240.00
		Being TDS Receivbale from Vista towards on Admin Service (Suneel) for the month of Aug ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	766		460.00
		Being TDS REceivbale from Vista towards on Admin Service charges (Sanjeev & Praveen) for the month of Aug ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	767		19.00
		Being TDS REceivbale from Vista towards on Admin Service charges against INv No:- 550				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	389		4,968.00
		Being Neft from Vista towards on Admin Service charges (Praveen & Sanjeev) for the month of Aug ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	390		705.00
		Being Neft from Vista towards on Registered post charges of E Blocks and all flats for remainder letters on behalf of Mahender Expenses card.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	391		199.00
		Being Neft from Vista towards notary and frankling charges of F 208 on behalf of Mahender expenses card.				
14-Sep-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/444/19-20	19,529.00	
		Being Carhire charges arrears for the period of Arp to June ' 19				
		Carried Over			6,24,905.00	6,11,694.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,24,905.00	6,11,694.00
17-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	410		19,198.00
		Being Neft from Vista towards carhire charges Arrears for the period of Apr to June ' 19				
20-Sep-19	To	SSLLP LOG Mahender Expenses Card	**Journal**	866	3,900.00	
		Being amount credited to Mahender expenses card expenses towards purchase of Stamp papers of 30 Nos for AOS & Sale deed.				
23-Sep-19	By	Mangilipelli Sanjeev Kumar Salary A/c	**Journal**	882		6,594.00
		Being amount debited to M Sanjeeve Kumar towards loan amount transferred from Vista Homes.				
24-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	318	6,594.00	
		Being Neft to Vista Homes towards Loan amount of M Sanjeev kumar transferred to Vista Homes.				
28-Sep-19	To	SSLLP LOG Mahender Expenses Card	**Journal**	906	240.00	
		Being amount credited to Mahender expenses card towards Registered post of Additions & Alterations letters of Vista Homes.				
	To	SSLLP LOG Mahender Expenses Card	**Journal**	907	2,600.00	
		Being amount credited to Mahender Expenses card towards purchase of Stamp papers for AOS				
30-Sep-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/512/19-20	5,428.00	
		being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19				
	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/517/19-20	19,529.00	
		Being Carhire charges for the month of Oct ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/527/19-20	132.00	
		Being Registered Post for intimation letter to customer on behald of Ramesh Expenses card				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	461		31,027.00
		ch.no:- 038610 being cheque received from Vista towards Carhirecharges for the month of Oct ' 19, ADmin Service charges ; Admin Service Audit Report for the month of Sept ' 19 & purchase of Stamp papers on behalf of Mahender Expenses card.				
4-Oct-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	470		5,428.00
		Being Neft from Vista towards excess amount received of Admin service charges.				
		Carried Over			6,63,328.00	6,73,941.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,63,328.00	6,73,941.00
13-Oct-19	By **TDS Receivable 19 - 20** *Being TDS REceivable from Vista towards on Carhire charges for the month of Oct ' 19*	**Journal**	1044		331.00
	By **TDS Receivable 19 - 20** *Being TDS Receivable from Vista towards on Admin Service charges (Praveen Audit) for the month of Oct ' 19*	**Journal**	1045		460.00
	By **TDS Receivable 19 - 20** *Being TDS Receivable from Vista towards on Admin Service charges of Ramesh expenses card.*	**Journal**	1046		11.00
16-Oct-19	To **Admin Service Charges @ 18%** *Being Admin & Service charges (Suneel) for the month of Sept ' 19*	**Sales**	SSLOG/579/19-20	2,832.00	
21-Oct-19	By **Yes Bank A/c.No:- 107063700000074** *Being Neft from Vista Homes towards Admin Service charges (Suneel) for the month of Sept ' 19*	**Receipt**	494		2,592.00
	By **TDS Receivable 19 - 20** *being TDS Receivable from Vista Homes towards on Admin Service charges (Suneel) for the month of Sept ' 19*	**Journal**	1089		240.00
25-Oct-19	To **Service Charges PO** *Being Service charges on PO's for the month of June ' 19*	**Sales**	SSLOG/599/19-20	60,256.00	
26-Oct-19	To **SSLLP LOG Ramesh Expenses Card** *Being amount credited to Ramesh expenses card towards purchase of stamp papers 02 Nos for Pankaj Sangavi.*	**Journal**	1116	260.00	
31-Oct-19	To **Admin Service Charges @ 18%** *Being Admin Servie charges (Audit Report - Praveen & Sanjeev) for the month of Oct ' 19*	**Sales**	SSLOG/617/19-20	5,428.00	
	To **QC Charges @ 18%** *Being QC Report Charges for the month of OCt ' 19*	**Sales**	SSLOG/646/19-20	32,450.00	
	To **Admin Service Charges @ 18%** *Being Admin Service charges (Suneel - Computers maintenance) for the month of Oct ' 19*	**Sales**	SSLOG/665/19-20	2,832.00	
	By **Yes Bank A/c.No:- 107063700000074** *Being Nefft from Vista Homes towards Service charges On Po's for the month of June ' 19.*	**Receipt**	515		49,722.00
	By **TDS Receivable 19 - 20** *Being TDS Receivable from Vista Homes towards on Service charges on PO's for the month of June ' 19*	**Journal**	1131		5,106.00
	Carried Over			7,67,386.00	7,32,403.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,67,386.00	7,32,403.00
1-Nov-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/672/19-20	19,529.00	
		Being Carhire charges for the month of Nov ' 19				
6-Nov-19	By	**TDS Receivable 19 - 20**	**Journal**	1208		331.00
		Being TDS Receivable from Vista towards on Carhire charges for the month of Nov ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1209		240.00
		Being TDS Receivable from Vista towards on Admin Service charges (Suneel) for the month of Oct ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1210		460.00
		Being TDS Receivable from Vista towards on Admin Service charges (Praveen) for the month of Oct ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1211		2,750.00
		Being TDS Receivable from Vista towards on QC charges for the month of Oct ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	558		19,198.00
		Being Neft from Vista towards Carhire charges for the month of Nov ' 1				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	559		2,592.00
		Being Neft from Vista towards Admin Service charges (Suneel) for the month of Oct ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	560		4,968.00
		Being Neft from Vista towards Admin Service charges (Praveen) for the month of Oct ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	561		29,700.00
		Being Neft from Vista towards QC charges for the month of Oct ' 19				
15-Nov-19	To	**SSLLP LOG Mahender Expenses Card**	**Journal**	1236	2,600.00	
		being amount credited to Mahender expenses card towards purchase of Stamp papers.				
25-Nov-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	581		8,732.00
		ch.no:- 652348 being cheque received from Vista towards Regristration charges misc expenses of Documentation and Consenting party for sale deed and ICICI Bank loan for flat No:- F 402 & E 109.				
29-Nov-19	To	**Service Charges PO**	**Sales**	SSLOG/721/19-20	13,460.00	
		Being Service charges On Po's for the month of July ' 19				
30-Nov-19	To	**CR Consultation Charges**	**Sales**	SSLOG/727/19-20	2,801.00	
		Being CR Consultation charges for the month of Nov ' 19				
		Carried Over			8,05,776.00	8,01,374.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,05,776.00	8,01,374.00
30-Nov-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/740/19-20	5,428.00	
		Being Admin Service Charges (Audit Report) charges for the month of Nov ' 19				
	To	**QC Charges @ 18%**	**Sales**	SSLOG/748/19-20	11,210.00	
		Being QC Charges for the month of Nov ' 19				
2-Dec-19	To	**Service Charges PO**	**Sales**	SSLOG/765/19-20	14,372.00	
		Being Service charges on PO's for the month of Aug ' 19				
4-Dec-19	To	**Goods Transportation Charges @ 18%**	**Sales**	SSLOG/779/19-20	19,529.00	
		Being Delivery Vans transporation charges for the month of Dec ' 19				
6-Dec-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	620		10,260.00
		Chq no:632573 Being chq received from vista homes towards qc charges for the month of nov ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1374		950.00
		Being tds receivable from vista homes towards qc charges for the month of nov ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	621		2,563.00
		Chq no: 632572 Being chq received from vista homes towards cr consultation charges for the month of nov ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	622		4,968.00
		chq no: 652360 Being chq received from vista homes towards admin service charges(Audit Report) charges for the month of nov ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1375		237.00
		Being tds receivable from vista homes towards cr consultation charges for the month of nov ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1376		460.00
		Being tds receivable from vista homes towards admin service charges(Audit Report) charges for the month of nov ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	624		12,319.00
		Being Neft from Vista Homes towards Service charges on PO's for the month of July ' 19				
	By	**TDS Receivable 19 - 20**	**Journal**	1377		1,141.00
		Being TDS Receivable from Vista towards on Service charges on PO's for the month of July ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	625		2,600.00
		being Neft from Vista Homes towards purchase of Stamp papers on behalf of Mahender expenses card				
		Carried Over			8,56,315.00	8,36,872.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,56,315.00	8,36,872.00
6-Dec-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	626		260.00
		Being Neft from Vista Homes towards purchase of STam papers on behalf of Ramesh expenses card.				
12-Dec-19	By	**TDS Receivable 19 - 20**	**Journal**	1418		1,549.00
		Being TDS Receivable from Vista towards on Goods transporation charges for the month of Dec ' 19 and Service charges on Po's for the month of Aug ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	658		19,198.00
		Being Neft from Vista Homes towards Goods transporation charges for the month of Dec ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	659		13,153.00
		Being Neft from Vista Homes towards Service charges on PO's for the month of Aug ' 19				
17-Dec-19	To	**Service Charges PO**	**Sales**	SSLOG/805/19-20	50,439.00	
		Being Service charges on Po's for the month of Sept ' 19				
20-Dec-19	To	**Service Charges PO**	**Sales**	SSLOG/823/19-20	20,975.00	
		Being Service charges On Po's for the month of Oct ' 19				
21-Dec-19	To	SSLLP LOG Mahender Expenses Card	**Journal**	1464	2,800.00	
		Being amount credited to Mahender expenses card towards Registered post for cancellation notice and remainder - GMR and purchases of Stamp papers - MPL & Vista Homes.				
28-Dec-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	704		65,361.00
		Being Neft from Vista homes towards Service charges on PO's for the month of Sept & Oct ' 19.				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	705		2,87,915.00
		Being Neft from Vista homes towards Advance payment for Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct and Nov ' 19.				
30-Dec-19	To	SSLLP LOG Mahender Expenses Card	**Journal**	1508	7,000.00	
		Being amount credited to Mahender expenses card towards purchase of Stamp papers of Jayesh, Madhu; Pradeep Mulani's and Hymavathi and Courier charges of E 404 for AOS document sending of Vista Homes				
31-Dec-19	To	**CR Consultation Charges**	**Sales**	SSLOG/871/19-20	12,783.00	
		Being CR Consultation charges for the month of Dec ' 19				
		Carried Over			9,50,312.00	12,24,308.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,50,312.00	12,24,308.00
31-Dec-19	By **TDS Receivable 19 - 20**	**Journal**	1526		6,053.00
	Being TDS Receivable from Vista towards on Service charges on PO's for the month of Sept & Oct ' 19				
	To **Admin Service Charges @ 18%**	**Sales**	SSLOG/895/19-20	1,43,958.00	
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct ' 19 - Arrears				
	To **Admin Service Charges @ 18%**	**Sales**	SSLOG/896/19-20	1,43,958.00	
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Nov ' 19 - Arrears				
2-Jan-20	To **QC Charges @ 18%**	**Sales**	SSLOG/908/19-20	590.00	
	Being QC Charges for the month of Dec ' 19 - MPL				
3-Jan-20	To **Goods Transportation Charges @ 18%**	**Sales**	SSLOG/921/19-20	19,529.00	
	Being Delivery Vans Transporation charges for the month of Jan ' 20				
	To **Admin Service Charges @ 18%**	**Sales**	SSLOG/940/19-20	1,43,958.00	
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
10-Jan-20	To **SSLLP LOG Mahender Expenses Card**	**Journal**	1591	1,400.00	
	Being amount credited to Mahender expenses card towards purchase of stamp papers - Vista and Registered Post of A Block for Remainder Notices - MPL.				
	To **SSLLP LOG Mahender Expenses Card**	**Journal**	1618	700.00	
	Being amount credited to Mahender expenses card towards purchase of Stamp papers for MPL; Vista Homes; and Gift papers for Vista and Registered post for GMR.				
11-Jan-20	To **Registration & Misc Charges @ 18%**	**Sales**	SSLOG/963/19-20	5,900.00	
	Being Registration Misc expenses for 10% mortgage area of Vist Homes entry into the Proprietary regristar at SRO Kapra for E & F Blocks to revised permission.				
15-Jan-20	By **TDS Receivable 19 - 20**	**Journal**	1623		38,064.00
	Being TDS Receivable from Vista Homes towards on Cr; Qc; Admin Services (IT; Audit; other divisions) for the month of Dec ' 19 and Carhire & Goods transporation for the month of Jan ' 20.				
	Carried Over			14,10,305.00	12,68,425.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,10,305.00	12,68,425.00
15-Jan-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	738		1,38,797.00
		Being Neft from Vista Homes towards CR; QC;Admin Service charges for the month of Dec ' 19 and Goods & Carhire charges for the month of Jan ' 2020.				
23-Jan-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	753		5,900.00
		Being Neft from Vista Homes towards for Registration Misc expenses for 10% mortgage area of Vist Homes entry into the Proprietary regristar at SRO Kapra for E & F Blocks to revised permission.				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	754		9,800.00
		Being Neft from Vista Homes towards purchase of stamp papers and courier charges of E 404 for AOS document sending for signatures on behalf of Mahender expenses card.				
27-Jan-20	To	SSLLP LOG Mahender Expenses Card	**Journal**	1705	4,200.00	
		being amount credited to Mahender expenses card towards purchase of Stamp papers of Vista& SBI Bhongiri RACPC Sale deeds.				
30-Jan-20	To	Admin Service Charges @ 18%	**Sales**	SSLOG/991/19-20	1,43,958.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Jan ' 20.				
31-Jan-20	To	**QC Charges @ 18%**	**Sales**	SSLOG/1006/19-20	36,580.00	
		being QC Reports charges for the month of Jan ' 20				
6-Feb-20	To	Goods Transportation Charges @ 18%	**Sales**	SSLOG/1019/19-20	19,529.00	
		Being Delivery Vans Transporation charges for the month of Feb ' 20				
	By	**TDS Receivable 19 - 20**	**Journal**	1752		3,100.00
		Being TDS Receivable from Vista towards on QC Report charges for the month of Jan ' 20.				
	By	**TDS Receivable 19 - 20**	**Journal**	1753		12,200.00
		Being TDS Receivable from Vista towards on Admin Service charges for the month of Jan ' 2020.				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	787		33,480.00
		Being Neft from Vista towards QC Report charges for the month of Jan ' 2020.				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	788		1,31,758.00
		Being Neft from Vista towards Admin service charges for the month of Jan ' 2020.				
	By	**TDS Receivable 19 - 20**	**Journal**	1762		331.00
		Being TDS Receivable from Vista Homes				
		Carried Over			16,14,572.00	16,03,791.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,14,572.00	16,03,791.00
13-Feb-20	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/1060/19-20	472.00	
		Being Photos Development for registration of Vista Homes Project Registrations				
14-Feb-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	806		19,198.00
		being Neft from Vista towards Goods transporation charges for the month of Feb ' 20.				
	By	**TDS Receivable 19 - 20**	**Journal**	1789		331.00
		Being TDS Receivable from Vista towards on Goods transporation charges for the month of Feb ' 20.				
15-Feb-20	To	SSLLP LOG Mahender Expenses Card	**Journal**	1807	750.00	
		Being amount credited to Mahender expenses card towards purchase of Stamp papers GMR ; VOCLLP & MRGV and Vista Homes registered post of F all flats for intimation of Possession letters.				
21-Feb-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	830		472.00
		Being Neft from Vista homes towards Regristration charges for photo developments of Vista Homes.				
27-Feb-20	To	**Service Charges PO**	**Sales**	SSLOG/1104/19-20	8,095.00	
		Being Service charges on PO's for the month of Nov ' 2019.				
	To	**Service Charges PO**	**Sales**	SSLOG/1122/19-20	48,390.00	
		Being Service charges on PO's for the month of Dec ' 2019.				
28-Feb-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	852		6,300.00
		Being Neft from Vista Homes towards purchase of Stamp papers on behalf of Mahender expenses card.				
2-Mar-20	To	Goods Transportation Charges @ 18%	**Sales**	SSLOG/1135/19-20	19,529.00	
		Being Delivery Vans Transporation charges for the month of March ' 2020				
3-Mar-20	To	Admin Service Charges @ 18%	**Sales**	SSLOG/1156/19-20	1,43,958.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Feb ' 20				
5-Mar-20	By	**TDS Receivable 19 - 20**	**Journal**	1964		4,787.00
		Being TDS receivable from Vista towards on Service charges on Po's for the month o Nov & Dec ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	883		7,409.00
		being Neft from Vista Homes towards Service charges on PO's for the month of Nov ' 19				
		Carried Over			18,35,766.00	16,42,288.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,35,766.00	16,42,288.00
5-Mar-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	884		44,289.00
		being Neft from Vista Homes towards Service charges on PO's for the month of Dec ' 19				
7-Mar-20	By	**TDS Receivable 19 - 20**	**Journal**	1990		12,200.00
		Being TDS Receivable from Vista Homes				
24-Mar-20	By	**TDS Receivable 19 - 20**	**Journal**	2027		331.00
		Being Neft from Vista towards Admin Service charges on Po's for the month of Mar ' 2020.				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	903		19,198.00
		Being Neft from Vista towards Goods transporation charge for the month of Mar ' 2020.				
31-Mar-20	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/1222/19-20	1,43,958.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020.				
	To	**CR Consultation Charges**	**Sales**	SSLOG/1232/19-20	36,738.00	
		Being CR Consultation charges for the month of Mar ' 2020.				
	To	**QC Charges @ 18%**	**Sales**	SSLOG/1236/19-20	60,770.00	
		Being QC charges for the month of Mar ' 2020.				
	To	**Advertising Services @ 18%**	**Sales**	SSLOG/1248/19-20	12,997.00	
		Being Advertisment charges for the month of Feb & Mar ' 2020.				
	By	**TDS Receivable 19 - 20**	**Journal**	2147		3,113.00
		Being TDS Receivable from Vista Homes				
	By	**TDS Receivable 19 - 20**	**Journal**	2148		5,150.00
		Being TDS Receivable from Vista Homes				
	By	**TDS Receivable 19 - 20**	**Journal**	2149		12,200.00
		Being TDS Receivable from Vista Homes				
					20,90,229.00	17,38,769.00
	By	**Closing Balance**				3,51,460.00
					20,90,229.00	**20,90,229.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

V Krishnaveni Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	By	**Staff Salaries Account**	**Journal**	1908		11,174.00
		Being amount credited to Staff towards Salaries for the month of Feb ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	1909	649.00	
		Being amount debited to Staff towards Provident Fund for the month of Feb ' 2020.				
	To	**ESI Employee Contribution**	**Journal**	1910	84.00	
		Being amount debited to staff towards ESI Contribution for the month of Feb ' 2020.				
	By	**Staff Mobile Allowances**	**Journal**	1917		399.00
		Being Staff Mobile allowances for the month of Feb ' 2020.				
4-Mar-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1161	10,441.00	
		Being Neft to V.Krishnaveni towards salary for the month of Feb ' 2020				
21-Mar-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1204	399.00	
		Being Neft to V.Krishnaveni towards Mobile allowance for the month of Feb ' 2020				
31-Mar-20	By	**Staff Salaries Account**	**Journal**	2047		12,061.00
		Being amount credited to staff towards Salaries for the month of Mar ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	2048	692.00	
		Being amount debtied to Staff towards Provident Fund for the month of Mar ' 2020.				
	To	**ESI Employee Contribution**	**Journal**	2049	90.00	
		Being amount debited to Staff towards ESI contribution for the month of Mar ' 2020.				
					12,355.00	23,634.00
	To	**Closing Balance**			11,279.00	
					23,634.00	**23,634.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

V.No.100 Mr.Thennarasu Rajamannar /Mrs .Anbumozhi

Ledger Account

flat no :304, vaishnavi vintage ,spring field colony ,
Jeedimetla village ,
Hyderan

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-20	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/1199/19-20	9,204.00	
		Being Registration misc documentation and EC Expenses of Sale Deed & Agreement for Construction for villa No. 100 of VOCLLP				
	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/1201/19-20	590.00	
		Being Cheque Disbursement at SRO; Vallabhanagar by ICICI Bank for Villa No. 100 of VOCLLP				
					9,794.00	
	By	**Closing Balance**				9,794.00
					9,794.00	**9,794.00**

SSLLP-Logistics

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MG Road

V No;-74 Mr K Chenna Keshwar Rao/ Mrs. K Eashwari

Ledger Account

D No;- 18 - 1474; Vasavi Colony;
Miryalaguda

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/558/19-20	9,204.00	
		Being Regristration misc documentation charges, Ec Expenses and misc expenses for agreement for construction for villa NO:- 74 of AGH				
24-Oct-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	500		9,204.00
		Being Neft from AGH towards Registration charges of MRMLLP of Villa NO:- 21; 74; 63; 62; 48 and Admin Service charges (Suneel) for the month of Sept ' 19				
					9,204.00	**9,204.00**

Vodagani Sanketh Salary A/c.

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**12,292.00**
5-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	7	11,893.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
19-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	26	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	Journal	61		14,380.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	Provident Fund Employee Contribution	Journal	62	837.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	Journal	63	252.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
7-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	48	13,292.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	53	1,013.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Conveyance**	Journal	134		614.00
		Being amount credited to Staff towards Conveyance charges for the month of Apr ' 19				
	By	**Staff Mobile Allowances**	Journal	135		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	Journal	168		13,307.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	Provident Fund Employee Contribution	Journal	169	798.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**ESI Employee Contribution**	Journal	170	233.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
		Carried Over			28,717.00	40,992.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,717.00	40,992.00
6-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	89	12,276.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	102	1,020.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	Journal	235		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
	By	**Staff Conveyance**	Journal	236		621.00
		Being amount credited to Staff towards Coveyanance charges for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	Journal	263		14,166.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	Provident Fund Employee Contribution	Journal	264	837.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**ESI Employee Contribution**	Journal	265	248.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
4-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	141	13,081.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	157	1,013.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	Journal	326		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
	By	**Staff Conveyance**	Journal	327		614.00
		Being amount credited to staff towards Conveyance charges for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	Journal	453		15,454.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	Provident Fund Employee Contribution	Journal	454	824.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**ESI Employee Contribution**	Journal	455	270.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
		Carried Over			58,286.00	72,645.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,286.00	72,645.00
31-Jul-19	To	**Professional Tax**	**Journal**	456	150.00	
		Being amount debited to Staff towards Professional Tax for the month of July ' 19				
6-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	206	14,359.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	217	1,045.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	513		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
	By	**Staff Conveyance**	**Journal**	514		646.00
		Being amount credited to Staff towards Conveyance charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	677		13,503.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	**Provident Fund Employee Contribution**	**Journal**	678	810.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**ESI Employee Contribution**	**Journal**	681	101.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
5-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	260	12,591.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	860		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
	By	**Staff Conveyance**	**Journal**	861		614.00
		Being amount credited to Staff towards Conveyance charges for the month of Aug ' 19				
20-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	292	1,013.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	951		14,360.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	**Provident Fund Employee Contribution**	**Journal**	952	836.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
		Carried Over			89,191.00	1,02,566.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,191.00	1,02,566.00
30-Sep-19	To	**ESI Employee Contribution**	**Journal**	953	108.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
1-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	334	13,415.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	353	1,000.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	1043		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
15-Oct-19	By	**Staff Conveyance**	**Journal**	1055		601.00
		Being amount credited to Staff towards Conveyance charges for the month of Sept ' 19				
24-Oct-19	By	**Bonus**	**Journal**	1097		5,176.00
		Being on Staff Salary for the year 2018 - 19.				
	By	**Incentives**	**Journal**	1098		280.00
		Being on Staff Incentives for the year 2018 -19.				
	To	**Cash**	**Cash Payment**	33	280.00	
		Being cash paid towards Incentives.				
25-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	415	5,176.00	
		Being amount transfer towards Bonus for the year 2018 -19				
31-Oct-19	By	**Staff Salaries Account**	**Journal**	1137		13,930.00
		Being amount credited to Staff towards Salaries for the month of Oct ' 19				
	To	**Provident Fund Employee Contribution**	**Journal**	1138	836.00	
		Being amount credit to Staff towards Provident Fund for the month of Oct ' 19				
	To	**ESI Employee Contribution**	**Journal**	1139	102.00	
		Being amount credited to Staff towards ESI for the month of Oct ' 19				
4-Nov-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	477	12,990.00	
		Being Neft to V Sanketh towards Salary for the month of Oct ' 19				
8-Nov-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	518	1,026.00	
		being Neft to V Sanketh towards Mobile and Conveyance charges for the month of Oct ' 19				
		Carried Over			1,24,124.00	1,22,952.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,124.00	1,22,952.00
15-Nov-19	By	**Staff Mobile Allowances**	**Journal**	1234		399.00
		Being amount credited to Staff towards Mobile allowance for the month of Oct ' 19				
	By	**Staff Conveyance**	**Journal**	1235		627.00
		Being amount credited to Staff towards Conveyance charges for the month of OCt ' 19				
30-Nov-19	By	**Staff Salaries Account**	**Journal**	1316		14,145.00
		Being amount credited to Staff towards Salary for the month of Nov ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1317	797.00	
		Being amount credited to Staff towards Provident Fund for the month of Nov ' 19				
	To	**ESI Employee Contribution**	**Journal**	1318	105.00	
		Being amount credited to Staff towards ESI for the month of Nov ' 19				
6-Dec-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	627	13,242.00	
		Being Neft to Sanketh V towards salary for the month of nov ' 19				
14-Dec-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	700	1,020.00	
		Being Neft to V Sanketh towards Mobile and conveyance charges for the month of Nov ' 19				
	By	**Staff Mobile Allowances**	**Journal**	1429		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Nov ' 19				
	By	**Staff Conveyance**	**Journal**	1430		620.00
		Being amount credited to Staff towards Conveyance charges for the month of Nov ' 19				
31-Dec-19	By	**Staff Salaries Account**	**Journal**	1527		13,502.00
		Being amount credited to Staff towards Salaries for the month of Dec ' 19.				
	To	Provident Fund Employee Contribution	**Journal**	1528	784.00	
		Being amount debited to Staff towards Provident Fund for the month of Dec ' 19				
	To	**ESI Employee Contribution**	**Journal**	1529	101.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 19				
4-Jan-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	799	12,617.00	
		Being Neft to V.Sanketh towards salary for the month of Dec ' 19				
18-Jan-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	883	1,000.00	
		Being Neft to V Sanketh towards Mobile and conveyance charges for the month of Dec ' 19				
		Carried Over			1,53,790.00	1,52,644.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,790.00	1,52,644.00
20-Jan-20	By **Staff Mobile Allowances**	**Journal**	1642		399.00
	Being amount credited to Staff towards mobile allowances for the month of Dec ' 19				
	By **Staff Conveyance**	**Journal**	1643		601.00
	Being amount credited to Staff towards Conveyance for the month of Dec ' 19				
31-Jan-20	By **Staff Salaries Account**	**Journal**	1713		13,930.00
	Being amount credited to Staff Salaries for the month of Jan ' 2020.				
	To Provident Fund Employee Contribution	**Journal**	1714	836.00	
	Being amount debited to Staff toward Provident Fund for the month of Jan ' 20.				
	To **ESI Employee Contribution**	**Journal**	1715	104.00	
	Being amount debited to staff towards ESI for the month of Jan ' 2020.				
5-Feb-20	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	979	12,990.00	
	Being neft to V.Sanketh towards salary for the month of Jan ' 2020				
14-Feb-20	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1057	1,026.00	
	Being Neft to Sanket Vodagani towards mobile and conveyance charges for the month of Jan ' 2020				
15-Feb-20	By **Staff Mobile Allowances**	**Journal**	1799		399.00
	Being amount credited to Staff towards Mobile allowances for the month of Jan ' 20				
	By **Staff Conveyance**	**Journal**	1800		627.00
	Being amount credited to Staff towards Conveyance charges for the month of Jan ' 20.				
29-Feb-20	By **Staff Salaries Account**	**Journal**	1908		13,931.00
	Being amount credited to Staff towards Salaries for the month of Feb ' 2020.				
	To Provident Fund Employee Contribution	**Journal**	1909	810.00	
	Being amount debited to Staff towards Provident Fund for the month of Feb ' 2020.				
	To **ESI Employee Contribution**	**Journal**	1910	104.00	
	Being amount debited to staff towards ESI Contribution for the month of Feb ' 2020.				
	By **Staff Mobile Allowances**	**Journal**	1917		399.00
	Being Staff Mobile allowances for the month of Feb ' 2020.				
	By **Staff Conveyance**	**Journal**	1918		601.00
	Being Staff Conveyance charges for the month of Feb ' 2020.				
	Carried Over			1,69,660.00	1,83,531.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,69,660.00	1,83,531.00
4-Mar-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1160	13,016.00	
		Being Neft to Sanketh Vodagani towards salary for the month of Feb ' 2020				
21-Mar-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1241	1,000.00	
		Being Neft to Vodagani Sanketh towards Mobile allowance for the month of Feb ' 2020				
31-Mar-20	By	**Staff Salaries Account**	Journal	2047		14,788.00
		Being amount credited to staff towards Salaries for the month of Mar ' 2020.				
	To	Provident Fund Employee Contribution	Journal	2048	836.00	
		Being amount debtied to Staff towards Provident Fund for the month of Mar ' 2020.				
	To	**ESI Employee Contribution**	Journal	2049	111.00	
		Being amount debited to Staff towards ESI contribution for the month of Mar ' 2020.				
					1,84,623.00	1,98,319.00
	To	**Closing Balance**			13,696.00	
					1,98,319.00	**1,98,319.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

V Ravi Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-20	By	**Vehicle Maintenance - 4Wheeler**	**Journal**	1619		600.00
		Being amount credited to V Ravi expenses card towards Toll taxes charges of Jayo Vehicle and maintenance charges. Bills enclosed.				
18-Jan-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	891	600.00	
		Being Neft to GVRC towards V Ravi Expenses card reloaded for expenses of Jayo Mahendra vehicle.				
					600.00	**600.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

V Ravi Happay Card On Ac

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**7,027.00**
5-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1	7,027.00	
		Being Neft to MPPL towards G Jai Kumar & V Ravi happay cards payment.				
17-Apr-19	By	**Toll Tax Charges**	Journal	29		1,004.00
		Being amount credited to V Ravi happay card towards Toll taxes charges made by Y Somanna went to AGH Site & material dumping at Sites Bills enclosed.				
	By	**Staff Welfare**	Journal	30		1,100.00
		Being amount credited to V Ravi happay card towards Food allowances given to Y SOmanna went to AGH Site visit with QC Team and material dumping at Sites dt:- 27. 03.19; 22.03.19; 30.03.19; 29.03.19				
26-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	37	2,104.00	
		Being Neft to MPPL towards V Ravi & D Shiva Shanker happay card payments.				
9-Oct-19	By	**Fortune Commercial Vehicles**	Journal	1026		5,188.00
		Being amount credited to V Ravi Happay card towards Mahendera Jayo Vehicle servicing charges against Inv No:- RBCFOH1200001624 dt:- 28.09.19				
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	347	5,188.00	
		Being Neft to MPPL towards V Ravi happay card reloaded expenses on 01.10.19				
					14,319.00	**14,319.00**

V Sunitha Salary A/c.

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	By	**Staff Salaries Account**	**Journal**	677		14,845.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	**Professional Tax**	**Journal**	679	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Aug ' 19				
6-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	269	14,695.00	
		ch.no:- 327759 being cheque issued to V Sunitha towards Salary for the month of Aug '' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	860		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	292	399.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	951		16,786.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	**Provident Fund Employee Contribution**	**Journal**	952	1,007.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**ESI Employee Contribution**	**Journal**	953	126.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
	To	**Professional Tax**	**Journal**	954	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Sept ' 19				
1-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	334	15,503.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	1043		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
		Carried Over			32,429.00	32,429.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,429.00	32,429.00
31-Oct-19	By	**Staff Salaries Account**	**Journal**	1137		8,792.00
		Being amount credited to Staff towards Salaries for the month of Oct ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1138	528.00	
		Being amount credit to Staff towards Provident Fund for the month of Oct ' 19				
	To	**ESI Employee Contribution**	**Journal**	1139	66.00	
		Being amount credited to Staff towards ESI for the month of Oct ' 19				
	To	**Professional Tax**	**Journal**	1140	150.00	
		Being amount credited to Staff towards Professional Tax for the month of Oct ' 19				
4-Nov-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	448	8,048.00	
		Being Neft to V Sunitha towards Salary for the month of Oct' 19				
8-Nov-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	493	399.00	
		Being Neft from V Sunitha towards Mobile charges for the month of Oct ' 19				
15-Nov-19	By	**Staff Mobile Allowances**	**Journal**	1234		399.00
		Being amount credited to Staff towards Mobile allowance for the month of Oct ' 19				
30-Nov-19	By	**Staff Salaries Account**	**Journal**	1316		16,253.00
		Being amount credited to Staff towards Salary for the month of Nov ' 19				
	To	Provident Fund Employee Contribution	**Journal**	1317	975.00	
		Being amount credited to Staff towards Provident Fund for the month of Nov ' 19				
	To	**ESI Employee Contribution**	**Journal**	1318	122.00	
		Being amount credited to Staff towards ESI for the month of Nov ' 19				
	To	**Professional Tax**	**Journal**	1319	150.00	
		Being amount credited to Staff towards Professional Tax for the month of Nov ' 19				
6-Dec-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	598	15,006.00	
		Being neft to Sunitha V towards salary for the month of Nov ' 19				
14-Dec-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	671	399.00	
		Being Neft to V Sunitha towards Mobile charges for the month of Nov ' 19				
	By	**Staff Mobile Allowances**	**Journal**	1429		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Nov ' 19				
31-Dec-19	By	**Staff Salaries Account**	**Journal**	1527		16,786.00
		Being amount credited to Staff towards Salaries for the month of Dec ' 19.				
		Carried Over			58,272.00	75,058.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,272.00	75,058.00
31-Dec-19	To	Provident Fund Employee Contribution	Journal	1528	1,007.00	
		Being amount debited to Staff towards Provident Fund for the month of Dec ' 19				
	To	**ESI Employee Contribution**	Journal	1529	126.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 19				
	To	**Professional Tax**	Journal	1530	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Dec '; 19				
4-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	776	15,503.00	
		Being Neft to V.Sunitha towards salary for the month of Dec ' 19				
18-Jan-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	854	399.00	
		Being Neft to V Sunitha towards Mobile allowances for the month of Dec ' 19				
20-Jan-20	By	**Staff Mobile Allowances**	Journal	1642		399.00
		Being amount credited to Staff towards mobile allowances for the month of Dec ' 19				
31-Jan-20	By	**Staff Salaries Account**	Journal	1713		16,519.00
		Being amount credited to Staff Salaries for the month of Jan ' 2020.				
	To	Provident Fund Employee Contribution	Journal	1714	991.00	
		Being amount debited to Staff toward Provident Fund for the month of Jan ' 20.				
	To	**ESI Employee Contribution**	Journal	1715	124.00	
		Being amount debited to staff towards ESI for the month of Jan ' 2020.				
	To	**Professional Tax**	Journal	1716	150.00	
		Being amount debited to staff towards professional tax for the month of Jan ' 2020				
5-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	952	15,254.00	
		Being neft to V.Sunitha towards salary for the month of Jan ' 2020				
14-Feb-20	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	1028	399.00	
		Being Neft to V.Sunitha towards mobile allowance for the month of Jan ' 2020				
15-Feb-20	By	**Staff Mobile Allowances**	Journal	1799		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Jan ' 20				
29-Feb-20	By	**Staff Salaries Account**	Journal	1908		15,720.00
		Being amount credited to Staff towards Salaries for the month of Feb ' 2020.				
	To	Provident Fund Employee Contribution	Journal	1909	943.00	
		Being amount debited to Staff towards Provident Fund for the month of Feb ' 2020.				
		Carried Over			93,318.00	1,08,095.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,318.00	1,08,095.00
29-Feb-20	To	**ESI Employee Contribution**	**Journal**	1910	118.00	
		Being amount debited to staff towards ESI Contribution for the month of Feb ' 2020.				
	To	**Professional Tax**	**Journal**	1911	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Feb ' 2020.				
	By	**Staff Mobile Allowances**	**Journal**	1917		399.00
		Being Staff Mobile allowances for the month of Feb ' 2020.				
4-Mar-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1132	14,509.00	
		Being Neft to V.Sunitha towards salary for the month of Feb ' 2020				
21-Mar-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1213	399.00	
		Being Neft to V.Sunitha towards Mobile allowance for the month of Feb ' 2020				
31-Mar-20	By	**Staff Salaries Account**	**Journal**	2047		17,318.00
		Being amount credited to staff towards Salaries for the month of Mar ' 2020.				
	To	**Provident Fund Employee Contribution**	**Journal**	2048	1,039.00	
		Being amount debtied to Staff towards Provident Fund for the month of Mar ' 2020.				
	To	**ESI Employee Contribution**	**Journal**	2049	130.00	
		Being amount debited to Staff towards ESI contribution for the month of Mar ' 2020.				
	To	**Professional Tax**	**Journal**	2050	150.00	
		Being amount debited to staff towards Professional tax for the month of Mar ' 2020.				
					1,09,813.00	1,25,812.00
	To	**Closing Balance**			15,999.00	
					1,25,812.00	**1,25,812.00**

Yellamla Somanna Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**16,427.00**
5-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	7	16,028.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
19-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	26	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	Journal	61		18,684.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	Provident Fund Employee Contribution	Journal	62	866.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	Journal	63	327.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
7-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	48	17,491.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Mobile Allowances**	Journal	135		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	Journal	168		19,393.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	Provident Fund Employee Contribution	Journal	169	894.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**ESI Employee Contribution**	Journal	170	339.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
6-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	89	18,160.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
		Carried Over			54,903.00	54,903.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,903.00	54,903.00
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	Journal	235		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	Journal	263		20,103.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	Provident Fund Employee Contribution	Journal	264	894.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**ESI Employee Contribution**	Journal	265	352.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
4-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	141	18,857.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	157	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	Journal	326		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	Journal	453		17,738.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	Provident Fund Employee Contribution	Journal	454	922.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**ESI Employee Contribution**	Journal	455	310.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	206	16,505.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	217	399.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	Journal	513		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
		Carried Over			93,940.00	93,941.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,940.00	93,941.00
23-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	240	5,000.00	
		Being Neft to y Somanna towards Mobile loan monthly deduction Salary of Rs :- 500				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	677		17,475.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	Provident Fund Employee Contribution	**Journal**	678	893.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**ESI Employee Contribution**	**Journal**	681	131.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	260	15,951.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	860		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	292	399.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	951		17,475.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	Provident Fund Employee Contribution	**Journal**	952	921.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**ESI Employee Contribution**	**Journal**	953	131.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	334	15,923.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	1043		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
24-Oct-19	By	**Bonus**	**Journal**	1097		6,690.00
		Being on Staff Salary for the year 2018 - 19.				
		Carried Over			1,33,688.00	1,36,379.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,33,688.00	1,36,379.00
24-Oct-19	By	**Incentives**	**Journal**	1098		517.00
		Being on Staff Incentives for the year 2018 -19.				
	To	**Cash**	**Cash Payment**	36	518.00	
		Being cash paid towards Incentives.				
25-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	418	3,348.00	
		Being amount transfer towards Bonus for the year 2018 -19				
31-Oct-19	By	**Staff Salaries Account**	**Journal**	1137		16,767.00
		Being amount credited to Staff towards Salaries for the month of Oct ' 19				
	To	**Provident Fund Employee Contribution**	**Journal**	1138	893.00	
		Being amount credit to Staff towards Provident Fund for the month of Oct ' 19				
	To	**ESI Employee Contribution**	**Journal**	1139	126.00	
		Being amount credited to Staff towards ESI for the month of Oct ' 19				
4-Nov-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	437	15,748.00	
		Being Neft to Somanna towards Salary for the moth of OCt ' 19				
8-Nov-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	483	399.00	
		Being Neft from Yellamla Somanna towards Mobile charges for the month of Oct ' 19				
15-Nov-19	By	**Staff Mobile Allowances**	**Journal**	1234		399.00
		Being amount credited to Staff towards Mobile allowance for the month of Oct ' 19				
30-Nov-19	By	**Staff Salaries Account**	**Journal**	1316		16,058.00
		Being amount credited to Staff towards Salary for the month of Nov ' 19				
	To	**Provident Fund Employee Contribution**	**Journal**	1317	864.00	
		Being amount credited to Staff towards Provident Fund for the month of Nov ' 19				
	To	**ESI Employee Contribution**	**Journal**	1318	120.00	
		Being amount credited to Staff towards ESI for the month of Nov ' 19				
6-Dec-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	586	15,074.00	
		Being neft to Somanna Y towards salary for the month of Nov ' 19				
14-Dec-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	658	399.00	
		Being Neft to Y Somanna towards mobile allowances for the month of Nov ' 19				
	By	**Staff Mobile Allowances**	**Journal**	1429		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Nov ' 19				
		Carried Over			1,71,177.00	1,70,519.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,71,177.00	1,70,519.00
31-Dec-19	By	**Staff Salaries Account**	**Journal**	1527		20,781.00
		Being amount credited to Staff towards Salaries for the month of Dec ' 19.				
	To	Provident Fund Employee Contribution	**Journal**	1528	921.00	
		Being amount debited to Staff towards Provident Fund for the month of Dec ' 19				
	To	**ESI Employee Contribution**	**Journal**	1529	156.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 19				
4-Jan-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	763	19,705.00	
		Being Neft to Y.Somanna towards salary for the month of Dec ' 19				
18-Jan-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	841	399.00	
		Being Neft to Y Somanna towards Mobile allowances for the month of Dec ' 19				
20-Jan-20	By	**Staff Mobile Allowances**	**Journal**	1642		399.00
		Being amount credited to Staff towards mobile allowances for the month of Dec ' 19				
24-Jan-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	916	15,000.00	
		Being Neft to Y Somanna towards perosonal loan for Hospital for Diagnosis. Deduction salary per month of Rs:- 1000/-				
31-Jan-20	By	**Staff Salaries Account**	**Journal**	1713		17,711.00
		Being amount credited to Staff Salaries for the month of Jan ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	1714	893.00	
		Being amount debited to Staff toward Provident Fund for the month of Jan ' 20.				
	To	**ESI Employee Contribution**	**Journal**	1715	133.00	
		Being amount debited to staff towards ESI for the month of Jan ' 2020.				
5-Feb-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	939	16,686.00	
		Being neft to y.somanna towards salary for the month of Jan ' 2020				
14-Feb-20	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1014	399.00	
		Being Neft to Y.Somanna towards Mobile allowance for the month of Jan ' 2020				
15-Feb-20	By	**Staff Mobile Allowances**	**Journal**	1799		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Jan ' 20				
29-Feb-20	By	**Staff Salaries Account**	**Journal**	1908		17,003.00
		Being amount credited to Staff towards Salaries for the month of Feb ' 2020.				
	To	Provident Fund Employee Contribution	**Journal**	1909	893.00	
		Being amount debited to Staff towards Provident Fund for the month of Feb ' 2020.				
		Carried Over			2,26,362.00	2,26,812.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,26,362.00	2,26,812.00
29-Feb-20	To	**ESI Employee Contribution**	**Journal**	1910	128.00	
		Being amount debited to staff towards ESI Contribution for the month of Feb ' 2020.				
	By	**Staff Mobile Allowances**	**Journal**	1917		399.00
		Being Staff Mobile allowances for the month of Feb ' 2020.				
4-Mar-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1118	14,983.00	
		Being Neft to Y.Somanna towards salary for the month of Feb ' 2020				
21-Mar-20	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1198	399.00	
		Being Neft to Y.Somanna towards Mobile allowance for the month of Feb ' 2020				
31-Mar-20	By	**Staff Salaries Account**	**Journal**	2047		17,239.00
		Being amount credited to staff towards Salaries for the month of Mar ' 2020.				
	To	**Provident Fund Employee Contribution**	**Journal**	2048	864.00	
		Being amount debtied to Staff towards Provident Fund for the month of Mar ' 2020.				
	To	**ESI Employee Contribution**	**Journal**	2049	129.00	
		Being amount debited to Staff towards ESI contribution for the month of Mar ' 2020.				
					2,42,865.00	2,44,450.00
	To	**Closing Balance**			1,585.00	
					2,44,450.00	**2,44,450.00**

Yes Bank A/c.No:- 107063700000074 Book

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

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**7,53,766.00**	
5-Apr-19	By	**G Jai Kumar Happay Card On Ac**	**Bank Payment**	1		18,177.00
		Being Neft to MPPL towards G Jai Kumar & V Ravi happay cards payment.				
	By	**G Jai Kumar Happay Card On Ac**	**Bank Payment**	2		12,381.00
		Being Neft to MPPL towards G Jai kumar happay card Request for payment to Dost vehicle Servicing.				
	By	**N Narender Reddy Happay Card**	**Bank Payment**	3		806.00
		Being Neft to MHPL towards Narendhar Reddy happay card for Jeeto vehilce servicing purpose.				
	By	**BPCL**	**Bank Payment**	4		30,000.00
		Being Neft to BPCL towards advance payment for fuel expenses.				
	By	**R Sanjay Happay Card On Ac**	**Bank Payment**	5		325.00
		Being Neft to MHPL towards R Sanjay happay card payment.				
	By	**Maddevoenollu Shekar Salary A/c**	**Bank Payment**	6		15,000.00
		Being Neft to M Shekar towards applying Badge Number licenses for driver for commerical vehicle monthly deduction Rs.500 /-				
	By	**G B Rambabu Salary A/c**	**Bank Payment**	7		5,47,852.00
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
	By	**K Sunil Kumar Happay Card On Ac**	**Bank Payment**	8		7,000.00
		Being Neft to MPPL towards K Suneel kumar happay card payment for laptop's repairing.				
8-Apr-19	To	**Summit Sales Llp**	**Receipt**	1	51,035.00	
		Being Neft from SSLLP towards Carhire charges for the month of Apr ' 19				
	To	**Silver Oak Villas LLP**	**Receipt**	2	29,160.00	
		Being Neft from SOVLLP towards Qc charges for the month of Mar ' 19				
	To	**Silver Oak Villas LLP**	**Receipt**	3	59,798.00	
		Being Neft from SOVLLP Towards Carhire charges for the month of Apr ' 19				
		Carried Over			8,93,759.00	6,31,541.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,93,759.00	6,31,541.00
8-Apr-19	To	**Nilgiri Estates**	**Receipt**	4	21,739.00	
		Being Neft from NE towards Carhire charges for the month of Apr ' 19				
	To	**Nilgiri Estates**	**Receipt**	5	40,095.00	
		Being Neft from NE towards CR Consultation Charges & QC Charges for the month of Mar ' 19				
	To	**B & C Estates**	**Receipt**	6	75,530.00	
		Being Neft from B & C Estates towards CR Consultation charges for the month of Mar ' 19				
	To	**B & C Estates**	**Receipt**	7	1,080.00	
		Being Neft from B & C Estates towards QC Charges for the month of Mar ' 19				
	To	**B & C Estates**	**Receipt**	8	15,660.00	
		Being Neft from B & C Estates towards on Carhire charges for the month of Apr ' 19				
9-Apr-19	To	**Serene Constructions LLP**	**Receipt**	9	4,320.00	
		Being Neft from SCLLP towards QC Charges for the month of Mar ' 19				
	To	**Kadakia & Modi Housing**	**Receipt**	10	25,424.00	
		Being Neft ffrom KNM towards Carhire charges for the month of Apr' 19				
	To	**Modi Farm House (Hyderabad) LLP**	**Receipt**	11	27,695.00	
		Being Neft from MFHLLP towards Carhire charges for the month of Apr ' 19				
10-Apr-19	To	**Modi Realty Miryalaguda LLP**	**Receipt**	12	90,968.00	
		Being Neft from SCLLP towards Cr Consultation charges for the month of Mar ' 19				
	By	**Hemendra D Kannaiya Salary A/c**	**Bank Payment**	9		17,010.00
		ch.no:- 907280 being cheque issued to Hemdra towards Salary for the month of Mar ' 19				
	To	**Villa Orchids LLP**	**Receipt**	13	4,416.00	
		ch.no:- 793506 being cheque issued to VOCLLP towards Service charges on Po's for the month of Feb ' 19				
	To	**Villa Orchids LLP**	**Receipt**	14	25,345.00	
		ch.no:- 793509 being cheque received from VOCLLP towards carhire charges for the month of Apr ' 19				
	To	**Villa Orchids LLP**	**Receipt**	15	17,320.00	
		ch.no:- 793507 being cheque received from VOCLLP towards CR Consultation charges for the month of Mar ' 19				
		Carried Over			12,43,351.00	6,48,551.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,43,351.00	6,48,551.00
10-Apr-19	To	**Villa Orchids LLP**	**Receipt**	16	93,420.00	
		ch.no:- 793508 being cheque received from VOCLLP towards QC Charges for the month of Mar ' 19				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	17	18,360.00	
		Being Neft from MRMLLP towards QC Charges for the month of Mar ' 19				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	18	73,515.00	
		Being Neft from MRMLLP Towards Carhire charges for the month of Apr ' 19				
12-Apr-19	By	**Nagula Raj Kumar Salary A/c.**	**Bank Payment**	10		10,000.00
		being online payment to N. Raj kumar towards salary advance for the month of April 19				
	By	**BPCL**	**Bank Payment**	11		30,000.00
		Being Neft to BPCL towards Adance payment for fuel expenses.				
	By	**Maddevoenollu Shekar Salary A/c**	**Bank Payment**	12		5,000.00
		being online payment to M Shekar towards salary advance for the month of april 19				
	By	**Pampari Narender Salary A/c**	**Bank Payment**	13		5,000.00
		being online payment to P Narendar towards salary advance for the month of april 19				
	By	**B Praveen Happay Card On Account**	**Bank Payment**	14		30,616.00
		Being Neft to MPPL towards B Praveen, G Jai kumar, D Shiva Shanker happay cards payments for Road Taxes, vehicel servicing & Stamps made.				
	By	**N Narender Reddy Happay Card**	**Bank Payment**	15		300.00
		Being Neft to MHPL towards N Narender Reddy Happay card payment.				
	By	**K Sunil Kumar Happay Card On Ac**	**Bank Payment**	16		1,200.00
		Being Neft to MPPL towards K Suneel happay card payment.				
13-Apr-19	By	**Vehicle Insurance 4 Wheeler**	**Bank Payment**	17		6,843.00
		ch.no:- 907281 being cheque issued to Future Generali Inida Insurance Policy towards Maruthi Wagon R car Insurance Renewal vehicle NO:- AP28BL 3676 due date 16.04.19				
16-Apr-19	To	**East Side Residency Annojiguda LLP**	**Receipt**	19	361.00	
		ch.no:- 263751 being cheque received from ESALLP towards Service charges on PO's for the month of Feb ' 19				
	To	**Modi Properties Pvt Ltd.**	**Receipt**	20	29.00	
		Being Neft from MPPL towards on Service charges on Po's for the month of Feb ' 19				
		Carried Over			14,29,036.00	7,37,510.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,29,036.00	7,37,510.00
16-Apr-19	To	**Nilgiri Estates** *Being Neft from NE towards*	**Receipt**	21	9,002.00	
	To	**Paramount Builders** *Being Neft from PMR - I towards on Services charges on Po's for the month of Feb ' 19*	**Receipt**	22	266.00	
	To	**Paramount Builders** *Being Neft from PMR - I towards on CR Consultation charges for the month of Mar ' 19*	**Receipt**	23	6,210.00	
	To	**Paramount Estates** *Being Neft from PMR - II towards on CR Consultation charges for the month of Mar ' 19*	**Receipt**	24	55,171.00	
	To	**Paramount Estates** *being Neft from PMR - I towards on Service charges on Po's for the month of Feb ' 19*	**Receipt**	25	4,142.00	
	To	**Paramount Estates** *Being Neft from PMR - II towards for Carhire charges for the month of Apr ' 19*	**Receipt**	26	15,660.00	
	To	**G V Discover Center Pvt Ltd** *Being Neft from GVDC towards Service charges on PO's for the month of Feb ' 19*	**Receipt**	27	67.00	
	To	**Kadakia & Modi Housing** *Being Neft from KNM towards on Service charges on PO's for the month of Feb ' 19*	**Receipt**	28	6,751.00	
	To	**G V Research Center Pvt Ltd** *Being Neft from GVRC towards on service charges on Po for the month of Feb ' 19*	**Receipt**	29	8,196.00	
	To	**Silver Oak Villas LLP** *Being Neft from SOVLLP towards Service charges on Po's for the month of Mar ' 19*	**Receipt**	30	8,127.00	
	To	**Modi Realty Miryalaguda LLP** *Being Neft from MRMLLP towards Service charges on Po's for the month of Feb ' 19*	**Receipt**	31	19,302.00	
17-Apr-19	To	**Modi Realty Genome Valley LLP** *Ch.no:- 925169 being cheque issued to MRGVLLP towards Services charges on PO's for the month of Feb ' 19*	**Receipt**	32	4,624.00	
	To	**Modi Realty Genome Valley LLP** *ch.no:- 925164 being cheque received from MRGLLP towards Carhire charges for the month of Apr ' 19*	**Receipt**	33	9,155.00	
	To	**Modi Realty Genome Valley LLP** *ch.no:- 925165 being cheque received from MRGVLLP towards Service charges on PO's for the month of Jan ' 19*	**Receipt**	34	167.00	
		Carried Over			15,75,876.00	7,37,510.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,75,876.00	7,37,510.00
17-Apr-19	To	**B & C Estates**	**Receipt**	35	22,713.00	
		ch.no:- 663684 being cheque received from B & C Estates towards Service charges on Po for the month of Feb ' 19				
	To	**Vista Homes**	**Receipt**	36	15,660.00	
		Being Neft from VH towards Carhire charges for the month of Apr ' 19				
	To	**Vista Homes**	**Receipt**	37	44,583.00	
		Being Neft from VH towards on CR Consultation charges for the month of Mar ' 19				
	To	**Vista Homes**	**Receipt**	38	16,200.00	
		Being Neft from Vh towards QC charges for the month of Mar ' 19				
	To	**Vista Homes**	**Receipt**	39	32,762.00	
		Being Neft from VH towards Service charges on Po's for the month of Feb ' 19				
19-Apr-19	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	18		13,600.00
		being online payment to BPCL towards petrol expenses of Winger vehicle No:- TS10UA 9759 period from 01.04.19 to 09.04.19				
	By	**Repairs & Maintenance - 2 Wheeler**	**Bank Payment**	19		1,350.00
		Being amount transfer to P Narender towards two wheeler vehicle maintenance rehumbrustment as per inward no 11642 dt 15.04.19 bill no 4992 bill details enclosed.				
	By	**Repairs & Maintenance - 2 Wheeler**	**Bank Payment**	20		1,350.00
		being online payment to K Prabhakar Reddy towards vehicle maintenance expenses as per bill no : V288 dt: 15.04.19				
	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	21		2,000.00
		being online payment to BPCL towards petrol expenses of Wagonr vehicle No:- TS10EB 4519.				
	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	22		581.00
		Being amount transfer to BPCL fleet towards petrol expenses paid to S Sunil kumar from 11.03.19 to10.04.19 as per details enclosed.				
	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	23		1,006.00
		Being amount transfer to BPCL Fleet towards petrol expenses paid to V Sanketh from 11. 03.19 to 10.04.19 as per details enclosed.				
	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	24		838.00
		Being amount transfer to BPCL Fleet towards petrol expenses paid to P Sai kumar reddy from 11.03.19 to 12.04.19 as per details enclosed.				
		Carried Over			17,07,794.00	7,58,235.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,07,794.00	7,58,235.00
19-Apr-19	By	**BPCL - ECMS (FLEET BUSINESS)**	Bank Payment	25		1,629.00
		Being amount transfer to BPCL Fleet towards petrol expenses paid to S Kuldeep krishna from 19.03.19 to 13.04.19 as per details enclosed.				
	By	**G B Rambabu Salary A/c**	Bank Payment	26		20,306.00
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
	By	**Bore Shekappa Salary Account**	Bank Payment	27		3,000.00
		being online payment to B. Shekappa towards salary advance for the month of April 19				
	By	**Jagannathan Selva Kumar Salary**	Bank Payment	28		300.00
		Being Neft to J Selva Kumar towards fine imposed reversal for the month of Mar ' 19				
	By	**Pulla Prabhakar Salary**	Bank Payment	29		800.00
		Being Neft to Prabhakar towards fine imposed reversal for the month of Mar ' 19				
	By	**Mohammed Riyazuddin Salary**	Bank Payment	30		3,600.00
		Being Neft to M Riyazuddin towards fine imposed reversal for the month of Mar ' 19				
	By	**Mangilipelli Aruna Salary**	Bank Payment	31		200.00
		Being Beft to M Aruna towards fine imposed reversal for the month of Mar ' 19				
20-Apr-19	To	**Repairs & Maintenance - 2 Wheeler**	Receipt	40	1,350.00	
		Being not debited to K Prabhakar Reddy vehicle maintenance from your account same as reversal.				
22-Apr-19	By	**BPCL**	Bank Payment	32		50,000.00
		ch.no:- 907282 being cheque issued to BPCL towards advance payment				
23-Apr-19	To	**Greenwood Estates**	Receipt	41	488.00	
		ch.no:- 744545 being cheque received from GWE towards Service charges on Po's for the month of Feb ' 19				
	To	**Silver Oak Realty**	Receipt	42	114.00	
		ch.no:- 289475 being cheque received from SOR towards Service charges on PO's for the month of Feb ' 19				
	To	**Serene Constructions LLP**	Receipt	43	11,175.00	
		Being Neft from SCLLP towards Services charges on Po's for the month of Feb ' 19 & excess amount received of RS:- 4690 wrongly transferred instead of MFHLLP which was QC Charges.				
		Carried Over			17,20,921.00	8,38,070.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,20,921.00	8,38,070.00
23-Apr-19	To	**Modi Farm House (Hyderabad) LLP**	**Receipt**	44	1,506.00	
		Being Neft from MHLLP towards service charges on Po's for the month of Feb ' 19				
26-Apr-19	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	33		3,577.00
		being online payment to BPCL towards petrol expenses of Ch. Ramesh for the period of 15. 03.19 to 13.04.19				
	By	**Repairs & Maintenance - 2 Wheeler**	**Bank Payment**	34		612.00
		being online payment to D. Pavan kumar towards vehicle maintenance expenses as per bill no: 444 dt:23.04.19				
	By	**Repairs & Maintenance - 2 Wheeler**	**Bank Payment**	35		1,350.00
		Being Neft to K Prabhakar Reddy towards 2 wheeler vehicle mainteance against Bill NO:- 20812BD19V288 dt:- 15.04.19				
	By	**BPCL**	**Bank Payment**	36		60,000.00
		Being Neft to BPCL towards Advance payment for fuel expenses				
	By	**V Ravi Happay Card On Ac**	**Bank Payment**	37		2,224.00
		Being Neft to MPPL towards V Ravi & D Shiva Shanker happay card payments.				
	By	**Edunuri Mallesham Happay Card On Ac/**	**Bank Payment**	38		1,110.00
		Being Neft to MHPL towards E Mallesh & K Purushottam happay card payments.				
2-May-19	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	39		183.00
		being online payment to BPCL towards petrol expenses of K. Rohith for the period of 15. 03.19 to 19.04.19				
	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	40		3,545.00
		being online payment to BPCL towards petrol expenses of P. Raghu for the period of 16. 02.19 to 14.03.19				
	By	**BPCL**	**Bank Payment**	41		30,000.00
		Being Neft to BPCL towards Advance payment for fuel expenses.				
3-May-19	By	**N Narender Reddy Happay Card**	**Bank Payment**	42		2,456.00
		Being Neft to MHPL towards Narendhar Reddy happay card payment.				
	By	**K Sunil Kumar Happay Card On Ac**	**Bank Payment**	43		7,268.00
		Being Neft to MPPL Towards K Sunil Kumar & B Praveen Happay Card Payment.				
	By	**Repairs & Maintenance - 4 Wheeler**	**Bank Payment**	44		2,000.00
		Being Neft to E Prasad towards Vehicle Maintenance expenses as per bill NO:- 158 dt:- 01.05.19				
		Carried Over			17,22,427.00	9,52,395.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,22,427.00	9,52,395.00
4-May-19	To	**Nilgiri Estates**	**Receipt**	45	73,071.00	
		Being Neft from NE towards QC , CR charges for the month of Apr ' 19 & service charges on PO's for the month of Mar' 19 & Car charges for the month of May ' 19				
	To	**Modi Realty Mallapur LLP**	**Receipt**	46	3,480.00	
		Being Neft from GMR towards carhire charges for the month of May ' 19				
	To	**Paramount Estates**	**Receipt**	47	14,848.00	
		Being Neft from PMR - II towards carhire charges for the month of May ' 19				
	To	**Paramount Estates**	**Receipt**	48	14,848.00	
		Being Neft from PMR - II towards carhire charges for the month of May ' 19				
	To	**Paramount Estates**	**Receipt**	49	36,293.00	
		Being Neft from PMR - II towards on CR Charges for the month of Apr ' 19				
	To	**Paramount Estates**	**Receipt**	50	6,721.00	
		Being Neft from PMR - II towards Service charges on PO's for the month of Mar ' 19				
	To	**Paramount Estates**	**Receipt**	51	1,080.00	
		Being Neft from PMR - II towards QC Charges for the month of Apr ' 19				
6-May-19	By	**TDS Payable 18 - 19**	**Bank Payment**	45		4,095.00
		ch.no:- 907283 being cheque issued to SSLLP towards TDS Payable for the month of Apr ' 19				
	To	**Kadakia & Modi Housing**	**Receipt**	52	84,209.00	
		Being Neft from KNM towards on Service charges on PO's for the month of Mar ' 19				
	To	**Silver Oak Villas LLP**	**Receipt**	53	45,261.00	
		being Neft from SOVLLP towards Service charges on PO's for the month of Mar ' 19				
	To	**Silver Oak Villas LLP**	**Receipt**	54	27,000.00	
		Being Neft from SOVLLP towards on QC Charges for the month of Apr ' 19				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	55	33,464.00	
		Being Neft from MRGVLLP towards on carhire arrears charges for the month of Mar ' 19 & for the month of May ' 19				
	To	**G V Research Center Pvt Ltd**	**Receipt**	56	5,964.00	
		Being Neft from GVRC towards on Service charges on PO's for the month of Mar ' 19				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	57	189.00	
		Being Neft from MRGVLLP towards Service charges on PO's for the month of Mar ' 19				
		Carried Over			20,68,855.00	9,56,490.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,68,855.00	9,56,490.00
6-May-19	To	**G V Research Center Pvt Ltd**	**Receipt**	58	85,084.00	
		Being Neft from GVRC towards Carhire arrears charges for the month of Mar ' 19 & carhire charges for the month of May' 19.				
	To	**Silver Oak Villas LLP**	**Receipt**	59	38,628.00	
		Being Neft from SOVLLP towards carhire arrears charges for the month of Mar ' 19 & Carhire charges for the month of Apr ' 19				
	To	**B & C Estates**	**Receipt**	60	8,559.00	
		Being Neft from B & C EStates towards Service charges on PO's for the month of Mar' 19				
	To	**B & C Estates**	**Receipt**	61	3,780.00	
		being Neft from B & C Estates towards QC charges for the month of Apr ' 19				
	To	**B & C Estates**	**Receipt**	62	1,00,869.00	
		Being Neft from B & C Estates towards Cr Consultation charges for the month of Apr ' 19				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	63	85,420.00	
		Being Neft from MRMLLP towards carhire charges for the month of May ' 19				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	64	7,020.00	
		Being Neft from MRMLLP towards QC Charges for the month of Apr ' 19				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	65	2,632.00	
		Being Neft from MRMLLP towards Service charges on PO's for the month of Mar ' 19				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	66	25,259.00	
		Being Neft from MRMLLP towards carhire arrears charges for the month of Mar' 19				
	To	**Modi Properties Pvt Ltd.**	**Receipt**	67	157.00	
		Being Neft from MPPL towards on Service charges on Po's for the month of Mar ' 19				
7-May-19	By	**Syed Mujahed Hashmi Salary A/c**	**Bank Payment**	46		16,241.00
		ch.no:- 907285 being cheque issued to Syed Mujahed Hashmi towards Salary for the month of Apr ' 19				
	By	**Kuppathanath Suneel Kumar Salary A/c**	**Bank Payment**	47		19,518.00
		ch.no:- 907286 being cheque issued to K Suneel Kuma towards salary for the month of Apr ' 19				
	By	**Praveen Busipaka Salarary A/c**	**Bank Payment**	48		7,20,653.00
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
		Carried Over			24,26,263.00	17,12,902.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,26,263.00	17,12,902.00
7-May-19	To	Modi Farm House (Hyderabad) LLP	Receipt	68	15,529.00	
		Being Neft from MFHLLP towards carhire charges for the month of May ' 19				
	To	Modi Farm House (Hyderabad) LLP	Receipt	69	4,060.00	
		Being Neft from MFHLLP towards QC Charges for the month of Apr ' 19				
	To	Modi Farm House (Hyderabad) LLP	Receipt	70	34,959.00	
		Being Neft from MFHLLP towards Carhire arrears charges for the month of Mar' 19				
	To	Modi Farm House (Hyderabad) LLP	Receipt	71	60.00	
		Being Neft from MFHLLP towards Service charges on PO's for the month of Mar ' 19				
8-May-19	To	**Vista Homes**	Receipt	72	14,848.00	
		being Neft from VH towards on carhire charges for the month of May ' 19				
	To	**Vista Homes**	Receipt	73	26,600.00	
		being Neft from VH towards on Service charges on PO's for the month of Mar ' 19				
	To	**Vista Homes**	Receipt	74	24,300.00	
		Being Neft from VH towards on QC charges for the month of Apr ' 19				
	To	**Vista Homes**	Receipt	75	39,277.00	
		Being Neft from Vh towards CR Consultation charges for the month of Apr ' 19				
9-May-19	By	**BPCL**	Bank Payment	49		50,000.00
		Being Nef to BPCL towards Advance payment for fuel expenses.				
	To	**Serene Constructions LLP**	Receipt	76	9,149.00	
		Being Neft from SCLLP towards Service charges on Po's for the month of Mar ' 19				
	To	**Summit Sales Llp**	Receipt	77	1,03,038.00	
		being Neft from SSLLP towards Carhire charges for the month of May & Arrears for the month of Mar ' 19				
	To	**Villa Orchids LLP**	Receipt	78	77,372.00	
		Being Neft from VOCLLP towards carhire arrears charges for the month of Mar ' 19 & Carhire for the month of May & QC charges for the month of Apr & Service charges on PO's for the month of Mar ' 19				
10-May-19	To	**Greenwood Estates**	Receipt	79	325.00	
		ch.no:- 744556 being cheque received from GWE towards Service charges on PO for the month of Mar ' 19				
		Carried Over			27,75,780.00	17,62,902.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,75,780.00	17,62,902.00
10-May-19	By	**BPCL - ECMS (FLEET BUSINESS)** *being online payment to BPCL towards petrol expenses of Shekappa for the period of 01. 04.19 to 25.04.19*	**Bank Payment**	50		740.00
	By	**Repairs & Maintenance - 2 Wheeler** *being online payment to M. Mahendar towards vehicle maintenance expenses as per bill no: 1449 dt: 05.04.19*	**Bank Payment**	51		1,350.00
	By	**Prasad Enagandual Salary A/c.** *being online payment to E. Prasad towards salary advance for the month of May 19*	**Bank Payment**	52		20,000.00
	By	**Praveen Busipaka Salarary A/c** *Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19*	**Bank Payment**	53		28,384.00
	By	**Summit Builders Statutory Payments** *Being Neft to Summit Builders towards Staff PF ; ESI & Professional Tax for the month of Apr ' 19*	**Bank Payment**	54		1,32,267.00
	By	**D Shiva Shankar Happay Card On Ac** *Being Neft to MPPL toward D Shivashanker happay card payment for toll charges made.*	**Bank Payment**	55		200.00
	By	**N Narender Reddy Happay Card** *Being Neft to MHPL towards Narendher Reddy happay card payment.*	**Bank Payment**	56		1,223.00
13-May-19	To	**Modi Consultancy Services** *Being Neft from MCS towards service charges on Po;s for the month of MAr ' 19*	**Receipt**	80	28.00	
14-May-19	To	**Mayflower Platinum** *ch.no:- 000176 being cheque received from MPL towards CR Consultation charges for the month of Apr ' 19 and Carhire charges for the month of May ' 19*	**Receipt**	81	3,36,886.00	
17-May-19	By	**BPCL - ECMS (FLEET BUSINESS)** *being online payment to BPCL towards petrol expenses of M. Mahendar for the period of15.03.19 to 13.04.19*	**Bank Payment**	57		2,483.00
	By	**BPCL - ECMS (FLEET BUSINESS)** *being online payment to BPCL towards petrol expenses of M. Pavan Kumar for the period of 17.01.19 to 30.04.19*	**Bank Payment**	58		756.00
	By	**BPCL - ECMS (FLEET BUSINESS)** *Being neft to bpcl fleet towards petrol expesnses paid to T Vinod kumar from 17. 04.19 to 09.05.19 as per inward no 259 dt 17.05.19 details enclosed.*	**Bank Payment**	59		1,176.00
		Carried Over			31,12,694.00	19,51,481.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,12,694.00	19,51,481.00
17-May-19	By **BPCL - ECMS (FLEET BUSINESS)**	Bank Payment	60		1,448.00
	Being neft to BPCL Fleet towards petol expenses paid to G Vinod kumar from 16.04. 19 to 15.05.19 as per inward no 260 dt 17. 05.19 details enclosed.				
	By **BPCL - ECMS (FLEET BUSINESS)**	Bank Payment	61		1,128.00
	Being neft to BPCL Fleet towards petol expenses paid to v sanketh 17.04.19 to 10. 05.19 as per inward no 261 dt 17.05.19 details enclosed.				
	By **BPCL - ECMS (FLEET BUSINESS)**	Bank Payment	62		758.00
	Being neft to BPCL Fleet towards petol expenses paid to S Sunil kumar 12.04.19 to 10.05.19 as per inward no 262 dt 17.05.19 details enclosed.				
	By **BPCL - ECMS (FLEET BUSINESS)**	Bank Payment	63		985.00
	Being neft to BPCL Fleet towards petol expenses paid to G Rajesh 15.04.19 to 06. 05.19 as per inward no 263 dt 17.05.19 details enclosed.				
	By **Repairs & Maintenance - 2 Wheeler**	Bank Payment	64		1,161.00
	Being amount transfer to G Vinod kumar towards two wheeler vehicle maintenane rehumbrustment as per inward no 11643 dt 17.05.19 s per bill details enclosed.				
	By **BPCL**	Bank Payment	65		1,00,000.00
	Being Neft to BPCL towards Advance payment for Petrol & Diesel expenses.				
	By **BPCL - ECMS (FLEET BUSINESS)**	Bank Payment	66		4,690.00
	being online payment to BPCL towards petrol expenses of selva kumar for the period of 15.04.19 to 14.05.19				
	By **Maddevoenollu Shekar Salary A/c**	Bank Payment	67		5,000.00
	being online payment to M. Shekar towards salary advance for the month of May 19				
	By **Pampari Narender Salary A/c**	Bank Payment	68		5,000.00
	being online payment to BPCL towards salary advance for the month of MAY 2019				
18-May-19	By **BPCL - ECMS (FLEET BUSINESS)**	Bank Payment	69		803.00
	being online payment to BPCL towards petrol expenses of G. Murali Mohan for the period of 15.04.19 to 13.05.19				
	By **Kuppathanath Suneel Kumar Salary A/c**	Bank Payment	70		5,190.00
	Being Neft to Vista Homes towards K Suneel Kumar loan amount transferred.				
	Carried Over			31,12,694.00	20,77,644.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,12,694.00	20,77,644.00
18-May-19	By **BPCL - ECMS (FLEET BUSINESS)** *being online payment to BPCL towards petrol expenses of Ch. Ramesh for the period of 15. 04.19 to 14.05.19*	Bank Payment	71		2,544.00
	By **Nilgiri Estates** *Being Neft from NE towards Excess amount received same as reversal.*	Bank Payment	72		1,027.00
	By **BPCL - ECMS (FLEET BUSINESS)** *being online payment to BPCL towards petrol expenses of E. Prasad for the period of 15. 04.19 to 07.05.19*	Bank Payment	73		1,734.00
	By **BPCL - ECMS (FLEET BUSINESS)** *being online payment to BPCL towards petrol expenses of Venkatramana Reddy for the period of 16.03.19 to 13.04.19*	Bank Payment	74		1,811.00
	By **Repairs & Maintenance - 2 Wheeler** *being online payment to B. Shekappa towards vehicle maintenance as per bill no : 19P576 Dt: 15.05.19*	Bank Payment	75		1,190.00
	By **A Suresh Happay Card On Ac** *Being Neft to MPPL towards A Suresh happay card payment.*	Bank Payment	76		170.00
	By **Pampari Narender Salary A/c** *ch.no:- 907287 being cheque issued to Pampari Narendhar towards Mobile loan monthly deduction of Rs :- 500/- in Salary.*	Bank Payment	77		5,000.00
20-May-19	By **D Shiva Shankar Happay Card On Ac** *ch.no:- 907288 being cheque issued to MPPL towards D Shivashanker happay card for Wagon R Car servicing against Job No:- JC19003941 dt:- 18.05.19*	Bank Payment	78		11,400.00
	By **Summit Sales Llp** *ch.no:- 907289 being cheque issued to SSLLP towards REimbursement of GST for the month of April ' 2019.*	Bank Payment	79		44,144.00
24-May-19	By **Mohd Salman Khan Salary A/c** *being online payment to Salam Khan towards salary advance for the month of MAY 19*	Bank Payment	80		6,000.00
	By **SSLLP Common Expenses** *Being Neft to SSLLP Common Expenses towards Staff Medical claim.*	Bank Payment	81		1,20,604.00
	By **G Jai Kumar Happay Card On Ac** *Being Neft to MPPL towards D Shivashanker happay card payment for purhcase of Battery to Wagon R Car Vehicle No: - 4520.*	Bank Payment	82		4,065.00
	Carried Over			31,12,694.00	22,77,333.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,12,694.00	22,77,333.00
24-May-19	By	**J Selva Kumar Happay Card On AC**	**Bank Payment**	83		11,862.00
		Being Neft to SSLP towards J Selva kumar happay card payment.				
25-May-19	To	**Silver Oak Villas LLP**	**Receipt**	82	3,240.00	
		Being Neft from SOVLLP towards Admin Service charges (B Praveen) for the month of Apr ' 19				
	To	**Silver Oak Villas LLP**	**Receipt**	83	35,090.00	
		Being Neft from SOVLLP towards carhire charges balance amount for the month of May ' 19				
	To	**Paramount Estates**	**Receipt**	84	3,240.00	
		Being Neft from PMR - II towards Admin Service charges (Praveen) for the month of Apr ' 19				
	To	**G V Research Center Pvt Ltd**	**Receipt**	85	6,480.00	
		Being Neft from GVRC toward Admin Service charges (Praveen) for the month of Apr ' 19				
28-May-19	To	**Serene Constructions LLP**	**Receipt**	86	3,240.00	
		Being Neft from SCLLP towards Admin Service (B Praveen) charges for the month of Apr ' 19				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	87	5,111.00	
		Being Neft from MRMLLP towards Admin Service (B Praveen) charges for the month of Apr ' 19 & Balance amount of Carhire charges of May ' 19				
	To	**Villa Orchids LLP**	**Receipt**	88	3,186.00	
		being Neft from VOCLLP towards Admin Service (B Praveen) Charges for the month of Apr ' 19				
31-May-19	By	**Meka Nagalaxmi Salary A/c**	**Bank Payment**	84		152.00
		Being Neft to NE towards M Nagalaxmi loan amount transferred.				
	By	**K Sunil Kumar Happay Card On Ac**	**Bank Payment**	85		2,100.00
		Being Neft to MPPL towards K Suneel Kumar happay card payment for printer repairing.				
	By	**B Praveen Happay Card On Account**	**Bank Payment**	86		726.00
		Being Neft to MPPL towards B Praveen Happay card payment for FASTAG Recharge.				
1-Jun-19	By	**N Narender Reddy Happay Card**	**Bank Payment**	87		2,280.00
		Being Neft to MHPL towards Narender Reddy happay card payment expenses on 30.05.19				
		Carried Over			31,72,281.00	22,94,453.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,72,281.00	22,94,453.00
4-Jun-19	By	D Shiva Shankar Happay Card On Ac	Bank Payment	88		16,000.00
		ch.no:- 907290 being cheque issued to MPPL towards Shivashanker happay card for Winger servicing charges with change of Filters, timming Belts with oils etc.				
	To	**Paramount Estates**	**Receipt**	89	14,848.00	
		Being Neft from PMR - II towards Carhire charges for the month of June ' 19				
	To	**Silver Oak Villas LLP**	**Receipt**	90	54,404.00	
		Being Neft from SOVLLP towards on Carhire charges for the month of June ' 19				
	To	**Kadakia & Modi Housing**	**Receipt**	91	32,654.00	
		Being Neft from KNM towards on Carhire charges for the month of June ' 19				
	To	Modi Realty Genome Valley LLP	**Receipt**	92	16,732.00	
		Being Neft from MRGVLLP towards Carhire charges for the month of June ' 19				
	To	G V Research Center Pvt Ltd	**Receipt**	93	42,543.00	
		Being Neft from GVRC towards carhire charges for the month of June ' 19				
	To	**Villa Orchids LLP**	**Receipt**	94	32,654.00	
		Being Neft from VOCLLP towards Carhire charges for the month of June ' 19				
	To	**Modi Realty Mallapur LLP**	**Receipt**	95	3,480.00	
		Being Neft from GMR towards carhire charges for the month of June ' 19				
	To	Modi Farm House (Hyderabad) LLP	**Receipt**	96	35,562.00	
		Being Neft from MFHLLP towards Carhire charges for the month of June ' 19				
6-Jun-19	By	Praveen Busipaka Salarary A/c	Bank Payment	89		7,29,471.00
		being Neft to Staff towards Salaries for the month of May ' 19				
7-Jun-19	By	**BPCL**	Bank Payment	90		50,000.00
		Being NEft to BPCL towards Petrol & Diesel advance payment,				
	To	**Mayflower Platinum**	**Receipt**	97	19,116.00	
		ch.no:- 000269 being cheque received from MPL towards Carhire charges for the month of May ' 19.				
	By	B Praveen Happay Card On Account	Bank Payment	91		1,000.00
		Being Neft to MPPL towards B Praveen Happay card payment for FASTAG recharge of commerical vehicle of Jayo & Winger.				
		Carried Over			34,24,274.00	30,90,924.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,24,274.00	30,90,924.00
7-Jun-19	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	92		2,726.00
		Being Neft to BPCL towards M Mahender petrol charges from 15.04.19 to 14.05.19 bills enclosed.				
	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	93		2,837.00
		Being Neft to BPCL towards K Prabhakar Reddy petrol charges from 15.03.19 to 14.05. 19 bills enclosed				
10-Jun-19	By	**Praveen Busipaka Salarary A/c**	**Bank Payment**	94		10,000.00
		ch.no:- 907291 being cbeuqe issued to B Praveen towards salary advance for the month of June 19				
	By	**Pulla Prabhakar Salary**	**Bank Payment**	95		4,484.00
		ch.no:- 907293 being cheque issued to P Prabhakar towards sick leaves consider as paid leaves.				
	To	**Vista Homes**	**Receipt**	98	14,848.00	
		Being Neft from VH towards Carhire charges for the month of June ' 19				
	To	**Silver Oak Villas LLP**	**Receipt**	99	3,240.00	
		Being Neft from SOVLLP towards on Admin Service charges (B Praveen) for the month of May ' 19				
	To	**Silver Oak Villas LLP**	**Receipt**	100	19,440.00	
		Being Neft from SOVLLP towards on QC Charges for the month of May ' 19				
	To	**Paramount Estates**	**Receipt**	101	12,960.00	
		Being Neft from PMR - II towards QC Charges for the month of May ' 19				
	To	**Paramount Estates**	**Receipt**	102	3,240.00	
		Being Neft from PMR - II towards Admin Service charges (B Praveen) for the month of May ' 19				
	To	**Paramount Estates**	**Receipt**	103	26,762.00	
		Being Neft from PMR - II towards CR Consultation charges for the month of May ; 19				
	To	**Summit Sales Llp**	**Receipt**	104	80,034.00	
		Being Neft from SSLLP towards Carhire charges for the month of June ' 19				
	To	**Kadakia & Modi Housing**	**Receipt**	105	7,020.00	
		Being Neft from KNM towards QC & Admin Service charges (B Praveen) for the month of May ' 19				
		Carried Over			35,91,818.00	31,10,971.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,91,818.00	31,10,971.00
10-Jun-19	To	**G V Research Center Pvt Ltd**	**Receipt**	106	7,560.00	
		Being Neft from GVRC towards QC Charges & Admin Service charges (B Praveen) for the month of May ' 19				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	107	85,420.00	
		being Neft from MRMLLP towards Carhire charges for the month of June ' 19				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	108	3,240.00	
		Being Neft from MRMLLP towards Admin Service charges (B Praveen) for the month of May ' 19				
	To	**Villa Orchids LLP**	**Receipt**	109	24,300.00	
		Being Neft from VOCLLP towards QC Charges & Admin Service charges (B Praveen) for the month of May ' 19				
11-Jun-19	To	**Nilgiri Estates**	**Receipt**	110	23,200.00	
		Being Neft from NE towards Carhire charges for the month of June ' 19				
	To	**Nilgiri Estates**	**Receipt**	111	36,990.00	
		Being Neft from Ne towards CR Consultation & QC charges for the month of May ' 19				
12-Jun-19	To	**Mayflower Platinum**	**Receipt**	112	1,86,847.00	
		ch.no:- 000409 being cheque received from MPL towards CR Consultation, QC & Admin Service charges (B Praveen) for the month of May ' 19 and carhire charges for month of June ' 19				
13-Jun-19	By	**Nagula Raj Kumar Salary A/c.**	**Bank Payment**	96		10,000.00
		ch.no:- 90794 being cheque issued to N Raj Kumar towards Advance for the month of June ' 19				
	To	**Vista Homes**	**Receipt**	113	1,620.00	
		Being Neft from VH towards on QC Charges for the month of May ' 19				
	To	**Vista Homes**	**Receipt**	114	33,283.00	
		Being Neft from VH Towards CR Consultation charges for the month of May ' 19				
	To	**Vista Homes**	**Receipt**	115	3,240.00	
		Being Neft from VH towards Admin Service charges (B Praveen) for the month of May ' 19				
15-Jun-19	By	**Sri Balaji Printers**	**Bank Payment**	97		672.00
		Being Neft to Sri Balaji Printers towards printing charges against Bill No's:- 282; 275 & 283 dt:- 26.02.19				
		Carried Over			39,97,518.00	31,21,643.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,97,518.00	31,21,643.00
15-Jun-19	By	**Repairs & Maintenance - 2 Wheeler**	**Bank Payment**	98		1,309.00
		Being Neft to G Murali Mohan towards vehicle maintenance expenses as per bill no 4575 dt: 01.06.19				
	By	**Summit Builders Statutory Payments**	**Bank Payment**	99		30,327.00
		Being Neft to Summit Builders towards ESI payment for the month of May 19.				
	By	**Summit Builders Statutory Payments**	**Bank Payment**	100		3,950.00
		Being Neft to Summit Builders towards Professional Tax payment for the month of May ' 19				
	By	**Summit Builders Statutory Payments**	**Bank Payment**	101		95,835.00
		Being Neft to Summit Builders towards for Provident Fund staff payment for the month of May ' 19				
	By	**Praveen Busipaka Salarary A/c**	**Bank Payment**	102		28,868.00
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
	By	**J Selva Kumar Happay Card On AC**	**Bank Payment**	103		4,410.00
		Being Neft to SSLLP towards J Selva Kumar Happay card payment reversal.				
	By	**B Praveen Happay Card On Account**	**Bank Payment**	104		1,351.00
		Being Neft to MPPL towards B Praveen Happay card payment for FASTAG recharges for vehicle no:- TS10US 9759; TS10UA 9758; TS10UB 8387 & TS10UA 0143 against REf NO:- VO000000008654878 dt:- 08.06.19				
	By	**Raghu Happay Card On Ac**	**Bank Payment**	105		5,816.00
		Being Neft to MPPL towards Raghu Happay card payment for Travelling expenses of P Prabhakar.				
17-Jun-19	By	**Pampari Narender Salary A/c**	**Bank Payment**	106		5,000.00
		ch.no:- 907296 being cheque issued to P Narender towards Salary advance for the month of June ' 19				
	By	**Bore Shekappa Salary Account**	**Bank Payment**	107		4,000.00
		ch.no:- 907298 Being cheque issued to B Shekappa towards salary advance for the month of june 19				
	To	**B & C Estates**	**Receipt**	116	49,335.00	
		Being Neft from B & C Estates towards on CR Consultation charges for the month of May ' 19				
19-Jun-19	By	**Summit Sales Llp**	**Bank Payment**	108		2,18,128.00
		ch.no:- 907298 being cheque issued to SSLLP towards GST Payment for the month of May '19				
		Carried Over			40,46,853.00	35,20,637.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,46,853.00	35,20,637.00
19-Jun-19	By **SSLLP LOG Murali Expenses Card**	**Bank Payment**	109		100.00
	Being Neft to G Murali expenses card towards sample amount transferred.				
	By **SSLLP LOG P Prabhakar Expenses Card**	**Bank Payment**	110		100.00
	Being Neft to P Prabhakar expenses card towards testing amount transferred.				
	By **SSLLP LOG Prabhakar K Expenses Card**	**Bank Payment**	111		100.00
	Being Neft to K Prabhakar expenses card towards sample amount transferred.				
	By **SSLLP LOG Ramesh Expenses Card**	**Bank Payment**	112		100.00
	Being Neft to Ramesh Expenses card towards Sample amount transferred.				
	By **SSLLP LOG Mahender Expenses Card**	**Bank Payment**	113		100.00
	Being Neft to Mahender Expenses card towards sample amount transferred.				
	By **SSLLP LOG E Prasad Expenses Card**	**Bank Payment**	114		100.00
	Being Neft to E Prasad towards sample amount transferred.				
	By **SSLLP LOG Murali Expenses Card**	**Bank Payment**	115		9,900.00
	being neft to SSLLP LOG Murali towards expenses card reloaded.				
	By **SSLLP LOG P Prabhakar Expenses Card**	**Bank Payment**	116		9,900.00
	Being Neft to SSLLP P Prabhakar expenses card towards card reloaded.				
	By **SSLLP LOG Prabhakar K Expenses Card**	**Bank Payment**	117		9,900.00
	Being Neft to SSLLP Prabhakar K toward expenses card reloaded.				
	By **SSLLP LOG Ramesh Expenses Card**	**Bank Payment**	118		5,900.00
	Being Neft to SSLLP Ramesh towards expenses card reloaded.				
	By **SSLLP LOG Mahender Expenses Card**	**Bank Payment**	119		9,900.00
	Being Neft to SSLLP Mahender towards expenses card reloaded.				
	By **SSLLP LOG E Prasad Expenses Card**	**Bank Payment**	120		9,900.00
	Being Neft to SSLLP E Prasad towards expenses card reloaded.				
21-Jun-19	By **BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	121		395.00
	Being Neft to BPCL fleet towards petrol expenses paid to S Sunil kumar from 14.05. 19 to 10.06.19 as per inward no 268 dt 20. 06.19 as per details enclosed.				
	By **BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	122		1,219.00
	Being neft to BPCL Fleet towards petrol expenses paid to v sanketh from 11.05.19 to 10.06.19 as per inward no 267 dt 20.06.19 details enclosed.				
	Carried Over			40,46,853.00	35,78,251.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,46,853.00	35,78,251.00
21-Jun-19	By **BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	123		813.00
	Being neft to BPCL Fleet towards petrol expenses paid to T Vinod from 11.05.19 to 10.06.19 as per inward no 266 dt 20.06.19 details enclosed.				
	By **Repairs & Maintenance - 2 Wheeler**	**Bank Payment**	124		1,350.00
	Being Neft to G Rajesh towards vehicle maintenance expenses as per bill no 3023 dt: 10.06.19				
	By **Repairs & Maintenance - 2 Wheeler**	**Bank Payment**	125		1,109.00
	Being online payment to G Vineela towards vehicle maintenance expenses as per bill no: 2076 dt: 18.06.19				
	By **Repairs & Maintenance - 2 Wheeler**	**Bank Payment**	126		985.00
	Being online payment to Ch Ramesh towards vehicle maintenance expenses as per bill no: 5596 dt: 15.06.19				
	By **BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	127		4,076.00
	Being online payment to BPCL towards petrol expenses of J Selva Kumar for the periofd of 15.05.19 to 14.06.19				
	By **BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	128		3,371.00
	Being online payment to BPCL towards petrol expenses of P Raghu for the periofd of 15. 03.19 to 13.04.19				
	By **BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	129		3,555.00
	Being online payment to BPCL towards petrol expenses of Ch Ramesh for the period of 15. 05.19 to 14.06.19				
	By **BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	130		1,240.00
	Being Neft to BPCL Fleet towards petrol expenses paid to G Rajesh from 11.05.19 to 10.16.19 as per inward no:- 269 dt:- 20.06.19 details enclosed				
	By **SSLLP LOG P Prabhakar Expenses Card**	**Bank Payment**	131		40,000.00
	Being Neft to SSLLP LOG Prabhakar towards Expenses card reloaded.				
	By **SSLLP LOG Prabhakar K Expenses Card**	**Bank Payment**	132		1,10,000.00
	Being Neft to SSLLP LOG Prabhakar K towards expenses card reloaded for Registration Misc Expenses of SOVLLP; NE;B&C;VISATA;PMR- II & MRGVLLP on 22. 06.19 sheet enclosed.				
	By **SSLLP LOG Murali Expenses Card**	**Bank Payment**	133		20,000.00
	Being Neft to SSLLP LOG Murali towards expenses card reloaded.				
	Carried Over			40,46,853.00	37,64,750.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,46,853.00	37,64,750.00
21-Jun-19	By	**BPCL**	**Bank Payment**	134		60,000.00
		Being Neft to BPCL towards Advance payment for fuel expenses.				
	By	**Manda Mahendar Salary A/c.**	**Bank Payment**	135		5,000.00
		Being Neft to M Mahendar towards Advance salary for the month of June ' 19				
28-Jun-19	By	**Vehicle Insurance 4 Wheeler**	**Bank Payment**	136		11,795.00
		ch.no:- 907299 being cheque issued to Future Generali India Insurance Company Ltd towards Renewal of commerical motor Insurance policy no:- V5723514-FCV Ashok Leyland Dost LS BS IV vehicle No:- TS10UA 0143				
	By	**B Praveen Happay Card On Account**	**Bank Payment**	137		15,373.00
		Being Neft to MPPL towards for B Praveen, Sunil Kumar & D Shiva Shanker happay card expenses payment.				
	By	**N Narender Reddy Happay Card**	**Bank Payment**	138		1,825.00
		Being Neft to MHPL towards Narendhar Happay card payment expense of Y Somanna driver.				
	By	**Repairs & Maintenance - 2 Wheeler**	**Bank Payment**	139		2,261.00
		Being Neft to J Selva towards Office vehicle maintenance expenses of company vehicle AP10BG 2550 as per dt : 24.06.19 bill no 4417				
	By	**SSLLP LOG Murali Expenses Card**	**Bank Payment**	140		10,000.00
		Being Neft to Murali Expenses card towards expenses card reload.				
1-Jul-19	To	**Nilgiri Estates**	**Receipt**	117	23,352.00	
		Being Neft Received from NE towards Carhire charges for the month of July ' 19				
	To	**Nilgiri Estates**	**Receipt**	118	9,720.00	
		Being Neft received from NE towards CR Consultation charges for the month of June ' 19				
	To	**Silver Oak Villas LLP**	**Receipt**	119	49,808.00	
		Being Neft received from SOVLLP towards on Carhire charges for the month of July ' 19				
	To	**Paramount Estates**	**Receipt**	120	14,802.00	
		Being Neft received from PMR - II towards Carhire charges for the month of July ' 19				
	To	**Paramount Estates**	**Receipt**	121	37,210.00	
		Being Neft received from PMR - II towards on Cr Consultation charges for the month of June ' 19				
		Carried Over			41,81,745.00	38,71,004.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,81,745.00	38,71,004.00
1-Jul-19	To	**Kadakia & Modi Housing**	**Receipt**	122	32,654.00	
		Being Neft received from KNM towards Carhire charges for the month of July ' 19				
	To	**G V Research Center Pvt Ltd**	**Receipt**	123	42,543.00	
		Being Neft received from GVRC towards on Carhire charges for the month of July ' 19				
	To	**Villa Orchids LLP**	**Receipt**	124	27,587.00	
		Being Neft received from VOCLLP towards carhire charges for the month of July ' 19				
	To	**Villa Orchids LLP**	**Receipt**	125	53,392.00	
		Being Neft received from VOCLLP towards CR Consultation charges for the month of June ' 19				
2-Jul-19	To	**Modi Realty Genome Valley LLP**	**Receipt**	126	15,320.00	
		Being Neft received from MRGVLLP towards carhire charges for the month of July ' 19				
	To	**Modi Farm House (Hyderabad) LLP**	**Receipt**	127	35,562.00	
		Being Neft received from MFHLLP towards Carhire charges for the month of July ' 19				
	To	**Summit Sales Llp**	**Receipt**	128	3,540.00	
		Being Neft received from SSLLP towards Admin Service charges (Praveen) for the month of June ; 19				
	To	**Summit Sales Llp**	**Receipt**	129	80,034.00	
		Being Neft received from SSLLP towards carhire charges for the month of July ' 19				
3-Jul-19	To	**Modi Realty Mallapur LLP**	**Receipt**	130	3,480.00	
		Being Neft received from GMR towards Carhire charges for the month of July ' 19				
	To	**Mayflower Platinum**	**Receipt**	131	57,687.00	
		ch.no:- 000517 being cheque received from MPL towards				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	132	79,529.00	
		Being Neft received from MRMLLP towards carhire charges for the month of July ' 19				
4-Jul-19	By	**Praveen Busipaka Salarary A/c**	**Bank Payment**	141		6,52,947.00
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
5-Jul-19	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	142		695.00
		Being online payment to BPCL towards petrol expenses of B Shekappa for the period of 01.05.19 to 31.05.19				
	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	143		728.00
		Being online payment to BPCL towards petrol expenses of B Shekappa for the period of 01.06.19 to 31.06.19				
		Carried Over			46,13,073.00	45,25,374.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,13,073.00	45,25,374.00
5-Jul-19	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	144		900.00
		Being online payment to BPCL towards petrol expenses of G Murai Mohan for the period 15.05.19 to 15.06.19				
	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	145		1,066.00
		Being online payment to BPCL towards petrol expenses of Ch Venkat Ramana Reddy for the period 16.05.19 to 12.06.19				
	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	146		1,829.00
		Being online payment to BPCL towards petrol expenses of E Prasad for the period 16.05. 19 to 25.05.19				
	By	**Kota Lakshmi Durga Salary A/c.**	**Bank Payment**	147		9,382.00
		Being Neft to Kota Lakshmi Durga towards Salary for the month of June ' 19				
	By	**K Lakshmi Durga Incentives**	**Bank Payment**	148		15,978.00
		Being Neft to Kota Lakshmi Durga towards marriage incentives.				
	By	**Incentives**	**Bank Payment**	149		5,000.00
		Being Neft to J Srinivas towards STaff referral incentives (T Vinod)				
	By	**BPCL**	**Bank Payment**	150		50,000.00
		being Neft to BPCL towards Advance payment for petrol & Diesel expenses.				
	To	**Vista Homes**	**Receipt**	133	14,848.00	
		Being Neft from VH towards Carhire charges for the month of July ' 19				
	To	**Vista Homes**	**Receipt**	134	32,208.00	
		Being Neft from VH towards CR Consultation charges for the month of June ' 19				
6-Jul-19	By	**Repairs & Maintenance - 2 Wheeler**	**Bank Payment**	151		1,125.00
		Being online payment to K Rangacharyulu towards vehicle maintenance expenses as per bill no : 827 dt: 28.06.19				
	To	**Modi Realty Mallapur LLP**	**Receipt**	135	3,240.00	
		Being Neft from GMR towards Admin Service charges (Praveen Audit) for the month of June ' 19				
	To	**Nilgiri Estates**	**Receipt**	136	40,480.00	
		Being Neft from NE towards QC & Admin Service charges (Praveen) for the month of June ' 19 and balance received excess .				
8-Jul-19	By	**SSLLP LOG P Prabhakar Expenses Card**	**Bank Payment**	152		50,000.00
		Being Neft to P prabhakar towards Expenses card reloaded.				
		Carried Over			47,03,849.00	46,60,654.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,03,849.00	46,60,654.00
8-Jul-19	By	**SSLLP LOG Murali Expenses Card**	**Bank Payment**	153		20,000.00
		Being Neft to G Murali towards Expenes card reloaded.				
	By	**SSLLP LOG Prabhakar K Expenses Card**	**Bank Payment**	154		40,000.00
		Being Neft to Prabhakar towards expenses card reloaded.				
	To	**Villa Orchids LLP**	**Receipt**	137	34,106.00	
		Being Neft from VOCLLP towards QC & CR consultation and Admin Service (Praveen) charges for the month of June ' 19 (balace amount)				
	By	**Syed Mujahed Hashmi Salary A/c**	**Bank Payment**	155		17,433.00
		ch.no:- 907300 being cheque issued to Syedx Mujahed Hashmi towards Salary for the month of June ' 19				
	By	**Thummuru Dakshinamurthi Salary A/c**	**Bank Payment**	156		13,547.00
		ch.no:- 907301 being cheque issued to T Dakshina Murthy towards Salary for the month of June ' 19				
	To	**Paramount Estates**	**Receipt**	138	37,941.00	
		Being Neft from PMR - II towards CR Consultation charges for the month of June ' 19 double payment .				
	To	**Paramount Estates**	**Receipt**	139	3,240.00	
		Being Neft from PMR - II towards Admin service charge (Praveen) for the month of June ' 19				
	To	**Paramount Estates**	**Receipt**	140	18,360.00	
		Being Neft from PMR - II towards QC Charges for the month of June ' 19				
	To	**Paramount Estates**	**Receipt**	141	14,848.00	
		Being Neft from PMR - II towards Carhire charges for the month of July ' 19 double payment.				
	To	**Flat No.225 Bindu Madhavi**	**Receipt**	142	13,500.00	
		Being Neft from PMR - II towards advance payment received Registration misc and documents charges for villa NO:- 225; 521 & 722.				
	To	**B & C Estates**	**Receipt**	143	4,860.00	
		Being Neft from B & C Estates towards Qc Charges for the month of June ' 19				
	To	**Flat No.E 002 DR.D.SWARNA LATHA**	**Receipt**	144	22,000.00	
		Being Neft from B & C Estates towards Advance payment for Registration expenses of B & C Estates				
		Carried Over			48,52,704.00	47,51,634.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,52,704.00	47,51,634.00
8-Jul-19	To	**Silver Oak Villas LLP**	**Receipt**	145	21,060.00	
		Being Neft from SOVLLP towards QC Charges for the month of June ' 19				
	To	**Silver Oak Villas LLP**	**Receipt**	146	3,240.00	
		Being Neft from SOVLLP towards Admin Service charges (Praveen) for the month of June ' 19				
	To	**Silver Oak Villas LLP**	**Receipt**	147	4,596.00	
		Being Neft from SOVLLP towards Balance amount of Carhire charges for the month of June ' 19				
10-Jul-19	To	**Kadakia & Modi Housing**	**Receipt**	148	10,800.00	
		Being Neft from KNM towards QC Charges & Admin Service charges (Praveen) for the month of June ' 19				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	149	9,131.00	
		Being Neft from MRMLLP towards balance amount of carhire charges for the month of July ' 19				
11-Jul-19	To	**Vista Homes**	**Receipt**	150	11,340.00	
		Being Neft from VISATA towards Qc charges for the month of JUne ' 19				
	To	**Vista Homes**	**Receipt**	151	3,240.00	
		Being Neft from VISATA towards Admin Service charges (Praveen) for the month of June ' 19				
12-Jul-19	By	**Praveen Busipaka Salarary A/c**	**Bank Payment**	157		30,266.00
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	158		3,376.00
		Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 15.05.19 to 14.06.19				
	By	**S Krishnam Raju Salary A/c**	**Bank Payment**	159		10,000.00
		Being Neft to S Krishnam Raju towards Loan for renewal of License monthly in salary of Rs:- 500.				
	By	**BPCL**	**Bank Payment**	160		50,000.00
		Being Neft to BPCL towards Advance payment for petrol & Diesel expenses.				
	By	**N Raj Kumar Commission**	**Bank Payment**	161		5,000.00
		Being Neft to N Raj Kumar towards commission paid for the month of Jan to Mar ; 19				
		Carried Over			49,16,111.00	48,50,276.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,16,111.00	48,50,276.00
12-Jul-19	By	**Hemendra D Kannaiya Salary A/c**	**Bank Payment**	162		16,714.00
		ch.no:- 907302 being cheque issued to Hemdra D Kannaya towards Salary for the month of June ' 19				
	By	**SSLLP LOG Prabhakar K Expenses Card**	**Bank Payment**	163		55,000.00
		Being Neft to Prabhakar expenses card towards reload of Expenses card.				
	By	**SSLLP LOG E Prasad Expenses Card**	**Bank Payment**	164		10,000.00
		Being Neft to E Prasad towards for Expenses card reloaded.				
	By	**SSLLP LOG Ramesh Expenses Card**	**Bank Payment**	165		13,496.00
		Being Neft to Ch Ramesh towards reload of expenses card.				
	By	**SSLLP LOG Murali Expenses Card**	**Bank Payment**	166		20,000.00
		Being Neft to Murali G towards reload of expenses card.				
	By	**SSLLP LOG Mahender Expenses Card**	**Bank Payment**	167		8,320.00
		Being Neft to Mahender towards Reload of expenses card.				
13-Jul-19	To	**Modi & Modi Constructions**	**Receipt**	152	972.00	
		Being Neft from MNM towards Admin Service charges (Suneel Kumar) for the month of Apr ' 19 to June ' 19.				
15-Jul-19	To	**Modi Farm House (Hyderabad) LLP**	**Receipt**	153	458.00	
		Being Neft from MFHLLP towards Admin Service charges (Suneel Kumar) for the month of Apr ' 19 to June ' 19				
	To	**Modi Realty Gagillapur LLP**	**Receipt**	154	972.00	
		ch.no:- 00130095 Being cheque received from GMR towards Admin Service charges (K Suneel) for the month of Apr; May & June '19.				
	To	**Greenwood Estates**	**Receipt**	155	972.00	
		ch.no:- 744566 being cheque issued to GWE towards Admin Service charges (Suneel Kumar) for the month of Apr '19 to June ' 19				
	To	**Paramount Estates**	**Receipt**	156	8,748.00	
		Being Neft from PMR - II towards on Admin Service Charges (Suneel Kumar) for the month of Apr to June ' 19				
	To	**Modi Properties Pvt Ltd.**	**Receipt**	157	16,992.00	
		being Neft from MPPL towards Admin Service charges (Suneel Kumar) for the month of Apr to June ' 19				
		Carried Over			49,45,225.00	49,73,806.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,45,225.00	49,73,806.00
15-Jul-19	To	**Modi Realty Genome Valley LLP**	**Receipt**	158	10,148.00	
		Being Neft from MRGVLLP towards for Registration misc. and documentation charges for mortage infavour of HMDA.				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	159	1,944.00	
		Being Neft from MRGVLLP towards Admin Service charges (Suneel Kumar) for the month of Apr to June ' 19				
	To	**Modi Realty Mallapur LLP**	**Receipt**	160	972.00	
		Being Neft from GMR towards on Admin Service charges (Admin Charges) for the month of Apr to June ' 19				
	To	**Serene Constructions LLP**	**Receipt**	161	3,888.00	
		Being Neft from SCLLP towards Admin Serivce charges (Suneel Kumar) for the month of Apr to June ' 19				
	To	**Villa No.43 Raja Rao Bongu.**	**Receipt**	162	36,816.00	
		Being Neft from KNM towards Regristation charges of villa No:- 43; 44;46 & 71.				
	To	**Kadakia & Modi Housing**	**Receipt**	163	4,860.00	
		Being Neft from KNM towards Admin Service charges (Suneel Kumar) for the month of Apr to June ' 19				
16-Jul-19	To	**SSLLP LOG P Prabhakar Expenses Card**	**Receipt**	164	1,00,000.00	
		ch.no:- 057292 being cheque received from SSLLP towards Prabhakar expenses reimbusrement same.				
	To	**Villa No:- 4 E Prabhakar Reddy**	**Receipt**	165	74,222.00	
		ch.no:- 920142 being cheque received from SOVLLP towards Registration charges villa No's:- 7; 15; 17; 88; 02 & 04.				
	To	**Silver Oak Villas LLP**	**Receipt**	166	12,636.00	
		ch.no:- 920143 being cheque received from SOVLLP towards Admin Service charges (Suneel Kumar) for the month of Apr to June ' 19				
	To	**B & C Estates**	**Receipt**	167	13,238.00	
		Being Neft from B & C EStates towards Admin Service charges (Suneel) for the month of Apr to June ' 19 aND Balance amount transfered for Regristration charges of Flat No' E 705.				
	To	**Villa Orchids LLP**	**Receipt**	168	7,776.00	
		Being Neft from VOCLLP towards on Admin Service charges (Suneel Kumar) for the month of Apr to June ' 19				
		Carried Over			52,11,725.00	49,73,806.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,11,725.00	49,73,806.00
17-Jul-19	By	**Vehicle Insurance 4 Wheeler**	**Bank Payment**	168		9,604.00
		ch.no:- 907303 being cheque issued to Future Generali India Insurance Company Ltd towards Wagon R vehicel No:- AP28BL 3676 insurance.				
	By	**SSLLP LOG P Prabhakar Expenses Card**	**Bank Payment**	169		50,000.00
		Being Neft to Prabhakar P towards Expenses card reload.				
	To	**Nilgiri Estates**	**Receipt**	169	8,748.00	
		Being Neft from NE towards Admin Service Charges (Suneel Kumar) for the moth of Apr to June ' 19.				
	To	**Villa No.139 Kurmala Naga Venkata Suresh & K.N.R.S.Kumari**	**Receipt**	170	75,992.00	
		Being Neft from NE towards Registration charges of NE villa no's 139; 104; 83; 84; 98; 116; 122; 161; 133; 114; 105				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	171	5,832.00	
		Being Neft from MRMLLP towards Admin SErvice charges (Suneel KUmar) for the month of Apr to June ' 19				
	To	**Vista Homes**	**Receipt**	172	8,748.00	
		Being Neft from Vista towards Admin Service charges (Suneel Kumar) for the month of Apr to June ' 19				
19-Jul-19	By	**BPCL**	**Bank Payment**	170		30,000.00
		ch.no:- 907305 being cheque issued to BPCL towards advance payment for fuel expenses.				
	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	171		1,030.00
		Being online neft to BPCL Fleet towards petrol expenses paid to T VInod from 12.06. 19 to 10.07.19 as per inward no 273 details enclosed.				
	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	172		1,255.00
		Being online neft to BPCL Fleet towards petrol expenses paid to G Rajesh from 12.06. 19 to 10.07.19 as per inward no 272 details enclosed.				
	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	173		490.00
		Being online neft to BPCL Fleet towards petrol expenses paid to S Sunil kumar from 12.06.19 to 10.07.19 as per inward no 271 details enclosed.				
	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	174		869.00
		Being online neft to BPCL Fleet towards petrol expenses paid to v sanketh from 12. 06.19 to 10.07.19 as per inward no 274 details enclosed.				
		Carried Over			53,11,045.00	50,67,054.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,11,045.00	50,67,054.00
19-Jul-19	By	**Mohd Salman Khan Salary A/c**	Bank Payment	175		10,000.00
		Being Neft to Salman Khan towards Advance salary for the month of July ' 19				
	To	**D 103 Karthu K Gurajada**	**Receipt**	173	5,074.00	
		Being Neft from Vista towards Registration document charges.				
	To	**D 103 P Chandrashekar Reddy**	**Receipt**	174	2,360.00	
		being Neft from Vista towards Documentation charges for Registration.				
	To	**D 103 Karthu K Gurajada**	**Receipt**	175	590.00	
		Being Neft from Vista towards cheque disbusement charges for loan.				
	To	**D 003 Mettu Sridhar**	**Receipt**	176	5,074.00	
		Being Neft from Vista towards Documentation charges for registration charges.				
	To	**D 003 Mettu Sridhar**	**Receipt**	177	590.00	
		Being Neft from Vista towards cheue disbusement charges.				
	To	**F 406 K B Manikantan**	**Receipt**	178	354.00	
		Being Neft from Vista towards EC Charges.				
	To	**F 307 Vangoori Venkatesh**	**Receipt**	179	354.00	
		Being Neft from Vista towards Ec registration charges.				
	To	**F 208 D Ambika Rani**	**Receipt**	180	354.00	
		Being Neft from Vista towards Ec Registration charges.				
	To	**F 109 Nanduri Kalki Durga Ram Gopal**	**Receipt**	181	354.00	
		Being Neft from Vista towards EC Registration charges.				
20-Jul-19	By	**BPCL**	Bank Payment	176		50,000.00
		ch.no:- 907307 being cheque issued to BPCL towards Advance payment for fuel expenses.				
	By	**N Raj Kumar Commission**	Bank Payment	177		3,638.00
		ch.no:- 907306 being cheque issued to N Raj Kumar towards commission paid.				
	To	**Kadakia & Modi Housing**	**Receipt**	182	1,600.00	
		ch.no:- 719718 being cheque received from KNM towards stamp papers purchased by Ch Ramesh for customers.				
22-Jul-19	By	**Madhani Swetha Salary A/c**	Bank Payment	178		15,000.00
		ch.no:- 907308 being cheque issued to Swetha Madhani towards loan for son college fees monthly deduction in Salary of Rs:- 1,000/-				
		Carried Over			53,27,749.00	51,45,692.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,27,749.00	51,45,692.00
22-Jul-19	To	**Modi Properties Pvt Ltd.**	**Receipt**	183	3,120.00	
		Being Neft from MPPL towards purchase of stamp papers onbehalf of Ch Ramesh expenses.				
	To	**Modi Properties Pvt Ltd.**	**Receipt**	184	3,200.00	
		Being Neft from MPPL towards purchase of Stamp papers onbehalf of Mahender expenses card.				
	To	**Modi Consultancy Services**	**Receipt**	185	1,944.00	
		Being Neft from MCS towards Admin Service charges (K Suneel Kumar) for the month of Apr to June ' 19				
	By	**SSLLP LOG Prabhakar K Expenses Card**	**Bank Payment**	179		1,00,000.00
		Being Neft to K Prabhakar towards Reload of Expenses card.				
	By	**SSLLP LOG Murali Expenses Card**	**Bank Payment**	180		20,000.00
		Being Neft to Murali towards Expenses card Reload.				
	By	**SSLLP LOG Ramesh Expenses Card**	**Bank Payment**	181		6,000.00
		being Neft to Ramesh towards Expenses card reload.				
	To	**Villa Orchids LLP**	**Receipt**	186	280.00	
		Being Neft from VOCLLP towards xeroxies of AGPA and Notary charges for Annexure II for affividat of green wood heights onbehalf of Mahendra expenses card.				
23-Jul-19	To	**Nilgiri Estates**	**Receipt**	187	4,050.00	
		Being Neft from NE towards stamp papers purchased by Ramesh expenses card onbehalf				
25-Jul-19	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	182		4,441.00
		Being online payment to BPCL towards petrol expenses of J Selva for the period of 15.06. 19 to 08.07.19				
	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	183		3,508.00
		Being online payement to BPCL towards petrol expenses of P Raghu for the period of 15.04.19 to 14.05.19				
	By	**Bore Shekappa Salary Account**	**Bank Payment**	184		7,000.00
		Being cheque issued to B Shekappa towards salary advance for the month of Aug 19				
	By	**Nagula Raj Kumar Salary A/c.**	**Bank Payment**	185		10,000.00
		Being online payment to N Raj Kumar towards salary advance for the month of Aug 19				
		Carried Over			53,40,343.00	52,96,641.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,40,343.00	52,96,641.00
25-Jul-19	By	**Pampari Narender Salary A/c**	**Bank Payment**	186		5,000.00
		Being online payment to P Narendar towards salary advance for the month of Aug 19				
26-Jul-19	By	**K Purushottam Happay Card OnAC**	**Bank Payment**	187		4,804.00
		Being Neft to MHPL towards K Purushotham & Narender Reddy happay card payments.				
	By	**B Praveen Happay Card On Account**	**Bank Payment**	188		6,430.00
		Being Neft to MPPL towards Jaikumar, Praveen B & D Shiva shanker & P Raghu happay card payment.				
	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	189		3,305.00
		being online payment to BPCL towards petrol expenses of Ch Ramesh for the period of 15. 06.19 to 13.07.19				
27-Jul-19	By	**G Jai Kumar Happay Card On Ac**	**Bank Payment**	190		9,558.00
		Being Nef to MPPL towards G Jai kumar happay card towards Ashok leyland dost vehicle service.				
	By	**SSLLP LOG Prabhakar K Expenses Card**	**Bank Payment**	191		1,26,000.00
		Being Neft to Expenses card of Prabhakar K , Murali & Ch Ramesh towards Reload of cards.				
29-Jul-19	To	**Modi Consultancy Services**	**Receipt**	188	37,330.00	
		ch.no:- 798178 being cheque received from MCS towards Advertisement charges against BIll NO:- 154 dt:- 11.07.19				
	To	**Modi Properties Pvt Ltd.**	**Receipt**	189	24,001.00	
		ch.no:- 683206 being cheque issued to MPPL towards Advertisement charges against Bill No;- 214 dt:- 25.07.19				
	To	**Vista Homes**	**Receipt**	190	3,200.00	
		Being Neft from Vista towards purchase of stamp papers by Mahendra on behalf.				
	To	**Flat No F 307 Bassar Mulani**	**Receipt**	191	1,770.00	
		Being Neft from Vista towards sale deed signature documents sent to USA on behalf against Bill NO;- 191 dt:- 17.07.19				
	To	**Villa No.106 K Venkat Reddy**	**Receipt**	192	37,406.00	
		Being Neft from NE towards Registration misc. documents and EC expenses of NE Customers.				
	To	**Villa No.121 Srikanth Veturi**	**Receipt**	193	38,822.00	
		Being Neft from NE towards Advance payment for documents and EC Expenses for villa No:- 121; 91; 92; 133 & 161.				
		Carried Over			54,82,872.00	54,51,738.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,82,872.00	54,51,738.00
29-Jul-19	To	**Flat No.225 Bindu Madhavi** *Being Neft from PMR - II towards Registration and Ec Expenses of flat No:-225 double payment made.*	**Receipt**	194	5,074.00	
	To	**Flat No 521 Anyam Venkata Subbaiah** *Being Neft from PMR - II towards Registration and EC Expenses of flat no:- 521 of PMR II double payment made.*	**Receipt**	195	5,074.00	
	To	**Flat No.223 Mr.Abhay Kumar / Mrs.Ragini Kumari Singh** *Being Neft from PMR - II towards Regristration and EC Expenses charges of 225*	**Receipt**	196	5,074.00	
	To	**Flat No.715 Vulli Sudhakar** *Being Neft from PMR - II towards Regristration and EC Expenes of 715 flat.*	**Receipt**	197	5,074.00	
	To	**Flat No.321 Banagoni Srikanth** *Being PMR - II towards Registration and EC expenses of flat no:- 321*	**Receipt**	198	5,310.00	
	To	**Flat No.215 Vulli Sreedhar** *Being Neft from PMR - II towards Registration and EC Expenses of flat no:- 215*	**Receipt**	199	5,074.00	
	To	**Flat No.115 Chiran Jan Roy** *Being Neft from PMR - II towards Registration and EC Expenses of flat no;- 115*	**Receipt**	200	5,074.00	
	To	**Flat No.125 Bharat Dudari/Lavina Dudani** *Being Neft from PMR - II towards Registration and EC expenses for flat no; 125*	**Receipt**	201	5,664.00	
	To	**Flat No.722 Mrs. K Praveena Devi** *Being Neft from PMR - II towards Registration and EC Expenses for flat no;- 722*	**Receipt**	202	5,074.00	
	To	**Paramount Estates** *Being Neft from PMR - II towards Advertisements charges received against Bill No:- 217.*	**Receipt**	203	3,103.00	
	To	**Summit Sales Llp** *Being Neft from SSLLP towards Admin Services charges (Suneel Kumar) for the month of Arp to June ' 19.*	**Receipt**	204	3,186.00	
	To	**Summit Sales Llp** *Being Neft from SSLLP towards Advertisement charges for the month of July.*	**Receipt**	205	23,160.00	
		Carried Over			55,58,813.00	54,51,738.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,58,813.00	54,51,738.00
29-Jul-19	To	Villa no.3 Mrs.B.S Kameswari,Mr.B.v.Subramanyam	**Receipt**	206	13,924.00	
		Being Neft from KNM towards Registration and EC Expenses of villa no. 03 & 52 (part payment)				
30-Jul-19	To	**SSLLP LOG P Prabhakar Expenses Card**	**Receipt**	207	50,000.00	
		ch.no:- 242921 being cheque received from SSLLP towards prabhakar expenses card reloaded same amount reimburse.				
	To	**G V Research Center Pvt Ltd**	**Receipt**	208	4,860.00	
		ch.no:- 848001 being cheque received from GVRC towards Admin Service charges (K Suneel KUmar) for the month of Apr to June ' 19				
	To	**Modi Ventures**	**Receipt**	209	14,278.00	
		ch.no:- 000536 being cheque received from GMG towards Registration charges advance payment.				
	To	**Aedis Developers LLP**	**Receipt**	210	7,592.00	
		ch.no:- 218667 being cheque received from AEDIS towards Advertisement charges against Bill no;- 215.				
31-Jul-19	To	**Modi Realty Mallapur LLP**	**Receipt**	211	189.00	
		Being Neft from GMR towards Advertisement charges against Inv NO:- 218				
	To	E 403 Neil Christian Franklin & Sybil Dominica Franklin	**Receipt**	212	15,222.00	
		Being Neft from B &C EStates towards Advance payment received for Registration and EC Expenses charges.				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	213	6,883.00	
		Being Neft from AGH towards Advertisement charges for the month of July against Inv No:- 216.				
	To	Villa No 9 Jonnalagadda Srinivas Reddy	**Receipt**	214	10,301.00	
		Being Neft from MRMLLP towards on Registration and EC Expenses of Villa No.9				
	To	**Vehicle Insurance 4 Wheeler**	**Receipt**	215	6,843.00	
		ch.no:- 907281 being cheque reversal towards Wagon R Car vehicle No:- AP28BL 3676 given cheque for insurance which was cheque stale same as reversal.				
1-Aug-19	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	192		1,236.00
		Being online payment to BPCL towards petrol expenses of Ch Venkat Ramana Reddy for the period of 15.06.19 to 12.07.19				
		Carried Over			56,88,905.00	54,52,974.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,88,905.00	54,52,974.00
1-Aug-19	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	193		2,880.00
		Being online payment to BPCL towards petrol expenses of Jeeto vehicle No:- TS10Ub 3123 period from 08.07.19 to 16.07.19 driver shekar.				
	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	194		10,659.00
		Being online payment to BPCL towards petrol expenses of TATA Winger vehicle NO:- TS10UA 9759 period from 11.07.19 to 18.07. 19 driver Somanna				
	To	**F 109 Nanduri Kalki Durga Ram Gopal**	**Receipt**	216	5,664.00	
		Being Neft from Vista Homes towards Registration and Ec Expenses of customer 109 F				
	To	**F 109 K Chandrashekar Reddy**	**Receipt**	217	2,360.00	
		Being Neft from Vista towards Registration and EC Expenses of flat No. 109 F				
	To	**D 302 Sandeep Tekam**	**Receipt**	218	5,074.00	
		Being Neft from Vista towards Registration and EC Expenses of Flat No:- D 302				
	To	**F 406 K B Manikantan**	**Receipt**	219	5,664.00	
		Being Neft from Vista Homes towards Registration and EC Expenses of Flat No:- 406 F				
	To	**F 406 P Chandrasekhar Reddy**	**Receipt**	220	2,360.00	
		Being Neft from Vista Homes towards Regristration and EC Expenses of Flat No: - 406 F				
	To	**F 204 Madhu B Mulani**	**Receipt**	221	1,770.00	
		Being Neft from Vista Homes towards Registration and EC Expenses of Flat No:- 204 F				
2-Aug-19	By	**Summit Builders Deposit**	**Bank Payment**	195		70,000.00
		Being Neft to Summit Builders towards Deposit for ESI, PF & PT payments.				
3-Aug-19	To	**Villa No. 12 Abhay Shekhar Vashistha**	**Receipt**	222	27,612.00	
		ch.no:- 098097 being cheque received from SOVLLP towards Registration charges and misc documents of EX Expenses.				
	To	**Villa No.13 Shaik Sikindarmeerja**	**Receipt**	223	31,125.00	
		ch.no:- 395914 being cheque received from SOVLLP towards Registration misc. documents and EX Expenses.				
	To	**Summit Sales Llp**	**Receipt**	224	80,034.00	
		ch.no:- 242923 being cheque received from SSLLP towards Carhire charges for the month of Aug ' 19				
		Carried Over			58,50,568.00	55,36,513.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,50,568.00	55,36,513.00
3-Aug-19	By	**Summit Sales Llp**	Bank Payment	196		455.00
		Being Neft to SSLLP towards TDS Payable for the month of July ' 19 reimburse.				
	By	**BPCL**	Bank Payment	197		50,000.00
		Being Neft to BPCL towards Advance payment for fuel expenses.				
	By	**Minish Parikh Salary A/c.**	Bank Payment	198		25,000.00
		ch.no:- 907309 being cheque issued to Kenny Nalinkant Parikh towards Salary Advance. for the month of Aug ' 19				
5-Aug-19	To	**Mayflower Platinum**	Receipt	225	90,934.00	
		ch.no:- 000464 being cheque received from MPL towards QC charges, Carhire charges, Admin Service charges (Praveen) & Cr Consultation charges and balance amount of 1267.				
	By	**SSLLP LOG Ramesh Expenses Card**	Bank Payment	199		75,000.00
		Being Neft to SSLLP Log Expenses card towards Murali, Ramesh, Prabhakar reddy expenses reloaded.				
	To	**Modi Realty Gagillapur LLP**	Receipt	226	324.00	
		ch.no:- 130097 being cheque received from MGR towards Admin Service charges (Suneel) for the month of July ' 19				
	To	**Modi & Modi Constructions**	Receipt	227	324.00	
		ch.no:- 098949 being cheque received from MNM towards Admin Service charges (Suneel) for the month of July ' 19				
	To	**Mehta And Modi Realty Kowkur LLP**	Receipt	228	6,254.00	
		ch.no:- 844225 being cheque received from MMKLLP towards Registration charges for 10% mrtage area in favour of GHMC for sy No.198 and EC Expenses for RERA Registration.				
	To	**Mehta And Modi Realty Kowkur LLP**	Receipt	229	3,240.00	
		ch.no:- 844226 being cheque received from MMKLLP towards Admin Service charges (Praveen) for the month of July ' 19				
	To	**Greenwood Estates**	Receipt	230	324.00	
		ch.no:- 744567 being cheque received from GWE towards Admin Service charges (K Suneel) for the month of July ' 19				
	To	**Modi Properties Pvt Ltd.**	Receipt	231	5,184.00	
		Being Neft from MPPL towards Admin Service charges (Sunnel) for the month of July ' 19				
	To	**Modi Realty Mallapur LLP**	Receipt	232	3,480.00	
		Being Neft from Mallapur towards Carhire charges for the month of Aug ' 19				
		Carried Over			59,60,632.00	56,86,968.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,60,632.00	56,86,968.00
5-Aug-19	To	**Modi Realty Mallapur LLP**	**Receipt**	233	3,240.00	
		Being Neft from GMR towards Admin Service Charges (Praveen) for the month of July ' 19				
	To	**Modi Realty Mallapur LLP**	**Receipt**	234	324.00	
		Being Neft from GMR towards on Admin Service charges (Suneel) for the month of July ' 19				
	To	**Nilgiri Estates**	**Receipt**	235	1,600.00	
		Being Neft from NE towards purchase of Stamp papers onbehalf of Ch Ramesh Expenses card.				
	To	**Nilgiri Estates**	**Receipt**	236	43,146.00	
		Being Neft from NE towards QC ; Cr Consultation & Admin Service charges (Suneel & Praveen) for the month of July ' 19				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	237	648.00	
		Being Neft from MRGV towards Admin Service charges (Suneel) charges for the month of July ' 19				
	To	**Paramount Estates**	**Receipt**	238	62,416.00	
		Being Neft from PMR - II towards CR Consultation charges for the month of July ' 19				
	To	**Paramount Estates**	**Receipt**	239	2,916.00	
		Being Neft from PMR - II towards on Admin Service charges (Suneel) for the month of July ' 19				
	To	**Paramount Estates**	**Receipt**	240	14,848.00	
		Being Neft from PMR - II towards Carhire charges for the month of Aug ' 19				
	To	**Kadakia & Modi Housing**	**Receipt**	241	13,500.00	
		Being Neft from KNM towards Cr Consultation charges for the month of July ' 19				
	To	**Kadakia & Modi Housing**	**Receipt**	242	9,720.00	
		Being Neft from KNM towards QC charges for the month of July ' 19				
	To	**G V Research Center Pvt Ltd**	**Receipt**	243	1,620.00	
		Being Neft from GVRC towards Admin Service charges (Suneel) charges for the month of July ' 19				
	To	**G V Research Center Pvt Ltd**	**Receipt**	244	3,240.00	
		Being Neft from GVRC towards Admin Service charges (Praveen) for the month of July ' 19				
	To	**G V Research Center Pvt Ltd**	**Receipt**	245	42,493.00	
		Being Neft from GVRC towards Carhire charges for the month of Aug ' 19				
		Carried Over			61,60,343.00	56,86,968.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,60,343.00	56,86,968.00
5-Aug-19	To **Kadakia & Modi Housing** *Being Neft from KNM towards Registration and EC Expenses charges of villa NO:- KNM SPA; 50; 55; 52 and balance amount to KNM (carhire charges)*	**Receipt**	246	36,816.00	
	To **Kadakia & Modi Housing** *Being Neft from KNM towards Carhire charges for the month of Aug ' 19*	**Receipt**	247	32,654.00	
	To **Kadakia & Modi Housing** *Being Neft from KNM towards Admin Charges for the month of July ' 19 (Suneel)*	**Receipt**	248	1,620.00	
	To **Kadakia & Modi Housing** *Being Neft from KNM towards Admin Service charges for the month of July ' 19 (Praveen)*	**Receipt**	249	3,240.00	
	To **Villa Orchids LLP** *Being Neft from VOCLLP towards Admin Service (Suneel) charges for the month of July ' 19*	**Receipt**	250	2,592.00	
	To **Villa Orchids LLP** *Being Neft from VOCLLP towards Admin Service (Praveen) charges for the month of July ' 19*	**Receipt**	251	3,240.00	
	To **Villa Orchids LLP** *Being Neft from VOCLLP towards Cr consultation charges for the month of July ' 19*	**Receipt**	252	32,654.00	
	To **Villa Orchids LLP** *Being Neft from KNM towards Carhire charges for the month of Aug ' 19*	**Receipt**	253	58,050.00	
	To **Vista Homes** *Being Neft from Vista towards purchase of Stamp papers on behalf of Mahender expenses card.*	**Receipt**	254	356.00	
	To **Vista Homes** *Being Neft from Vista towards Admin Service charges (Suneel) for the month of July ' 19*	**Receipt**	255	2,916.00	
	To **F 204 Madhu B Mulani** *Being Neft from Vista towards Sale deed papers sent to USA for courier charges of F 204*	**Receipt**	256	1,935.00	
	To **Vista Homes** *Being Neft from VIsta towards Admin Service charges (Praveen) for the month of July ' 19*	**Receipt**	257	3,240.00	
	To **Vista Homes** *Being Neft from Vista towards carhire charges for the month of Aug ' 19*	**Receipt**	258	14,848.00	
	Carried Over			63,54,504.00	56,86,968.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,54,504.00	56,86,968.00
5-Aug-19	To	**Vista Homes**	**Receipt**	259	25,380.00	
		Being Neft from Vista towards Qc Charges for the month of July ' 19				
6-Aug-19	By	**Flat No.321 Banagoni Srikanth**	**Bank Payment**	200		236.00
		Being Neft to PMR - II towards flat No:- 321 registration and EC Expenses charges excess amount received same as reversed.				
	By	**Flat No.225 Bindu Madhavi**	**Bank Payment**	201		5,074.00
		Being Neft to PMR - II towards Registration charges excess amount received same revised.				
	By	**Flat No 521 Anyam Venkata Subbaiah**	**Bank Payment**	202		5,074.00
		Being Neft to PMR - II towards Regristration charges excess amount received same as reversal.				
	To	**Silver Oak Villas LLP**	**Receipt**	260	1,51,596.00	
		ch.no:- 098114 being cheque received from SOVLLP towards Admin services (Suneel); Stamp papers Ramesh; QC; Carhire charges for the month of July and Registration charges 3; 10; 12; 23; 81.				
	By	**Villa No. 12 Abhay Shekhar Vashistha**	**Bank Payment**	203		27,612.00
		Being Neft to SOVLLP towards Registration and EC Expenses charges excess amount received same as reversal.				
	To	**Silver Oak Villas LLP**	**Receipt**	261	440.00	
		ch.no:- 411208 being cheque received from SOVLLP towards Advertisement charges against Inv No:- 219				
	By	**Kuppathanath Suneel Kumar Salary A/c**	**Bank Payment**	204		22,302.00
		ch.no:- 907310 being cheque issued to K Suneel Kumar towards Salary for the month of July ' 19				
	By	**Manda Mahendar Salary A/c.**	**Bank Payment**	205		10,000.00
		ch.no:- 907311 being cheque issued to Manda Mahendar towards Personal loan for mother expired.				
	To	**Farm no.17 Vidushi kaushik & Tushar /kaushik**	**Receipt**	262	60,447.00	
		Being Neft from MFHLLP towards Registration charges of 17 (part payment); Carhire charges for the month of Aug ' 19; QC; Cr Consultation; Admin Service charges (Suneel) for the month of July ' 19				
	To	**B & C Estates**	**Receipt**	263	69,276.00	
		Being Neft from B & C Estates towards CR Consultation charges for the month of July ' 19				
		Carried Over			66,61,643.00	57,57,266.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,61,643.00	57,57,266.00
6-Aug-19	To	**B & C Estates**	**Receipt**	264	2,916.00	
		Being Neft from B & C Estates towards ADmin Service charges (Suneel) for the month of Jul y ' 19				
	By	**Praveen Busipaka Salarary A/c**	**Bank Payment**	206		7,56,733.00
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
8-Aug-19	By	**Mohd Salman Khan Salary A/c**	**Bank Payment**	207		7,000.00
		ch.no:- 907312 being cheque issued to Mohd Salman Khan towards Salary for the month of July ' 19				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	265	1,14,841.00	
		Being Neft from MRMLLP towards carhire charges for the month of Aug ' 19; Qc charges for the month of July ' 19 & Admin Service charges (Suneel) for the month of July ' 19				
	By	**Mangilipelli Sanjeev Kumar Salary A/c**	**Bank Payment**	208		10,764.00
		ch.no:- 907313 being cheque issued to M Sanjeev Kumar towards Salary for the month of July 19				
9-Aug-19	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	209		2,873.00
		Being online payment to BPCL towards petrol expenses of K Prabhakar reddy for the period of 16.05.19 to 11.07.19				
	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	210		1,715.00
		Being online payment to BPCL towards petrol expenses paid to E Prasad from 20.06.19 to 15.07.19 details enclosed.				
	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	211		716.00
		Being online payment to BPCL towards petrol expenses paid to G Murali Mohan from 17. 06.19 to 13.07.19 details enclosed.				
	By	**Repairs & Maintenance - 2 Wheeler**	**Bank Payment**	212		1,050.00
		Being online payment to Somanna .Y towards vehicle maintenance expenses as per bill no : 657				
	By	**Repairs & Maintenance - 2 Wheeler**	**Bank Payment**	213		1,018.00
		Being online payment to Jaya Pradha towards vehicle maintenance expenses as per bill no: 16871 dt: 05.08.19				
	By	**N Narender Reddy Happay Card**	**Bank Payment**	214		2,545.00
		Being Neft to MHPL towards Narender Reddy happay card payment.				
	By	**D Shiva Shankar Happay Card On Ac**	**Bank Payment**	215		9,708.00
		Being Neft to MPPL towards B Praveen & D Shivashanker happay card payments.				
		Carried Over			67,79,400.00	65,51,388.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,79,400.00	65,51,388.00
9-Aug-19	By	**K Purushottam Happay Card OnAC**	**Bank Payment**	216		600.00
		Being Neft from MHPL towards K Purushotham happay card payment.				
	By	**Praveen Busipaka Salarary A/c**	**Bank Payment**	217		29,872.00
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
12-Aug-19	By	**SSLLP LOG Ramesh Expenses Card**	**Bank Payment**	218		42,130.00
		Being Neft to SSLLP Logisitcs expenses card towards Cards of Ramesh, Murali & Prabhakar K reloaded.				
	By	**BPCL**	**Bank Payment**	219		50,000.00
		ch.no:- 907314 being cheque issued to BPCL towards Petrol advance payment.				
	To	**Modi Consultancy Services**	**Receipt**	266	324.00	
		ch.no:- 676200 being cheque received from MCS towards Admin Service Charges (Praveen) for the month of July ' 19				
16-Aug-19	By	**BPCL**	**Bank Payment**	220		60,000.00
		Being Neft to BPCL towards Advance for petrol & diesel expenses.				
	By	**Summit Builders Statutory Payments**	**Bank Payment**	221		1,20,000.00
		ch.no:- 907315 Being cheque issued to Summit Builders towards PF, ESI & PT tax charges for the month of June ' 19				
	By	**SSLLP Common Expenses**	**Bank Payment**	222		2,996.00
		Being Neft to SSLLP Common Expenses towards D Shivashanker expenses card payment.				
	By	**Summit Sales Llp**	**Bank Payment**	223		1,00,000.00
		ch.no:- 907316 being cheque issued to Summit Sales LLP towards GST Payable (part payment) for the month of June ' 19				
	To	**Flat No.E 505 M.Anil Reddy(Jaysree)**	**Receipt**	267	8,084.00	
		Being Neft from B & C Estates towards Regristration charges misc, documents and EC expenses. of E 505 & F 303 (Part payment balance 1120)				
	To	**Modi Properties Pvt Ltd.**	**Receipt**	268	3,888.00	
		Being Neft from MPPL towards Advertisement charges against Inv No:- 328 dt:- 13.08.19				
17-Aug-19	To	**Modi Properties Pvt Ltd.**	**Receipt**	269	133.00	
		Being Neft from MPPL towards on Service charges on Po's for the month of Apr ' 19				
	To	**Modi Properties Pvt Ltd.**	**Receipt**	270	700.00	
		Being Neft from MPPL towards purchase of Stamp papers for Matrix				
		Carried Over			67,92,529.00	69,56,986.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,92,529.00	69,56,986.00
17-Aug-19	To	**Modi Realty Mallapur LLP**	**Receipt**	271	445.00	
		Being Neft from GMR towards Service charges of Po' s for the month of Apr ' 19				
	To	**Modi Consultancy Services**	**Receipt**	272	7,620.00	
		Being Neft from MCS towards Advertisment charges against Inv No:- 332.				
	By	**Praveen Busipaka Salarary A/c**	**Bank Payment**	224		10,000.00
		Being Neft to B Praveen towards Salary advance for the month of Aug ' 19				
	To	**Villa No.34 Mr Deepak Kumar Sharma**	**Receipt**	273	18,998.00	
		Being Neft from VOCLLP towards Registration miscdocuments, EC Expenses charges of Villa No. 34 & 83 of VOCLLP				
19-Aug-19	To	**Nilgiri Estates**	**Receipt**	274	9,797.00	
		Being Neft from NE towards Service charges on PO's for the month of Apr ' 19				
	To	**Villa Orchids LLP**	**Receipt**	275	280.00	
		Being Neft from VOCLLP towards for Stamp papers purchased on behalf of Ramesh expenses card.				
	To	**Silver Oak Realty**	**Receipt**	276	1,400.00	
		ch.no:- 378597 being cheque received from SOR towards for purchase of stamp papers on behalf of Ramesh expenses card.				
	To	**Modi Housing Pvt Ltd**	**Receipt**	277	2,100.00	
		ch.no:- 839569 being cheque received from MHPL toward for purchaes of Stamp papers for MHPL & Thimmapur project onbehalf of Ramesh expenses card.				
	To	**Mayflower Platinum**	**Receipt**	278	35,309.00	
		ch.no:- 000302 being cheque received from MPL towards Service charges on Po's for the month of Apr ' 19				
	By	**SSLLP LOG Murali Expenses Card**	**Bank Payment**	225		15,000.00
		Being amount Neft to Murali Expenses card towards Expenses card reloaded.				
	By	**SSLLP LOG Ramesh Expenses Card**	**Bank Payment**	226		11,353.00
		Being Neft to Ramesh expenses card towards Expenses card reloaded.				
	By	**SSLLP LOG Mahender Expenses Card**	**Bank Payment**	227		3,466.00
		Being Neft to Mahender towards Expenses card reloaded.				
	To	**Villa Orchids LLP**	**Receipt**	279	28,786.00	
		Being Neft from VOCLLP towards Service charges on Po's for the month of Apr ' 19				
		Carried Over			68,97,264.00	69,96,805.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,97,264.00	69,96,805.00
19-Aug-19	To **Nilgiri Estates** *Being Neft from NE towards purchase of Stamp papers on behalf of Ramesh expenses card.*	**Receipt**	280	2,100.00	
	To **Villa NO.111 K.Victor Emmanuel** *Being Neft from NE towards Regsistration misc documents, EC expenses of villa No:- 111; 174 & 110 of NE*	**Receipt**	281	28,202.00	
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards Service charges on PO's for the month of Apr ' 19*	**Receipt**	282	21,649.00	
	To **Villa No.38 Mrs.Uddagiri Thanooja** *Being Neft from SOVLLP towards Registration misc documents, EC Expenses and Construction for agreement of villa NO.38 SOVLLLP*	**Receipt**	283	10,974.00	
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards Advertisement charges against Inv No:- 334*	**Receipt**	284	580.00	
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards purchse of Stamp papers on behalf of Ramesh expenses card.*	**Receipt**	285	2,800.00	
	To **Modi Realty Vikarabad LLP** *Being Neft from MRVLLP towards purchase of Old Stamp papers on behalf of Ramesh Expenses card.*	**Receipt**	286	2,600.00	
20-Aug-19	To **Aedis Developers LLP** *ch.no:- 082402 being cheque received from AEDIES towards advertisement charges for HOarding lamination of Google map of MRGV*	**Receipt**	287	4,212.00	
	To **G V Research Center Pvt Ltd** *ch.no:- 400324 being cheque received from GVRC Towards Service charges on Po's for the month of Apr ' 19*	**Receipt**	288	6,515.00	
	To **Kadakia & Modi Housing** *ch.no:- 914426 being cheque received from KNM towards for Service charges on PO's for the month of Apr ' 19*	**Receipt**	289	3,105.00	
	To **Modi Realty Miryalaguda LLP** *Being Neft from MRMLLP towards Service charges on Po's for the month of Apr ' 19& Advertisement charges agaist INv No:- 333*	**Receipt**	290	3,887.00	
	To **Modi Realty Miryalaguda LLP** *Being Neft from MRMLLP towards purchase of stamp papers on behalf of Ramesh expenses card.*	**Receipt**	291	1,400.00	
	Carried Over			69,85,288.00	69,96,805.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,85,288.00	69,96,805.00
20-Aug-19	To **Vista Homes** *Being Neft from Vista towards Service charges on PO's for the month of Apr ' 19*	**Receipt**	292	1,01,088.00	
	To **F 002 Vijaya Bhaskar Kammula** *Being Neft from Vista towards Registration misc documents charges of F Block 002.*	**Receipt**	293	354.00	
	To **F 307 Vangoori Venkatesh** *Being Neft from Vistat towards Registration misc documents, Ec Expenses and consenting party of F Block 307.*	**Receipt**	294	7,434.00	
	To **F 307 Madhu B Mulani** *Being Neft from Vista towards SPA charges of F Block 307.*	**Receipt**	295	2,360.00	
	To **F 208 Undra Venkara Ramana** *Being Neft from Vista towards Regristation misc documents, Ec Expenses & Consenting party of F Blcok 208.*	**Receipt**	296	8,024.00	
	To **B & C Estates** *Being Neft from B & c Estates towards Service charges on PO's for the month of Apr ' 19*	**Receipt**	297	32,353.00	
	To **Modi Farm House (Hyderabad) LLP** *Being Neft from MFHLLP towards Service charges on PO's for the month of Apr ' 19*	**Receipt**	298	2,879.00	
	To **Modi Farm House (Hyderabad) LLP** *Being Neft from MFHLLP towards Stamp papers purchased on behalf of Ramesh expenses card.*	**Receipt**	299	1,400.00	
23-Aug-19	To **MC Modi Edcuational Trust** *ch.no:- 091553 being cheque issued to MC Modi Educational Trust towards purcahse of Stam papers for mortage affidavit to HMDA for MCMET on behalf of Ramesh expenses card.*	**Receipt**	300	420.00	
	By **K Purushottam Happay Card OnAC** *Being Neft to MHPL towards Purushotham happay card payment.*	**Bank Payment**	228		580.00
	By **SSLLP LOG Prabhakar K Expenses Card** *Being Neft to K Prabhakar expenses card towards Card reloaded.*	**Bank Payment**	229		82,500.00
	By **BPCL - ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of M Sanjeev for the period of 06. 06.19 to 09.08.19*	**Bank Payment**	230		1,217.00
	By **BPCL** *Being Neft to BPCL towards Petrol & diesel expenses advance payment.*	**Bank Payment**	231		50,000.00
	Carried Over			71,41,600.00	71,31,102.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,41,600.00	71,31,102.00
23-Aug-19	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	232		619.00
		Being amount neft to BPCL Fleet towards petrol expenses paid to S Sunil kumar from 11.07.19 to 09.08.19 details enclosed. as per inwaard no 281				
	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	233		1,030.00
		Being amount neft to BPCL Fleet towards petrol expenses paid to V Sanketh from 11. 07.19 to 09.08.19 details enclosed. as per inwaard no 282				
	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	234		1,376.00
		Being amount neft to BPCL Fleet towards petrol expenses paid to G Rajesh from 11.07. 19 to 10.08.19 details enclosed. as per inwaard no 283				
	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	235		1,125.00
		Being amount neft to BPCL Fleet towards petrol expenses paid to T Vinod kumar from 11.07.19 to 10.08.19 details enclosed. as per inwaard no 284				
	By	**Summit Sales Llp**	**Bank Payment**	236		75,000.00
		Being Neft to Summit Sales LLP towards GST Payment (Part Payment) for the month of July ' 19				
	By	**Nagula Raj Kumar Salary A/c.**	**Bank Payment**	237		5,000.00
		Being online payment to N Raj kumar towards salary advance for the month of Aug 19				
	By	**N Narender Reddy Happay Card**	**Bank Payment**	238		2,303.00
		Being Neft to MHPL towards Narendher happay card payment.				
	By	**SSLLP LOG Ramesh Expenses Card**	**Bank Payment**	239		4,750.00
		Being Neft from Ramesh expenses card towards Expenses card reloaded.				
	By	**Yellamla Somanna Salary A/c**	**Bank Payment**	240		5,000.00
		Being Neft to y Somanna towards Mobile loan monthly deduction Salary of Rs :- 500				
26-Aug-19	To	**Mayflower Platinum**	**Receipt**	301	1,05,132.00	
		ch.no:- 000340 being cheque received from MPL towards Service charges on Po's for the month of May ' 19 and Advertisement charges on MPL against Inv NO:- 354 dt:- 23.08.19				
	To	**BPCL**	**Receipt**	302	50,000.00	
		Being Online rejected towards funds insufficient.				
		Carried Over			72,96,732.00	72,27,305.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,96,732.00	72,27,305.00
26-Aug-19	By	**BPCL**	Bank Payment	241		30,000.00
		ch.no:- 907317 being cheque issued to BPCL towards Advance payment for petrol expenes.				
	By	**SSLLP LOG Murali Expenses Card**	Bank Payment	242		10,000.00
		Being Neft from Murali expenses card towards card reload.				
	To	**Modi Consultancy Services**	Receipt	303	108.00	
		Being Neft from MCS towards Service charges on Po's for the moth of May ' 19				
	To	**Modi Realty Mallapur LLP**	Receipt	304	254.00	
		Being Neft from GMR towards Service charges On PO's for the month of may ' 19				
	To	**Modi Properties Pvt Ltd.**	Receipt	305	19.00	
		Being Neft from MPPL towards Service charges on Po's for the month of May ' 19				
	To	**Silver Oak Villas LLP**	Receipt	306	31,930.00	
		Being Neft from SOVLLP towards Service charges on Po's for the month of May ' 19				
	To	**Paramount Estates**	Receipt	307	16,526.00	
		Being Neft from PMR - II towards Service charges on PO's for the month of Apr & May ' 19				
	To	**Kadakia & Modi Housing**	Receipt	308	13,995.00	
		Being Neft from KNM towards Service charges on Po's for the month of May ' 19				
	To	**G V Research Center Pvt Ltd**	Receipt	309	942.00	
		Being Neft from GVRC towards on Service charges on PO's for the month of May ' 19				
	To	**Villa Orchids LLP**	Receipt	310	4,802.00	
		Being Neft from VOCLLP towards Service charges on PO's for the month of May ' 19				
	To	**Modi Realty Miryalaguda LLP**	Receipt	311	13,488.00	
		Being Neft from MRMLLP towards on Service charges on PO's for the month of May ' 19				
	To	**Nilgiri Estates**	Receipt	312	6,356.00	
		Being Neft from NE towards Services charges on PO's for the month of May ' 19				
	To	**Modi Farm House (Hyderabad) LLP**	Receipt	313	369.00	
		Being Neft from MFHLLP towards Service charges on PO's for the month of May ' 19				
	To	**Vista Homes**	Receipt	314	45,387.00	
		Being Neft from Vista towards Service charges on PO's for the month of May ' 19				
		Carried Over			74,30,908.00	72,67,305.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,30,908.00	72,67,305.00
29-Aug-19	To **Aedis Developers LLP**	**Receipt**	315	3,186.00	
	ch.no:- 082410 being cheque received from AEDIES towards Advertisement charges agaisnt Inv no:- 356				
30-Aug-19	By **Repairs & Maintenance - 4 Wheeler**	**Bank Payment**	243		2,000.00
	Being online payment to E Prasad towards vehicle maintenance expenses as per bill no: 158 dt: 01.08.19				
	By **Repairs & Maintenance - 2 Wheeler**	**Bank Payment**	244		1,350.00
	Being amount transfer to S Sunil kumar towards two wheeler vehicle maintenance rehumbrustment as per bill no 11964 dt 19.08. 19 details enclosed.				
	By **BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	245		1,321.00
	Being amount neft to BPCL Fleet towards petro expenses paid to E Prasad from 17.07. 19 to 15.08.19 as per inward no 287 details enclosed.				
	By **Repairs & Maintenance - 2 Wheeler**	**Bank Payment**	246		1,350.00
	Being amount neft to Rohit Towards two wheeler vehicle rehumbrustment as per bill no 410 details enclosed.				
	By **BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	247		397.00
	Being amount neft to BPCL Fleet towards petro expenses paid to K Rohit from 27.06.19 to 02.08.19 as perinward no 290 details enclosed.				
	By **BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	248		4,780.00
	being online payment to BPCL towards petrol expenses of J Selva kumar for the period of 15.07.19 to 14.08.19				
	By **BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	249		3,416.00
	Being online payment to BPCL towards petrol expenses of Ch Ramesh for the period of 15. 07.19 to 14.08.19				
	By **BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	250		3,361.00
	Being online pament to BPCL towards petrol expenses of B Praveen for the period of 01. 05.19 to 27.06.19				
	By **BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	251		4,051.00
	Being online payment to BPCL towards petrol expenses of P Raghu for the period of 15.05. 19 to 14.06.19				
	By **Repairs & Maintenance - 2 Wheeler**	**Bank Payment**	252		549.00
	Being online payment to B Praveen towards vehicle maintenance expenses as per bill no: 1742 dt: 26.08.19				
	Carried Over			74,34,094.00	72,89,880.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,34,094.00	72,89,880.00
30-Aug-19	By	**BPCL**	**Bank Payment**	253		50,000.00
		Being Neft to BPCL towards Advance payment for fuel expeneses.				
	By	**SSLLP LOG Murali Expenses Card**	**Bank Payment**	254		5,000.00
		Being Neft to Murali expenses card towards card reloaded for classified ads payment of MPL and SSLLP from 06.09.19 to 08.09.19				
	By	**SSLLP LOG Ramesh Expenses Card**	**Bank Payment**	255		5,000.00
		Being Neft from Ramesh Ch towards expenses card reloaded.				
	By	**SSLLP LOG Prabhakar K Expenses Card**	**Bank Payment**	256		49,000.00
		Being Neft to Prabhakar K towards expenses card reloaded for registration charges.				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	316	875.00	
		Being Neft from MRGVLLP towards Service charges on Po's for the month of May ' 19				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	317	545.00	
		Being Neft from MRGVLLP towards Service charges on PO's for the month of Apr ' 19				
31-Aug-19	To	**B & C Estates**	**Receipt**	318	20,174.00	
		Being Neft from B & C Estates towards Services charges on PO's for the month of May ' 19				
3-Sep-19	To	**Mayflower Platinum**	**Receipt**	319	92,650.00	
		ch.no:- 000603 being cheque received from MPL towards CR Consultation charges for the month of Aug ' 19.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	320	3,480.00	
		ch.no:- 547080 being cheque received from GMR towards Carhire charges for the month of Sept ' 19				
	To	**Nilgiri Estates**	**Receipt**	321	40,480.00	
		ch.no:- 404747 being cheque received from NE towards on Carhire charges for the month of Sept ' 19 & Qc charges for the month of Aug ' 19				
	By	**Vehicle Insurance 4 Wheeler**	**Bank Payment**	257		10,951.00
		ch.no:- 907319 being cheque issued to Future Generali India Insurance Limited towards Jeeto vehicle No:- TS10UB 5649 insurance policy for renewal.				
	To	**Flat No; 120 V ANUSHA**	**Receipt**	322	5,074.00	
		Being Neft from PMR - II towards on Registration misc expenses of documentation, and EC Expenses of 120 flat.				
		Carried Over			75,97,372.00	74,09,831.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75,97,372.00	74,09,831.00
3-Sep-19	To	**Paramount Estates** *Being Neft from PMR - II towards CR Consultation charges for the month of Aug ' 19*	**Receipt**	323	41,789.00	
	To	**Paramount Estates** *Being Neft from PMR - II towards QC Charges for the month of Aug ' 19*	**Receipt**	324	2,700.00	
	To	**Paramount Estates** *Being Neft from PMr - II towards Carhire charges for the month of Sept ' 19*	**Receipt**	325	14,848.00	
	To	**Nilgiri Estates** *being Neft from NE towards Cr Consultation charges for the month of Aug ' 19*	**Receipt**	326	29,835.00	
	To	Villa No. 118 Smt.K.Vijaya Laxmi D/o.K.Butchaiah *Being Neft from NE towards Registration misc expenses of Documentation charges, and EC Expenses of Villa No. 118 & 124 of Ne3*	**Receipt**	327	18,408.00	
	To	**Kadakia & Modi Housing** *Being Neft from KNM towards CR Consultation charges for the month of Aug ' 19*	**Receipt**	328	36,293.00	
	To	**Kadakia & Modi Housing** *Being Neft from KNM towards Advance payment for Carhire charges for the month of Sept ' 19.*	**Receipt**	329	32,654.00	
	By	**SSLLP LOG Murali Expenses Card** *Being Neft to G Murali Expenses towards Nagareddy Morning Glory Apartments paper inserts expenses amount transferred. on dated 31.08.19.*	**Bank Payment**	258		15,000.00
	To	**G V Research Center Pvt Ltd** *ch.no:- 400337 being cheque received from GVRC towards Carhire charges for the month of Sept ' 19*	**Receipt**	330	42,543.00	
	To	**Villa Orchids LLP** *Being Neft from VOCLLP towards Cr consultation charges for the month of Aug ' 19*	**Receipt**	331	45,692.00	
	To	**Villa Orchids LLP** *Being Neft from VOCLLP towards QC Charges for the month of Aug ' 19*	**Receipt**	332	25,920.00	
	To	**Modi Realty Miryalaguda LLP** *Being Neft from MRMLLP towards CR Consultation charges, Advertisement charges and Admin Service charges against Bill No:- 375; 350 & 360*	**Receipt**	333	65,999.00	
		Carried Over			79,54,053.00	74,24,831.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,54,053.00	74,24,831.00
3-Sep-19	To	**Aedis Developers LLP**	**Receipt**	334	30,362.00	
		ch.no:- 082412 being cheque received from AEDIES towards Cr Consultation charges for the month of Aug ' 19				
	To	Villa No.77 P.Anjaneya Chary S/o.Viswanatha Chary	**Receipt**	335	9,204.00	
		Being Neft from MRMLLP towards Regristration charges of villa No;77				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	336	19,980.00	
		Being Neft from MRMLLP towards on Qc Charges for the month of Aug ' 19				
4-Sep-19	To	**Silver Oak Villas LLP**	**Receipt**	337	54,404.00	
		ch.no:- 489915 being cheque received from SOVLLP towards carhire charges for the month of Sept ' 19				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	338	16,733.00	
		ch.no:- 492766 being cheque received from MRGVLLP towards Carhire charges for the month of Sept ' 19				
	To	**Summit Sales Llp**	**Receipt**	339	80,034.00	
		ch.no:- 352902 being cheque received from SSLLP towards Carhire charges for the month of Sept ' 19				
	To	**Paramount Builders**	**Receipt**	340	4,694.00	
		ch.no:- 104106 being cheque received from PMR - I towards Advertisement charges against Inv No:- 351				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	341	3,024.00	
		ch.no:- 189389 being cheque received from GHT towards Advertisement charges against Bill NO:- 355 DCM charges.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	342	4,720.00	
		ch.no:- 189387 being cheque received from GHT towards Registration misc expenses of documentation charges for gift dedd infavour of GHMC for peripheral .				
	To	**Vista Homes**	**Receipt**	343	14,848.00	
		ch.no:- 038594 being cheque received from VISTA towards carhire charges for the month of SEpt ' 19				
5-Sep-19	To	**Villa Orchids LLP**	**Receipt**	344	32,654.00	
		ch.no:- 971749 being cheque received from VOCLLP towards carhire charges for the month of Sept ' 19				
	By	**MD Ahmedullah Khan Salary A/c.**	**Bank Payment**	259		93,801.00
		Being Neft to Yes Bank towards Staff Salaries (MCS) for the month of Sept ' 19				
		Carried Over			82,24,710.00	75,18,632.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,24,710.00	75,18,632.00
5-Sep-19	By	**Praveen Busipaka Salarary A/c**	**Bank Payment**	260		5,20,490.00
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
	By	**BEEMAGONI MEENAKSHI Salary A/c**	**Bank Payment**	261		12,094.00
		ch.no:- 327751 being cheque issued to Beemagoni Meenakshi towards Salary for the month of Aug ' 19				
	By	**Erollu Sailaja Salary A/c.**	**Bank Payment**	262		12,094.00
		ch.no:- 327752 being cheque issued to E Sailaja towards Salary for the month of Aug ' 19				
	By	**Kuppathanath Suneel Kumar Salary A/c**	**Bank Payment**	263		17,750.00
		ch.no:- 327753 being cheque issued to K Suneel Kumar towards Salary for the month of Aug ' 19				
	By	**Maddiralla Nagarjuna Salary A/c**	**Bank Payment**	264		33,383.00
		ch.no:- 327754 being cheque issued to M Nagarjuna towards Salary for the month of Aug ' 19 and On account incentives for the month of Aug ' 19				
	By	**G Satish Kumar Salary A/c**	**Bank Payment**	265		20,821.00
		ch.no:- 327755 being cheque issued to G Satish kumar towards Salary for the month of Aug ' 19 and on Account incentives for the month of Aug ' 19				
	To	**Vista Homes**	**Receipt**	345	9,501.00	
		Being Neft from Vista Homes towards CR Consultation charges for the month of Aig ' 19				
	To	**F 002 Vijaya Bhaskar Kammula**	**Receipt**	346	8,024.00	
		Being Neft from Vista towards F 002 Registration charges misc documentation charges, adding vista homes as a consenting party for sale deed and Cheque disbursement at SRO.				
	To	**E 106 Mrs. M Kavitha**	**Receipt**	347	5,074.00	
		Being Neft from B & C EStates towards E 106 for Registration misc documentation charges, and EC Expenses for Sale deed				
	To	**B & C Estates**	**Receipt**	348	54,964.00	
		Being Neft from B & C Estates towards CR Consultation charges for the month of Aug ' 19				
6-Sep-19	By	**G B Rambabu Salary A/c**	**Bank Payment**	266		41,718.00
		ch.no:- 327756 being cheque issued to G B Rambabu towards Salary for the month of Aug ' 19				
		Carried Over			83,02,273.00	81,76,982.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,02,273.00	81,76,982.00
6-Sep-19	By **K Krishna Prasad Salary A/c,** *ch.no:- 327757 being cheque issued to K Krishna Prasad towards Salary for the month of Aug ' 19*	Bank Payment	267		29,913.00
	To Farm No: 19 Mrs.Rama Reddy/Gun Reddy *Being Neft from MFHLLP towards Registration and misc charges of Farm No:- 19.*	Receipt	349	9,204.00	
	To **Farm No. 38 N.V.S.Abhiram** *Being Neft from MFHLLP towards Registration misc documentation charges of Farm No:- 38*	Receipt	350	9,204.00	
	To Modi Farm House (Hyderabad) LLP *Being Neft from MFHLLP towards Admin charges for purchase of bags purchased on behalf of Ramesh expenses card.*	Receipt	351	2,376.00	
	To Modi Farm House (Hyderabad) LLP *Being Neft from MFHLLP towards Qc Charges, Admin Service charges (Suneel) for the month of Aug ' 19 and Carhire charges for the month of Sept ' 19*	Receipt	352	48,542.00	
	By **Bandi Triveni Salary A/c** *ch.no:- 327758 being cheque issued to Bandi Triveni towards Salary for the month of Aug ' 19*	Bank Payment	268		8,574.00
	By **V Sunitha Salary A/c.** *ch.no:- 327759 being cheque issued to V Sunitha towards Salary for the month of Aug '' 19*	Bank Payment	269		14,695.00
	By Hemendra D Kannaiya Salary A/c *ch.no:- 327760 being cheque issued to Hemendra towards Salary for the month of Aug ' 19*	Bank Payment	270		16,872.00
	By Sheik Goushee Begum Salary A/c *ch.no:- 327761 being cheque issued to Sheik Goushee Begum towards Salary for the month of Aug ' 19*	Bank Payment	271		12,790.00
	By Thummuru Dakshinamurthi Salary A/c *ch.no:-327762 being cheque issued to T Dakshinamurthy towards Salary for the month of Aug ; 19*	Bank Payment	272		15,769.00
	By Tangalapally Bhasker Salary A/c. *ch.no:- 327763 being cheque issued to T Bhaker towards Salary for the month of Aug' 19*	Bank Payment	273		17,387.00
	Carried Over			83,71,599.00	82,92,982.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,71,599.00	82,92,982.00
6-Sep-19	By	**Mohammed Riyazuddin Salary** *ch.no:- 327764 being cheque issued to Mohammed Riyazuddin towards salary for the month of Aug ' 19*	Bank Payment	274		26,840.00
	By	**Pulla Prabhakar Salary** *ch.no:- 327765 being cheque issued to Pulla Prabhakar towards Salary for the month of Aug ' 19*	Bank Payment	275		32,200.00
	By	**Summit Builders Statutory Payments** *ch.no:- 327772 being cheque issued to Summit Builders towards Part payment of PF for the month of July ' 19*	Bank Payment	276		50,000.00
7-Sep-19	To	**Mehta And Modi Realty Kowkur LLP** *ch.no:- 189402 being cheque received from GHT towards Admin Service charges (B Praveen) for the month of Aug ' 19*	Receipt	353	4,885.00	
	To	**Mehta And Modi Realty Kowkur LLP** *ch.no:- 189403 being cheque received from GHT towards Admin Service charges (Sanjeev) arrears for the month of July ' 19*	Receipt	354	1,699.00	
9-Sep-19	To	**Nilgiri Estates** *Being Neft from NE towards Admin Service charges of Sanjeev Arrears and Suneel for the month of Aug ' 19*	Receipt	355	4,320.00	
	To	**Silver Oak Villas LLP** *Being Neft from SOVLLP towards on Admin Service charges (Praveen & Sanjeev Audit reports) for the month of Aug ' 19 and Sanjeev Arreras for the month of July ' 19*	Receipt	356	9,828.00	
	To	**Silver Oak Villas LLP** *Being Neft from SOVLLLP towards on Notary and Frankling for SBI Bank work.*	Receipt	357	500.00	
	To	**Modi Properties Pvt Ltd.** *Being Neft from MPPL towards Admin Service charges (Suneel) for the month of Aug ' 19*	Receipt	358	5,184.00	
	To	**Kadakia & Modi Housing** *Being Neft from KNM towards purchase of Stamp papers for Registration charges on behalf of Ramesh expenses card.*	Receipt	359	4,900.00	
	To	**Kadakia & Modi Housing** *Being Neft from KNM towards Admin Service charges for the month of July ' 19 (Arrears of Sanjeev)*	Receipt	360	1,728.00	
	To	**G V Research Center Pvt Ltd** *Being Neft from GVRC towards on Admin Service charges (Praveen & Sanjeev) for the month of Aug ' 19 & Arrears of Sanjeev July ' 19*	Receipt	361	6,696.00	
		Carried Over			84,11,339.00	84,02,022.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,11,339.00	84,02,022.00
9-Sep-19	To	**Villa No:-5 Mr SI Jabiulla**	**Receipt**	362	9,204.00	
		Being Neft from KNM towards Villa NO:- 05 Registration misc documentation expenses EC Expenses for Sale deed of KNM Project.				
	To	**Modi Realty Gagillapur LLP**	**Receipt**	363	324.00	
		ch.no:- 130099 being cheque received from MRGLLP towards Admin Service charges (Suneel) for the month of Aug ' 19				
	By	**Praveen Busipaka Salarary A/c**	**Bank Payment**	277		25,000.00
		Being cheque issued to Praveen kumar t\w loan taken school fees for children school fees				
	To	**Villa Orchids LLP**	**Receipt**	364	4,968.00	
		Being Neft from VOCLLP towards on Admin Service charges (Praveen & Sanjeeve Audit reports) for the month of Aug ' 19				
	To	**Villa Orchids LLP**	**Receipt**	365	2,268.00	
		Being Neft from VOCLLP towards on Admin Service Charges (Suneel) for the month of Aug 19				
	To	**Villa Orchids LLP**	**Receipt**	366	1,728.00	
		Being Neft from VOCLLP towards on Admin Services charges (Sanjeev) Arrears for the month of July ' 19				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	367	2,579.00	
		Being Neft from MRMLLP towards Registration transportation charges and allowances for Villa NO: -77 and courier charges.				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	368	85,420.00	
		Being Neft from MRMLLP towards Carhire charges for the month of Sept' 19				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	369	1,944.00	
		Being Neft from MRMLLP towards on Admin Service charges (Suneel) for the month of Aug ' 19				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	370	4,968.00	
		Being Neft from MRMLLP towards Admin Service charges (Praveen & Sanjeev Audit) for the month of Aug ; 19				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	371	1,037.00	
		Being Neft from MRMLLP towards Admin Service charges for Registration transporation charges and food allowances.				
	To	**Villa No:- 33 Mrs.M Sri Priya**	**Receipt**	372	9,204.00	
		Being Neft from MRMLLP towards Regristation misc documentation charges and EC Expenses of Villa No:- 33 of MRMLLP				
		Carried Over			85,34,983.00	84,27,022.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,34,983.00	84,27,022.00
9-Sep-19	To	**Modi & Modi Constructions**	**Receipt**	373	324.00	
		ch.no:- 098929 being cheque received from MNM towards Admin Service charges(Suneel) for the month of Aug ' 19.				
	To	**Aedis Developers LLP**	**Receipt**	374	5,624.00	
		ch.no:- 521514 being cheque received from AEDIES towards on Admin service charges and purchase of Stamp papers on behalf of Rameh expenses Card.				
	To	**Modi Realty Pocharam LLP**	**Receipt**	375	1,540.00	
		ch.no:- 334782 being cheque received from NGH towards purchase of Stamp papers on behalf of Mahender expenses card.				
10-Sep-19	To	**Greenwood Estates**	**Receipt**	376	324.00	
		ch.no:- 744570 being cheque received from GWE towards Admin Service Charges (Suneel) for the month of Aug ' 19				
	To	**Silver Oak Realty**	**Receipt**	377	70.00	
		ch.no:- 378598 being cheque received from SOR towards purchase of Stamp papers on behalf of Mahendra expenses.				
	By	**SSLLP LOG Prabhakar K Expenses Card**	**Bank Payment**	278		35,598.00
		Being Neft to Prabhakar Expenses card towards Card Reloaded for registration charges.				
	By	**SSLLP LOG Mahender Expenses Card**	**Bank Payment**	279		10,000.00
		Being Neft to Mahender Expenses card towards Card Reloaded.				
	By	**SSLLP LOG Ramesh Expenses Card**	**Bank Payment**	280		10,000.00
		Being Neft to Ramesh Expenses card towards Card reloaded for courier charges to send AOS to customers and Amigo Project B 503, C 1405 & A 503.				
	By	**SSLLP LOG Murali Expenses Card**	**Bank Payment**	281		8,000.00
		Being Neft to Murali expenses card towards Card reloaded for classified ADS payment for the 13.09.19 to 16.09.19 of MCS; SSLLP; & MPPL				
11-Sep-19	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	378	840.00	
		ch.no:- 189408 being cheque received from GHt towards purchase of stamp papers on behalf of Ch Ramesh expenses card				
	To	**Modi Realty Mallapur LLP**	**Receipt**	379	1,620.00	
		Being Neft from GMR towards Admin Service charges (Suneel) for the month of Aug ' 19				
		Carried Over			85,45,325.00	84,90,620.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,45,325.00	84,90,620.00
11-Sep-19	To **Modi Realty Mallapur LLP** *Being Neft from GMR towards Admin Service charges (Praveen & Sanjeev Audit) for the month of Aug ' 19*	**Receipt**	380	4,968.00	
	To **Modi Realty Mallapur LLP** *Being Neft from GMR towards Admin Service charges (Sanjeev) arrears for the month of Aug ; 19*	**Receipt**	381	1,728.00	
	To **Modi Realty Genome Valley LLP** *Being Neft from GMR towards on Admin Service charges (SuneeL) for the month of Aug ' 19*	**Receipt**	382	324.00	
	To **Modi Farm House (Hyderabad) LLP** *Being Neft from MFHLLP towards Admin Service charges (Sanjeev) for the month of Aug ' 19 against Inv No408.*	**Receipt**	383	4,561.00	
	To **Paramount Estates** *Being Neft from PMR - II towards Admin Service charges (Suneel) for the month of Aug ' 19 against Inv NO:- 431.*	**Receipt**	384	324.00	
	To **F 204 Madhu B Mulani** *Being Neft from Vista towards Registration charges of F 204.*	**Receipt**	385	2,360.00	
	To **Flat No:- 204 V Krushan Rao Kalli** *Being Neft from Vista towards Regisgtration misc documentation, EC & VH as consenting party charges of F 204.*	**Receipt**	386	8,024.00	
	To **Vista Homes** *Being Neft from Vista towards on Admin Service Charges (Sanjeev Arrears) for the month of July ' 19*	**Receipt**	387	1,728.00	
	To **Vista Homes** *Being Neft from Vista towards Admin Service charges (Suneel) for the month of Aug ' 19*	**Receipt**	388	2,592.00	
	To **Vista Homes** *Being Neft from Vista towards on Admin Service charges (Praveen & Sanjeev) for the month of Aug ' 19*	**Receipt**	389	4,968.00	
	To **Vista Homes** *Being Neft from Vista towards on Registered post charges of E Blocks and all flats for remainder letters on behalf of Mahender Expenses card.*	**Receipt**	390	705.00	
	To **Vista Homes** *Being Neft from Vista towards notary and frankling charges of F 208 on behalf of Mahender expenses card.*	**Receipt**	391	199.00	
	Carried Over			85,77,806.00	84,90,620.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,77,806.00	84,90,620.00
11-Sep-19	To	**B & C Estates**	**Receipt**	392	350.00	
		Being Neft from B & C EStates towards purchase of stamp papers on behalf of Ramesh expenses card.				
	To	**B & C Estates**	**Receipt**	393	1,620.00	
		Being Neft from B & C Estates towards on Admin Service charges (Suneel) for the month of Aug ' 19				
	To	**Mayflower Platinum**	**Receipt**	394	26,460.00	
		ch.no:- 000638 being cheque received from MPL towards on Carhire charges, Admin Services Suneel, Sanjeev & Praveen for the month of Aug' 19				
13-Sep-19	By	**Yeshamoni Radha Krishna**	**Bank Payment**	282		30,500.00
		Being Neft to Radha Krishna towards 100% advance payment for purchase of Wonder Fog machine.				
	By	**Minish Parikh Salary A/c.**	**Bank Payment**	283		20,000.00
		Being Neft to Minish Parikh towards Salary for the month of Aug ' 19				
	By	**Manda Mahendar Salary A/c.**	**Bank Payment**	284		5,000.00
		Being Neft to Manda Mahendar towards Salary Advance for the month of Aug ' 19				
	By	**Pampari Narender Salary A/c**	**Bank Payment**	285		5,000.00
		Being Neft to Pampari Narender towards Salary Advance for the month of Aug ' 19				
	By	**SSLLP LOG Murali Expenses Card**	**Bank Payment**	286		16,085.00
		Being Neft to Murali expenses towards Paper Advertisement from 20.09.19 to 22.09.19 in DC and 20.09.19 to 24.09.19 in SAkshi paper.				
	By	**SSLLP LOG Mahender Expenses Card**	**Bank Payment**	287		9,800.00
		Being Neft to Mahender towards Expenses card reloaded				
	By	**Summit Sales Llp**	**Bank Payment**	288		80,455.00
		ch.no:- 327766 being cheque issued to Summit Sales LLP towards GST payment (part) for the month of June ' 19				
16-Sep-19	To	**G V Research Center Pvt Ltd**	**Receipt**	395	2,376.00	
		ch.no:- 020879 being cheque received from GV RC towards Admin Service charges (Suneel) and QC Charges for the month of Aug ' 19				
	To	**Kadakia & Modi Housing**	**Receipt**	396	1,620.00	
		ch.no:- 914441 being cheque received from KNM towards Admin Service charges (Suneel) for the month of Aug ' 19				
		Carried Over			86,10,232.00	86,57,460.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			86,10,232.00	86,57,460.00
16-Sep-19	To	**G V Discover Center Pvt Ltd**	**Receipt**	397	294.00	
		ch.no:- 023310 being cheque received from GVDC towards Service charges PO against BIll No:- 302 dt:- 12.08.19				
	To	**Nilgiri Estates**	**Receipt**	398	17,980.00	
		Being Neft from NE towards carhire charges arrears for the period of Apr to June ' 19				
	To	**Paramount Estates**	**Receipt**	399	17,922.00	
		Being Neft from PMR - II towards Arrears of carhire charges for the period from Apr to June ' 19				
	To	**Modi Realty Mallapur LLP**	**Receipt**	400	13,021.00	
		Being Neft from GMR towards on Arrears of carhire charges for the period of Apr tp June ' 19				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	401	9,849.00	
		ch.no:- 710220 being cheque received from GHT towards on Carhire charges Arrrears for the period from Apr to June ' 19				
	By	**BPCL**	**Bank Payment**	289		40,000.00
		Being Neft to BPCL towards Advance payment for petrol expenses.				
	By	**SSLLP LOG Ramesh Expenses Card**	**Bank Payment**	290		9,760.00
		Being Neft to Ch Ramesh expenses card towards Card Reloaded.				
	To	**Kadakia & Modi Housing**	**Receipt**	402	19,662.00	
		ch.no:- 914445 being cheque recieved from KNM towards carhire charges Arrears for the peirod from Apr to June ' 19				
	To	**Mayflower Platinum**	**Receipt**	403	50.00	
		chno:- 000738 being cheque received from MPL towards purchase of stamp papers on behalf of Mahender expenses card.				
	To	**Mayflower Platinum**	**Receipt**	404	18,531.00	
		ch.no:- 000737 being cheque received from MPL towards Carhire charges Arrears for the period of Apr to June ' 19				
	To	**Villa Orchids LLP**	**Receipt**	405	31,320.00	
		Being Neft from VOCLLP towards Carhire charges Arrears for the period of Apr to June ' 19				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	406	73,312.00	
		Being Neft from MRMLLP towards Carhire charges Arrears for the period of Apr to June ' 19				
		Carried Over			88,12,173.00	87,07,220.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			88,12,173.00	87,07,220.00
17-Sep-19	To	**Summit Sales Llp**	**Receipt**	407	58,800.00	
		ch.no:- 517441 being cheque received from SSLLP towards Carhire charges Arrears for the period of Apr to Jun ' 19				
	To	**Aedis Developers LLP**	**Receipt**	408	10,585.00	
		ch.no:- 082429 being cheque received from AEDIES towards carhire charges Arrears for the period of Apr to June ' 19				
	To	**Aedis Developers LLP**	**Receipt**	409	432.00	
		ch.no:- 521522 being cheque received from AEDIES towards Admin Service charges against Bill NO:- 367 dt:- 26.08.19 for stamps made.				
	To	**Vista Homes**	**Receipt**	410	19,198.00	
		Being Neft from Vista towards carhire charges Arrears for the period of Apr to June ' 19				
18-Sep-19	To	**Silver Oak Villas LLP**	**Receipt**	411	49,300.00	
		Being Neft SOVLLP towards Carhire charges Arrears for the period of Apr to June ' 19				
	To	**Modi Farm House (Hyderabad) LLP**	**Receipt**	412	37,236.00	
		Being Neft from MFHLLP towards carhire charges Arrears for the period of Apr to June ' 19				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	413	5,365.00	
		Being Neft from Genome valley LLP towards Carhire charges Arrears for the month of Apr to June ' 19				
20-Sep-19	By	**Vinayaka Enterprises**	**Bank Payment**	291		15,340.00
		ch.no:- 327767 being cheque issued to Vinayaka Enterprises towards Courier charges against Bill NO:- 2201 dt:- 17.09.19 for AMIGO B 703; C 1405; B 503 & A 504 sended documents to UK & USA.				
	By	**Praveen Busipaka Salarary A/c**	**Bank Payment**	292		34,676.00
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
	By	**Vehicle Maintenance - 2 Wheeler**	**Bank Payment**	293		1,350.00
		Being online payment to K Vasudev towards vehicle maintenance expenses as per bill no 384 08.09.19 details enclosed.				
	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	294		1,965.00
		Being online payment to BPCL towards petrol expenses of Ch Venkat Ramana Reddy for the period of 15.07.19 to 14.08.19				
		Carried Over			89,93,089.00	87,60,551.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,93,089.00	87,60,551.00
20-Sep-19	By **BPCL - ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of D Pavan Kumar for the period of 07.05.19 to 28.08.19*	**Bank Payment**	295		1,731.00
	By **BPCL - ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of S. Sunil kumar for the period of 16.09.19 to 09.09.19*	**Bank Payment**	296		397.00
	By **BPCL - ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of V Sanketh for the period 12.08. 19 to 10.09.19*	**Bank Payment**	297		1,433.00
	By **BPCL - ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of G Rajesh for the period of 12. 08.19 to 10.09.19*	**Bank Payment**	298		1,065.00
	By **BPCL - ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards Petrol exepnses of T Vinod Kumar for the period of 12.08.19 to 09.09.19*	**Bank Payment**	299		718.00
	By **BPCL - ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 15.06.19 to 13.07.19*	**Bank Payment**	300		3,060.00
	By **BPCL - ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 15.07.19 to 01.08.19*	**Bank Payment**	301		1,502.00
	By **BPCL - ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of K Gopi krishna for the period of 16.08.19 to 14.09.19*	**Bank Payment**	302		3,392.00
	By **Vehicle Maintenance - 2 Wheeler** *Being online payment to M Sanjeev kumar towards vehicle maintenance expenses as per bill no 5009 dt: 09.09.19*	**Bank Payment**	303		1,163.00
	By **BPCL - ECMS (FLEET BUSINESS)** *Being Neft from BPCL towards petro expenses paid to G Murali Mohan from 15. 07.19 to 14.08.19 details are enclosed.*	**Bank Payment**	304		1,377.00
	By **BPCL - ECMS (FLEET BUSINESS)** *Being Neft to BPCl towards Mahendra Jayo vehicle No;- TS10UA 9750 petro expenses from 09.08.19 to 23.08.19 bills are enclosed driver CH Krishna*	**Bank Payment**	305		17,000.00
	By **SSLLP LOG Mahender Expenses Card** *Being Neft to Mahender Expenses card towards Card Reloaded.*	**Bank Payment**	306		9,212.00
	Carried Over			89,93,089.00	88,02,601.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,93,089.00	88,02,601.00
20-Sep-19	By **BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	307		1,776.00
	Being Neft to BPCl towards pertrol expenses paid to G Murali mohan from 15.08.19 to 15. 09.19 as per inward no 296 dt 20.09.19 details enclosed.				
	By **BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	308		1,416.00
	Being Neft to BPCl towards pertrol expenses paid to E Prasad from 15.08.19 to 15.09.19 as per inward no 295 dt 20.09.19 details enclosed.				
	By **Vinayaka Enterprises**	**Bank Payment**	309		1,503.00
	ch.no:- 327768 being cheque issued to Vinayaka Enterprises towards Courier charges against Bill NO:- 2199 dt:- 07.09.19 for AMIGO introduction letter sent to customers.				
	By **K Purushottam Happay Card OnAC**	**Bank Payment**	310		7,218.00
	Being Neft to MHPL towards K Purushotham, N Narender and P Raghu happay card reloaded.				
	By **B Praveen Happay Card On Account**	**Bank Payment**	311		808.00
	Being Neft to MPPL towards B Praveen happay card reloaded.				
	By **Maddevoenollu Shekar Salary A/c**	**Bank Payment**	312		20,000.00
	Being Neft to M Shekar towards personal loan for Surgery loan monthly deduction 1000 /-				
	By **SSLLP LOG Ramesh Expenses Card**	**Bank Payment**	313		5,572.00
	Being Neft to Ramesh Expenses card towards Card Reloaded.				
	By **SSLLP LOG Prabhakar K Expenses Card**	**Bank Payment**	314		50,000.00
	Being Neft to K Prabhakar expenses card towards card reloaded for registration charges.				
	By **SSLLP LOG Murali Expenses Card**	**Bank Payment**	315		26,211.00
	Being Neft to Murali expenses card towards Advertisement charges for classified ads payment of MCS; SSLLP & MPPL				
23-Sep-19	To **Modi Housing Pvt Ltd**	**Receipt**	414	2,580.00	
	ch.no:- 840826 being cheque received from MHPL towards Registration and misc charges and Ch Ramesh expenses card				
	By **Nagula Raj Kumar Salary A/c.**	**Bank Payment**	316		10,000.00
	ch.no:- 327769 Being cheque issued to N Raj kumar towards salary advance for the month of Sep 19				
	Carried Over			89,95,669.00	89,27,105.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,95,669.00	89,27,105.00
23-Sep-19	By **Summit Sales Llp**	**Bank Payment**	317		1,00,000.00
	ch.no:- 327771 being cheque issued to Summit Sales LLP towards GST payment (Part Payment) for the month of July ' 19				
	To **Mayflower Platinum**	**Receipt**	415	25,393.00	
	ch.no:- 000666 being cheque received from MPL towards Advertisement charges against Bill NO:-479 dt:- 19.09.19				
	To **Mayflower Platinum**	**Receipt**	416	2,800.00	
	ch.no:- 000664 being cheque received from MPL towards purchase of Stamp papers on behalf of Mahender expenses card.				
	To **G V Research Center Pvt Ltd**	**Receipt**	417	1,400.00	
	Being Neft from GVRC towards purchase of Stamp papers on behalf of Ch Ramesh expenses card,				
	To **G V Research Center Pvt Ltd**	**Receipt**	418	2,851.00	
	Being Neft from GVRC towards Admin service charges against Bill NO:- 477 dt:- 19.09.19				
	To **G V Research Center Pvt Ltd**	**Receipt**	419	36,482.00	
	Being Neft from GVRC towards carhire charges Arrears period from Apr to June ' 19				
	To **Modi Consultancy Services**	**Receipt**	420	9,906.00	
	Being Neft from MCS towards on Advertisement charges against BIll NO:- 478 dt:- 19.09.19				
24-Sep-19	By **Vista Homes**	**Bank Payment**	318		6,594.00
	Being Neft to Vista Homes towards Loan amount of M Sanjeev kumar transferred to Vista Homes.				
	By **G Satish Kumar Salary A/c**	**Bank Payment**	319		1,599.00
	ch.no:- 327773 being cheque issued to G Satish Kumar towards Mobile and conveyance charges for the month of June ' 19				
	By **Maddiralla Nagarjuna Salary A/c**	**Bank Payment**	320		1,599.00
	ch.no:- 327774 being cheque issued to M Nagarjuna towards Mobile and Conveyance charges for the month of Aug ' 19				
	To **Modi Realty Mallapur LLP**	**Receipt**	421	20,720.00	
	ch.no:- 000012 being cheque received from GMR towards Registration charges, purchase of Stamp paper on behalf Mahender expenses card, Advertisement charges against Inv No:- 455; 484 & 476.				
	Carried Over			90,95,221.00	90,36,897.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,95,221.00	90,36,897.00
24-Sep-19	To **Aedis Developers LLP**	**Receipt**	422	27,306.00	
	ch.no:- 521526 being cheque received from AEDIS towards Advertisment charges against Inv NO:- 482 & Admin service charges against Inv No:- 483 dt:- 19.09.19				
	To **Mehta And Modi Realty Kowkur LLP**	**Receipt**	423	354.00	
	ch.no:- 189426 being cheque received from GHT towards Registration charges against Inv No:- 458 dt:- 19.09.19				
	To **Mehta And Modi Realty Kowkur LLP**	**Receipt**	424	497.00	
	ch.no:- 189428 being cheque received from GHT towards Admin Service charges for Frankling and notary charges against Inv No: - 475 dt:- 19.09.19				
	To **Villa No.190 Mr.Doppalapudi Venkateshwara Rao**	**Receipt**	425	38,586.00	
	Being Neft from VOCLLP towards Registration misc charges and EC of VOCLLP				
	To **Villa Orchids LLP**	**Receipt**	426	840.00	
	Being Neft from VOCLLP towards purchase of Stamp papers on behalf of Ramesh expenses card.				
	To **Villa No.64 Mrs. Yedula Durga Rani**	**Receipt**	427	9,204.00	
	Being Neft from MRMLLP towards Registration misc charges of Villa NO:- 64				
	To **Modi Realty Miryalaguda LLP**	**Receipt**	428	443.00	
	Being Neft from MRMLLP towards Admin Service charges against Inv No:- 454 dt:- 19. 09.09 for Registration food allowances and transportation for Villa No:- 64.				
	To **Modi Realty Miryalaguda LLP**	**Receipt**	429	5,046.00	
	Being Neft from MRMLLP towards Advertisement charges against Inv No:- 480 dt:- 19.09.19				
25-Sep-19	To **B & C Estates**	**Receipt**	430	432.00	
	Being Neft to B & C Estates towards Project Regristration charges against Inv No: - 456 dt:- 19.09.19.				
	To **F 904 Talakanti Pradeep Kumar Reddy**	**Receipt**	431	5,074.00	
	Being Neft from B & C Estates towards Regisration misc and EC Charges of villa No: - 461				
	To **E 504 DSVP. Varma**	**Receipt**	432	5,074.00	
	Being Neft from B & C Estates towards Regristration misc expenses for documentation and EC Charges of E 504.				
	Carried Over			91,88,077.00	90,36,897.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			91,88,077.00	90,36,897.00
25-Sep-19	To	**B & C Estates**	**Receipt**	433	1,400.00	
		Being Neft from B & C Estates towards purchase of stamp papers on behalf of Ramesh expenses card.				
	To	**Silver Oak Villas LLP**	**Receipt**	434	527.00	
		Being Neft from SOVLLP towards Admin Service Charges frankling and Notary charges against Bill No;- 473 dt:- 19.09.19				
	To	**Silver Oak Villas LLP**	**Receipt**	435	4,900.00	
		Being Neft from SOVLLP towards purchase of Stamp papers on behalf of Ramesh expenses card.				
	To	**826 Mrs.P Vani**	**Receipt**	436	16,508.00	
		Being Neft from PMR - II towards Registration charges of 826; 122 & 824 and Admin service charges against Inv No:- 474 & 457				
	To	**Villa NO.134 Pankaj Kumar S/o.Sitaram Prasad**	**Receipt**	437	18,408.00	
		Being Neft from NE towards Registration misc documentation charges & EC charges of 134 & 168 villa's				
	To	**Kadakia & Modi Housing**	**Receipt**	438	2,100.00	
		Being Neft from KNM towards purchase of Stamp papers on behalf of Ramesh expenses card.				
	By	**N Raj Kumar Commission**	**Bank Payment**	321		10,000.00
		ch.no:- 327778 being cheque issued to N Raj Kumar towards commission and Brokerage charges from Apr to June ' 19				
27-Sep-19	By	**Mangilipelli Sanjeev Kumar Salary A/c**	**Bank Payment**	322		6,000.00
		Being cheque issued to M Sanjeev kumar towards salary advance for the month of Oct 19				
	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	323		4,625.00
		Being online payment to BPCL towards petrol expenses of J Selva kumar for the period of 16.08.19 to 14.09.19				
	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	324		1,187.00
		Being online payment to BPCL towards petrol expenses of M Sanjeev kumar for the period of 04.06.19 to 19.08.19				
	By	**BPCL**	**Bank Payment**	325		50,000.00
		ch.no:- 327777 being cheque issued to BPCL towards for ADvance payment.				
		Carried Over			92,31,920.00	91,08,709.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			92,31,920.00	91,08,709.00
27-Sep-19	By	**Vehicle Maintenance - 2 Wheeler**	**Bank Payment**	326		1,350.00
		Being online amount transfer to T Vinod kumar towards two wheeler vehicle maintenance rehumbrustment charges as per bill no 2021 dt 24.09.19 details enclosed.				
	By	**SSLLP LOG Mahender Expenses Card**	**Bank Payment**	327		6,500.00
		Being Neft to Mahender expenses towards card reloaded on 27.09.19				
	By	**SSLLP LOG Ramesh Expenses Card**	**Bank Payment**	328		6,170.00
		Being Neft to Ramesh expenses card toward expenses card reloaded.				
	By	**SSLLP LOG Murali Expenses Card**	**Bank Payment**	329		22,970.00
		Being Neft to Murali towards expenses card reloaded and Advertisment paper ad advance payment.				
28-Sep-19	By	**N Narender Reddy Happay Card**	**Bank Payment**	330		2,015.00
		ch.no:- 327779 being cheque issued to MHPL towards Narender happay card reloaded.				
	To	**Modi Consultancy Services**	**Receipt**	439	11,471.00	
		ch.no:- 798188 being cheque received from MCS towards Advertisement charges against Inv No:- 352 dt:- 23.08.18				
30-Sep-19	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	440	840.00	
		ch.no:- 483317 being cheque received from GHT towards purchase of stamp papers on behalf from Ramesh expenses card.				
	To	**Summit Sales Llp**	**Receipt**	441	63,400.00	
		ch.no:- 552210 being cheque received from SSLLP towards Carhire charges for the month of Sept ' 19 & Audit Reports of Praveen & Sanjeev for the month of Sept ' 19				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	442	4,532.00	
		Being Neft from GMR Towards Advance payment for carhire charges for the month of Oct ' 19				
	To	**Modi Properties Pvt Ltd.**	**Receipt**	443	324.00	
		Being Neft from MPPL towards Advertisment charges against Inv No;- 481 dt:- 19.09.19				
	To	**Modi Properties Pvt Ltd.**	**Receipt**	444	1,400.00	
		Being Neft from MPPL towards purchase of Stamp papers on behalf of Ch Ramesh expenses card.				
	To	**Paramount Builders**	**Receipt**	445	319.00	
		Being Neft from PMR - I towards Admin Service charges (Suneel) for the month of Aug ' 19				
		Carried Over			93,14,206.00	91,47,714.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,14,206.00	91,47,714.00
30-Sep-19	To **Matrix Recon Private Limited** *Being Neft from Matrix Recon Private Limtied towards Salary for the month of Aug ' 19 of UAAG & PHC staff*	**Receipt**	446	1,75,597.00	
	To **Mehta And Modi Realty Kowkur LLP** *ch.no:- 483331 being cheque received from GHT towards Carhire charges for the month of OCt ' 19 and balance amount received.*	**Receipt**	447	13,467.00	
	To **Villa Orchids LLP** *ch.no:- 216850 being cheque received from VOCLLP towards purchase of Stamp papers for AOS on behalf of Mahender expenses card*	**Receipt**	448	3,900.00	
	To **Mehta And Modi Realty Kowkur LLP** *ch.no:- 483330 being cheque received from GHT towards purchase of Stamp papers for Bank to submit RERA account. on behalf of Ramesh expenses card.*	**Receipt**	449	1,170.00	
	To **Villa Orchids LLP** *ch.no:- 180801 being cheque received from VOCLLP towards carhire charges for the month of Oct ' 19*	**Receipt**	450	31,320.00	
	To **Villa Orchids LLP** *ch.no:- 180803 being cheque received from VOCLLP towards Admin Service charges (Praveen & Sanjeev) for the month of Sept ' 19*	**Receipt**	451	4,968.00	
	To **Villa Orchids LLP** *ch.no:- 180802 being cheque received from VOCLLP towards Consultation charges for the month of Oct ' 19*	**Receipt**	452	27,946.00	
	To **Villa Orchids LLP** *h.no:- 180804 being cheque received from VOCLLP towards on QC Report charges for the month of Oct ' 19*	**Receipt**	453	11,880.00	
	To **Nilgiri Estates** *ch.no:- 548678 being cheque received from NE towards CR, QC, Carhire charges, Admin Service Charges*	**Receipt**	454	38,556.00	
	To **Silver Oak Villas LLP** *ch.no:- 240745 being cheque received from SOVLLP towards CR Consultation charges, Admin Service Aduit Report charges, Carhire charge for the month of Sept ' 19*	**Receipt**	455	89,098.00	
	Carried Over			97,12,108.00	91,47,714.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97,12,108.00	91,47,714.00
30-Sep-19	To	**Paramount Estates**	**Receipt**	456	25,471.00	
		ch.no:- 928961 being cheque received from PMR - II towards Carhire charges, CR Consultation charges for the month of Sept ' 19				
	To	**Kadakia & Modi Housing**	**Receipt**	457	19,662.00	
		ch.no:- 914455 being cheque received from KNM towards Carhire charges for the month of Oct ' 19				
	To	**G V Research Center Pvt Ltd**	**Receipt**	458	41,990.00	
		ch.no:- 020886 being cheque received from GVRC towards carhire charges, Admin Service Audit Report charges, QC charges for the month of Sept ' 19				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	459	1,17,126.00	
		ch.no:- 883482 being cheque received from Miryalaguda LLP towards CR Consultancy charges, Advertisment charges, Carhire charges for the month of Sept ' 19				
	To	**Modi Housing Pvt Ltd**	**Receipt**	460	700.00	
		ch.no:- 840837 being cheque received from MHPL towards purchase of Stamp papers on behalf of Ramesh expenses card.				
	To	**Vista Homes**	**Receipt**	461	31,027.00	
		ch.no:- 038610 being cheque received from Vista towards Carhirecharges for the month of Oct ' 19, ADmin Service charges ; Admin Service Audit Report for the month of Sept ' 19 & purchase of Stamp papers on behalf of Mahender Expenses card.				
	To	**B & C Estates**	**Receipt**	462	64,775.00	
		ch.no:- 972001 being cheque received from B & C Estates towards QC Reports, Admin Service charges (Praveen & Sanjeev) & CR consultation charges for the month of Sept ' 19				
	To	**Modi Farm House (Hyderabad) LLP**	**Receipt**	463	37,236.00	
		ch.no:- 436585 being cheque received from MFHLLP towards				
1-Oct-19	By	**Hemendra D Kannaiya Salary A/c**	**Bank Payment**	331		16,872.00
		ch.no:- 327780 being cheque issued to Hemendra D Kannaiya towards salary for the month of Sept ' 19				
	To	**Mayflower Platinum**	**Receipt**	464	95,239.00	
		ch.no:- 000375 being cheque received from MPL towards Advertising services, CR Consultation charges, QC Charges, Admin Service charges for the month of Sept ' 19 and Carhire charges for the month of OCt ' 19				
		Carried Over			1,01,45,334.00	91,64,586.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,45,334.00	91,64,586.00
1-Oct-19	By	**Kandagatla Vasudev Salary A/c**	**Bank Payment**	332		13,796.00
		ch.no:- 327781 being cheque issued to K Vasudev towards Salary for the month of Sept ' 19				
	By	**MD Ahmedullah Khan Salary A/c.**	**Bank Payment**	333		1,51,765.00
		Being Neft to Staff towards Salaries for the month of Sept ' 19 of UAAG & PHC salaries.				
	By	**Praveen Busipaka Salarary A/c**	**Bank Payment**	334		7,70,438.00
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	465	833.00	
		ch.no:- 492784 being cheque received from MRGV towards carhire charges balance amount received for the month of Oct ' 19				
	To	**Kadakia & Modi Housing**	**Receipt**	466	6,480.00	
		ch.no:- 914456 being cheque received from KNM towards QC Charges for the month of Sept '19				
	To	**Modi Realty Mallapur LLP**	**Receipt**	467	30,841.00	
		ch.no:- 000051 being cheque received from GMR towards Rubber stamps on behalf of Ramesh expenses card, Tuff Bonds Advertisement charges, Carhire charges for the month of Oct ' 19; Admin Audit Report chrgs Sept; stamp paper onbehalf of Mahender card.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	468	3,56,994.00	
		ch.no:- 000050 being cheque received from GMR towards CR Consultation charges for the month of SEpt ' 19				
4-Oct-19	To	**Matrix Recon Private Limited**	**Receipt**	469	2,05,730.00	
		Being RTGS from Matrix towards Staff Salaries (UAAG & PHC) for the month of Sept ' 19 and Incentives for the month of Aug & Sept ' 19				
	To	**Vista Homes**	**Receipt**	470	5,428.00	
		Being Neft from Vista towards excess amount received of Admin service charges.				
7-Oct-19	To	**Modi Consultancy Services**	**Receipt**	471	2,802.00	
		ch.no:- 798192 being cheque received from MCS towards Advertisiment charges against Inv NO:-488 dt:- 30.09.019				
		Carried Over			1,07,54,442.00	1,01,00,585.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,07,54,442.00	1,01,00,585.00
7-Oct-19	To	**Aedis Developers LLP**	**Receipt**	472	17,981.00	
		ch.no:- 904248 being cheque received from AEDIS towards Food allowances, Carhire charges for the month of Oct ; Qc Charges & CR Consultation charges for the month of Sept ' 19				
8-Oct-19	To	**Modi Realty Miryalaguda LLP**	**Receipt**	473	1,400.00	
		Being Neft from MRMLLP towards purchase of stamp papers for Agreements purposes on beahlf of Ramesh expenses card.				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	474	1,300.00	
		Being Neft from MRMLLP towards purchase of stamp papers for Agreements purposes on beahlf of Mahender expenses card.				
9-Oct-19	By	**Summit Sales Llp**	**Bank Payment**	335		1,00,000.00
		ch.no:- 327784 being cheque issued to SSLLP towards GST payment for the month of June ' 19 (Balance Amount)				
	By	**Summit Builders Statutory Payments**	**Bank Payment**	336		1,44,840.00
		ch.no:- 327785 being cheque issued to Summit Builders towards PF ; ESI & PT for the month of July '19 (balance Amount)				
	By	**BPCL**	**Bank Payment**	337		50,000.00
		ch.no:- 327786 being cheque issued to BPCL towards Advance payment for petrol expenses.				
	By	**Vehicle Insurance 4 Wheeler**	**Bank Payment**	338		4,960.00
		ch.no:- 327787 being cheque issued to Future Generali India Insurance Company Limited towards Insurance policy wagon R Vehicle NO:- TS10EB 4519 for renewal due date on 11.10.19				
	By	**Vehicle Insurance 4 Wheeler**	**Bank Payment**	339		4,960.00
		ch.no:- 327788 being cheque issued to Future Generali India Insurance Company Limited towards Insurance policy wagon R Vehicle NO:- TS10EB 4520 for renewal due date on 11.10.19				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	475	17,698.00	
		ch.no:L=- 492792 being cheque received from MRGV towards carhire charges, Stamp papers purchased, Service charges on PO's.				
11-Oct-19	By	**N Raj Kumar Commission**	**Bank Payment**	340		3,851.00
		Being Neft to N Raj Kumar towards Commission & Brokerage charges for the month of Apr to June '19 balance amount.				
		Carried Over			1,07,92,821.00	1,04,09,196.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,92,821.00	1,04,09,196.00
11-Oct-19	By **BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	341		3,047.00
	Being online payment to BPCL towards petrol expenses of B Praveen for the period of 01. 07.19 to 25.09.19				
	By **Vehicle Maintenance - 2 Wheeler**	**Bank Payment**	342		917.00
	Being online payment to Ch Ramesh towards vehicle maintenance expenses as per bill no: 14740 dt: 07.10.19				
	By **Praveen Busipaka Salarary A/c**	**Bank Payment**	343		10,000.00
	Being online payment to B Praveen towards salary advance for the month of Oct 19				
	By **SSLLP LOG Murali Expenses Card**	**Bank Payment**	344		30,357.00
	Being Neft to Murali expenses card towards card reloaded , Nagi reddy expenses of AEDIs pf RS 7200 & 7344.				
	By **SSLLP LOG Ramesh Expenses Card**	**Bank Payment**	345		8,626.00
	Being Neft Ramesh expenses card towards Card reloaded.				
	By **SSLLP LOG Mahender Expenses Card**	**Bank Payment**	346		6,740.00
	Being Neft to Mahender expenses card towards card reloaded.				
	By **V Ravi Happay Card On Ac**	**Bank Payment**	347		5,188.00
	Being Neft to MPPL towards V Ravi happay card reloaded expenses on 01.10.19				
	By **SSLLP LOG Prabhakar K Expenses Card**	**Bank Payment**	348		1,14,260.00
	Being Neft to Prabhakar K towards Expenses card reloaded for Registration charges.				
	By **Vehicle Maintenance - 2 Wheeler**	**Bank Payment**	349		1,350.00
	Being online amount neft to G Rajesh towards two wehleer vehicle maintenane rehumbrustment as per inward no 300 dt 10. 10.19 bill no 1162 dt 17.08.19 details enclosed.				
	By **Vehicle Maintenance - 2 Wheeler**	**Bank Payment**	350		1,350.00
	Being online amount neft M Nagarjuna towards two wheeler vehicle maintenance rehumbrustment as per inward no 301 dt 10. 10.19 bill details enclosed.				
	By **SSLLP Common Expenses**	**Bank Payment**	351		54,119.00
	Being Neft to SSLLP Common Expenses towards toll taxes charges, staff welfare (food allowances) & 4 wheeler maitnenance charges paid on behalf				
	By **MD Ahmedullah Khan Salary A/c.**	**Bank Payment**	352		6,170.00
	Being Neft to Staff towards Mobile & Conveyance charges for the month of Sept ' 19 of UAAG & PHC staff				
	Carried Over			1,07,92,821.00	1,06,51,320.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,07,92,821.00	1,06,51,320.00
11-Oct-19	By	**Praveen Busipaka Salarary A/c**	**Bank Payment**	353		30,123.00
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
	By	**BPCL**	**Bank Payment**	354		40,000.00
		Being Neft to BPCL towards Advance payment for fuel expenses.				
	By	**Pampari Narender Salary A/c**	**Bank Payment**	355		5,000.00
		Being online payment to P Narendar towards salary advance for the month of Oct 2019				
14-Oct-19	To	**Villa no;- 99 Mrs.Rupa Rani.S**	**Receipt**	476	33,866.00	
		Being Neft from NE towards Advance Payment Received for Regristration charges of Villa No:- 99,103,115 & 111.				
	To	**Villa No:- 20 Chimpanna Ramesh**	**Receipt**	477	9,794.00	
		Being Neft from SOVLLP towards Advance payment received for Registration charges				
	By	**Nagula Raj Kumar Salary A/c.**	**Bank Payment**	356		10,000.00
		ch.no:- 327790 Being cheque issued to N Raj Kumar towards salary advance for the month of Oct 19				
	By	**G Satish Kumar Salary A/c**	**Bank Payment**	357		1,599.00
		ch.no:- 327791 being cheque issued to G Satish Kumar towards Mobile and conveyance charges for the month of Sept ' 19 (online rejected)				
	To	**Silver Oak Realty**	**Receipt**	478	20,000.00	
		ch.no:- 378603 being cheque received from SOR toward Regristration misc documentation charges for Gift deed in favour of Local body - Nala strip; Buffer Zone; Open, Roads Spaces and Misc expenses for 10% mortgage area infavour of Local body.				
	To	**D 804 M.Nirmala**	**Receipt**	479	10,148.00	
		Being Neft from B & C EStates towards Registration misc documentation charges of D 804 & E 604,				
16-Oct-19	To	**F 401 Jayesh Mulani**	**Receipt**	480	7,434.00	
		Being Neft from Vista Homes towards Registration charges of F 401.				
19-Oct-19	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	481	5,900.00	
		ch.no:- 483359 being cheque received from GHT towards REgistration charges for misc expenses of Rectification deed of JDA of Sy No:- 196				
		Carried Over			1,08,79,963.00	1,07,38,042.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,08,79,963.00	1,07,38,042.00
19-Oct-19	By	**SSLLP Common Expenses**	Bank Payment	358		50,190.00
		ch.no:- 327792 being cheque issued to SSLLP Common expenses towards B Praveen, D Shivashanker, Jaikumar expenses card paid on behalf.				
	By	**SSLLP LOG Ramesh Expenses Card**	Bank Payment	359		4,800.00
		Being Neft to Ramesh expenses card towards Card Reloaded .				
	By	**SSLLP LOG Mahender Expenses Card**	Bank Payment	360		3,995.00
		Being Neft to Mahender towards Expenses card reloaded.				
	By	**SSLLP LOG Murali Expenses Card**	Bank Payment	361		15,701.00
		Being Neft to Murali towards Expenses card reloaded for advertisement expenses.				
	By	**N Narender Reddy Happay Card**	Bank Payment	362		1,032.00
		Being Neft to MHPL towards N Narendher Reddy happay card reloaded.				
	By	**Repairs & Maintenance - 2 Wheeler**	Bank Payment	363		777.00
		Being Neft to N Raj Kumar towards 2 wheeler vehicle Maintenane against Bill NO:- 21120BJ19V2791 dt:- 17.10.19 vehilce NO:- AP10AZ 0083.				
	By	**Manda Mahendar Salary A/c.**	Bank Payment	364		5,000.00
		Being Neft to Manda Mahender towards Advance salary payment for the month of Oct ' 19				
	By	**BPCL**	Bank Payment	365		40,000.00
		Being Neft to BPCL towards Advance pament for fuel expenses.				
	To	**Mayflower Platinum**	Receipt	482	972.00	
		ch.no:- 000848 being cheque received from MPL towards Admin Service Charges (Suneel) for the month of Sept ' 19.				
	To	**Villa No:- 63 Anand / B Shah**	Receipt	483	18,408.00	
		Being Neft from VOCLLP towards Regristration misc expenses of Documentation of Villa NO:- 63 & 65.				
21-Oct-19	To	**Villa No:- 137 G.Dharma Teja & G.V.L.Murali**	Receipt	484	9,744.00	
		Being Neft from NE towards Registration misc expenses for documentation for villa NO:- 137.				
	To	**Summit Sales Llp**	Receipt	485	17,645.00	
		Being Neft from SSLLP Towards Admin Service charges (Suneel) for the month of Sept ' 19				
		Carried Over			1,09,26,732.00	1,08,59,537.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,26,732.00	1,08,59,537.00
21-Oct-19	To	**Modi Realty Genome Valley LLP**	**Receipt**	486	324.00	
		Being Neft from MRGV towards Admin service charges (Suneel) for the month of Sept ' 19				
	To	**Kadakia & Modi Housing**	**Receipt**	487	1,620.00	
		Being Neft from KNM towards Admin Service charges (Suneel) for the month of Sept ' 19				
	To	**G V Research Center Pvt Ltd**	**Receipt**	488	1,296.00	
		Being Neft from GVRC towards Admin Service charges (Suneel) for the month of Sept ' 19				
	To	**Modi Farm House (Hyderabad) LLP**	**Receipt**	489	648.00	
		Being Neft from MFHLLP towards Admin Service Charges (Suneel) for the month of Sept ' 19				
	To	**Modi Realty Mallapur LLP**	**Receipt**	490	1,620.00	
		ch.no:- 000110 being cheque received from GMR towards Admin Service charges (Suneel) for the month of Sept ' 19.				
	To	**Modi Properties Pvt Ltd.**	**Receipt**	491	6,156.00	
		ch.no:- 487214 being cheque received from MPPL towards Admin Service charges (Suneel) for the month of Sept ' 19				
	To	**Villa Orchids LLP**	**Receipt**	492	2,268.00	
		Being Neft from VOCLLP towards Admin Service charges (Suneel) for the month of Sept ' 19				
	To	**B & C Estates**	**Receipt**	493	1,620.00	
		Being Neft from B & C Estates towards Admin Service charges (Suneel) for the month of Sept ' 19				
	To	**Vista Homes**	**Receipt**	494	2,592.00	
		Being Neft from Vista Homes towards Admin Service charges (Suneel) for the month of Sept ' 19				
	To	**Serene Constructions LLP**	**Receipt**	495	939.00	
		Being Neft from SCLLP towards on Admin Service charges (Suneel) for the month of Sept ' 19				
	By	**Modi Properties Pvt Ltd.**	**Bank Payment**	366		972.00
		ch.no:- 000848 being cheque received from MPL towards cheque returned reason drawer refer.				
24-Oct-19	By	**Minish Parikh Salary A/c.**	**Bank Payment**	367		25,000.00
		ch.no:- 327793 being cheque issued to Minish Parikh towards Advance Salary for the month of Oct ' 19				
		Carried Over			1,09,45,815.00	1,08,85,509.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,45,815.00	1,08,85,509.00
24-Oct-19	By	**Cash**	**Contra**	1		23,000.00
		ch.no:- 327795 being cheque issued to Yes Bank towards cash drawl for Incentives for the year of 2018 - 19.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	496	324.00	
		ch.no:- 924156 being cheque received from GHT towards Admin Service charges (Suneel) for the month of Sept ' 19				
	To	**East Side Residency Annojiguda LLP**	**Receipt**	497	324.00	
		ch.no:- 826487 being cheque received from ESR towards Admin Service charges (Suneel) for the month of Sept ' 19				
	To	**Matrix Recon Private Limited**	**Receipt**	498	9,012.00	
		Being Neft from Matrix towards Mobile and Conveyance charges for the month of Sept ' 19				
	To	**Silver Oak Villas LLP**	**Receipt**	499	4,860.00	
		Being Neft from SOVLLP towards Admin Service charges (Suneel) for the month of Sept ' 19				
	To	**Villa No;- 21 Vijay Kumar**	**Receipt**	500	52,684.00	
		Being Neft from AGH towards Registration charges of MRMLLP of Villa NO:- 21; 74; 63; 62; 48 and Admin Service charges (Suneel) for the month of Sept ' 19				
	To	**Modi & Modi Constructions**	**Receipt**	501	324.00	
		Being Neft from MNM towards Admin Service charges (Suneel) for the month of Sept ' 19				
25-Oct-19	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	368		1,099.00
		Being online payment to BPCL towards petrol expenses of V Sanketh for the period of 01. 09.19 to 10.10.19 as per inward no 314 dt 15.10.19 details enclosed.				
	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	369		775.00
		Being online payment to BPCL towards petrol expenses of S Sunil kumar for the period of 01.09.19 to 10.10.19 as per inward no 311 dt 15.10.19 details enclosed.				
	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	370		910.00
		Being online payment to BPCL towards petrol expenses of T Vinod kumar for the period of 01.09.19 to 10.10.19 as per inward no 312 dt 15.10.19 details enclosed.				
	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	371		656.00
		Being online payment to BPCL towards petrol expenses of G Rajesh for the period of 01. 09.19 to 10.10.19 as per inward no 313 dt 15.10.19 details enclosed.				
		Carried Over			1,10,13,343.00	1,09,11,949.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,13,343.00	1,09,11,949.00
25-Oct-19	By **BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	372		2,156.00
	Being online payment to BPCL towards petrol expenses of M Sanjeev kumar for the period of 19.08.19 to 18.10.19				
	By **BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	373		4,910.00
	Being online payment to BPCL towards E Prasad petrol expenses for the period of 16. 09.19 to 12.09.19				
	By **BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	374		2,853.00
	Being online payment to BPCL towards petrol expenses of K Prabhakar reddy for the period of 16.07.19 to 14.09.19				
	By **BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	375		1,792.00
	Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period of 28.09.19 to 15.10.19				
	By **BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	376		950.00
	Being online payment to BPCL towards petrol expenses of CH Venkat Reddy for the period of 16.08.19 to 11.09.19				
	By **BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	377		3,212.00
	Being online payment to BPCL towards petrol expenses of CH Ramesh for the period of 16. 08.19 to 13.09.19				
	By **BPCL**	**Bank Payment**	378		2,000.00
	Being cheque issued toBPCL towards wrongly amount transfered to BPCL on behalf of Swetha Madhani towards salary advance for the month of Oct 19				
	By **SSLLP LOG Ramesh Expenses Card**	**Bank Payment**	379		11,290.00
	Being Neft to Ramesh towards Expense card reloaded.				
	By **SSLLP LOG Murali Expenses Card**	**Bank Payment**	380		27,268.00
	Being Neft to Murali towards Expenses card reloaded and GHT Facebook compign login advance payment .				
	By **BPCL**	**Bank Payment**	381		20,000.00
	Being Neft to BPCL towards Advance payment for petrol and Diesel expenses.				
	By **SSLLP LOG Mahender Expenses Card**	**Bank Payment**	382		7,800.00
	Being Neft to Mahender towards Expenses card Reloaded.				
	To **Silver Oak Villas LLP**	**Receipt**	502	17,286.00	
	Being Neft from SOVLLP towards Service charges on PO's for the month of June ' 19.				
	Carried Over			1,10,30,629.00	1,09,96,180.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,30,629.00	1,09,96,180.00
25-Oct-19	By **Bore Shekappa Salary Account** *Being amount transfer towards Bonus for the year 2018 -19*	Bank Payment	383		3,918.00
	By **Ch Krishna Salary Account** *Being amount transfer towards Bonus for the year 2018 -19*	Bank Payment	384		4,201.00
	By **Chandragiri Ramesh Salary A/c.** *Being amount transfer towards Bonus for the year 2018 -19*	Bank Payment	385		5,176.00
	By **Cheeruka Venkata Ramana Reddy Salary A/c.** *Being amount transfer towards Bonus for the year 2018 -19*	Bank Payment	386		8,945.00
	By **Dokuparthy Pavan Kumar Salary A/c.** *Being amount transfer towards Bonus for the year 2018 -19*	Bank Payment	387		2,986.00
	By **Thummuru Dakshinamurthi Salary A/c** *Being amount transfer towards Bonus for the year 2018 -19*	Bank Payment	388		8,216.00
	By **Prasad Enagandual Salary A/c.** *Being amount transfer towards Bonus for the year 2018 -19*	Bank Payment	389		7,376.00
	By **G B Rambabu Salary A/c** *Being amount transfer towards Bonus for the year 2018 -19*	Bank Payment	390		14,603.00
	By **Ganta Vineela Salary A/c.** *Being amount transfer towards Bonus for the year 2018 -19*	Bank Payment	391		7,113.00
	By **Gadapa Murali Mohan Salary A/c** *Being amount transfer towards Bonus for the year 2018 -19*	Bank Payment	392		4,645.00
	By **Sheik Goushee Begum Salary A/c** *Being amount transfer towards Bonus for the year 2018 -19*	Bank Payment	393		6,453.00
	By **Jagannathan Selva Kumar Salary** *Being amount transfer towards Bonus for the year 2018 -19*	Bank Payment	394		6,895.00
	By **K Krishna Prasad Salary A/c,** *Being amount transfer towards Bonus for the year 2018 -19*	Bank Payment	395		10,821.00
	By **Kandi Prabhakar Reddy Salary A/c** *Being amount transfer towards Bonus for the year 2018 -19*	Bank Payment	396		13,031.00
	By **Kandagatla Vasudev Salary A/c** *Being amount transfer towards Bonus for the year 2018 -19*	Bank Payment	397		6,441.00
	Carried Over			1,10,30,629.00	1,11,07,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,30,629.00	1,11,07,000.00
25-Oct-19	By **Hemendra D Kannaiya Salary A/c** *Being amount transfer towards Bonus for the year 2018 -19*	**Bank Payment**	398		8,511.00
	By **Kota Lakshmi Durga Salary A/c.** *Being amount transfer towards Bonus for the year 2018 -19*	**Bank Payment**	399		5,021.00
	By **Kunapuram Rohith Salary A/c** *Being amount transfer towards Bonus for the year 2018 -19*	**Bank Payment**	400		4,026.00
	By **S Krishnam Raju Salary A/c** *Being amount transfer towards Bonus for the year 2018 -19*	**Bank Payment**	401		3,347.00
	By **Maddevoenollu Shekar Salary A/c** *Being amount transfer towards Bonus for the year 2018 -19*	**Bank Payment**	402		6,694.00
	By **Mangilipelli Aruna Salary** *Being amount transfer towards Bonus for the year 2018 -19*	**Bank Payment**	403		6,694.00
	By **Manda Mahendar Salary A/c.** *Being amount transfer towards Bonus for the year 2018 -19*	**Bank Payment**	404		2,588.00
	By **Nagula Raj Kumar Salary A/c.** *Being amount transfer towards Bonus for the year 2018 -19*	**Bank Payment**	405		3,450.00
	By **Pulla Prabhakar Salary** *Being amount transfer towards Bonus for the year 2018 -19*	**Bank Payment**	406		15,389.00
	By **Pochampally Raghu Salary A/c** *Being amount transfer towards Bonus for the year 2018 -19*	**Bank Payment**	407		4,141.00
	By **Pampari Narender Salary A/c** *Being amount transfer towards Bonus for the year 2018 -19*	**Bank Payment**	408		1,812.00
	By **P Sai Kumar Reddy Salary A/c** *Being amount transfer towards Bonus for the year 2018 -19*	**Bank Payment**	409		7,058.00
	By **Mohammed Riyazuddin Salary** *Being amount transfer towards Bonus for the year 2018 -19*	**Bank Payment**	410		13,225.00
	By **Sunkari Sunil Kumar Salary A/c** *Being amount transfer towards Bonus for the year 2018 -19*	**Bank Payment**	411		15,425.00
	By **S Kuldeep Salary Ac** *Being amount transfer towards Bonus for the year 2018 -19*	**Bank Payment**	412		5,272.00
	Carried Over			1,10,30,629.00	1,12,09,653.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,30,629.00	1,12,09,653.00
25-Oct-19	By **Srinivas.V Salary** *Being amount transfer towards Bonus for the year 2018 -19*	**Bank Payment**	413		958.00
	By **Mohd Salman Khan Salary A/c** *Being amount transfer towards Bonus for the year 2018 -19*	**Bank Payment**	414		1,994.00
	By **Vodagani Sanketh Salary A/c.** *Being amount transfer towards Bonus for the year 2018 -19*	**Bank Payment**	415		5,176.00
	By **Madhani Swetha Salary A/c** *Being amount transfer towards Bonus for the year 2018 -19*	**Bank Payment**	416		1,459.00
	By **Tangalapally Bhasker Salary A/c.** *Being amount transfer towards Bonus for the year 2018 -19*	**Bank Payment**	417		8,216.00
	By **Yellamla Somanna Salary A/c** *Being amount transfer towards Bonus for the year 2018 -19*	**Bank Payment**	418		3,348.00
	To **Kadakia & Modi Housing** *Being Neft from KNM towards Service charges on Po's for the month of June ' 19*	**Receipt**	503	6,845.00	
	To **G V Research Center Pvt Ltd** *Being Neft from GVRC towards Service charges on Po's for the month of June ' 19*	**Receipt**	504	1,270.00	
28-Oct-19	To **Summit Sales Llp** *ch.no:- 615757 being cheque received from SSLLP towards funds transferred for Bonus 2018 - 19.*	**Receipt**	505	2,50,000.00	
	By **SSLLP LOG Prabhakar K Expenses Card** *being Neft to Prabhakar reddy towards Expenses card reloaded for Registration charges.*	**Bank Payment**	419		60,000.00
29-Oct-19	To **Modi Realty Mallapur LLP** *ch.no:- 000122 being cheque received from GMR towards Service charges on Po's for the month of June ' 19*	**Receipt**	506	101.00	
	To **B & C Estates** *Being Neft from B & C Estates towards Service charges on Po's for the month of June ' 19*	**Receipt**	507	27,814.00	
	To **Serene Constructions LLP** *Being Neft from SCLLP towards Service charges on Po's for the month of June ' 19*	**Receipt**	508	9,356.00	
	To **Mayflower Platinum** *Being Neft from MPL towards Service charges on Po's for the month of June ' 19*	**Receipt**	509	21,727.00	
	Carried Over			1,13,47,742.00	1,12,90,804.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,13,47,742.00	1,12,90,804.00
29-Oct-19	To	**Modi Properties Pvt Ltd.**	**Receipt**	510	286.00	
		Being Neft from MPPL towards Service charges on PO's for the month of June ' 19				
	To	**Paramount Estates**	**Receipt**	511	3,038.00	
		Being Neft from PMR - II towards Service charges on Po's for the month of June ' 19				
	To	**Villa Orchids LLP**	**Receipt**	512	20,659.00	
		ch.no:- 347858 being cheque received from VOCLLP towards Service charges on PO's for the month of June ' 19				
31-Oct-19	To	**Aedis Developers LLP**	**Receipt**	513	792.00	
		ch.no:- 904278 being cheque received from AIDES towards Service charges on Po's for the month of Sept ' 19				
	To	**Modi Realty Vikarabad LLP**	**Receipt**	514	137.00	
		ch.no:- 213752 being cheque received from Modi Realty Vikarabad LLP towards Service charges on pos for the month of June ' 19				
	To	**Vista Homes**	**Receipt**	515	49,722.00	
		Being Nefft from Vista Homes towards Service charges On Po's for the month of June ' 19.				
	By	**SSLLP Common Expenses**	**Bank Payment**	420		792.00
		ch.no:- 904278 being cheque received from AIDES towards Service charges on PO's for the month of Sept ' 19 banker wrongly transferred to SSLLP Common expenses. internal transferred.				
	To	**Modi Properties Pvt Ltd.**	**Receipt**	516	972.00	
		Being Neft from MPL towards Admin Service charges (Suneel) for the month of Sept ' 19.				
1-Nov-19	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	421		4,728.00
		Being online payment to BPCL towards petrol expenses of J Selva for the period of 16.09. 19 to 12.10.19				
	By	**Vehicle Maintenance - 2 Wheeler**	**Bank Payment**	422		1,350.00
		Being online amount neft to K Sunil Kumar towards two wheeler vehicle maintenance rehumbrustment as per bill details enclosed.				
	By	**SSLLP LOG Prabhakar K Expenses Card**	**Bank Payment**	423		10,000.00
		Being Neft to Prabhakar towards Expenses card reloaded.				
	By	**BPCL**	**Bank Payment**	424		50,000.00
		Being amount Neft to BPCL towards Petrol and Diesel expenses for Advance payment.				
		Carried Over			1,14,23,348.00	1,13,57,674.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,23,348.00	1,13,57,674.00
1-Nov-19	To	**Modi Realty Miryalaguda LLP**	**Receipt**	517	5,284.00	
		Being Neft from MRMLLP towards Service charges on PO's of the month of June ' 19				
	By	**SSLLP LOG Murali Expenses Card**	**Bank Payment**	425		12,573.00
		Being Neft to Murali towards Expenses Advanced Reloaded for Classified ADS payment of GHT; GMR and SSLP.				
	By	**SSLLP LOG Ramesh Expenses Card**	**Bank Payment**	426		10,000.00
		being amount Neft to Ramesh towards Expenses card reloaded.				
4-Nov-19	To	**Modi & Modi Constructions**	**Receipt**	518	324.00	
		ch.no:- 611215 being cheque received from MNM towards Admin Service charges (Suneel) for the month of Oct ' 19				
	To	**Modi Realty Mallapur LLP**	**Receipt**	519	19,609.00	
		ch.no:- 000213 being cheque received from GMR towards Admin Service charges (praveen;Suneel) for the month of Oct ' 19 and Carhire charges for the month of Nov ' 19				
	To	**Modi Properties Pvt Ltd.**	**Receipt**	520	1,350.00	
		Being Neft from MPPL towards Advertisement charges and Admin Service charges (Suneel) for the month of OCt ' 19				
	To	**Modi Realty Mallapur LLP**	**Receipt**	521	1,02,691.00	
		ch.no:- 000212 being cheque received from GMR towards on Cr Consultation and Advertisement charges for the month of OCt ' 19				
	By	**MD Ahmedullah Khan Salary A/c.**	**Bank Payment**	427		52,840.00
		Being Neft to Md Ahmedullah Khan towards Salary for the month of Oct ' 19				
	By	**Andhay Anand Kumar Netha Salary A/c**	**Bank Payment**	428		34,404.00
		Being Neft to Anand Kumar Netha A towards Salary and Commission for the month of Oct ' 19				
	By	**G Satish Kumar Salary A/c**	**Bank Payment**	429		18,602.00
		Being Neft from G Satish Kumar towards Salary and commission for the month of Oct ' 19				
	By	**P Sai Kumar Salary A/c.**	**Bank Payment**	430		11,791.00
		Being Neft from Sai Kumar P towards Salary for the month of Oct ' 19				
	By	**B Anil Kumar Commission**	**Bank Payment**	431		20,982.00
		Being Neft to B Anil Kumar towards Salary and commission for the month of Oct ' 19				
		Carried Over			1,15,52,606.00	1,15,18,866.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,52,606.00	1,15,18,866.00
4-Nov-19	By **Reshma P Bodke Salary A/c.** *Being Neft to Reshma P Bodke towards Salary and commission for the month of Oct ' 19*	Bank Payment	432		12,475.00
	By **Praveen Busipaka Salarary A/c** *Being Neft to Praveen B towards Salary for the month of Oct ' 19*	Bank Payment	433		16,394.00
	By **Kuppathanath Suneel Kumar Salary A/c** *Being Neft to K Suneel towards Salary for the month of Oct ' 19*	Bank Payment	434		21,151.00
	By **Bore Shekappa Salary Account** *Being Neft to Bore Shekappa towards Salary for the month of Oct ' 19*	Bank Payment	435		16,000.00
	By **Nagula Raj Kumar Salary A/c.** *Being Neft to N Raj Kumar toward Salary for the month of Oct ' 19*	Bank Payment	436		10,090.00
	By **Yellamla Somanna Salary A/c** *Being Neft to Somanna towards Salary for the moth of OCt ' 19*	Bank Payment	437		15,748.00
	By **S Krishnam Raju Salary A/c** *Being Neft to Sk Raju toward Salary for the month of Oct ' 19*	Bank Payment	438		18,529.00
	By **Pampari Narender Salary A/c** *Being Neft to P Narender towards Salary for the month of Oct ' 19*	Bank Payment	439		11,126.00
	By **Mangilipelli Sanjeev Kumar Salary A/c** *Being Neft to Sanjeev Kumar towards Salary for the month of Oct ' 19*	Bank Payment	440		9,703.00
	By **Mohd Salman Khan Salary A/c** *Being Neft to Mohd Salman Khan towards Salary for the month of Oct ' 19*	Bank Payment	441		12,708.00
	By **G B Rambabu Salary A/c** *Being Neft to GB Rambabu towards Salary for the month of Oct ' 19*	Bank Payment	442		39,028.00
	By **Kandi Prabhakar Reddy Salary A/c** *Being Neft to K Prabhakar Reddy towards Salary for the month of Oct ' 19*	Bank Payment	443		39,090.00
	By **K Krishna Prasad Salary A/c,** *Being Neft to K Krishna Prasad towards salary for the month of Oct ' 19*	Bank Payment	444		31,939.00
	By **Cheeruka Venkata Ramana Reddy Salary A/c.** *Being Neft from Ch Venkatramana Reddy towards Salary for the month of Oct ' 19*	Bank Payment	445		22,676.00
	By **Ganta Vineela Salary A/c.** *Being Neft to Ganta Vineela towards Salary for the month of Oct ' 19*	Bank Payment	446		19,930.00
	Carried Over			1,15,52,606.00	1,18,15,453.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,52,606.00	1,18,15,453.00
4-Nov-19	By **Dokuparthy Pavan Kumar Salary A/c.**	Bank Payment	447		10,084.00
	Being Neft to D Pavan Kumar towards Salary for the month of Oct ' 19				
	By **V Sunitha Salary A/c.**	Bank Payment	448		8,048.00
	Being Neft to V Sunitha towards Salary for the month of Oct' 19				
	By **Chandragiri Ramesh Salary A/c.**	Bank Payment	449		14,737.00
	Being Neft to Ch Ramesh toward Salary for the month of Oct ' 19				
	By **Manda Mahendar Salary A/c.**	Bank Payment	450		8,284.00
	Being Neft to Manda Mahendar Towards salary for the month of Oct ' 19				
	By **Madhani Swetha Salary A/c**	Bank Payment	451		7,020.00
	Bieng Neft to M Swetha towards Salary for the month of Oct ' 19				
	By **Meka Nagalaxmi Salary A/c**	Bank Payment	452		24,224.00
	Being Neft to Meka Nagalaxmi towards salary for the month of Oct ' 19				
	By **Dagudu Jaya Pradha Salary A/c**	Bank Payment	453		21,593.00
	Being Neft to D Jayapradha towards Salary for the month of Oct ' 19				
	By **Mylaram Naveen Kumar Salaries Ac**	Bank Payment	454		8,731.00
	Being Neft to M Naveen Kumar towards Salary for the month of Oct ' 19				
	By **Prasad Enagandual Salary A/c.**	Bank Payment	455		28,110.00
	Being Neft to Prasad E towards Salary for the month of Oct ' 19				
	By **Kunapuram Rohith Salary A/c**	Bank Payment	456		15,703.00
	Being Neft to K Rohit towards Salary for the month of Oct ' 19				
	By **Kota Lakshmi Durga Salary A/c.**	Bank Payment	457		13,433.00
	Being Neft to K Lakshmi Durga towards Salary for the month of OCt ' 19				
	By **Gadapa Murali Mohan Salary A/c**	Bank Payment	458		17,859.00
	Being Neft to G Murali Mohan towards Salary for the month of Oct ' 19				
	By **Pulla Prabhakar Salary**	Bank Payment	459		27,732.00
	Being Neft to P Prabhakar towards Salary for the month of Oct ' 19				
	By **Mohammed Riyazuddin Salary**	Bank Payment	460		28,204.00
	Being Neft to Mohd Riyazzuddin towards Salary for the month of Oct ' 19				
	By **Minish Parikh Salary A/c.**	Bank Payment	461		10,516.00
	Being Neft to Minish Parikh towards Salary for the month of Oct ' 19				
	Carried Over			1,15,52,606.00	1,20,59,731.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,52,606.00	1,20,59,731.00
4-Nov-19	By **Thummuru Dakshinamurthi Salary A/c** *Being Neft to Dakshinamurthy towards salary for the month of Oct ' 19*	**Bank Payment**	462		15,769.00
	By **Tangalapally Bhasker Salary A/c.** *Being Neft to T Bhasker towards Salary for the month of Oct ' 19*	**Bank Payment**	463		16,847.00
	By **Hemendra D Kannaiya Salary A/c** *Being Neft from Hemendra D K towards Salary for the month of Oct '19*	**Bank Payment**	464		16,347.00
	By **Jagannathan Selva Kumar Salary** *Being Neft to J Selva Kumar towards Salary for the month of Oct ' 19*	**Bank Payment**	465		14,359.00
	By **Koda Kalla Ranga Charyulu Salary A/c** *Being Neft to K Ranaga charyulu towards Salary for the month of Oct ' 19*	**Bank Payment**	466		13,474.00
	By **Sheik Goushee Begum Salary A/c** *Being Neft to Sheik Goushee Begum towards Salary for the month of Oct ' 19*	**Bank Payment**	467		13,011.00
	By **Kandagatla Vasudev Salary A/c** *Being Neft to Vasudev towards Salary for the month of Oct ' 19*	**Bank Payment**	468		13,372.00
	By **Pochampally Raghu Salary A/c** *Being Neft to P Raghu towards Salary for the month of Oct ' 19*	**Bank Payment**	469		12,006.00
	By **Daida Sowmya Salary A/c** *Being Neft to D Sowmya towards Salary for the month of Oct ' 19*	**Bank Payment**	470		11,350.00
	By **BEEMAGONI MEENAKSHI Salary A/c** *Being Neft to B Meenakshi towards Salary for the month of Oct ' 19*	**Bank Payment**	471		10,978.00
	By **Erollu Sailaja Salary A/c.** *Being Neft to E Sailaja Towards salary for the month of Oct ' 19*	**Bank Payment**	472		10,978.00
	By **Mallam Mounika Salary A/c** *Being Neft to M Mounika towards Salary for the month of Oct ' 19*	**Bank Payment**	473		10,930.00
	By **Sunkari Sunil Kumar Salary A/c** *Being Neft to S Sunil Kumar towards Salary for the month of Oct ' 19*	**Bank Payment**	474		37,807.00
	By **Gummidelli Rajesh Kumar Salary A/c** *Being Neft to G Rajesh Kumar towards Salary for the month of Oct ' 19*	**Bank Payment**	475		18,378.00
	By **Thanneeru Vinod Kumar Salary A/c** *Being Neft to Vinod Kumar T towards salary for the month of Oct ' 19*	**Bank Payment**	476		15,045.00
	Carried Over			1,15,52,606.00	1,22,90,382.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,52,606.00	1,22,90,382.00
4-Nov-19	By **Vodagani Sanketh Salary A/c.**	**Bank Payment**	477		12,990.00
	Being Neft to V Sanketh towards Salary for the month of Oct ' 19				
	To **East Side Residency Annojiguda LLP**	**Receipt**	522	324.00	
	ch.no:- 058960 being cheque received from ESR towards Admin Service charges (Suneel) for the month of Oct ' 19				
	To **Mehta And Modi Realty Kowkur LLP**	**Receipt**	523	20,039.00	
	ch.no:- 926723 being cheque received from GHT towards Advertisement charges, Admin Service Charges (Praveen & Suneel) for the month of Oct' 19 and Carhire charges for the month of Nov ' 19				
	To **Mayflower Platinum**	**Receipt**	524	17,310.00	
	Being Neft to MPL towards Advertisement charges for the month of Oct ' 19				
	To **Mayflower Platinum**	**Receipt**	525	1,12,914.00	
	Being Neft from MPL towards on CR Consultation charges for the month of Oct ' 19				
	To **Mayflower Platinum**	**Receipt**	526	18,532.00	
	Being Neft from MPL towards carhire charges for the month of Nov ' 19				
	To **Mayflower Platinum**	**Receipt**	527	11,530.00	
	Being Neft from MPL towards Admin Service charges (Suneel) for the month of Oct ' 19				
	To **Villa No:- 4 Rajashekar Vadluri / Shoba Rani**	**Receipt**	528	1,74,284.00	
	Being Neft from NE towards Customer Registration charges, Service chargs on Po's for the month of June ' 19; Admin Service charges (Audit Praveen & Suneel) ; Cr Consultation charges; for the month of OCt ' 19 and Carhire charges for the month of Nov '				
	To **Summit Sales Llp**	**Receipt**	529	58,800.00	
	Being Neft from SSLLP towards Carhire charges for the month of Nov ' 19				
	To **Summit Sales Llp**	**Receipt**	530	1,500.00	
	Being Neft from SSLLP towards Admin Service charges (suneel) for the month of Oct ' 19				
	To **Paramount Estates**	**Receipt**	531	18,246.00	
	Being Neft from PMR - II towards Carhire charges for the month of Nov ' 19 and Admin Service charges (Suneel) for the month of Oct ' 19				
	Carried Over			1,19,86,085.00	1,23,03,372.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,86,085.00	1,23,03,372.00
4-Nov-19	To **Modi Realty Genome Valley LLP** *Being Neft from GMR towards on Admin Service charges Food allowances of PRabhakar for Registration charges of Sy No:- 31.*	**Receipt**	532	324.00	
	To **Modi Realty Genome Valley LLP** *Being Neft from GMR towards on Carhire charges for the month of Nov '19*	**Receipt**	533	5,365.00	
	To **Modi Realty Genome Valley LLP** *Being Neft from GMR towards Admin Service charges (Suneel) for the month of Oct ' 19*	**Receipt**	534	324.00	
	To **Modi Realty Genome Valley LLP** *Beng Neft from GMR towards Service charges on Po's for the month of June ' 19*	**Receipt**	535	331.00	
	To **G V Research Center Pvt Ltd** *being Neft from GVRC towards Carhire charges for the month of NOv ' 19*	**Receipt**	536	36,482.00	
	To **G V Research Center Pvt Ltd** *Being neft from GVRC towards Admin Service charges (Suneel) for the month of Oct 19*	**Receipt**	537	1,296.00	
	To **G V Research Center Pvt Ltd** *Being Neft from GVRC towards Admin Service charges (Praveen) for the month of Oct ' 19*	**Receipt**	538	4,968.00	
	To **Kadakia & Modi Housing** *Being Neft from KNM towards Admin Service charges (Praveen) for the month of Oct ' 19*	**Receipt**	539	4,968.00	
	To **Kadakia & Modi Housing** *Being Neft from KNM towards ADmin SErvice charges (Suneel) for the month of Oct ' 19*	**Receipt**	540	1,620.00	
	To **Kadakia & Modi Housing** *Being Neft from KNM towards carhire charges for the month of Nov ' 19*	**Receipt**	541	19,622.00	
	To **B & C Estates** *Being Neft from B & C EStates towards on Admin Service charges (Suneel) for the month of Oct 19*	**Receipt**	542	1,620.00	
	To **Silver Oak Villas LLP** *Being Neft from SOVLLLp towards Admin Service charges (Praveen) for the month of OCt ' 19*	**Receipt**	543	4,968.00	
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards CR Consultation charges for the month of Oct ' 19*	**Receipt**	544	21,398.00	
	Carried Over			1,20,89,371.00	1,23,03,372.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,89,371.00	1,23,03,372.00
4-Nov-19	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards Carhire charges for the month of Nov ' 19 & and Admin service charges (Suneel) for the month of Oct ' 19*	**Receipt**	545	54,160.00	
	To Villa No;- 240 Mrs Adepu Sandhya Rani *Being Neft from VOCLLP towards Regristartion misc documentation ; EC Expenses charges of Villa NO:- 240*	**Receipt**	546	9,204.00	
	To Villa No:- 252 Mrs.Jaya Mehta & Mrs Deepika Mehta *Being Neft from VOCLLP towards Regristartion misc documentation ; EC Expenses charges of Villa NO:- 252*	**Receipt**	547	9,204.00	
	To Villa No:- 201 Mrs NK Priyanka/MA Jay Kumar *Being Neft from VOCLLP towards Regristartion misc documentation ; EC Expenses charges of Villa NO:- 201*	**Receipt**	548	9,204.00	
	To Villa No:-209Mr.Sarbjeet singh & Mrs. Kulvinder kaur *being Neft from VOCLLP towards Regristartio charges misc expenses documentation charges of Villa No:- 209.*	**Receipt**	549	9,204.00	
	To Villa No:-225 Mrs Gayathri Korlimarla & Mr Ananth Korlimarla *being Neft from VOCLLP towards Regristartio charges misc expenses documentation charges of Villa No:- 225*	**Receipt**	550	9,204.00	
	To Villa No; 202 Mrs Preethika NK /Mr Sankar Anand *being Neft from VOCLLP towards Regristartio charges misc expenses documentation charges of Villa No:- 202*	**Receipt**	551	9,204.00	
	To Villa No:- 104 Dr.Geetha Nanduri & Dr. Kaladhar Bomma *being Neft from VOCLLP towards Regristartio charges misc expenses documentation charges of Villa No:- 104.*	**Receipt**	552	9,204.00	
	To **Villa Orchids LLP** *Being Neft from VOCLLP towards Admin Service Charges (Suneel & Praveen) for the month of Oct ' 19*	**Receipt**	553	7,560.00	
	To **Villa Orchids LLP** *Being Neft from VOCLLP towards Cr Consultation charges for the month of Oct ' 19*	**Receipt**	554	47,831.00	
	To **Villa Orchids LLP** *being Neft from VOCLLP towards QC Charges for the month of Oct ' 19*	**Receipt**	555	27,000.00	
	To **Villa Orchids LLP** *Being Neft from VOCLLP towards Carhire charges for the month of Oct ' 19*	**Receipt**	556	31,320.00	
	Carried Over			1,23,21,670.00	1,23,03,372.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,21,670.00	1,23,03,372.00
4-Nov-19	To **Modi Realty Miryalaguda LLP**	**Receipt**	557	1,25,055.00	
	Being Neft from MRMLLP towards QC Charges, Admin Service charges (Praveen; Prabhakar CR & Suneel) ; Advertisement charges for the month of Oct '19 and Carhire charges for the month of Nov ' 19 and Regristration charges of Vasudhar Reddy				
6-Nov-19	To **Vista Homes**	**Receipt**	558	19,198.00	
	Being Neft from Vista towards Carhire charges for the month of Nov ' 1				
	To **Vista Homes**	**Receipt**	559	2,592.00	
	Being Neft from Vista towards Admin Service charges (Suneel) for the month of Oct ' 19				
	To **Vista Homes**	**Receipt**	560	4,968.00	
	Being Neft from Vista towards Admin Service charges (Praveen) for the month of Oct ' 19				
	To **Vista Homes**	**Receipt**	561	29,700.00	
	Being Neft from Vista towards QC charges for the month of Oct ' 19				
	To **Serene Constructions LLP**	**Receipt**	562	1,296.00	
	Being Neft from SCLLP towards Service charges on PO's for the month of June ' 19				
	To **Modi Farm House (Hyderabad) LLP**	**Receipt**	563	146.00	
	being Neft from MFHLLP towards Service charges on Po's for the month of June ' 19				
	To **Modi Farm House (Hyderabad) LLP**	**Receipt**	564	11,880.00	
	Being Neft from MFHLLP towards QC Charges for the month of OCt ' 19				
	To **Modi Farm House (Hyderabad) LLP**	**Receipt**	565	5,968.00	
	Being Neft from MFHLLP towards CR Consultation charges for the month of Oct ' 19				
	To **Modi Farm House (Hyderabad) LLP**	**Receipt**	566	648.00	
	Beign Neft from MFHLLP towards Admin Service charges (Suneel) for the month of OCt ' 19				
	To **Modi Farm House (Hyderabad) LLP**	**Receipt**	567	4,968.00	
	Being Neft from MFHLLP towards Admin Service charges (Praveen) for the month of Oct ' 19				
	To **Modi Farm House (Hyderabad) LLP**	**Receipt**	568	41,956.00	
	being Neft from MFHLLP towards against their bills.				
	To **Farm No:- 6 P.Janardhan/ P.Bharathi Devi**	**Receipt**	569	9,204.00	
	Being Neft from MFHLLP towards Registration misc expenses of Documentation and EC Expenses of Farm No:- 6				
	Carried Over			1,25,79,249.00	1,23,03,372.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,79,249.00	1,23,03,372.00
7-Nov-19	To	**Aedis Developers LLP** *ch.no:- 904290 being cheque issued to Aedis Developers LLP towards Advertisement charges for the month of Oct ' 19 against Bill NO:- 600*	**Receipt**	570	16,445.00	
	To	**Aedis Developers LLP** *ch.no:- 904289 being cheque received from AEDIS towards Carhire charges for the month of Nov ' 19*	**Receipt**	571	10,585.00	
8-Nov-19	By	**SSLLP LOG Prabhakar K Expenses Card** *Being Neft to K Prabhakar towards Expenses card Reloaded for Registration charges*	**Bank Payment**	478		85,000.00
	By	**Praveen Busipaka Salarary A/c** *Being Neft to Praveen B towards Mobile and Conveyance charges for the month of Oct ' 19*	**Bank Payment**	479		860.00
	By	**Kuppathanath Suneel Kumar Salary A/c** *Being Neft to K Suneel towards Mobile charges for the month of Oct ' 19*	**Bank Payment**	480		399.00
	By	**Bore Shekappa Salary Account** *Being Neft to B Shekappa towards Mobile and conveyance charges for the month of Oct ' 19*	**Bank Payment**	481		1,599.00
	By	**Nagula Raj Kumar Salary A/c.** *Being Neft to N Raj Kumar towards Mobile charges for the month of Oct ' 19*	**Bank Payment**	482		399.00
	By	**Yellamla Somanna Salary A/c** *Being Neft from Yellamla Somanna towards Mobile charges for the month of Oct ' 19*	**Bank Payment**	483		399.00
	By	**S Krishnam Raju Salary A/c** *Being Neft to S Krishnam Raju towards Mobile and conveyance charges for the month of Oct ' 19*	**Bank Payment**	484		1,599.00
	By	**Pampari Narender Salary A/c** *being Neft to P Narendher towards Mobile and Conveyance charges for the month of Oct ' 19*	**Bank Payment**	485		399.00
	By	**Mohd Salman Khan Salary A/c** *Being Neft to Salman Khan towards Mobile and Conveyance charges for the month of Oct ' 19*	**Bank Payment**	486		1,599.00
	By	**G B Rambabu Salary A/c** *Being Neft to G B Rambabu towards Mobile and Conveyance charges for the month of OCt ' 19*	**Bank Payment**	487		1,599.00
		Carried Over			1,26,06,279.00	1,23,97,224.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,06,279.00	1,23,97,224.00
8-Nov-19	By **K Krishna Prasad Salary A/c,** *Being Neft to K Krishna Prasad towards Mobile charges for the month of Oct ' 19*	Bank Payment	488		399.00
	By **Kandi Prabhakar Reddy Salary A/c** *Being Neft to K Prabhakar towards Mobile charges for the month of Oct ' 19*	Bank Payment	489		399.00
	By **Cheeruka Venkata Ramana Reddy Salary A/c.** *Being Neft to Ch Venkatramana Reddy towards Mobile charges for the month of Oct ' 19*	Bank Payment	490		399.00
	By **Ganta Vineela Salary A/c.** *Being Neft to G Vineela Mobile charges for the month of Oct ' 19*	Bank Payment	491		399.00
	By **Dokuparthy Pavan Kumar Salary A/c.** *Being Neft to D Pavan Kumar towards Mobile and Coveyance charges for the month of Oct ' 19*	Bank Payment	492		649.00
	By **V Sunitha Salary A/c.** *Being Neft from V Sunitha towards Mobile charges for the month of Oct ' 19*	Bank Payment	493		399.00
	By **Chandragiri Ramesh Salary A/c.** *Being Neft to Ch Ramesh towards Mobile charges for the month of Oct ' 19*	Bank Payment	494		399.00
	By **Madhani Swetha Salary A/c** *Being Neft to M Swetha towards Mobile charges for the month of Oct ' 19*	Bank Payment	495		399.00
	By **Meka Nagalaxmi Salary A/c** *being Neft to Meka Nagalaxmi towards Mobile charges for the month of Oct ' 19*	Bank Payment	496		399.00
	By **Dagudu Jaya Pradha Salary A/c** *Being Neft to D Jayapradha towards Mobile charges for the month of Oct ' 19*	Bank Payment	497		399.00
	By **Mylaram Naveen Kumar Salaries Ac** *Being Neft to M Naveen Kumar towards Mobile charges for the month of Oct ' 19*	Bank Payment	498		399.00
	By **Prasad Enagandual Salary A/c.** *Being Neft to Prasad E towards Mobile charges for the month of O ct ' 19*	Bank Payment	499		399.00
	By **Kunapuram Rohith Salary A/c** *Being Neft to K Rohit towards Mobile charges for the month of Oct ' 19*	Bank Payment	500		399.00
	By **Pulla Prabhakar Salary** *Being Neft to P Prabhakar towards Mobile charges for the month of Oct ' 19*	Bank Payment	501		399.00
	Carried Over			1,26,06,279.00	1,24,03,060.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,06,279.00	1,24,03,060.00
8-Nov-19	By **Mohammed Riyazuddin Salary**	Bank Payment	502		399.00
	Being Neft to Mohmmd Riyazzuding towards Mobile charges for the month of OCt ' 19				
	By **Minish Parikh Salary A/c.**	Bank Payment	503		399.00
	Being Neft to Minish Parikh towards Mobile charges for the month of Oct ' 19				
	By **Thummuru Dakshinamurthi Salary A/c**	Bank Payment	504		1,068.00
	Being Neft to T Dakshinamurhty towards Mobile and Conveyance charges for the month of Oct ' 19				
	By **Tangalapally Bhasker Salary A/c.**	Bank Payment	505		1,599.00
	Being Neft to T Bhasker towards Mobile and Coveyance charges for the month of Oct ' 19				
	By **Hemendra D Kannaiya Salary A/c**	Bank Payment	506		399.00
	Being Neft to Hemendra towards Mobile charges for the month of Oct ' 19				
	By **Jagannathan Selva Kumar Salary**	Bank Payment	507		399.00
	Being Neft to J Selva Kumar towards Mobile charges for the month of Oct ' 19				
	By **Koda Kalla Ranga Charyulu Salary A/c**	Bank Payment	508		988.00
	Being Neft to K Ranga Charyully towards Mobile and Conveyance charges for the month of Oct ' 19				
	By **Sheik Goushee Begum Salary A/c**	Bank Payment	509		399.00
	Being neft to Sheik Goushee Begum towards Mobile charges for the month of Oct ' 19				
	By **Kandagatla Vasudev Salary A/c**	Bank Payment	510		399.00
	Being Neft to K Vasudev towards Mobile charges for the month of Oct ' 19				
	By **Pochampally Raghu Salary A/c**	Bank Payment	511		399.00
	Being Neft to P Raghu towards Mobile charges for the month of Oct ' 19				
	By **Daida Sowmya Salary A/c**	Bank Payment	512		399.00
	Being Neft to D Sowmya towards Mobile charges for the month of Oct ' 19				
	By **Erollu Sailaja Salary A/c.**	Bank Payment	513		399.00
	Being Neft to E Sailaja towards Mobile charges for the month of Oct ' 19				
	By **Mallam Mounika Salary A/c**	Bank Payment	514		399.00
	Being Neft to M Mounika towards Mobile charges for the month of Oct ' 19				
	By **Sunkari Sunil Kumar Salary A/c**	Bank Payment	515		1,061.00
	Being Neft to S Sunil KUmar towards Mobile charges for the month of Oct ' 19				
	Carried Over			1,26,06,279.00	1,24,11,766.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,06,279.00	1,24,11,766.00
8-Nov-19	By **Gummidelli Rajesh Kumar Salary A/c**	**Bank Payment**	516		1,599.00
	Being Neft to G Rajesh kumar towards Mobile charges for the month of Oct ' 19				
	By **Thanneeru Vinod Kumar Salary A/c**	**Bank Payment**	517		1,599.00
	Being Neft to T Vinod Kumar towards Mobile and conveyance charges for the month of Oct ' 19				
	By **Vodagani Sanketh Salary A/c.**	**Bank Payment**	518		1,026.00
	being Neft to V Sanketh towards Mobile and Conveyance charges for the month of Oct ' 19				
	By **MD Ahmedullah Khan Salary A/c.**	**Bank Payment**	519		1,039.00
	Being Neft to Md Ahmedullah Khan towards mobile and conveyance charges for the month of Oct ' 19				
	By **Andhay Anand Kumar Netha Salary A/c**	**Bank Payment**	520		399.00
	Being Neft to A Anand Kumar towards Mobile charges for the month of Oct ' 19				
	By **G Satish Kumar Salary A/c**	**Bank Payment**	521		1,599.00
	Being Neft to G Satish Kumar towards Mobile and conveyance charges for the month of OCt ' 19				
	By **P Sai Kumar Salary A/c.**	**Bank Payment**	522		1,289.00
	Being Neft to P Sai Kumar towards Mobile and conveyance charges for the month of Oct ' 19				
	By **B Anil Kumar Salary A/c**	**Bank Payment**	523		1,599.00
	Being Neft to B Anil Kumar towards Mobile and conveyance charges for the month of Oct ' 19				
	By **Reshma P Bodke Salary A/c.**	**Bank Payment**	524		687.00
	Being Neft to Reshma P Bodke towards Mobile and conveyance charges for the month of Oct ' 19				
	By **Praveen Busipaka Salarary A/c**	**Bank Payment**	525		10,000.00
	Being online payment to B Praveen towards salary advance for the month of Nov 19				
	By **Mangilipelli Sanjeev Kumar Salary A/c**	**Bank Payment**	526		6,000.00
	Being online payment to M Sanjeev towards salary advance for the month of Nov 19				
	By **Pampari Narender Salary A/c**	**Bank Payment**	527		5,000.00
	Being online payment to P Narendar towards salary advance for the month of Nov 19				
	By **SSLLP LOG Ramesh Expenses Card**	**Bank Payment**	528		5,587.00
	Being Neft to Ramesh towards Expenses card reloaded.				
	Carried Over			1,26,06,279.00	1,24,49,189.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,26,06,279.00	1,24,49,189.00
8-Nov-19	By	**SSLLP LOG E Prasad Expenses Card**	**Bank Payment**	529		7,052.00
		Being Neft to E Prasad towards Expensees card reloaded.				
	By	**SSLLP LOG Mahender Expenses Card**	**Bank Payment**	530		7,878.00
		Being Neft to Mahender towards Expenses card reloaded.				
	By	**SSLLP LOG Murali Expenses Card**	**Bank Payment**	531		18,525.00
		Being Neft to Murali towards Expenses card reloaded and Advance payment for Classified Ads Payment for the 15.11.19 to 19.11.19 of SSLLP; AGH & AEDIS				
	By	**BPCL**	**Bank Payment**	532		40,000.00
		Being Neft to BPCl towards Advance payment for Petrol & Disel expenses.				
	By	**Mangilipelli Sanjeev Kumar Salary A/c**	**Bank Payment**	533		1,321.00
		Being Neft to M Sanjeev Kumar towards Mobile and Conveyance charges for the month of Oct ' 19				
11-Nov-19	To	**Modi Consultancy Services**	**Receipt**	572	8,765.00	
		chno:- 263563 being cheque received from MCS towards Advertisement charges for the month of Oct 19.				
13-Nov-19	To	**Matrix Recon Private Limited**	**Receipt**	573	1,87,202.00	
		Being Neft to Matrix Recon Pvt Ltd towards Salaries for UAAG PHC for the month of Oct ' 19 and Incentives for the month of Oct ' 19				
15-Nov-19	By	**Gadapa Murali Mohan Salary A/c**	**Bank Payment**	534		399.00
		Being Neft to G Murali Mohan towards Mobile charges for the month of Oct ' 19				
	By	**Kota Lakshmi Durga Salary A/c.**	**Bank Payment**	535		399.00
		Being Neft to K Lakshmi Durga towards Mobile charges for the month of Oct ' 19				
	By	**Manda Mahendar Salary A/c.**	**Bank Payment**	536		399.00
		Being Neft to M Mahender towards Mobile charges for the month of Oct ' 19				
	By	**Vehicle Maintenance - 2 Wheeler**	**Bank Payment**	537		1,350.00
		Being online payment to CH Venkat Ramana Reddy towards vehicle maintenance expenses as per bil no: V7153 DT: 30.10.19				
	By	**BEEMAGONI MEENAKSHI Salary A/c**	**Bank Payment**	538		399.00
		Being Neft to Meenakshi towards Mobile charges for the month of Oct ' 19				
	By	**Meka Nagalaxmi Salary A/c**	**Bank Payment**	539		152.00
		Being Neft to NE towards Insurance balance amount.				
		Carried Over			1,28,02,246.00	1,25,27,063.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,02,246.00	1,25,27,063.00
15-Nov-19	By **Maddevoenollu Shekar Salary A/c** *Being Neft to M Shekar towards for Balance 33 days Salary of LOP from Aug 21st to Nov 7th total 78 days but reimburse salary Only 33 days of Rs:- 7500/-*	Bank Payment	540		7,500.00
	By **Manda Mahendar Salary A/c.** *Being Neft to Manda Mahender towards Salary advance for the month of Nov ' 19.*	Bank Payment	541		5,000.00
	By **SSLLP LOG Ramesh Expenses Card** *Being Neft to Ramesh towards Expenses card reloaded.*	Bank Payment	542		10,910.00
	By **SSLLP LOG Mahender Expenses Card** *Being Neft to Mahender towards Expenses card reloaded.*	Bank Payment	543		7,800.00
	By **BPCL** *Being Neft to BPCL towards Advance payment for Petrol expenses.*	Bank Payment	544		50,000.00
	By **SSLLP LOG Prabhakar K Expenses Card** *Being Neft to Prabhakar towards Expenses card reloaded balance amount.*	Bank Payment	545		34,300.00
	By **Summit Builders Statutory Payments** *Being Neft to Summit Builders towards Part payment of ESI balance amount for the month of July ' 19*	Bank Payment	546		75,000.00
	By **BPCL - ECMS (FLEET BUSINESS)** *Being Neft to BPCL towards Mahender petrol charges from 16.09.19 to 14.10.19 bills enclosed.*	Bank Payment	547		3,108.00
	By **BPCL - ECMS (FLEET BUSINESS)** *Being Neft to BPCL towards Ch Ramesh petrol charges from 16.09.19 to 14.10.19 (Bills enclosed)*	Bank Payment	548		2,890.00
	By **Nagula Raj Kumar Salary A/c.** *Being Neft to N Raj Kumar towards Advance Salary for the month of Nov ' 19*	Bank Payment	549		10,000.00
	By **BPCL - ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of CH Venkat Ramana Reddy*	Bank Payment	550		1,360.00
	By **BPCL - ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of B Praveen*	Bank Payment	551		3,250.00
	By **SSLLP LOG Murali Expenses Card** *Being Neft to Murali towards Expenes card reloaded for Advertisment ad advance payment*	Bank Payment	552		13,839.00
	Carried Over			1,28,02,246.00	1,27,52,020.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,28,02,246.00	1,27,52,020.00
16-Nov-19	To	**SSLLP Common Expenses**	**Receipt**	574	407.00	
		ch.no:- 959772 being cheque from TM towards banker wrongly transferred to logistics instead of Common Expenses.				
18-Nov-19	By	**Vehicle Insurance 4 Wheeler**	**Bank Payment**	553		1,598.00
		ch.no:- 327796 being cheque issued to Future Generali India Insurance Co Ltd towards change of name from Soham Modi HUF to Summit Sales LLP against Policy No:- 2019 - V6119006 - FPV				
	By	**Aedis Developers LLP**	**Bank Payment**	554		10,585.00
		Being Neft from AEDIS Developers LLP towards cheque reversal.				
	By	**Madhani Swetha Salary A/c**	**Bank Payment**	555		2,000.00
		ch.no:- 327797 being cheque issued to M Swetha towards Advance Salary for the month of Nov ' 19 (Already deduction over in the month of Oct ' 19),				
	By	**Mohd Salman Khan Salary A/c**	**Bank Payment**	556		5,000.00
		ch.no:- 327798 being cheque issued to Salman khan towards Advance salary for the month of Nov ' 19				
	To	**Villa No.19 Sankar Karteek Kuchipudi**	**Receipt**	575	36,816.00	
		Being Neft from SOVLLLP towards Regristration charges of Sov LLP of Villa No:- 19; 45; 48 & 67.				
22-Nov-19	By	**Vehicle Maintenance - 2 Wheeler**	**Bank Payment**	557		1,350.00
		Being online amount neft toG Rajesh towards two wheeler vehicle maintenance rehumbrustment as per bill details enclosed.				
	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	558		1,216.00
		Being online amount neft to BPCL Fleet towards petrol expenses paid to T Vinod kumar from 11.10.19 to 09.11.19 for qc check purpose as per inward no 317 details enclosed.				
	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	559		928.00
		Being online amount neft to BPCL Fleet towards petrol expenses paid to G Rajesh from 11.10.19 to 09.11.19 for qc check purpose as per inward no 317 details enclosed.				
	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	560		277.00
		Being online amount neft to BPCL Fleet towards petrol expenses paid to S Sunil kumar from 11.10.19 to 09.11.19 for qc check purpose as per inward no 317 details enclosed.				
		Carried Over			1,28,39,469.00	1,27,74,974.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,39,469.00	1,27,74,974.00
22-Nov-19	By **BPCL - ECMS (FLEET BUSINESS)** *Being online amount neft to BPCL Fleet towards petrol expenses paid to V Sanketh from 11.10.19 to 09.11.19 for qc check purpose as per inward no 317 details enclosed.*	**Bank Payment**	561		1,520.00
	By **BPCL - ECMS (FLEET BUSINESS)** *B eing online Payment to BPCL towards petrol expenses G Murali Mohan for the period of 15.10.19 to 15.11.19*	**Bank Payment**	562		1,803.00
	By **BPCL - ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of E Prasad for the period of 16. 10.19 to 14.11.19*	**Bank Payment**	563		3,817.00
	By **BPCL - ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of K Rohith for the period of 04.09. 19 to 12.11.19*	**Bank Payment**	564		668.00
	By **BPCL - ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of Naveen Kumar .M For the period of 15.10.19 to 07.11.19*	**Bank Payment**	565		542.00
	By **Vehicle Maintenance - 2 Wheeler** *Being Neft to K Prabhakar Reddy towards 2 wheeler vehicle maintenance against Bill NO:- 2081BK19V5294 dt:- 15.11.19*	**Bank Payment**	566		974.00
	By **SSLLP LOG Ramesh Expenses Card** *Being Neft to Ramesh expenses card towards Expenses card reloaded.*	**Bank Payment**	567		4,430.00
	By **Chandragiri Ramesh Salary A/c.** *Being Neft to Ch Ramesh towards 4 wheeler vehicle driving and license loan @ monthly deduction salary 500/- per month*	**Bank Payment**	568		7,500.00
	By **SSLLP LOG Murali Expenses Card** *Being Neft to Murali towards expenses card reloaded and Advertisement charges.*	**Bank Payment**	569		15,181.00
	By **Purushotham Expenses Card** *Being Neft to SOVLLP towards Purushotham expenses card reloaded onbehalf payment for Food allowances to QC Team.*	**Bank Payment**	570		625.00
	By **Sanjay Expenses Card** *Being Neft to SOVLLP towards Sanjay expenses card reloaded on behalf for Food allowances to QC Team.*	**Bank Payment**	571		1,075.00
	By **N Narender Reddy Happay Card** *Being Neft to Narendher happay card towards card reloaded .*	**Bank Payment**	572		2,616.00
	Carried Over			1,28,39,469.00	1,28,15,725.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,28,39,469.00	1,28,15,725.00
22-Nov-19	By	**Dokuparthy Pavan Kumar Salary A/c.**	**Bank Payment**	573		10,000.00
		ch.no:- being cheque issued to D Pavan Kumar towards Advance salary for the month of Nov '19.				
25-Nov-19	By	**BPCL**	**Bank Payment**	574		40,000.00
		ch.no:- 327800 being cheque issued to BPCL towards Advance payment for petrol charges.				
	To	**Villa No.86 U.Naga Sasidhar**	**Receipt**	576	36,816.00	
		Being Neft from NE towards Regristartion misc expenses documentation charges, and EC Expenses of Villa NO:- 86; 144; 163 & 164 (Balance amount RS. 4720)				
	To	**Paramount Builders**	**Receipt**	577	324.00	
		Being Neft from PMR - I towards Admin Service charges for the month of OCt ' 19 (suneel)				
	To	**Vehicle Maintenance - 2 Wheeler**	**Receipt**	578	1,350.00	
		Being Online rejected vehicle maintenance of G Rajesh.				
	To	**Kadakia & Modi Housing**	**Receipt**	579	9,204.00	
		Being Neft from KNM towards Regristration misc expenses of documentation ; EC Expenses for Sale deed and Agreement for construction for Villa No:- 34.				
	To	**Villa Orchids LLP**	**Receipt**	580	11,092.00	
		ch.no:- 374587 being cheque received from VOCLLP towards Regristration misc expenses documentation and EC Expenses of Villa No:- 182.				
	To	**Vista Homes**	**Receipt**	581	8,732.00	
		ch.no:- 652348 being cheque received from Vista towards Regristration charges misc expenses of Documentation and Consenting party for sale deed and ICICI Bank loan for flat No:- F 402 & E 109.				
26-Nov-19	By	**Vehicle Maintenance - 2 Wheeler**	**Bank Payment**	575		1,350.00
		Being Neft to G Rajesh Kumar towards 2 wheeler vehicle maintenance reiumbursement as per Bill details enclosed against Inv No:- INV004098BC00354 dt:- 21.10.19				
	By	**SSLLP LOG Prabhakar K Expenses Card**	**Bank Payment**	576		50,000.00
		Being Neft to K Prabhakar towards expenses card reloaded for Registration charges.				
	To	**Villa No;- 17 Surya Venkateswara Rao**	**Receipt**	582	31,742.00	
		Being Neft from SOVLLLP towards Regristration misc expenses documentation, EC expenses				
		Carried Over			1,29,38,729.00	1,29,17,075.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,29,38,729.00	1,29,17,075.00
29-Nov-19	By	**Vehicle Maintenance - 2 Wheeler**	**Bank Payment**	577		1,350.00
		Being neft to gadapa murali mohan towards 2 wheeler vechile maintenance reiumbursement as per bill details elclosed against inv no:ap01bc0119015975, dt:26.11.19				
	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	578		4,913.00
		Being online payment to BPCL towards Petrol charges from 18.10.19 to 14.11.19 as per sheet bills enclosed.				
2-Dec-19	To	**Sharad Kumar Jayanthilal Kadakia**	**Receipt**	583	130.00	
		ch.no:- 000938 being cheque received from Sharad Kumar towards purchase of Stamp papers on behalf of ramesh expenes card.				
	To	**Rajesh Jayantilal Kadakia**	**Receipt**	584	130.00	
		ch.no:- 000928 being cheque received from RJK towards purchase of Stamp papers on behalf of Ramesh expenses card.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	585	1,66,822.00	
		ch.no:- 000751 being cheque received from GMR towards CR Consultation charges for the month of Nov ' 19				
	To	**Modi Realty Mallapur LLP**	**Receipt**	586	20,973.00	
		ch.no:- 000599 being cheque received from GMR towards Service charges on PO's for the month of July ' 19 and purchase of Stamp paers on behalf of Mahendar expenses card.				
	By	**BPCL**	**Bank Payment**	579		50,000.00
		Being Neft to BPCl towards Petro charges advance payment.				
	By	**SSLLP LOG E Prasad Expenses Card**	**Bank Payment**	580		50,000.00
		Being Neft to E Prasad towards expenses card reloaded for Create separate facebook campaing by Mr Lobo Budget per month Rs 100K for GHT and Rs 25K for MGA.				
	By	**SSLLP LOG Ramesh Expenses Card**	**Bank Payment**	581		8,762.00
		Being Neft to Ramesh toward Expenses card reloaded for purchasing of Stamp papers.				
	By	**SSLLP LOG Murali Expenses Card**	**Bank Payment**	582		15,327.00
		Being Neft to Murali G towards expenses card reloaded and Advertisement charges advance payment.				
	To	**Modi Housing Pvt Ltd**	**Receipt**	587	1,944.00	
		Being Neft from MHPL towards wrongly transferrred from MHPL instead of SSLLP Common expenses for expenses card of expenses for the month of Oct ' 19				
		Carried Over			1,31,28,728.00	1,30,47,427.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,28,728.00	1,30,47,427.00
2-Dec-19	To **Modi Housing Pvt Ltd** *Being Neft from MHPL towards purchase of Stamp papers on behalf of Ch Ramesh expenses card.*	**Receipt**	588	2,600.00	
	To **Modi Properties Pvt Ltd.** *Being Neft from MPPL towards services charges on PO's for the month of July ' 19*	**Receipt**	589	14.00	
	To **Nilgiri Estates** *Being Neft from NE Towards purchase of stamp papers on behalf of Ramesh expenses card.*	**Receipt**	590	4,950.00	
	To **Nilgiri Estates** *Being Neft from NE towards Service charges on PO's for the month of July ' 19*	**Receipt**	591	1,668.00	
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards purchase of stamp papers on behalf of Ramesh expenses card.*	**Receipt**	592	8,450.00	
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards Service charges on Po's for the month of July & Aug ' 19*	**Receipt**	593	10,792.00	
	To **G V Research Center Pvt Ltd** *Being Neft from GVRC towards on Service charges on PO's for the month of July ' 19*	**Receipt**	594	349.00	
	To **Villa No.34 Mr Birendra Kumar Sinha** *Being Neft from KNM towards Regristration misc expenses for documentation and EC of villa NO. 34*	**Receipt**	595	9,204.00	
	To **Kadakia & Modi Housing** *Being Neft from KNM towards purchase of Stamp papers on behalf of Ch Ramesh expenses card.*	**Receipt**	596	1,950.00	
	To **Kadakia & Modi Housing** *Being Neft from KNM towards Service charges On Po's for the month of July ' 19*	**Receipt**	597	3,314.00	
	To **Villa No. 182 Capt. Vineeta Dubey** *Being Neft from VOCLLP towards on Regristration expenses of misc for documentaiton of villa No. 182*	**Receipt**	598	11,092.00	
	To **Villa Orchids LLP** *being Neft from VOCLLP towards on Service charges on PO's for the month of July ' 19*	**Receipt**	599	21,998.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Neft from GHT towards Service charges on PO's for the month of July ' 19*	**Receipt**	600	766.00	
	Carried Over			1,32,05,875.00	1,30,47,427.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,05,875.00	1,30,47,427.00
2-Dec-19	To **Mehta And Modi Realty Kowkur LLP** *Being Neft from GHT towards purchase of STamp papers on behalf of Mahender expenses card.*	**Receipt**	601	7,800.00	
	To **Mayflower Platinum** *Being Neft from MPL towards purchase of Stamp papers on behalf of Mahender expenses card.*	**Receipt**	602	6,500.00	
	To **Mayflower Platinum** *Being Neft from MPL towards purchase of Stamp papers on behalf of Ch Ramesh expenses card.*	**Receipt**	603	3,500.00	
3-Dec-19	To **Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards purchase of stamp papers on behalf of Ramesh expenses card.*	**Receipt**	604	520.00	
	To **Mayflower Platinum** *Being Neft from MPL towards Service charges On Po's for the month of July ' 19*	**Receipt**	605	35,507.00	
	To **Mayflower Platinum** *Being Neft from MPL towards Admin Service charges (Audit) for the month of Nov ' 19*	**Receipt**	606	4,968.00	
	To **Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards on Service charges on PO's for the month of July ' 19*	**Receipt**	607	1,371.00	
	To **Modi Realty Miryalaguda LLP** *being Neft from MRMLLP towards Service charges on PO's for the month of July ' 19*	**Receipt**	608	7,939.00	
	To **Serene Constructions LLP** *Being Neft from SCLLP towards on Service charges On Po's for the month of July ' 19*	**Receipt**	609	6,025.00	
	To **Modi Farm House (Hyderabad) LLP** *Being Neft from MFHLLP towards Service charges on PO's for the month of July ' 19*	**Receipt**	610	234.00	
	To **Modi Farm House (Hyderabad) LLP** *Being Neft from MFHLLP towards purchase of Stamp papers on behalf of Mahender expenses card.*	**Receipt**	611	5,200.00	
	To **Farm No.34 Mr.Vikram Garikapati** *Being Neft from MFHLLP towards Regristration misc expenses of documentation charges.*	**Receipt**	612	10,384.00	
	To **Farm No:- 7 Shalini Soni** *Being Neft from MFHLLP towards Regristration misc expenses of documentation charges.*	**Receipt**	613	10,384.00	
	Carried Over			1,33,06,207.00	1,30,47,427.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,33,06,207.00	1,30,47,427.00
4-Dec-19	To	**B & C Estates**	**Receipt**	614	8,689.00	
		Being Neft from B & C Estates towards on Service charges on Po's for the month of July ' 19				
5-Dec-19	To	**G V Research Center Pvt Ltd**	**Receipt**	615	6,696.00	
		chq no: 963904 being chq received from gv research centers pvt ltd towards admin service charges				
	To	**Kadakia & Modi Housing**	**Receipt**	616	34,803.00	
		chq no: 052461 being chq received from kadakia & modi housing towards admin service charges & cr consultation charges for the month of nov ' 19				
	To	**Modi Realty Mallapur LLP**	**Receipt**	617	2,160.00	
		ch.no:- 0000759 being chq received from modi realty mallapur llp towards qc charges for the month of nov -19				
	To	**Matrix Recon Private Limited**	**Receipt**	618	2,90,000.00	
		Being Neft from MATRIX Recon Pvt Ltd towards UAAG & PHC Salaries for the month of Nov ' 19				
6-Dec-19	To	**Villa Orchids LLP**	**Receipt**	619	62,569.00	
		chq no: 602897 being chq received from voc towards Qc; Cr Consultation charges Admin Services charges (Praveen & Sanjeev) for the month of Nov ' 19				
	To	**Vista Homes**	**Receipt**	620	10,260.00	
		Chq no:632573 Being chq received from vista homes towards qc charges for the month of nov ' 19				
	To	**Vista Homes**	**Receipt**	621	2,563.00	
		Chq no: 632572 Being chq received from vista homes towards cr consultation charges for the month of nov ' 19				
	To	**Vista Homes**	**Receipt**	622	4,968.00	
		chq no: 652360 Being chq received from vista homes towards admin service charges(Audit Report) charges for the month of nov ' 19				
	By	**Praveen Busipaka Salarary A/c**	**Bank Payment**	583		12,185.00
		Being Neft to Praveen B towards Salary for the month of Nov '19				
	By	**Bore Shekappa Salary Account**	**Bank Payment**	584		17,669.00
		Being Neft to B.Shekappa towards Salary for the month of Nov '19				
	By	**Nagula Raj Kumar Salary A/c.**	**Bank Payment**	585		6,311.00
		Being Neft to N.Rajkumar towards Salary for the month of Nov '19				
		Carried Over			1,37,28,915.00	1,30,83,592.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,28,915.00	1,30,83,592.00
6-Dec-19	By **Yellamla Somanna Salary A/c**	Bank Payment	586		15,074.00
	Being neft to Somanna Y towards salary for the month of Nov ' 19				
	By **S Krishnam Raju Salary A/c**	Bank Payment	587		17,564.00
	Being neft to Krishnam Raju S towards salary for the month of Nov ' 19				
	By **Maddevoenollu Shekar Salary A/c**	Bank Payment	588		11,076.00
	Being neft to Shekar M towards salary for the month of Nov ' 19				
	By **Pampari Narender Salary A/c**	Bank Payment	589		7,916.00
	Being neft to Narender P towards salary for the month of Nov ' 19				
	By **Mangilipelli Sanjeev Kumar Salary A/c**	Bank Payment	590		9,507.00
	Being neft to Sanjeev kumar M towards salary for the month of Nov ' 19				
	By **Mohd Salman Khan Salary A/c**	Bank Payment	591		8,826.00
	Being neft to Mohd Salman Khan towards salary for the month of Nov ' 19				
	By **G B Rambabu Salary A/c**	Bank Payment	592		41,718.00
	Being neft to GB Rambabu towards salary for the month of Nov ' 19				
	By **Kandi Prabhakar Reddy Salary A/c**	Bank Payment	593		39,090.00
	Being neft to Prabhakar Reddy K towards salary for the month of Nov ' 19				
	By **K Krishna Prasad Salary A/c,**	Bank Payment	594		30,420.00
	Being neft to Krishna Prasad K towards salary for the month of Nov ' 19				
	By **Cheeruka Venkata Ramana Reddy Salary A/c.**	Bank Payment	595		23,873.00
	Being neft to Venkata Ramana Reddy C towards salary for the month of Nov ' 19				
	By **Ganta Vineela Salary A/c.**	Bank Payment	596		19,934.00
	Being neft to Vineela G towards salary for the month of Nov ' 19				
	By **Dokuparthy Pavan Kumar Salary A/c.**	Bank Payment	597		11,680.00
	Being neft to Pavankumar D towards salary for the month of Nov ' 19				
	By **V Sunitha Salary A/c.**	Bank Payment	598		15,006.00
	Being neft to Sunitha V towards salary for the month of Nov ' 19				
	By **Chandragiri Ramesh Salary A/c.**	Bank Payment	599		14,237.00
	Being neft to Ramesh C towards salary for the month of Nov ' 19				
	By **Manda Mahendar Salary A/c.**	Bank Payment	600		8,737.00
	Being neft to Mahendar M towards salary for the month of Nov ' 19				
	Carried Over			1,37,28,915.00	1,33,58,250.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,28,915.00	1,33,58,250.00
6-Dec-19	By **Madhani Swetha Salary A/c** *Being neft to Swetha M towards salary for the month of Nov ' 19*	Bank Payment	601		8,352.00
	By **Meka Nagalaxmi Salary A/c** *Being neft to Nagalaxmi M towards salary for the month of Nov ' 19*	Bank Payment	602		24,224.00
	By **Dagudu Jaya Pradha Salary A/c** *Being neft to Jaya Pradha D towards salary for the month of Nov ' 19*	Bank Payment	603		21,950.00
	By **Mylaram Naveen Kumar Salaries Ac** *Being neft to Naveen kumar M towards salary for the month of Nov ' 19*	Bank Payment	604		14,581.00
	By **Prasad Enagandual Salary A/c.** *Being neft to Prasad E towards salary for the month of Nov ' 19*	Bank Payment	605		28,736.00
	By **Kunapuram Rohith Salary A/c** *Being neft to Rohit K towards salary for the month of Nov ' 19*	Bank Payment	606		15,703.00
	By **Kota Lakshmi Durga Salary A/c.** *Being Neft to Lakshmi Durga K towards salary for the month of nov ' 19*	Bank Payment	607		14,214.00
	By **Gadapa Murali Mohan Salary A/c** *Being Neft to Murali Mohan G towards salary for the month of nov ' 19*	Bank Payment	608		17,642.00
	By **Pulla Prabhakar Salary** *Being Neft to Prabhakar P towards salary for the month of nov ' 19*	Bank Payment	609		31,639.00
	By **Mohammed Riyazuddin Salary** *Being Neft to Riyazuddin MD towards salary for the month of nov ' 19*	Bank Payment	610		26,840.00
	By **Minish Parikh Salary A/c.** *Being Neft to Minish Nalin Parikh towards salary for the month of nov ' 19*	Bank Payment	611		15,970.00
	By **Thummuru Dakshinamurthi Salary A/c** *Being Neft to Dakshina Murthi T towards salary for the month of nov ' 19*	Bank Payment	612		14,420.00
	By **Tangalapally Bhasker Salary A/c.** *Being Neft to Bhasker T towards salary for the month of nov ' 19*	Bank Payment	613		15,228.00
	By **Hemendra D Kannaiya Salary A/c** *Being Neft to Hemendra D Kannaiya towards salary for the month of nov ' 19*	Bank Payment	614		17,150.00
	By **Jagannathan Selva Kumar Salary** *Being Neft to Selva Kumar J towards salary for the month of nov ' 19*	Bank Payment	615		15,507.00
	Carried Over			1,37,28,915.00	1,36,40,406.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,37,28,915.00	1,36,40,406.00
6-Dec-19	By	**Koda Kalla Ranga Charyulu Salary A/c**	**Bank Payment**	616		13,032.00
		Being Neft to Ranga Charyulu K towards salary for the month of nov ' 19				
	By	**Sheik Goushee Begum Salary A/c**	**Bank Payment**	617		12,129.00
		Being Neft to Sheik Goushee Begum towards salary for the month of nov ' 19				
	By	**Kandagatla Vasudev Salary A/c**	**Bank Payment**	618		13,372.00
		Being Neft to Vasudev K towards salary for the month of nov ' 19				
	By	**Pochampally Raghu Salary A/c**	**Bank Payment**	619		14,636.00
		Being Neft to Raghu P towards salary for the month of nov ' 19				
	By	**Daida Sowmya Salary A/c**	**Bank Payment**	620		11,350.00
		Being Neft to Sowmya D towards salary for the month of nov ' 19				
	By	**BEEMAGONI MEENAKSHI Salary A/c**	**Bank Payment**	621		11,350.00
		Being Neft to Meenakshi B towards salary for the month of nov ' 19				
	By	**Erollu Sailaja Salary A/c.**	**Bank Payment**	622		11,350.00
		Being Neft to Sailaja E towards salary for the month of nov ' 19				
	By	**Mallam Mounika Salary A/c**	**Bank Payment**	623		11,288.00
		Being Neft to Mounika M towards salary for the month of nov ' 19				
	By	**Sunkari Sunil Kumar Salary A/c**	**Bank Payment**	624		43,413.00
		Being Neft to Sunilkumar S towards salary for the month of nov ' 19				
	By	**Gummidelli Rajesh Kumar Salary A/c**	**Bank Payment**	625		18,378.00
		Being Neft to Rajeshkumar G towards salary for the month of nov ' 19				
	By	**Thanneeru Vinod Kumar Salary A/c**	**Bank Payment**	626		14,687.00
		Being Neft to Vinod Kumar T towards salary for the month of nov ' 19				
	By	**Vodagani Sanketh Salary A/c.**	**Bank Payment**	627		13,242.00
		Being Neft to Sanketh V towards salary for the month of nov ' 19				
	By	**Kuppathanath Suneel Kumar Salary A/c**	**Bank Payment**	628		21,651.00
		Being Neft to Suneel Kumar K towards salary for the month of nov ' 19				
	By	**Gaddi Saritha Salary A/c**	**Bank Payment**	629		22,580.00
		Being Neft to Saritha G towards salary for the month of nov ' 19				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	623	84,146.00	
		Being Neft from GHT towards on Cr Consultation charges for the month of Nov ' 19				
		Carried Over			1,38,13,061.00	1,38,72,864.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,38,13,061.00	1,38,72,864.00
6-Dec-19	To	**Vista Homes**	**Receipt**	624	12,319.00	
		Being Neft from Vista Homes towards Service charges on PO's for the month of July ' 19				
	To	**Vista Homes**	**Receipt**	625	2,600.00	
		being Neft from Vista Homes towards purchase of Stamp papers on behalf of Mahender expenses card				
	To	**Vista Homes**	**Receipt**	626	260.00	
		Being Neft from Vista Homes towards purchase of STam papers on behalf of Ramesh expenses card.				
7-Dec-19	By	**MD Ahmedullah Khan Salary A/c.**	**Bank Payment**	630		54,342.00
		Being Neft to Md Ahmedullah khan towards Salary for the month of Nov ' 19 of UAAG & PHC staff.				
	To	**Mppl Running Capital**	**Receipt**	627	2,75,000.00	
		ch.no:- 329517 being cheque received from MPPL towwards funds transferred.				
	By	**Andhay Anand Kumar Netha Salary A/c**	**Bank Payment**	631		34,404.00
		Being Neft to Andhay Anand Kumar Nehta towards Salary for the month of Nov ' 19 of UAAG & PHC staff				
	By	**P Sai Kumar Salary A/c.**	**Bank Payment**	632		12,990.00
		Being Neft to Sai Kumar P towards Salary for the month of Nov ' 19 of UAAG & PHC staff				
	By	**B Anil Kumar Salary A/c**	**Bank Payment**	633		21,533.00
		Being Neft to Anil Kumar B towards Salary for the month of Nov ' 19 of UAAG & PHC staff				
	By	**Reshma P Bodke Salary A/c.**	**Bank Payment**	634		14,373.00
		Being Neft to Reshma P Bodke towards Salary for the month of Nov ' 19 of UAAG & PHC staff				
9-Dec-19	By	**BPCL**	**Bank Payment**	635		75,000.00
		ch.no:- 113741 being cheque issued to BPCL towards Advance payement for petrol charges.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	628	13,923.00	
		Chq no: 000768 Being chq received from GMR towards Service Charges on PO's for the month of Aug ' 19				
	To	**Modi Realty Mallapur LLP**	**Receipt**	629	3,770.00	
		Chq no: 000767 Being chq received from GMR towards Delivery Vans transporation charges for the month of Dec ' 19				
		Carried Over			1,41,20,933.00	1,40,85,506.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,41,20,933.00	1,40,85,506.00
9-Dec-19	To	**Modi Realty Mallapur LLP**	**Receipt**	630	9,251.00	
		Chq no: 000766 Being chq received from GMR towards cars hire charges for the month of Dec ' 19				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	631	12,959.00	
		being Neft from MRGVLLP towards Goods transporation charges for Dec month; Service charges on Po for the month of Aug ' 19 & Admin Service charges(Audit) for the month of Nov ' 19				
	To	**Modi Properties Pvt Ltd.**	**Receipt**	632	337.00	
		Being Neft from MPPL towards Service charges on PO's for the month of Aug ' 19				
	To	**G V Research Center Pvt Ltd**	**Receipt**	633	10,425.00	
		Being Neft from GVRC towards Service charges on PO's for the month of Aug ' 19 &				
	To	**G V Research Center Pvt Ltd**	**Receipt**	634	650.00	
		Being Neft from GVRC towards purchase of stamp papers on behalf of Ch Ramesh expenses card.				
	To	**G V Research Center Pvt Ltd**	**Receipt**	635	26,390.00	
		Being Neft from GVRC towards Goods transporation charges for the moth of Dec ' 19				
10-Dec-19	To	**East Side Residency Annojiguda LLP**	**Receipt**	636	1,564.00	
		chq no: 592110 Being chq received from ESR towards service charges on PO's for the month of Aug ' 19				
	To	**Greenwood Estates**	**Receipt**	637	596.00	
		Chq no: 899461 Being chq received from Greenwood Estates towards Service Charges on PO's for the month of Aug ' 19 and July ' 19				
	To	**Silver Oak Realty**	**Receipt**	638	3,240.00	
		Chq no: 596923 Being chq received from Silver Oak Realty towards QC Charges for the month of nov ' 19				
	By	**SSLLP LOG Murali Expenses Card**	**Bank Payment**	636		15,104.00
		Being Neft to Murali towards expenses card reloaded and Advance payment for Advertisement charges ads payment from 06. 12.19 to 10.12.19.				
	By	**Narendher Reddy Expenses Card**	**Bank Payment**	637		2,155.00
		Being Neft to GMR towards Narendher expenses card reloaded onbehalf of. for driver Shekappa food allowances charges site visit of AGH Project				
		Carried Over			1,41,86,345.00	1,41,02,765.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,86,345.00	1,41,02,765.00
10-Dec-19	By **Sanjay Expenses Card**	Bank Payment	638		1,187.00
	Being Neft to SOVLLP towards Sanjay expenses card reloaded on behalf.				
	By SSLLP LOG Ramesh Expenses Card	Bank Payment	639		6,250.00
	Being Neft to Ramesh towards expenses card reloaded.				
	By SSLLP LOG Prabhakar K Expenses Card	Bank Payment	640		1,11,340.00
	being Neft to K Prabhkar reddy towards expenses card reloaded for regristration charges.				
	To **Serene Constructions LLP**	**Receipt**	639	16,525.00	
	Being Neft from SCLLP towards Service charges on Po's for the month of Aug ' 19				
	To Modi Farm House (Hyderabad) LLP	**Receipt**	640	4,968.00	
	Being Neft from MFHLLP towards on Admin Service charges (Audit) for the month of Nov ' 19				
	To Modi Farm House (Hyderabad) LLP	**Receipt**	641	12,470.00	
	Being Neft from MFHLLP towards Goods transporation charges for the month of Dec ' 19				
	To Modi Farm House (Hyderabad) LLP	**Receipt**	642	24,766.00	
	Being Neft from MFHLLP towards Carhire charge for the month of Dec ' 19				
	To Modi Farm House (Hyderabad) LLP	**Receipt**	643	6,400.00	
	Being Neft from MFHLLP towards QC Charges for the month of Nov ' 19				
	To **Modi Realty Miryalaguda LLP**	**Receipt**	644	1,47,172.00	
	Being Neft from MRMLLP towards CR Consultation & QC charges for the month of Nov ' 19; Services charges on PO's for the month of Sept and Carhire and Goods transporation charges for the month of Dec ' 19				
	To **Villa Orchids LLP**	**Receipt**	645	72,568.00	
	Being Neft from VOCLLP towards CR Consultation; Admin Service charges (Audit) for the month of Nov ' 19; Service charges On Po's for the month of Aug ' 19; Carhire charges for the month of Dec ' 19				
	To **Villa Orchids LLP**	**Receipt**	646	24,650.00	
	Being Neft from VOCLLP Towards goods transporation charges for the month of Dec ' 19				
11-Dec-19	By **Summit Sales Llp**	Bank Payment	641		850.00
	Being Neft to SSLLP towards TDS Payable for the month of Nov ' 19				
	Carried Over			1,44,95,864.00	1,42,22,392.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,95,864.00	1,42,22,392.00
11-Dec-19	To Mehta And Modi Realty Kowkur LLP *Being Neft from GHT towards Admin Service charges (Audit) for the month of Nov ' 19*	Receipt	647	4,968.00	
	To Mehta And Modi Realty Kowkur LLP *Being Neft from GHT towards carhire charges for the month of Dec ' 19*	Receipt	648	6,670.00	
	To Mehta And Modi Realty Kowkur LLP *Being Neft from GHT towards Service charges On Po's for the month of Aug ' 19*	Receipt	649	1,102.00	
	To Mehta And Modi Realty Kowkur LLP *Being Neft from GHT towards Goods transporation charges for the month of Dec ' 19*	Receipt	650	4,988.00	
	To **B & C Estates** *Being Neft from B & C Estates towards Service charges on PO's for the month of Decc ' 19*	Receipt	651	4,604.00	
	To **Nilgiri Estates** *Being Neft from NE towards Cr consultation charges for the month of Nov ' 19*	Receipt	652	5,043.00	
12-Dec-19	To **Kadakia & Modi Housing** *Being Neft from KNM towards goods transporation charges for the month of Dec ' 19*	Receipt	653	19,662.00	
	To **Mayflower Platinum** *Being Neft from MPL towards QC Charges for the month of Nov ' 19*	Receipt	654	7,020.00	
	To **Mayflower Platinum** *Being Neft from MPL towards Goods transportation charges for the month of Dec ' 19*	Receipt	655	3,770.00	
	To **Mayflower Platinum** *Being Neft from MPL towards Carhire charges for the month of Dec' 19*	Receipt	656	14,761.00	
	To **Kadakia & Modi Housing** *Being Neft from KNM towards Service charges on PO's for the month of Aug ' 19*	Receipt	657	1,060.00	
	To **Vista Homes** *Being Neft from Vista Homes towards Goods transporation charges for the month of Dec ' 19*	Receipt	658	19,198.00	
	To **Vista Homes** *Being Neft from Vista Homes towards Service charges on PO's for the month of Aug ' 19*	Receipt	659	13,153.00	
	Carried Over			1,46,01,863.00	1,42,22,392.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,01,863.00	1,42,22,392.00
13-Dec-19	By **BPCL - ECMS (FLEET BUSINESS)**	Bank Payment	642		4,046.00
	Being Neft to BPCL towards petrol expenses of P Raghu for the period from 15.06.19 to 13.07.19				
	By **Pulla Prabhakar Salary**	Bank Payment	643		10,000.00
	Being salary advance to P Prabhakar for the month of Dec 19				
14-Dec-19	By **BPCL**	Bank Payment	644		60,000.00
	Being Neft to BPCL towards weekly Advance payment for Petrol expenses.				
	By **SSLLP LOG Murali Expenses Card**	Bank Payment	645		16,861.00
	Being Neft to Murali towards expenses card reloaded and advance payment for Classified Ads in News paper.				
	By **SSLLP LOG Prabhakar K Expenses Card**	Bank Payment	646		50,000.00
	Being Neft to Prabhakar K towards expenses card reloaded for regristration charges.				
	By **SSLLP LOG Ramesh Expenses Card**	Bank Payment	647		7,930.00
	Being Neft to Ramesh towards expenses card reloaded				
	By **Praveen Kumar Pathak Commission**	Bank Payment	648		9,500.00
	Being Neft to Praveen Kumar Pathak towards UAAG & PHC sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters. - wrongly transferrred instead of Nagarjuna.				
	By **G Satish Kumar Commission**	Bank Payment	649		9,500.00
	Being Neft to G Satish Kumar towards UAAG & PHC sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters.				
	By **B Anil Kumar Commission**	Bank Payment	650		4,750.00
	Being Neft to G Satish Kumar towards UAAG & PHC sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters.				
	By **Srikanth Naik Nanavath Commission**	Bank Payment	651		4,750.00
	Being Neft to N Srikanth Naik towards UAAG & PHC sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters.				
	By **Praveen Kumar Pathak Commission**	Bank Payment	652		4,750.00
	Being Neft to Praveen Kumar Pathak towards UAAG & PHC sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters.				
	By **Reshma P Bodke Commission**	Bank Payment	653		4,750.00
	Being Neft to Reshma P Bodke towards UAAG & PHC sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters.				
	Carried Over			1,46,01,863.00	1,44,09,229.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,01,863.00	1,44,09,229.00
14-Dec-19	By **Praveen Busipaka Salarary A/c**	**Bank Payment**	654		898.00
	Being Neft to Praveen towards Mobile and Conveynace charges for the month of Nov ' 19				
	By **Kuppathanath Suneel Kumar Salary A/c**	**Bank Payment**	655		399.00
	Being Neft to K Suneel Kumar towards Mobile allowances for the month of Nov ' 19				
	By **Bore Shekappa Salary Account**	**Bank Payment**	656		1,599.00
	Being Neft to B Shekappa towards Mobile and conveyance charges for the month of Nov ' 19				
	By **Nagula Raj Kumar Salary A/c.**	**Bank Payment**	657		399.00
	Being Neft to N Raj Kumar towards Mobile allowances for the month of Nov ' 19				
	By **Yellamla Somanna Salary A/c**	**Bank Payment**	658		399.00
	Being Neft to Y Somanna towards mobile allowances for the month of Nov ' 19				
	By **S Krishnam Raju Salary A/c**	**Bank Payment**	659		1,599.00
	Being Neft to S K Raju towards Mobile and conveyance charges for the month of Nov ' 19				
	By **Maddevoenollu Shekar Salary A/c**	**Bank Payment**	660		399.00
	Being Neft to M Shekar towards Mobile allowances for the month of Nov '19				
	By **Pampari Narender Salary A/c**	**Bank Payment**	661		399.00
	Being Neft to P Narender towards Mobile allowances for the month of Nov ' 19				
	By **Mangilipelli Sanjeev Kumar Salary A/c**	**Bank Payment**	662		1,340.00
	Being Neft to M Sanjeev Kumar towards Mobile and Conveyance charges for the month of Nov ' 19				
	By **Mohd Salman Khan Salary A/c**	**Bank Payment**	663		1,599.00
	Being Neft to Mohd Salman Khan towards Mobile and Conveyance charges for the month of Nov ' 19				
	By **G B Rambabu Salary A/c**	**Bank Payment**	664		1,599.00
	Being Neft to G B Rambabu towards Mobile and Conveyance charges for the month of Nov ' 19				
	By **Kandi Prabhakar Reddy Salary A/c**	**Bank Payment**	665		399.00
	Being K Prabhakar Reddy towards Mobile allowances charges for the month of Nov ' 19				
	By **K Krishna Prasad Salary A/c,**	**Bank Payment**	666		399.00
	Being NEft to K Krishna Prasad towards Mobile charges for the month of Nov ' 19				
	Carried Over			1,46,01,863.00	1,44,20,656.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,01,863.00	1,44,20,656.00
14-Dec-19	By Cheeruka Venkata Ramana Reddy Salary A/c. *Being Neft to Ch Venkata Ramana towards mobile charges for the month of Nov ' 19*	Bank Payment	667		399.00
	By **Ganta Vineela Salary A/c.** *Being Neft to G Vineela towards Mobile charges for the month of Nov ' 19*	Bank Payment	668		399.00
	By **Gaddi Saritha Salary A/c** *Being Neft to G Saritha towards Mobile charges for the month of Nov ' 19*	Bank Payment	669		399.00
	By Dokuparthy Pavan Kumar Salary A/c. *Being Neft to D Pavan Kumar towards Mobile and conveyance charges for the month of Nov ' 19*	Bank Payment	670		745.00
	By **V Sunitha Salary A/c.** *Being Neft to V Sunitha towards Mobile charges for the month of Nov ' 19*	Bank Payment	671		399.00
	By **Chandragiri Ramesh Salary A/c.** *Being Neft to Ch Ramesh towards Mobile charges for the month of Nov ' 19*	Bank Payment	672		399.00
	By **Manda Mahendar Salary A/c.** *Being Neft to Manda Mahender towards Mobile charges for the month of Nov ' 19*	Bank Payment	673		399.00
	By **Madhani Swetha Salary A/c** *Being Neft to Madhani Swetha towards Mobile charges for the month of Nov ' 19*	Bank Payment	674		399.00
	By **Meka Nagalaxmi Salary A/c** *Being Neft to Meka Nagalaxmi towards Mobile charges for the month of Nov ' 19*	Bank Payment	675		399.00
	By **Dagudu Jaya Pradha Salary A/c** *Being Neft to Dagudu Jaya pradha towards Mobile charges for the month of Nov ' 19*	Bank Payment	676		399.00
	By Mylaram Naveen Kumar Salaries Ac *Being Neft to Mylaram Naveen Kumar towards Mobile charges for the month of Nov ' 19*	Bank Payment	677		399.00
	By **Prasad Enagandual Salary A/c.** *Being Neft to Prasad E towards Mobile charges for the month of Nov ' 19*	Bank Payment	678		399.00
	By **Kunapuram Rohith Salary A/c** *Being Neft to K Rohit towards Mobile charges for the month of Nov ' 19*	Bank Payment	679		399.00
	By **Kota Lakshmi Durga Salary A/c.** *Being Neft to K Lakshmi Durga towards Mobile charges for the month of Nov ' 19*	Bank Payment	680		399.00
	Carried Over			1,46,01,863.00	1,44,26,588.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,01,863.00	1,44,26,588.00
14-Dec-19	By **Gadapa Murali Mohan Salary A/c** *Being Neft to G Murali Mohan towards Mobile charges for the month of Nov '19*	Bank Payment	681		399.00
	By **Pulla Prabhakar Salary** *Being Neft to Pulla prabhakar towards Mobile charges for the month of Nov ' 19*	Bank Payment	682		399.00
	By **Mohammed Riyazuddin Salary** *Being Neft to M Riyazuddin towards Mobile charges for the month of Nov ' 19*	Bank Payment	683		399.00
	By **Minish Parikh Salary A/c.** *Being Neft to Minish Parikh towards Mobile charges for the month of Nov ' 19*	Bank Payment	684		399.00
	By **Thummuru Dakshinamurthi Salary A/c** *Being Neft to T Dakshina Murthy towards Mobile and conveyance charges for the month of Nov ' 19*	Bank Payment	685		1,022.00
	By **Tangalapally Bhasker Salary A/c.** *Being Neft to T Bhasker towards Mobile and conveyance charges for the month of Nov ' 19*	Bank Payment	686		1,599.00
	By **Hemendra D Kannaiya Salary A/c** *Being Neft to Hemendra towards Mobile charges for the month of Nov ' 19*	Bank Payment	687		399.00
	By **Jagannathan Selva Kumar Salary** *Being Neft to J Selva towards mobile charges for the month of Nov ' 19*	Bank Payment	688		399.00
	By **Koda Kalla Ranga Charyulu Salary A/c** *Being Neft to K Ranga Charyulu towards Mobile chages and conveyance charges for the month of Nov ' 19*	Bank Payment	689		988.00
	By **Sheik Goushee Begum Salary A/c** *Being Neft to Sheick Goushee towards Mobile charges for the month of Nov ' 19*	Bank Payment	690		399.00
	By **Kandagatla Vasudev Salary A/c** *Being Neft to Vasudev towards Mobile charges for the monht of Nov ' 19*	Bank Payment	691		399.00
	By **Pochampally Raghu Salary A/c** *Being Neft to Raghu towards Mobile charges for the month of Nov ' 19*	Bank Payment	692		399.00
	By **Daida Sowmya Salary A/c** *Being Neft to D Sowmya towards Mobile charges for the month of Nov ' 19*	Bank Payment	693		399.00
	By **BEEMAGONI MEENAKSHI Salary A/c** *Being Neft to B Meenakshi towards mobile charges for the month of Nov ' 19*	Bank Payment	694		399.00
	Carried Over			1,46,01,863.00	1,44,34,586.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,01,863.00	1,44,34,586.00
14-Dec-19	By **Erollu Sailaja Salary A/c.** *Being Neft to Erollu sailaja towards Mobile charges for the month of Nov ' 19*	Bank Payment	695		399.00
	By **Mallam Mounika Salary A/c** *Being Neft to M Mounika towards Mobile charges for the month of Nov ' 19*	Bank Payment	696		399.00
	By **Sunkari Sunil Kumar Salary A/c** *Being Neft to S Sunil Kumar towards Mobile and conveyance charges for the month of Nov' 19*	Bank Payment	697		1,148.00
	By **Gummidelli Rajesh Kumar Salary A/c** *Being Neft to G Rajesh kumar towards Mobile and conveyance charges for the month of Nov ' 19*	Bank Payment	698		732.00
	By **Thanneeru Vinod Kumar Salary A/c** *Being Neft to T Vinod Kumar towards Mobile and covenyance charges for the moth of Nov ' 19*	Bank Payment	699		1,599.00
	By **Vodagani Sanketh Salary A/c.** *Being Neft to V Sanketh towards Mobile and conveyance charges for the month of Nov ' 19*	Bank Payment	700		1,020.00
	By **MD Ahmedullah Khan Salary A/c.** *Being Neft to Md Ahmedullah Khan towards mobile and conveyance charges for the month of Nov ' 19*	Bank Payment	701		1,065.00
	By **Andhay Anand Kumar Netha Salary A/c** *Being Neft to Anand KUmar A towards Mobile charges for the month of Nov ' 19*	Bank Payment	702		399.00
	By **G Satish Kumar Salary A/c** *Being Neft to G Satish Kumar towards Mobile and conveyance charges for the month of Nov '19*	Bank Payment	703		1,599.00
	By **P Sai Kumar Salary A/c.** *Being Neft to P Sai Kumar towards Mobile and conveyance charges for the month of Nov ' 19*	Bank Payment	704		1,289.00
	By **B Anil Kumar Salary A/c** *Being Neft to B Anil kUmar towards Mobile and conveyance charges for the month of Nov '19*	Bank Payment	705		1,599.00
	By **Reshma P Bodke Salary A/c.** *Being Neft to Reshma P Bodke towards Mobile and conveyance charges for the month of Nov ' 19*	Bank Payment	706		783.00
	Carried Over			1,46,01,863.00	1,44,46,617.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,46,01,863.00	1,44,46,617.00
16-Dec-19	By	**Maddiralla Nagarjuna Commission**	**Bank Payment**	707		9,500.00
		ch.no:- 113743 being cheque issued to Maddiralla Nagarjuna towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters				
	By	**Praveen Busipaka Salarary A/c**	**Bank Payment**	708		10,000.00
		ch.no:- 113744 being cheque received from Praveen B towards Advance Salary for the month of Dec ' 19.				
	By	**Minish Parikh Salary A/c.**	**Bank Payment**	709		40,000.00
		ch.no:- 113742 being cheque issued to Mishika Parikh towards for Loan.				
	To	**Paramount Builders**	**Receipt**	660	55.00	
		Being Neft from PMR - I towards Service charges on PO's for the month of June ' 19				
	To	**Paramount Builders**	**Receipt**	661	59.00	
		Being Neft from PMR - I towards Service charges on PO's for the month of Aug ' 19				
	To	**Paramount Estates**	**Receipt**	662	19,640.00	
		Being Neft from PMR - II towards Service charges on PO's for the month of Aug'19 and Goods Transporation charges for the month of Dec ' 19				
17-Dec-19	To	**Aedis Developers LLP**	**Receipt**	663	17,527.00	
		Chq no: 731686 Being chq received from Aedis Developers towards Delivery Vans transporation charges for the month of Dec ' 19; purchase of Stamp papers on behalf of Ramesh expenses card; Service charges on PO for the month of July & Aug ' 19				
	By	**G Satish Kumar Salary A/c**	**Bank Payment**	710		21,321.00
		ch.no:- 113745 being cheque issued to G Satish Kumar towards Salary for the month of Nov ' 19				
18-Dec-19	To	**Modi Properties Pvt Ltd.**	**Receipt**	664	1,188.00	
		Chq no: 739849 Being chq received from MPPL towards Service charges on Po 's for the month of Sept ' 19				
	To	**Silver Oak Villas LLP**	**Receipt**	665	1,65,569.00	
		Being Neft from SOVLLP towards CR Consultation; QC Charges for the month of Nov ' 19; Serivce charges on Po's for the month of Sept ' 19 and Carhire charges for the month of Dec ' 19				
19-Dec-19	By	**Manda Mahendar Salary A/c.**	**Bank Payment**	711		5,000.00
		ch.no:- 113746 Being cheque issued to M Mahendar towards salary advance for the month of Dec 19				
		Carried Over			1,48,05,901.00	1,45,32,438.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,05,901.00	1,45,32,438.00
19-Dec-19	By **Pampari Narender Salary A/c**	**Bank Payment**	712		5,000.00
	ch.no:- 113747 Being cheque issued to P Narendar towards salary advance for the month of Dec 19				
20-Dec-19	By **BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	713		1,374.00
	Being online neft to BPCL Fleet towards petrol expenses paid to V Sanketh from 11. 11.19 to 10.12.19 as per inward no 325 dt 16.12.19 details enclosed.				
	By **BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	714		1,544.00
	Being online neft to BPCL Fleet towards petrol expenses paid to T Vinod kumar from 11.11.19 to 10.12.19 as per inward no 324 dt 16.12.19 details enclosed.				
	By **BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	715		1,120.00
	Being online neft to BPCL Fleet towards petrol expenses paid to G Rajesh from 11.11. 19 to 10.12.19 as per inward no 326 dt 16. 12.19 details enclosed.				
	By **BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	716		735.00
	Being online neft to BPCL Fleet towards petrol expenses paid to S Sunil kumar from 11.11.19 to 10.12.19 as per inward no 323 dt 16.12.19 details enclosed.				
	By **BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	717		3,159.00
	Being online payment to BPCL towards petrol expenses of E Prasad for the period of 20. 11.19 to 14.12.19				
	By **BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	718		190.00
	Being online payment to BPCL towards petrol expenses of K Rohith for the period of 20. 11.19 to 14.12.19				
	By **BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	719		3,500.00
	Being online payment to BPCL towards petrol expenses of CH Ramesh for the period of 15.10.19 to 14.11.19				
	By **BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	720		5,142.00
	Being online payment to BPCL towards petrol expenses of J Selva for the period of 15.11. 19 to 14.12.19				
	By **BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	721		3,663.00
	Being online payment to BPCL towards Petrol expenses of M Sanjeev kumar for the period of 05.10.19 to 05.12.19				
	By **Vehicle Maintenance - 4Wheeler**	**Bank Payment**	722		2,000.00
	Being online payment to E Prasad towards Vehicle maintenance charges as per bill no 086 dt : 02.12.19				
	Carried Over			1,48,05,901.00	1,45,59,865.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,05,901.00	1,45,59,865.00
20-Dec-19	By **Vehicle Maintenance - 2 Wheeler** *Being online payment to K Ranga Charyulu towards vehicle maintenance expenses as per bill no V9026 dt: 19.12.19*	Bank Payment	723		961.00
	By **Vehicle Maintenance - 2 Wheeler** *Being online payment to Ch Ramesh towards vehicle maintenance expenses as per bill no 20851 dt : 16.12.19*	Bank Payment	724		1,350.00
	By **SSLLP LOG Prabhakar K Expenses Card** *Being Neft to Prabhakar K towards Expenses card reloaded for Registration charges.*	Bank Payment	725		53,600.00
	By **Vehicle Insurance 4 Wheeler** *ch.no:- 113750 being cheque issued to Future generali india insurance company Limited towards Renewal of Insurance policy of Jeeto Vehicle No:- TS10UB 3122 for renewal*	Bank Payment	726		10,702.00
	By **SSLLP Common Expenses** *ch.no:- 113753 being cheque issued to SSLLP Common Expenses towards toll taxes, food allowances, Vehicle servicing, painting, denting and name plates paid on behalf.*	Bank Payment	727		42,060.00
21-Dec-19	By **Vehicle Insurance 4 Wheeler** *ch.no:- 113752 being cheque issued to Future generali india insurance company Limited towards Renewal of Insurance policy Jeeto Vehicle No:- TS10UB 3123 for renewal*	Bank Payment	728		10,702.00
	By **BPCL - ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards pertrol expenses of G Murali Mohan for the period of 15.11.19 to 15.12.19*	Bank Payment	729		1,853.00
	By **Narendher Reddy Expenses Card** *Being Neft to Modi Realty Mallapur LLP towards Narender Reddy expenses card reloaded for Shekappa Food allowances; Vehicles air check of TATA Winger, Jeeto; Toll charges for sites visites of AGH Project paid on behalf.*	Bank Payment	730		1,738.00
	By **SSLLP LOG Murali Expenses Card** *Being Neft to Murali towards expenes card reloaded for Paper Ads payment for the 27. 12.19 to 31.12.19 for AGH ; AEIDS projects.*	Bank Payment	731		7,513.00
	By **BPCL** *Being Neft to BPCL towards Advance payment for Petrol expenses*	Bank Payment	732		50,000.00
	By **SSLLP LOG Mahender Expenses Card** *Being Neft to Mahender towards expenses card reloaded*	Bank Payment	733		8,500.00
	Carried Over			1,48,05,901.00	1,47,48,844.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,05,901.00	1,47,48,844.00
21-Dec-19	By **Sanjay Expenses Card**	Bank Payment	734		700.00
	Being Neft to SOVLLP towards R Sanjay expenses card payment for QC Team food allowances went to SCLLP & AGH Project site visit on 3rd; 13th; 18th & 28th paid on behalf.				
	By **Maddiralla Nagarjuna Commission**	Bank Payment	735		9,500.00
	Being Neft to Maddiralla Nagarjuna towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters (2nd time)				
	By **G Satish Kumar Commission**	Bank Payment	736		9,500.00
	Being Neft to G Satish Kumar towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters (2nd time)				
	By **B Anil Kumar Commission**	Bank Payment	737		4,500.00
	Being Neft to B Anil Kumar towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters (2nd time)				
	By **Srikanth Naik Nanavath Commission**	Bank Payment	738		4,500.00
	Being Neft to Srikanth Naik N towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters (2nd time)				
	By **Reshma P Bodke Commission**	Bank Payment	739		4,500.00
	Being Neft to Reshma P Bodke towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters (2nd time)				
23-Dec-19	To **Modi Housing Pvt Ltd**	Receipt	666	2,526.00	
	Chq no: 968012 Being chq received from MHPL towards Service charges On Po's for the month of Oct ' 19				
	To **Silver Oak Villas LLP**	Receipt	667	2,09,224.00	
	Being Neft from SOVLLP towards Advance payment for Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct and Nov ' 19 and Service charges on PO's for the month of OCt '				
	To **Modi Properties Pvt Ltd.**	Receipt	668	155.00	
	Being Neft from MPPL towards on Service charges on PO's for the month of Oct ' 19				
	To **Modi Realty Genome Valley LLP**	Receipt	669	284.00	
	Being Neft from MRGVLLP towards Service charges on PO's for the month of Sept ' 19				
	To **Modi Realty Genome Valley LLP**	Receipt	670	637.00	
	Being Neft from MRGVLLP towards on Service charges On Po's for the month of OCt ' 19				
	Carried Over			1,50,18,727.00	1,47,82,044.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,50,18,727.00	1,47,82,044.00
23-Dec-19	To	**Nilgiri Estates**	**Receipt**	671	94,165.00	
		Being Neft from NE towards Service charges On Po's for the month of Aug; Sept & Oct ' 19 and Admin Service Audit charges ; Cr Consultation charges for the month of Nov ' 19 and Goods transporation charges for the month of Dec ' 19				
	To	**Nilgiri Estates**	**Receipt**	672	2,29,645.00	
		Being Neft to NE towards Advance payement received for Admin Service charges on IT; Admin Audit; E & D ; Promotions; Accounts manager with support staff and Admin Liason staff for the month of Oct & Nov ' 19				
	To	**Silver Oak Villas LLP**	**Receipt**	673	30,264.00	
		Being Neft from SOVLLLP towards Goods transportation charges for the month of Dec ' 19 and Service charges on PO's for the month of Oct ' 19.				
	To	**Nilgiri Estates**	**Receipt**	674	7,588.00	
		Being Neft to NE towards on Service charges on Po's for the month of Sept ' 19				
	To	**Kadakia & Modi Housing**	**Receipt**	675	88,646.00	
		Being Neft from KNM towards 100% Advance payment received for Admin Service charges on IT; Admin Audti ; E & D Promotions; Accounts manager with support staff and Admin Liason Staff for the month of Oct and Nov ' 19				
	To	**Kadakia & Modi Housing**	**Receipt**	676	9,392.00	
		Being Neft from KNM towards on Service charges on PO's for the month of Oct ' 19.				
	To	**Kadakia & Modi Housing**	**Receipt**	677	1,659.00	
		Being Neft from KNM towards on Service charges on PO's for the month of Sept ' 19				
	To	**G V Research Center Pvt Ltd**	**Receipt**	678	268.00	
		Being Neft from GVRC towards Service charges on PO's for the month of Sept ' 19				
	To	**G V Research Center Pvt Ltd**	**Receipt**	679	25,342.00	
		Being Neft from GVRC towards Service charges on PO's for the month of Oct ' 19				
	To	**Modi Farm House (Hyderabad) LLP**	**Receipt**	680	119.00	
		Being Neft from MFHLLP towards on Service charges on Po's for the month of Sept ' 19				
	To	**Modi Farm House (Hyderabad) LLP**	**Receipt**	681	207.00	
		Being Neft from MFHLLP towards on Service charges on Po's for the month of Oct ' 19				
		Carried Over			1,55,06,022.00	1,47,82,044.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,06,022.00	1,47,82,044.00
23-Dec-19	To **Villa Orchids LLP**	**Receipt**	682	2,59,200.00	
	Being Neft from VOCLLP towards Advance payment for Admin Service charges on IT: Admin Audit; Promotions, Accounts manager with staff and Admin Liason Staff for the month of OCt & Nov ' 19				
	To **Villa Orchids LLP**	**Receipt**	683	8,530.00	
	Being Neft from VOCLLP towards on Service charges on Po's for the month of Sept & Oct ' 19				
	To **Mehta And Modi Realty Kowkur LLP**	**Receipt**	684	10,238.00	
	being Neft from GHT towards Service charges for the month of Sept ' 19				
	To **Mehta And Modi Realty Kowkur LLP**	**Receipt**	685	5,427.00	
	being Neft from GHT towards Service charges for the month of Oct ' 19				
	To **Mehta And Modi Realty Kowkur LLP**	**Receipt**	686	2,44,331.00	
	Being Neft from GHT towards Advance payment for Admin Service charges of IT; Admin Audit; E & D : Promotions ; Accounts Manager with support Staff and Admin Liason Staff for the month of Oct and Nov ' 19				
	To **Villa No.35 Vasanta Kumari**	**Receipt**	687	57,358.00	
	Being Neft from AGH Project towards Regristration charges of 35; 41; 68;91 ; 78 and Admin Service charges food allowances to K Prabhakar; Service charges on PO's for the month of Sept & OCt ' 19				
	To **Modi Realty Miryalaguda LLP**	**Receipt**	688	1,60,251.00	
	Being Neft from AGH Project towards Advance payment received for Admin Service charges on IT; Admin Audit; E & D PRomotions, Accounts manager with support staff and Admin Liaison Staff for the month of Oct and Nov ' 19				
24-Dec-19	To **B & C Estates**	**Receipt**	689	18,365.00	
	Being Neft from B & C Estates towards Service charges On Po's for the month of Sept & Oct ' 19 and Regristration charges of E Blcok falt No:- 305 with EC Expenses.				
	To **Mayflower Platinum**	**Receipt**	690	91,742.00	
	Being Neft from MPL towards Service charges on Po's of the month of Sept ' 19				
	To **Mayflower Platinum**	**Receipt**	691	48,508.00	
	Being Neft from MPL towards Service charges on Po's of the month of Oct ' 19				
	Carried Over			1,64,09,972.00	1,47,82,044.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,64,09,972.00	1,47,82,044.00
24-Dec-19	To	**Mayflower Platinum**	**Receipt**	692	3,39,244.00	
		Being Neft from MPL towards Advance payment for Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct and Nov ' 19 and Service charges on PO's for the month of OCt '				
	To	**Paramount Estates**	**Receipt**	693	1,449.00	
		being Neft from PMR - II towards on Service charges on PO's for the month of Oct ' 19				
26-Dec-19	To	**Aedis Developers LLP**	**Receipt**	694	6,679.00	
		Chq no: 731712 Being chq received from Aedis Developers LLP towards Service charges on Po's for the month of Sept ' 19				
	To	**Aedis Developers LLP**	**Receipt**	695	263.00	
		Chq no: 731713 Being chq received from Aedis Developers LLP towards Service charges on Po's for the month of Oct ' 19				
	To	**Serene Constructions LLP**	**Receipt**	696	5,980.00	
		Being Neft from SCLLP towards on Service charges on Po's for the month of SEpt ' 19				
	To	**Serene Constructions LLP**	**Receipt**	697	4,356.00	
		Being Neft from SCLLP towards on Service charges on Po's for the month of Oct ' 19				
	To	**Farm No.9 N.Hima Bindu/N.kishore kumar**	**Receipt**	698	9,204.00	
		ch.no:- 436619 being cheque received from MFHLLP towards Regristration charges of Farm No:- 09.				
	To	**Farm No. 39 Mrs.Gowri Ghosh/Mr.Debashish Ghosh**	**Receipt**	699	9,204.00	
		ch.no:- 436620 being cheque received from MFHLLP towards Regristartion charges of Farm No:- 39.				
	To	**Modi Farm House (Hyderabad) LLP**	**Receipt**	700	54,000.00	
		ch.no:- 905941 being cheque received from MFHLLP towards Advance payment for Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct and Nov ' 19 and Service charges on PO's for the month of OCt '				
27-Dec-19	To	**Modi Realty Mallapur LLP**	**Receipt**	701	13,132.00	
		Chq no: 000161 Being chq received from MRM LLP towards Service charges on Po's for the month of Oct ' 19; Regristration charges for DR Hyderabad for merging of LLP & Po charges for the month of Sept ' 19				
		Carried Over			1,68,53,483.00	1,47,82,044.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,68,53,483.00	1,47,82,044.00
27-Dec-19	To	**Modi Realty Mallapur LLP**	**Receipt**	702	4,50,000.00	
		Chq no: 000165 Being chq received from MRM LLP towards Advance payment for Admin Service charges on IT: Admin Audit; Promotions, Accounts manager with staff and Admin Liason Staff for the month of Oct & Nov ' 19				
	To	**G V Research Center Pvt Ltd**	**Receipt**	703	3,16,355.00	
		ch.no:- 963931 being cheque received from GVRC towards Advance payment for Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct and Nov ' 19.				
28-Dec-19	By	**Vehicle Maintenance - 2 Wheeler**	**Bank Payment**	740		1,350.00
		Being online payment to K Rohith towards vehicle maintenance expenses as per bill no: 550 dt: 07.12.19				
	By	**Narendher Reddy Expenses Card**	**Bank Payment**	741		1,766.00
		Being Neft to Modi Realty Mallapur LLP towards Narender Reddy expenses card reloaded for Toll Taxes paid by P.Narender went to AGH site dates on 17.12.19 to 21. 12.19 and given food allowances				
	By	**SSLLP LOG Ramesh Expenses Card**	**Bank Payment**	742		12,309.00
		Being Neft to Ramesh towards Expenses card reloaded for purchasing Stamp papers, Frankling charges, Registered post of No's 3 B-1401; 1404 & C 1005 of AMIGO;purchase stampers for SOVLLP & Food allowances to KP for AGH Project Site Visit				
	By	**Maddiralla Nagarjuna Commission**	**Bank Payment**	743		9,500.00
		Being Neft to M Nagarjuna towards UAAG & PHC sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters - 3week.				
	By	**G Satish Kumar Commission**	**Bank Payment**	744		9,500.00
		Being Neft to G Satish Kumar towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters (3rd week)				
	By	**Reshma P Bodke Commission**	**Bank Payment**	745		4,750.00
		Being Neft to Reshma P Bodke towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters (3rd week)				
	By	**SSLLP LOG Prabhakar K Expenses Card**	**Bank Payment**	746		96,700.00
		Being Neft to K Prabhakar towards expenses card reloaded for Regristration charges.				
	By	**SSLLP LOG Mahender Expenses Card**	**Bank Payment**	747		8,350.00
		Being Neft to Mahender towards expenses card reloaded.				
		Carried Over			1,76,19,838.00	1,49,26,269.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,76,19,838.00	1,49,26,269.00
28-Dec-19	By	**SSLLP LOG Murali Expenses Card**	**Bank Payment**	748		18,306.00
		Being Neft to Murali towards Expenses card reloaded. and Advance payment for Ads in News Paper.				
	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	749		2,194.00
		Being online payment to BPCL towards petrol expenses of K Prabhakar reddy for the period of 16.09.19 to 15.10.				
	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	750		4,394.00
		Being online payment to BPCL towards petrol expenses of Ch Venkat Ramana Reddy for the period of 16.10.19 to 14.12.19				
	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	751		4,345.00
		Being online payment to BPCL towards petrol expenses of P Raghu for the period of 15.07. 19 to 14.08.19				
	By	**Vehicle Maintenance - 2 Wheeler**	**Bank Payment**	752		1,350.00
		Being online payment to J Selva towards vehicle maintenance expenses as per bill no: 3934 dt: 19.12.19				
	By	**Summit Builders Statutory Payments**	**Bank Payment**	753		1,46,715.00
		Being Neft to Summit Builders towards PF, ESI & Professional Tax for the month of Nov ' 19				
	By	**BPCL**	**Bank Payment**	754		50,000.00
		Being Neft to BPCL towards Advance payment for petrol charges.				
	To	**Vista Homes**	**Receipt**	704	65,361.00	
		Being Neft from Vista homes towards Service charges on PO's for the month of Sept & Oct ' 19.				
	To	**Vista Homes**	**Receipt**	705	2,87,915.00	
		Being Neft from Vista homes towards Advance payment for Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Oct and Nov ' 19.				
31-Dec-19	To	**Aedis Developers LLP**	**Receipt**	706	58,320.00	
		ch.no:- 731723 being cheque received fromAEDIS towards Advance payment for Admin Service charges on IT: Admin Audit; Promotions, Accounts manager with staff and Admin Liason Staff for the month of OCt & Nov ' 19				
		Carried Over			1,80,31,434.00	1,51,53,573.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,80,31,434.00	1,51,53,573.00
2-Jan-20	To	**East Side Residency Annojiguda LLP**	**Receipt**	707	5,310.00	
		ch.no:- 592121 being cheque received from ESR towards Regristration charges for Validation of SPA for presenting the JDA in favour of sambesh Rao Sy. No. 27 of pocharam land - 3 Nos				
	To	**Modi Realty Mallapur LLP**	**Receipt**	708	2,00,560.00	
		ch.no:- 000975 being cheque received from GMR towards for Advance payment for Admin Service charges on IT: Admin Audit; Promotions, Accounts manager with staff & Admin Liason Staff for the month of Oct & Nov ' 19 balance amount.				
3-Jan-20	To	**Matrix Recon Private Limited**	**Receipt**	709	23,280.00	
		Being Neft from Matrix Recon Pvt Ltd towards Mobile and Conveyance charges for the month of Dec ' 19 of UAAG & PHC Staff.				
	To	**Mayflower Platinum**	**Receipt**	710	1,08,739.00	
		Being Neft from MPL towards on Cr Consultation & QC Charges for the month of Dec ' 19				
	To	**Mayflower Platinum**	**Receipt**	711	1,88,151.00	
		Being Neft from MPL towards on Car hire charges & Goods transporation charges for the month of Jan ' 19 and Admin Service charges on IT; E&D; Audit; Promotions; Manager support staff of Arrears for the month of Dec ' 19				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	712	5,365.00	
		Being Neft from MRGVLLP towards on Goods transporation charges for the month of Jan ' 19				
4-Jan-20	By	**Vehicle Maintenance - 4Wheeler**	**Bank Payment**	755		2,000.00
		Being online payment to B Praveen towards vehicle maintenance expenses as per bill no :11961 dt: 30.12.19				
	By	**Minish Parikh Salary A/c.**	**Bank Payment**	756		1,50,000.00
		ch.no:- 113754 being cheque issued to L.I.C of India (Minish Parikh) towards Loan repayment against Policy No:- 903871910 of Branch CB - 22 / Dilsukhnagar.				
	By	**Minish Parikh Salary A/c.**	**Bank Payment**	757		1,15,000.00
		ch.no:- 113755 being cheque issued to Tutika Sreeram Pavan Kumar towards for full and final settlement of Loans.				
	By	**Mppl Running Capital**	**Bank Payment**	758		15,00,000.00
		ch.no:- 113756 being cheque issued to MPPL towards funds transferred.				
		Carried Over			1,85,62,839.00	1,69,20,573.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,62,839.00	1,69,20,573.00
4-Jan-20	By **Praveen Busipaka Salarary A/c**	Bank Payment	759		12,603.00
	Being Neft to B.Praveen towards salary for the month of Dec ' 19				
	By Kuppathanath Suneel Kumar Salary A/c	Bank Payment	760		23,184.00
	Being Neft to K.Suneel kumar towards salary for the month of Dec ' 19				
	By **Bore Shekappa Salary Account**	Bank Payment	761		17,746.00
	Being Neft to B.Shekappa towards salary for the month of Dec ' 19				
	By **Nagula Raj Kumar Salary A/c.**	Bank Payment	762		15,346.00
	Being Neft to N.Rajkumar towards salary for the month of Dec ' 19				
	By **Yellamla Somanna Salary A/c**	Bank Payment	763		19,705.00
	Being Neft to Y.Somanna towards salary for the month of Dec ' 19				
	By **S Krishnam Raju Salary A/c**	Bank Payment	764		5,006.00
	Being Neft to S.Krishnam raju towards salary for the month of Dec ' 19				
	By Maddevoenollu Shekar Salary A/c	Bank Payment	765		18,705.00
	Being Neft to M. Shekar towards salary for the month of Dec ' 19				
	By **Pampari Narender Salary A/c**	Bank Payment	766		12,217.00
	Being Neft to P.Narender towards salary for the month of Dec ' 19				
	By Mangilipelli Sanjeev Kumar Salary A/c	Bank Payment	767		10,596.00
	Being Neft to M.Sanjeev kumar towards salary for the month of Dec ' 19				
	By **Mohd Salman Khan Salary A/c**	Bank Payment	768		13,299.00
	Being Neft to Md.Salman Khan towards salary for the month of Dec ' 19				
	By **G B Rambabu Salary A/c**	Bank Payment	769		41,718.00
	Being Neft to G.B Rambabu towards salary for the month of Dec ' 19				
	By Kandi Prabhakar Reddy Salary A/c	Bank Payment	770		38,476.00
	Being Neft to K.Prabhakar reddy towards salary for the month of Dec ' 19				
	By **K Krishna Prasad Salary A/c,**	Bank Payment	771		29,920.00
	Being Neft to K.Krishna Prasad towards salary for the month of Dec ' 19				
	By Cheeruka Venkata Ramana Reddy Salary A/c.	Bank Payment	772		19,772.00
	Being Neft to Ch.Venkata Ramana Reddy towards salary for the month of Dec ' 19				
	By **Ganta Vineela Salary A/c.**	Bank Payment	773		20,714.00
	Being Neft to G.Vineela towards salary for the month of Dec ' 19				
	Carried Over			1,85,62,839.00	1,72,19,580.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,62,839.00	1,72,19,580.00
4-Jan-20	By **Gaddi Saritha Salary A/c** *Being Neft to G. Saritha towards salary for the month of Dec ' 19*	Bank Payment	774		17,851.00
	By **Dokuparthy Pavan Kumar Salary A/c.** *Being Neft to D.Pavan kumar towards salary for the month of Dec ' 19*	Bank Payment	775		11,869.00
	By **V Sunitha Salary A/c.** *Being Neft to V.Sunitha towards salary for the month of Dec ' 19*	Bank Payment	776		15,503.00
	By **Chandragiri Ramesh Salary A/c.** *Being Neft to Ch.Ramesh towards salary for the month of Dec ' 19*	Bank Payment	777		18,098.00
	By **Manda Mahendar Salary A/c.** *Being Neft to M.Mahendar towards salary for the month of Dec ' 19*	Bank Payment	778		12,357.00
	By **Madhani Swetha Salary A/c** *Being Neft to M.Swetha towards salary for the month of Dec ' 19*	Bank Payment	779		7,016.00
	By **Prasad Enagandual Salary A/c.** *Being Neft to E.Prasad towards salary for the month of Dec ' 19*	Bank Payment	780		23,423.00
	By **Kunapuram Rohith Salary A/c** *Being Neft to K.Rohit towards salary for the month of Dec ' 19*	Bank Payment	781		16,185.00
	By **Kota Lakshmi Durga Salary A/c.** *Being Neft to K.Laxmi Durga towards salary for the month of Dec ' 19*	Bank Payment	782		13,873.00
	By **Gadapa Murali Mohan Salary A/c** *Being Neft to G.Murali Mohan towards salary for the month of Dec ' 19*	Bank Payment	783		13,290.00
	By **Pulla Prabhakar Salary** *Being Neft to P.Prabhakar towards salary for the month of Dec ' 19*	Bank Payment	784		32,200.00
	By **Minish Parikh Salary A/c.** *Being Neft to M.Nalin Parikh towards salary for the month of Dec ' 19*	Bank Payment	785		18,423.00
	By **Tangalapally Bhasker Salary A/c.** *Being Neft to T.Bhasker towards salary for the month of Dec ' 19*	Bank Payment	786		15,228.00
	By **Hemendra D Kannaiya Salary A/c** *Being Neft to Hemendra D Kanaiya towards salary for the month of Dec ' 19*	Bank Payment	787		15,301.00
	By **Jagannathan Selva Kumar Salary** *Being Neft to J.Selva kumar towards salary for the month of Dec ' 19*	Bank Payment	788		14,725.00
	Carried Over			1,85,62,839.00	1,74,64,922.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,62,839.00	1,74,64,922.00
4-Jan-20	By **Koda Kalla Ranga Charyulu Salary A/c**	**Bank Payment**	789		12,149.00
	Being Neft to K.Ranga charyulu towards salary for the month of Dec ' 19				
	By **Sheik Goushee Begum Salary A/c**	**Bank Payment**	790		13,451.00
	Being Neft to Sheik Goushee Begum towards salary for the month of Dec ' 19				
	By **Kandagatla Vasudev Salary A/c**	**Bank Payment**	791		13,796.00
	Being Neft to K.Vasu Dev towards salary for the month of Dec ' 19				
	By **Pochampally Raghu Salary A/c**	**Bank Payment**	792		12,916.00
	Being Neft to P.Raghu towards salary for the month of Dec ' 19				
	By **Daida Sowmya Salary A/c**	**Bank Payment**	793		12,094.00
	Being Neft to D.Sowmya towards salary for the month of Dec ' 19				
	By **BEEMAGONI MEENAKSHI Salary A/c**	**Bank Payment**	794		11,722.00
	Being Neft to B.Meenakshi towards salary for the month of Dec ' 19				
	By **Mallam Mounika Salary A/c**	**Bank Payment**	795		7,346.00
	Being Neft to M.Mounika towards salary for the month of Dec ' 19				
	By **Sunkari Sunil Kumar Salary A/c**	**Bank Payment**	796		34,443.00
	Being Neft to S.Sunil kumar towards salary for the month of Dec ' 19				
	By **Gummidelli Rajesh Kumar Salary A/c**	**Bank Payment**	797		15,633.00
	Being Neft to G.Rajesh kumar towards salary for the month of Dec ' 19				
	By **Thanneeru Vinod Kumar Salary A/c**	**Bank Payment**	798		15,528.00
	Being Neft to T.Vinod kumar towards salary for the month of Dec ' 19				
	By **Vodagani Sanketh Salary A/c.**	**Bank Payment**	799		12,617.00
	Being Neft to V.Sanketh towards salary for the month of Dec ' 19				
	By **MD Ahmedullah Khan Salary A/c.**	**Bank Payment**	800		54,342.00
	Being Neft to Md.Ahmedullah Khan towards salary for the month of Dec ' 19				
	By **P Sai Kumar Salary A/c.**	**Bank Payment**	801		12,990.00
	Being Neft to P.Sai kumar towards salary for the month of Dec ' 19				
	By **B Anil Kumar Salary A/c**	**Bank Payment**	802		21,533.00
	Being Neft to B.Anil kumar towards salary for the month of Dec ' 19				
	By **Reshma P Bodke Salary A/c.**	**Bank Payment**	803		14,373.00
	Being Neft to Reshma P Bodke towards salary for the month of Dec ' 19				
	Carried Over			1,85,62,839.00	1,77,29,855.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,62,839.00	1,77,29,855.00
4-Jan-20	By **Summit Sales Llp** *Being Neft to Tds payable for the month of Dec ' 19*	Bank Payment	804		5,500.00
	By **SSLLP LOG Mahender Expenses Card** *Being Neft to M.Mahendar towards expenses card reloaded*	Bank Payment	805		1,450.00
	By **SSLLP LOG Murali Expenses Card** *Being Neft to Murali towards expenses card reloaded*	Bank Payment	806		30,915.00
	By **Sanjay Expenses Card** *Being Neft to Sanjay R towards expenses card reloaded*	Bank Payment	807		3,215.00
	By **SSLLP LOG Ramesh Expenses Card** *Being Neft to Ch.Ramesh towards expenses card reloaded*	Bank Payment	808		5,310.00
	By **Maddiralla Nagarjuna Commission** *Being Neft to M Nagarjuna towards UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 4 week*	Bank Payment	809		9,500.00
	By **G Satish Kumar Commission** *Being Neft to G.Satish towards UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 4th week*	Bank Payment	810		9,500.00
	By **Srikanth Naik Nanavath Commission** *Being Neft to Srikanth Naik towards UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 3week*	Bank Payment	811		4,750.00
	By **Praveen Kumar Pathak Commission** *Being Neft to Praveen kumar towards UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 3week*	Bank Payment	812		4,750.00
	By **Reshma P Bodke Commission** *Being Neft to Reshma towards UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 3week*	Bank Payment	813		4,750.00
	By **SSLLP Common Expenses** *Being Neft to SSLLP Common Expenses towards expenses card payments on behalf .*	Bank Payment	814		1,24,130.00
	By **Meka Nagalaxmi Salary A/c** *ch.no:- 113757 being cheque issued to M Nagalaxmi towards Salary for the month of Dec ' 19*	Bank Payment	815		25,879.00
	By **Dagudu Jaya Pradha Salary A/c** *ch.no:- 113758 being cheque issued to D Jaya Pradha towards Salary for the month of Dec ' 19*	Bank Payment	816		20,879.00
	Carried Over			1,85,62,839.00	1,79,80,383.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,85,62,839.00	1,79,80,383.00
4-Jan-20	By	**Mylaram Naveen Kumar Salaries Ac**	**Bank Payment**	817		14,104.00
		ch.no:- 113759 being cheque issued to Mylaram Naveen Kumar towards Salary for the month of Dec ' 19				
	By	**Thummuru Dakshinamurthi Salary A/c**	**Bank Payment**	818		16,847.00
		ch.no:- 113761 cheque issued to T Dakshinamurthi towards Salary for the month of Dec ' 19				
	By	**Andhay Anand Kumar Netha Salary A/c**	**Bank Payment**	819		27,754.00
		ch.no:- 113762 being cheque issued to A Anand Kumar Netha towards Salary for the month of Dec '19				
	By	**Chinthala Gopal Reddy Salary A/c**	**Bank Payment**	820		13,796.00
		ch.no:- 113763 being cheque issued to Ch Gopal Reddy towards Salary for the month of Dec ' 19				
	To	**Nilgiri Estates**	**Receipt**	713	1,78,343.00	
		Being Neft from NE towards on CR; QC for the month of Dec ' 19; Carhire ; Goods Transporation charges for the month for Jan ' 19 and Regristratio charges of 163; 179 & 162 & Admin Service charges of ED; IT; Engers; Manager supprt Team - dec ' 19.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	714	1,44,884.00	
		Being Neft from GHT towards on Cr;QC; Admin Service charges for the month of OCt ; Nov & Dec ' 19 and Goods & Carhire charges for the month of Jan ' 19				
6-Jan-20	To	**Modi Realty Mallapur LLP**	**Receipt**	715	3,92,575.00	
		Chq no: 000997 Being chq received from GMR towards Good Vans & cars hire charges - Jan'20,Qc charges - Dec'19; CR & Qc & Admin Service charges of IT; ED - Dec ' 19.				
	To	**Villa No. 16 Mr.Venkat Aditya Appala & Mrs.Hema Devulapalli**	**Receipt**	716	9,204.00	
		Chq no: 829766 Being chq received to VOC towards Registration misc, documentation and EC Expenses and Expenses for Construction for Villa No:- 16 of VOCLLP				
	To	**Villa No. 76 Mrs Mallika Pata**	**Receipt**	717	11,151.00	
		Chq no: 829765 Being chq received to VOC towards Registration misc, documentation and EC Expenses and Expenses for Construction Special Adhesive Stamps for SPA purpose of Villa No:- 76 of VOCLLP				
		Carried Over			1,92,98,996.00	1,80,52,884.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,92,98,996.00	1,80,52,884.00
6-Jan-20	To	Villa NO. 108 Mr.Komuravelly srinivas /Mrs.sharada	**Receipt**	718	9,204.00	
		Chq no: 602929 Being chq received to VOC towards Registration misc, documentation and EC Expenses and Expenses for Construction for Villa No:- 108 of VOCLLP				
	By	**BPCL**	**Bank Payment**	821		50,000.00
		ch.no:- 113764 being cheque issued to BPCL towards Pertrol advance payment.				
7-Jan-20	To	Villa No. 40 Mrs.Asha Lathkar/Girish Lathkar/Varsha L	**Receipt**	719	9,204.00	
		Being Neft from MFHLLP towards Regristration misc expenses and documentation of Villa NO. 40 of MFHLLP				
	To	Farm No. 23 Mrs.Madhulika Jajodia	**Receipt**	720	9,204.00	
		Being Neft from MFHLLP towards Regristration misc documentation expenses of Farm No. 23 of MFHLLP				
	To	Modi Farm House (Hyderabad) LLP	**Receipt**	721	63,236.00	
		Being Neft from MFHLLP towards on Admin Service charges of ED; IT; Audit; Managers with support team for the month of Dec ' 19 and Carhire charges and Goods transportation for the month of Jan ' 19				
	To	**Silver Oak Villas LLP**	**Receipt**	722	10,260.00	
		Being Neft from SOVLLP towards CR Consultation charges for the month of Dec ' 19				
	To	**Silver Oak Villas LLP**	**Receipt**	723	10,260.00	
		Being Neft from SOVLLP towards QC Reports charges for the month of Dec ' 19				
	To	**Silver Oak Villas LLP**	**Receipt**	724	31,320.00	
		Being Neft from SOVLLP towards Carhire charges for the month of Jan ' 19				
	To	**Silver Oak Villas LLP**	**Receipt**	725	17,980.00	
		Being Neft from SOVLLP towards Goods transportation charges for the month of Jan ' 19				
	To	**Silver Oak Villas LLP**	**Receipt**	726	92,690.00	
		Being Neft from SOVLLP towards Admin Service charges for the month of Dec ' 19 of ED; IT; Audit and Manager support staff.				
	To	**Paramount Estates**	**Receipt**	727	35,882.00	
		Being Neft from PMR - II towards CR Consultation charges for the month of Dec ' 19 and Goods transportation charges for the month of Jan ' 2020.				
		Carried Over			1,95,88,236.00	1,81,02,884.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,95,88,236.00	1,81,02,884.00
7-Jan-20	To	**Kadakia & Modi Housing**	**Receipt**	728	1,14,978.00	
		Being Neft from KNM towards Admin Service charges of IT; Audit; Managers with support team for the month of Dec' 19 and Cr Consultation for the month of Dec ' 19 & Goods transportation charge - Jan' 2020.				
8-Jan-20	To	**Syed Mehdi**	**Receipt**	729	3,134.00	
		Chq no: 001796 Being chq received from Syed Mehdi towards Service charges on Po's for the month of June ' 19				
	By	**Praveen Busipaka Salarary A/c**	**Bank Payment**	822		10,000.00
		ch.no:- 113768 being cheque issued to B Praveen kumar towards salary advance for the month of Jan 2020				
	By	**Mangilipelli Sanjeev Kumar Salary A/c**	**Bank Payment**	823		6,000.00
		ch.no:- 113769 being chdque issued to M Sanjeev Kumar towards salary advance for the month of Jan 2020				
	By	**Pampari Narender Salary A/c**	**Bank Payment**	824		5,000.00
		ch.no:- 113770 being cheque issued to Pampari Narendher towards salary advance for the month of Jan 2020				
	By	**Summit Sales Llp**	**Bank Payment**	825		4,22,275.00
		ch.no:- 113772 being cheque issued to SSLLP towards GST Payment's for the month of Oct & Nov ' 19.				
	By	**BPCL**	**Bank Payment**	826		1,00,000.00
		ch.no:- 113767 being cheque issued to BPCL towards Advance payment for petrol expenses.				
	To	**Villa Orchids LLP**	**Receipt**	730	28,801.00	
		Being Neft from VOCLLP towards CR Consultation charges for the month of Dec ' 19				
	To	**Villa Orchids LLP**	**Receipt**	731	23,220.00	
		Being Neft from VOCLLP towards QC Charges for the month of Dec ' 19				
	To	**Villa Orchids LLP**	**Receipt**	732	6,670.00	
		Being Neft from VOCLLP towards Carhire charges for the month of Jan ' 19				
	To	**Villa Orchids LLP**	**Receipt**	733	1,29,600.00	
		Being Neft from VOCLLP towards Admin Service charges of IT; Audit; Promotions; Accounts Managers with support for the month of Dec ' 19				
		Carried Over			1,98,94,639.00	1,86,46,159.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,98,94,639.00	1,86,46,159.00
8-Jan-20	To	**Villa Orchids LLP**	**Receipt**	734	24,650.00	
		Being Neft from VOCLLP towards Goods transportation charges for the month of Jan ' 19				
9-Jan-20	To	**Aedis Developers LLP**	**Receipt**	735	36,234.00	
		Chq no: 964379 Being chq received from AEDis towards CR Consultation charges for the month of Dec'19 Delivery vans transporatation charges for the month of Jan'20 Admin service charges of It;Admin Audit;E&D;Promotions;Accounts manager staff Dec'19				
	By	**Summit Builders Statutory Payments**	**Bank Payment**	827		1,38,000.00
		Being Neft to Summit Builders towards PF, ESi for the month of Sep 19				
	By	**Priyanka Printers**	**Bank Payment**	828		350.00
		Being Neft to Priyanka Printers towards Minish Parikh visiting card with mat lamination				
10-Jan-20	To	**MC Modi Edcuational Trust**	**Receipt**	736	10,148.00	
		ch.no:- 095976 being cheque received from MCMET towards Regristration mis documentation and EC Expenses for mortage deed and Gift deed infavour of HMDA of Sy No.31 of Muraharipally.				
	By	**SSLLP LOG Ramesh Expenses Card**	**Bank Payment**	829		6,275.00
		Being Neft to Ch Ramesh towards Expenses card reloaded.				
	By	**SSLLP LOG Prabhakar K Expenses Card**	**Bank Payment**	830		74,530.00
		Being Neft to Prabhakar towards expenses card reloaded for Regristration charges.				
	By	**Andhay Anand Kumar Netha Commission**	**Bank Payment**	831		6,650.00
		Being Neft to Anand KUmar Netha towards On Account incentives for the month of Dec ' 19.				
	By	**Mohammed Riyazuddin Salary**	**Bank Payment**	832		14,242.00
		Being Neft to Mohammed Riyazuddin towards 50% Salary for the month of Dec ' 19.				
	By	**SSLLP LOG Murali Expenses Card**	**Bank Payment**	833		15,725.00
		Being Neft to Murali towards Expenses card reloaded for Advertisements.				
	By	**SSLLP LOG Mahender Expenses Card**	**Bank Payment**	834		9,575.00
		Being Neft to Mahender towards Expenses card reoladed for purchase of Stamp papers.				
	By	**Maddiralla Nagarjuna Commission**	**Bank Payment**	835		9,500.00
		Being Neft from M Nagarjuna towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 5th week				
		Carried Over			1,99,65,671.00	1,89,21,006.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,99,65,671.00	1,89,21,006.00
10-Jan-20	By	**G Satish Kumar Commission**	Bank Payment	836		9,500.00
		Being Neft to G.Satish towards UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 5th week				
11-Jan-20	To	**Mayflower Platinum**	Receipt	737	25,330.00	
		Being Neft from MPL towards Advertisment charges for the month of Nov ' 19 - Classified Ad's in Newspapers on 1st to 3rd;15th to 19th; Paper Inserts on 3rd; 6th; 23rd				
15-Jan-20	To	**Vista Homes**	Receipt	738	1,38,797.00	
		Being Neft from Vista Homes towards CR; QC;Admin Service charges for the month of Dec ' 19 and Goods & Carhire charges for the month of Jan ' 2020.				
	To	**Matrix Recon Private Limited**	Receipt	739	3,17,722.00	
		Being Neft from Matrix Recon Pvt Ltd towards for Salaries and Incentives for the month of Dec ' 19 and Weekly basis incentives of UAAG & PHC Staff.				
16-Jan-20	To	**Mehta And Modi Realty Kowkur LLP**	Receipt	740	28,067.80	
		Being Neft to GHT towards Advertisement charges for the moth of Nov ' 19				
18-Jan-20	By	**Praveen Busipaka Salarary A/c**	Bank Payment	837		841.00
		Being Neft to Praveen B towards Mobile and Conveyance charges for the month of Dec ' 19				
	By	**Kuppathanath Suneel Kumar Salary A/c**	Bank Payment	838		399.00
		Being Neft o K Suneel kumar towards Mobile charges for the month of Dec ' 19				
	By	**Bore Shekappa Salary Account**	Bank Payment	839		1,599.00
		Being Neft to Bore Shekappa towards Mobile & Conveyance charges for the month of Dec ' 19				
	By	**Nagula Raj Kumar Salary A/c.**	Bank Payment	840		399.00
		Being Neft to N Raj Kumar towards Mobile allowances for the month of Dec ' 19				
	By	**Yellamla Somanna Salary A/c**	Bank Payment	841		399.00
		Being Neft to Y Somanna towards Mobile allowances for the month of Dec ' 19				
	By	**S Krishnam Raju Salary A/c**	Bank Payment	842		1,599.00
		Being Neft to S K Raju towards Mobile and allowances charges for the month of Dec ' 19				
	By	**Maddevoenollu Shekar Salary A/c**	Bank Payment	843		399.00
		Being Neft to M Shekar towards Mobile allowances for the month of Dec ' 19				
		Carried Over			2,04,75,587.80	1,89,36,141.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,75,587.80	1,89,36,141.00
18-Jan-20	By **Pampari Narender Salary A/c** *Being Neft to P Narender towards Mobile allowances for the month of Dec '19*	Bank Payment	844		399.00
	By Mangilipelli Sanjeev Kumar Salary A/c *Being Neft to M Sanjeev Kumar towards Mobile and conveyance charges for the month of Dec ' 19*	Bank Payment	845		1,359.00
	By **Mohd Salman Khan Salary A/c** *Being Neft to Mohd Salman Khan towards Mobile and conveyance charges for the month of Dec ' 19*	Bank Payment	846		1,599.00
	By **G B Rambabu Salary A/c** *Being Neft to G B Rambabu towards Mobile and conveyance charges for the month of Dec ' 19*	Bank Payment	847		1,599.00
	By Kandi Prabhakar Reddy Salary A/c *Being Neft to K Prabhakar Reddy towards Mobile allowances for the month of Dec ' 19*	Bank Payment	848		399.00
	By **K Krishna Prasad Salary A/c,** *Being Neft to K Krishna Prasad towards Mobile allowances for the month of Dec ' 19*	Bank Payment	849		399.00
	By Cheeruka Venkata Ramana Reddy Salary A/c. *Being Neft to Ch Venkataramana towards mobile allowances for the month of Dec ' 19*	Bank Payment	850		399.00
	By **Ganta Vineela Salary A/c.** *Being Neft to G Vineela towards Mobile allowances for the month of Dec ' 19*	Bank Payment	851		399.00
	By **Gaddi Saritha Salary A/c** *Being Neft to G Saritha towards Mobile allowances for the month of Dec ' 19*	Bank Payment	852		399.00
	By Dokuparthy Pavan Kumar Salary A/c. *Being Neft to D Pavan Kumar towards mobile and conveyance charges for the month of Dec ' 19*	Bank Payment	853		879.00
	By **V Sunitha Salary A/c.** *Being Neft to V Sunitha towards Mobile allowances for the month of Dec ' 19*	Bank Payment	854		399.00
	By **Chandragiri Ramesh Salary A/c.** *Being Neft to Ch Ramesh towards mobile allowances for the month of Dec ' 19*	Bank Payment	855		399.00
	By **Manda Mahendar Salary A/c.** *Being Neft to Mahender towards Mobile allowances for the month of Dec ' 19*	Bank Payment	856		399.00
	By **Madhani Swetha Salary A/c** *Being Neft to M Swetha towards Mobile allowances for the month of Dec ' 19*	Bank Payment	857		399.00
	Carried Over			2,04,75,587.80	1,89,45,567.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,75,587.80	1,89,45,567.00
18-Jan-20	By **Meka Nagalaxmi Salary A/c**	Bank Payment	858		399.00
	Being Neft to Meka Nagalaxmi towards Mobile allowances for the month of Dec ' 19				
	By **Dagudu Jaya Pradha Salary A/c**	Bank Payment	859		399.00
	Being Neft to Jaya Pradha towards Mobile allowances for the month of Dec ' 19				
	By **Mylaram Naveen Kumar Salaries Ac**	Bank Payment	860		399.00
	Being Neft to M Naveen Kumar towards Mobile allowances for the month of Dec ' 19				
	By **Prasad Enagandual Salary A/c.**	Bank Payment	861		399.00
	Being Neft to Prasad E towards mobile allowances for the month of Dec 19				
	By **Kunapuram Rohith Salary A/c**	Bank Payment	862		399.00
	Being Neft to K Rohith towards mobile allowances for the month of Dec ' 19				
	By **Kota Lakshmi Durga Salary A/c.**	Bank Payment	863		399.00
	Being Neft to Kota lakshmi Durga towards Mobile allowances for the month of Dec ' 19				
	By **Gadapa Murali Mohan Salary A/c**	Bank Payment	864		399.00
	Being Neft to Murali Mohan G towards mobile allowances for the month of Dec ' 19				
	By **Pulla Prabhakar Salary**	Bank Payment	865		399.00
	Being Neft to P Prabhakar towards mobile allowances for the month of Dec ' 19				
	By **Mohammed Riyazuddin Salary**	Bank Payment	866		399.00
	Being Neft to Mohd Riyazuddin towards mobile allowances for the month of Dec ' 19				
	By **Minish Parikh Salary A/c.**	Bank Payment	867		399.00
	Being Neft to Minish Parikh towards Mobile allowances for the month of Dec ' 19				
	By **Thummuru Dakshinamurthi Salary A/c**	Bank Payment	868		730.00
	Being Neft to T Dakshinamurthy towards mobile and conveyance charges for the month of Dec ' 19				
	By **Tangalapally Bhasker Salary A/c.**	Bank Payment	869		1,599.00
	Being Neft to T Bhasker towards Mobile and conveyance charges for the month of Dec ' 19				
	By **Hemendra D Kannaiya Salary A/c**	Bank Payment	870		399.00
	Being Neft to Hemendra towards mobile allowances for the month of Dec ' 19				
	By **Jagannathan Selva Kumar Salary**	Bank Payment	871		399.00
	Being Neft to J Selva kumar towards mobile allowances for the month of Dec ' 19				
	Carried Over			2,04,75,587.80	1,89,52,684.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,75,587.80	1,89,52,684.00
18-Jan-20	By **Koda Kalla Ranga Charyulu Salary A/c** *Being Neft to K Ranga charyullu towards mobile allowances for the month of Dec ' 19*	**Bank Payment**	872		911.00
	By **Sheik Goushee Begum Salary A/c** *Being Neft to Sheik Goushee towards mobile allowances for the month of Dec ' 19*	**Bank Payment**	873		399.00
	By **Kandagatla Vasudev Salary A/c** *Being Neft to K Vasudev towards mobile allowances for the month of dec ' 19*	**Bank Payment**	874		399.00
	By **Pochampally Raghu Salary A/c** *Being Neft to P Raghu towards mobile allowances for the month of Dec ' 19*	**Bank Payment**	875		399.00
	By **Daida Sowmya Salary A/c** *Being Neft to Daida Sowmya towards Mobile allowances for the month of Dec ' 19*	**Bank Payment**	876		399.00
	By **BEEMAGONI MEENAKSHI Salary A/c** *Being Neft to Meenakshi towards Mobile allowances for the month of Dec ' 19*	**Bank Payment**	877		399.00
	By **Erollu Sailaja Salary A/c.** *Being Neft to Sailaja towards Mobile allowances for the month of Dec ' 19*	**Bank Payment**	878		399.00
	By **Mallam Mounika Salary A/c** *Being Neft to M Mounika towards mobile allowances for the month of Dec ' 19*	**Bank Payment**	879		399.00
	By **Sunkari Sunil Kumar Salary A/c** *Being Neft to S Sunil kumar towards mobile and conveyance charges for the month of Dec ' 19*	**Bank Payment**	880		1,119.00
	By **Gummidelli Rajesh Kumar Salary A/c** *Being Neft to G Rajesh towards mobile and conveyance charges for the month of Dec ' 19*	**Bank Payment**	881		681.00
	By **Thanneeru Vinod Kumar Salary A/c** *Being Neft to T Vinod Kumar towards mobile and conveyance charges for the month of Dec ' 19*	**Bank Payment**	882		1,599.00
	By **Vodagani Sanketh Salary A/c.** *Being Neft to V Sanketh towards Mobile and conveyance charges for the month of Dec ' 19*	**Bank Payment**	883		1,000.00
	By **MD Ahmedullah Khan Salary A/c.** *Beign Neft to Md Ahmedullah Khan towards Mobile and conveyance charges for the month of dec ' 19*	**Bank Payment**	884		1,039.00
	Carried Over			2,04,75,587.80	1,89,61,826.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,75,587.80	1,89,61,826.00
18-Jan-20	By **Andhay Anand Kumar Netha Salary A/c**	**Bank Payment**	885		399.00
	Being Neft to Anand Kumar towards Mobile allowances for the month of Dec ' 19				
	By **Chinthala Gopal Reddy Salary A/c**	**Bank Payment**	886		1,599.00
	Being Neft to C Gopal Reddy towards Mobile and conveyance charges for the month of Dec ' 19				
	By **P Sai Kumar Salary A/c.**	**Bank Payment**	887		1,289.00
	Being Neft to P Sai kumar towards mobile and conveyance charges for the month of Dec ' 19				
	By **B Anil Kumar Salary A/c**	**Bank Payment**	888		1,599.00
	Being Neft to B Anil Kumar towards mobile and conveyance charges for the month of Dec ' 19				
	By **Reshma P Bodke Salary A/c.**	**Bank Payment**	889		767.00
	Being Neft to Reshma B towards Mobile and conveyance charges for the month of Dec ' 19				
	By **Summit Sales Llp**	**Bank Payment**	890		7,69,046.00
	Chq no: 113773 Being chq issued to Summit Sales LLP towards GST payable for the month of Dec ' 19				
	By **V Ravi Expenses Card**	**Bank Payment**	891		600.00
	Being Neft to GVRC towards V Ravi Expenses card reloaded for expenses of Jayo Mahendra vehicle.				
	By **Sanjay Expenses Card**	**Bank Payment**	892		2,391.00
	Being Neft to SOVLLP towards Sanjay expenses card reloaded for Qc Team food allowances and Driver somanna allowances.				
	By **SSLLP LOG Ramesh Expenses Card**	**Bank Payment**	893		3,640.00
	Being Neft to Ramesh towards Expenses card reloaded.				
	By **Maddiralla Nagarjuna Commission**	**Bank Payment**	894		9,500.00
	Being Neft from M Nagarjuna towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 6th week.				
	By **G Satish Kumar Commission**	**Bank Payment**	895		9,500.00
	Being Neft to G.Satish towards UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 6th week.				
	By **Reshma P Bodke Commission**	**Bank Payment**	896		4,750.00
	Being Neft to MCS towards on behalf of payment of Reshma P Bodke - UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters - 4 week				
	Carried Over			2,04,75,587.80	1,97,66,906.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,04,75,587.80	1,97,66,906.00
18-Jan-20	By	**B Anil Kumar Commission**	**Bank Payment**	897		4,987.00
		Being Neft to MCS towards on behalf payment by B Anil Kumar AAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters (3rd Time)				
	By	**Praveen Kumar Pathak Commission**	**Bank Payment**	898		4,750.00
		Being Neft to MCS towards on behalf payment by Praveen kumar - UAAG & PHC sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 4week.				
	By	**Srikanth Naik Nanavath Commission**	**Bank Payment**	899		4,750.00
		Being Neft to MCS towards on behalf payment by Srikanth Naik - UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 4 week.				
20-Jan-20	To	**G V Research Center Pvt Ltd**	**Receipt**	741	10,800.00	
		Chq no: 000057 Being chq received from GVRC towards Advertisement charges for the month of Nov ' 19 Fixing of Flex Boards at GVRC				
	To	**G V Research Center Pvt Ltd**	**Receipt**	742	1,52,561.00	
		Chq no: 000055 Being chq received from GVRC towards Admin Service charges of IT; Ademin Audit; E & D; Promotions;Accounts Managers support staff; Admin Liason staff for the month of Dec ' 19				
	By	**Maddevoenollu Shekar Salary A/c**	**Bank Payment**	900		5,000.00
		ch.no:- 113774 Being cheque issued to M Shekar towards salary advace for the month of Jan 2020				
	To	**Mayflower Platinum**	**Receipt**	743	21,592.00	
		Being Neft from MPL towards Advertisement charges for the month of Dec' 19				
	To	**Mayflower Platinum**	**Receipt**	744	1,300.00	
		Being Neft from MPL towards purchase of Stamp papers on behalf of Ramesh expenses card.				
	To	**Mayflower Platinum**	**Receipt**	745	5,600.00	
		Being Neft from MPL towards purchase of Stamp papers on behalf of Mahender expenses card.				
	To	**Matrix Recon Private Limited**	**Receipt**	746	7,763.00	
		Being Neft from Matrix Recon Pvt Ltd towards Mobile and conveyance charges for the month of Dec '19 of UAAG & PHC Staff.				
		Carried Over			2,06,75,203.80	1,97,86,393.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,06,75,203.80	1,97,86,393.00
21-Jan-20	By	**Vehicle Maintenance - 2 Wheeler**	**Bank Payment**	901		1,350.00
		Being online amount neft to K Vasudev towards two wheeler vehicle maintenane rehumbrustment as per bill no 736 details enclosed.				
22-Jan-20	To	**Modi Properties Pvt Ltd.**	**Receipt**	747	432.00	
		Being Neft from MPPL towards Advertisment and Admin and Services charges for the month of Nov ' 19				
	To	**Modi Properties Pvt Ltd.**	**Receipt**	748	864.00	
		Being Neft from MPPL towards Advertisment charges for the month of Dec' 19				
	To	**Modi Housing Pvt Ltd**	**Receipt**	749	260.00	
		Being Neft from MHPL towards purchase of stamp papers on behalf of Ramesh expenses.				
	To	Farm No. 4 T.Annavara Satya Prasad/ sai subramanyam	**Receipt**	750	27,612.00	
		Being Neft from MFHLLP towards Regristration misc expenses of documentation; EC Expenses & Sales of AGreement of Farm No:- 4; 18 & 3.				
	To	Mehta And Modi Realty Kowkur LLP	**Receipt**	751	28,964.00	
		Being Neft from GHT towards on Advertisment charges for the month of Dec ' 19 and purchase of stamp papers on behalf of Ramesh expenses card.				
	To	Flat No. 303 R.Venkata Ramana/ R.Sowjanya	**Receipt**	752	7,434.00	
		Being Neft from B & C Estates towards Regristration expenses documentation & EC Expenses of 303 of E Block				
23-Jan-20	To	**Vista Homes**	**Receipt**	753	5,900.00	
		Being Neft from Vista Homes towards for Registration Misc expenses for 10% mortgage area of Vist Homes entry into the Proprietary regristar at SRO Kapra for E & F Blocks to revised permission.				
	To	**Vista Homes**	**Receipt**	754	9,800.00	
		Being Neft from Vista Homes towards purchase of stamp papers and courier charges of E 404 for AOS document sending for signatures on behalf of Mahender expenses card.				
24-Jan-20	To	Villa No. 13 Mr Mohammed Nazeer	**Receipt**	755	27,612.00	
		ch.no:- 602936 being cheque received from VOCLLP towards Regristration misc expenses documentation; EC & Agreement for construction of VOCLLP of Villa No; 13;33 & 43.				
		Carried Over			2,07,84,081.80	1,97,87,743.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,84,081.80	1,97,87,743.00
24-Jan-20	By **BPCL**	Bank Payment	902		50,000.00
	Being Neft to BPCL towards Advance payment for petrol expenses.				
	By **Sri Bhavani Digitals**	Bank Payment	903		1,109.00
	ch.no:- 113775 being cheque issued to Sri Bhavani Digitals towards Flex charges against Bill NO- 19-20/104 dt:- 26.11.19 paid on behalf of PHC.				
	By **Sri Bhavani Ads**	Bank Payment	904		580.00
	ch.no:- 113776 being cheque issued to Sri Bhavani Ads towards Flex Mounting charges of Kondapur against Bill NO:- 19-20/232 dt:- 26.11.19 - PHC				
	By **Sri Bhavani Ads**	Bank Payment	905		1,740.00
	ch.no:- 113777 being cheque issued to Sri Bhavani Ads towards Flex Mounting charges of Narsing against Bill No:- 19 - 20/ 254 dt:- 10.12.19 - UAAG				
	By **Sri Bhavani Digitals**	Bank Payment	906		6,076.00
	ch.no:- 113778 being cheque issued to Sri Bhavani Digitals towards Flex charges against Bill No:- 19 - 20/117 dt:- 10.12.19 - UAAG				
	By **Summit Builders Statutory Payments**	Bank Payment	907		1,58,897.00
	Being Neft to Summit Builders towards ESI; Provident Funds and Professional Tax for the month of Dec ' 19 - Only Logistics				
	By **Maddiralla Nagarjuna Commission**	Bank Payment	908		9,500.00
	Being Neft to M Nagarjuna towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 7th week				
	By **G Satish Kumar Commission**	Bank Payment	909		9,500.00
	Being Neft to G.Satish towards UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 7th week				
	By **Praveen Kumar Pathak Commission**	Bank Payment	910		4,750.00
	Being Neft to MCS towards on behalf payment by Praveen kumar - UAAG & PHC sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 6th week				
	By **Srikanth Naik Nanavath Commission**	Bank Payment	911		1,250.00
	Being Neft to MCS towards on behalf payment by Srikanth Naik - UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 5th week				
	Carried Over			2,07,84,081.80	2,00,31,145.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,07,84,081.80	2,00,31,145.00
24-Jan-20	By	**Srikanth Naik Nanavath Commission**	**Bank Payment**	912		3,750.00
		Being Neft to Srikanth Naik - UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters - 5th week				
	By	**Reshma P Bodke Commission**	**Bank Payment**	913		1,250.00
		Being Neft to MCS towards on behalf of payment of Reshma P Bodke - UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters - 6th week				
	By	**Reshma P Bodke Commission**	**Bank Payment**	914		3,750.00
		Being Neft to Reshma P Bodke - UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters - 6th week				
	By	**SSLLP LOG Prabhakar K Expenses Card**	**Bank Payment**	915		32,189.00
		Being Neft to K Prabhakar towards expenses card reloaded for Regristration charges.				
	By	**Yellamla Somanna Salary A/c**	**Bank Payment**	916		15,000.00
		Being Neft to Y Somanna towards perosonal loan for Hospital for Diagnosis. Deduction salary per month of Rs:- 1000/-				
	By	**Vehicle Insurance 4 Wheeler**	**Bank Payment**	917		23,223.00
		ch.no:- 113779 being cheque issued to Future Generali India Insurance Company Limited towards Mahindra Jayo Large van vehicle NO: TS10UA 9758 for Renewal of Insurance Policy.				
	By	**SSLLP LOG Mahender Expenses Card**	**Bank Payment**	918		4,500.00
		Being Neft to Mahender towards Expenses card reloaded.				
	By	**SSLLP LOG Murali Expenses Card**	**Bank Payment**	919		24,622.00
		Being Neft to Murali G towards Expenses card Reloaded.				
	By	**SSLLP LOG Ramesh Expenses Card**	**Bank Payment**	920		7,875.00
		Being Neft to Ramesh towards expenses card reloaded.				
	To	**Villa No. 60 K Srinivas**	**Receipt**	756	2,12,082.00	
		Being Neft from MRMLLP towards on CR; QC Charges - Dec 19; Admin Serivce charges others - Oct ; Nov & Dec ' 19 & Goods transportration & Carhire charges - Jan ' 2020 & Registration charges of villas of 59, 60;81;82.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	757	25,253.00	
		ch.no:- 001101 being cheque received from GHT towards Advertisment charges for the month of Nov & Dec ' 19				
		Carried Over			2,10,21,416.80	2,01,47,304.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,10,21,416.80	2,01,47,304.00
24-Jan-20	To	**Silver Oak Villas LLP**	**Receipt**	758	8,100.00	
		Being Neft from SOVLLP towards purchase of Stamp papers on behalf of Ramesh Expenses card.				
27-Jan-20	To	**Nilgiri Estates**	**Receipt**	759	1,400.00	
		ch.no:- 089512 being cheque received from NE towards purchase of Stamp papers on behalf of Ch Ramesh expenses card.				
	To	**Aedis Developers LLP**	**Receipt**	760	18,769.00	
		ch.no:- 964400 being cheque received from AEDIS Developers LLP towards Advertisment charges for the month of Nov ' 19.				
	By	**Vehicle Insurance 4 Wheeler**	**Bank Payment**	921		12,501.00
		ch.no:- 113782 being cheque issued to General Insurance Company LImited towards Mahendra Jayo (New Vehicle) insurance renewal. vehicle NO: TS10UB 8387.				
28-Jan-20	To	**G V Research Center Pvt Ltd**	**Receipt**	761	36,482.00	
		ch.no:- 000038 being cheque received from G V Research Center Pvt Ltd towards carhie charges and goods transporation for the month of Jan ' 19				
	To	**SSLLP LOG E Prasad Expenses Card**	**Receipt**	762	30,645.00	
		Being Neft from GHT towards GHT Kite festival advance payment given celebration on 12.01.2019 at Kowkur.				
31-Jan-20	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	922		3,576.00
		Being online payment to BPCL towards petrol expenses of P Raghu for the period of 16.08. 19 to 14.09.19				
	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	923		3,376.00
		Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 15.11.19 to 14.12.19				
	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	924		1,523.00
		Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period of 15.12.19 to 15.01.2020				
	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	925		2,404.00
		Being online payment to BPCL towards petrol expenses of B Parveen for the period of 03. 12.19 to 23.01.2020				
	To	**Villa No. 46 N.BALA KRISHNA**	**Receipt**	763	69,523.00	
		ch.no:- 772275 being cheeque received from SOVLLP towards Regristration charges of Villa No's:- 46; 43; 59; 01; 9; 26; 41 of SOVLLP				
		Carried Over			2,11,86,335.80	2,01,70,684.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,11,86,335.80	2,01,70,684.00
31-Jan-20	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	926		1,862.00
		Being online payment to BPCL towards petrol expenses of T Vinod kumar for the period of 11.12.19 to 09.01.2020				
	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	927		5,254.00
		Being Neft to BPCL towards petrol expenses of J Selva for the month period of 16.12.19 to 14.01.2020.				
	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	928		2,860.00
		Being Neft to BPCL towards petrol expenses of K Prabhakar Reddy fro the period of 15. 10.19 to 15.11.19.				
	By	**Narendher Reddy Expenses Card**	**Bank Payment**	929		1,750.00
		Being Neft to GMR towards Narendhar Reddy expenses card Reloaded for P Narendher food allowances and toll taxes charges.				
1-Feb-20	By	**Madhani Swetha Salary A/c**	**Bank Payment**	930		2,000.00
		Being online payment to Swetha Madhani towards salary advance for the month of Feb 2020				
	By	**BPCL**	**Bank Payment**	931		50,000.00
		Being Neft to BPCL towards Advance for petrol expenses.				
	By	**SSLLP LOG Murali Expenses Card**	**Bank Payment**	932		15,759.00
		Being Neft to Murali G towards expenses card reloaded and Advance payment for Classified Ads payment fro 07.02.2020 to 11. 02.20.				
	By	**SSLLP LOG Mahender Expenses Card**	**Bank Payment**	933		9,023.00
		Being Neft to Mahender towards Expenses card reloaded.				
	By	**Sanjay Expenses Card**	**Bank Payment**	934		900.00
		Being Neft to SOVLLP towards Sanjay expenses card reloaded for Food allowances for QC Team on 21st & 28th Jan ' 2020.				
	By	**SSLLP LOG Prabhakar K Expenses Card**	**Bank Payment**	935		71,400.00
		Being Neft to Prabhakar K towards Expenses card reloaded for Regristration charges.				
	To	**Mayflower Platinum**	**Receipt**	764	1,34,826.00	
		Being Neft from MPL towards on CR Consultation charges for the month of Jan ' 20.				
	To	**Mayflower Platinum**	**Receipt**	765	16,740.00	
		Being Neft from MPL towards on QC Report charges for the month of Jan ' 20.				
		Carried Over			2,13,37,901.80	2,03,31,492.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,13,37,901.80	2,03,31,492.00
1-Feb-20	To	**Mayflower Platinum** *Being Neft from MPL towards on Admin Services charges for the month of Jan ' 20.*	**Receipt**	766	1,69,621.00	
	To	**Villa No.82 P.V.Subramanyam** *Being Neft from NE towards Regristration charges of Villa No.82; Admin Service charges and Cr consultation charges for the month of Jan ' 20.*	**Receipt**	767	1,41,497.00	
	To	**Silver Oak Villas LLP** *Being Neft from SOVLLP towards on Cr Consultation charges for the month of Jan ' 2020.*	**Receipt**	768	10,530.00	
	To	**Silver Oak Villas LLP** *Being Neft from SOVLLP towards on Admin service charges for the month of Jan ' 2020.*	**Receipt**	769	92,690.00	
	To	**Kadakia & Modi Housing** *Being Neft from KNM towards on Admin service charges for the month of Jan ' 2020.*	**Receipt**	770	44,323.00	
	To	**G V Research Center Pvt Ltd** *Being Neft from GVRC towards on Admin Service charges for the month of Jan ' 2020.*	**Receipt**	771	1,58,178.00	
	To	**G V Research Center Pvt Ltd** *Being Neft from GVRC towards Admin Service charges for the month of Jan ' 2020.*	**Receipt**	772	5,940.00	
3-Feb-20	To	**Yeshamoni Radha Krishna** *ch.no:- 089529 being cheque received from NE towards Fogging machine loan recovery (monthly maintance charges of NE - Dec' 19)*	**Receipt**	773	3,000.00	
	To	**Modi Realty Mallapur LLP** *ch.no:- 001087 being cheque received from GMR towards Cr Consultation charges for the month of Jan' 2020.*	**Receipt**	774	1,07,212.00	
	To	**Modi Realty Mallapur LLP** *ch.no:- 001088 being cheque received from GMR towards Admin Services of IT; Admin Service, E&D ; Accounts managers support staff; admin Liason for the month of Jan ' 2020.*	**Receipt**	775	2,16,853.00	
	To	**Flat No: B - 503 Mr. Gajendra Likhitkar** *ch.no:- 000413 being cheque received from GMR towards Regristration charges of B 503 of GMR*	**Receipt**	776	354.00	
	To	**Modi Realty Mallapur LLP** *ch.no:- 0001089 being cheque received from GMR towards on Regristration charges for project EC for HDFC Bank purpose approvals - 3 NOs @ Kapra and Uppal - 2 Nos of GMR. .*	**Receipt**	777	1,062.00	
		Carried Over			2,22,89,161.80	2,03,31,492.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,22,89,161.80	2,03,31,492.00
3-Feb-20	To	**Modi Realty Mallapur LLP** *ch.no:- 001090 being cheque received from GMR towards on QC Reports charges for the month of Jan ' 2020.*	**Receipt**	778	4,860.00	
	By	**Summit Sales Llp** *Being Neft to SSLLP towards Tds payble for the month of Jan ' 20.*	**Bank Payment**	936		7,034.00
	To	**Mehta And Modi Realty Kowkur LLP** *ch.no:- 779108 being cheque received from GHT towards Admin Service charges for the month of Jan and Regristration charges of GHT for Phanies applied of Sy No.196 Kowkur @ alwal - MRO & Mallkajgiri from 1955 to as on date & E C For GHT project..*	**Receipt**	779	1,18,892.00	
	To	**Modi Farm House (Hyderabad) LLP** *Being Neft from MFHLLP towards Admin Service charges and QC Report charges for the month of Jan ' 2020.*	**Receipt**	780	40,500.00	
	To	**Modi Realty Miryalaguda LLP** *Being Neft from AGH towards on QC Reports charges for the month of Jan ' 2020.*	**Receipt**	781	21,600.00	
	To	**Modi Realty Miryalaguda LLP** *Being Neft from AGH towards on Admin Service charges for the month of Jan ' 2020.*	**Receipt**	782	73,336.00	
5-Feb-20	To	**Aedis Developers LLP** *Chq no: 964417 Being chq received from MGA towards CR Consultation & Admin Service charge of all divisions for the month of Jan ' 20*	**Receipt**	783	68,617.00	
	By	**Praveen Busipaka Salarary A/c** *Being neft to B.praveen towards salary for the month of Jan ' 2020*	**Bank Payment**	937		13,447.00
	By	**Kuppathanath Suneel Kumar Salary A/c** *Being neft to k.suneel kumar towards salary for the month of Jan ' 2020*	**Bank Payment**	938		21,559.00
	By	**Yellamla Somanna Salary A/c** *Being neft to y.somanna towards salary for the month of Jan ' 2020*	**Bank Payment**	939		16,686.00
	By	**S Krishnam Raju Salary A/c** *Being neft to s.krishnam raju towards salary for the month of Jan ' 2020*	**Bank Payment**	940		15,220.00
	By	**Maddevoenollu Shekar Salary A/c** *Being neft to M.Shekar towards salary for the month of Jan ' 2020*	**Bank Payment**	941		12,561.00
	By	**Pampari Narender Salary A/c** *Being neft to P.Narender towards salary for the month of Jan ' 2020*	**Bank Payment**	942		10,535.00
		Carried Over			2,26,16,966.80	2,04,28,534.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,16,966.80	2,04,28,534.00
5-Feb-20	By **Mangilipelli Sanjeev Kumar Salary A/c**	**Bank Payment**	943		5,697.00
	Being neft to M.Sanjeev kumar towards salary for the month of Jan ' 2020				
	By **Mohd Salman Khan Salary A/c**	**Bank Payment**	944		11,657.00
	Being neft to Mohd Salman Khan towards salary for the month of Jan ' 2020				
	By **G B Rambabu Salary A/c**	**Bank Payment**	945		41,718.00
	Being neft to Gb Rambabu towards salary for the month of Jan ' 2020				
	By **Kandi Prabhakar Reddy Salary A/c**	**Bank Payment**	946		40,316.00
	Being neft to K Prabhakar reddy towards salary for the month of Jan ' 2020				
	By **K Krishna Prasad Salary A/c,**	**Bank Payment**	947		29,913.00
	Being neft to K.Krishnaprasad towards salary for the month of Jan ' 2020				
	By **Cheeruka Venkata Ramana Reddy Salary A/c.**	**Bank Payment**	948		24,623.00
	Being neft to Ch.Venkata Ramana Reddy towards salary for the month of Jan ' 2020				
	By **Ganta Vineela Salary A/c.**	**Bank Payment**	949		16,853.00
	Being neft to G.Vineela towards salary for the month of Jan ' 2020				
	By **Gaddi Saritha Salary A/c**	**Bank Payment**	950		18,753.00
	Being neft to G.Saritha towards salary for the month of Jan ' 2020				
	By **Dokuparthy Pavan Kumar Salary A/c.**	**Bank Payment**	951		11,369.00
	Being neft to D.Pavankumar towards salary for the month of Jan ' 2020				
	By **V Sunitha Salary A/c.**	**Bank Payment**	952		15,254.00
	Being neft to V.Sunitha towards salary for the month of Jan ' 2020				
	By **Chandragiri Ramesh Salary A/c.**	**Bank Payment**	953		14,251.00
	Being neft to Chandragiri Ramesh towards salary for the month of Jan ' 2020				
	By **Manda Mahendar Salary A/c.**	**Bank Payment**	954		11,923.00
	Being neft to M Mahendar towards salary for the month of Jan ' 2020				
	By **Madhani Swetha Salary A/c**	**Bank Payment**	955		9,188.00
	Being neft to M Swetha towards salary for the month of Jan ' 2020				
	By **Meka Nagalaxmi Salary A/c**	**Bank Payment**	956		26,708.00
	Being neft to M Nagalaxmi towards salary for the month of Jan ' 2020				
	By **Dagudu Jaya Pradha Salary A/c**	**Bank Payment**	957		21,950.00
	Being neft to D.Jayapradha towards salary for the month of Jan ' 2020				
	Carried Over			2,26,16,966.80	2,07,28,707.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,16,966.80	2,07,28,707.00
5-Feb-20	By **Mylaram Naveen Kumar Salaries Ac** *Being neft to Mylaram Naveen Kumar towards salary for the month of Jan ' 2020*	Bank Payment	958		14,104.00
	By **Prasad Enagandual Salary A/c.** *Being neft to E.Prasad towards salary for the month of Jan ' 2020*	Bank Payment	959		30,817.00
	By **Kunapuram Rohith Salary A/c** *Being neft to K.Rohit towards salary for the month of Jan ' 2020*	Bank Payment	960		15,958.00
	By **Kota Lakshmi Durga Salary A/c.** *Being neft to K.Lakshmi Durga towards salary for the month of Jan ' 2020*	Bank Payment	961		14,093.00
	By **Gadapa Murali Mohan Salary A/c** *Being neft to G.Murali Mohan towards salary for the month of Jan ' 2020*	Bank Payment	962		17,859.00
	By **Pulla Prabhakar Salary** *Being neft to P Prabhakar towards salary for the month of Jan ' 2020*	Bank Payment	963		23,321.00
	By **Mohammed Riyazuddin Salary** *Being neft to Md Riyazuddin towards salary for the month of Jan ' 2020*	Bank Payment	964		29,163.00
	By **Minish Parikh Salary A/c.** *Being neft to Minish Parikh towards salary for the month of Jan ' 2020*	Bank Payment	965		18,423.00
	By **Thummuru Dakshinamurthi Salary A/c** *Being neft to T.Dakshina Murthi towards salary for the month of Jan ' 2020*	Bank Payment	966		16,882.00
	By **Tangalapally Bhasker Salary A/c.** *Being neft to T.Bhasker towards salary for the month of Jan ' 2020*	Bank Payment	967		17,387.00
	By **Hemendra D Kannaiya Salary A/c** *Being neft to Hemendra D Kannaiya towards salary for the month of Jan ' 2020*	Bank Payment	968		13,729.00
	By **Jagannathan Selva Kumar Salary** *Being neft to J.Selva Kumar towards salary for the month of Jan ' 2020*	Bank Payment	969		16,654.00
	By **Koda Kalla Ranga Charyulu Salary A/c** *Being neft to K.Ranga charyulu towards salary for the month of Jan ' 2020*	Bank Payment	970		12,370.00
	By **Sheik Goushee Begum Salary A/c** *Being neft to Sheik Goushee Begum towards salary for the month of Jan ' 2020*	Bank Payment	971		14,362.00
	By **Kandagatla Vasudev Salary A/c** *Being neft to K.Vasudev towards salary for the month of Jan ' 2020*	Bank Payment	972		13,372.00
	Carried Over			2,26,16,966.80	2,09,97,201.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,26,16,966.80	2,09,97,201.00
5-Feb-20	By	**Pochampally Raghu Salary A/c**	Bank Payment	973		13,558.00
		Being neft to P.Raghu towards salary for the month of Jan ' 2020				
	By	**Daida Sowmya Salary A/c**	Bank Payment	974		10,978.00
		Being neft to D.Sowmya towards salary for the month of Jan ' 2020				
	By	**Mallam Mounika Salary A/c**	Bank Payment	975		10,572.00
		Being neft to M.Mounika towards salary for the month of Jan ' 2020				
	By	**Sunkari Sunil Kumar Salary A/c**	Bank Payment	976		50,141.00
		Being neft to S.Sunil Kumar towards salary for the month of Jan ' 2020				
	By	**Gummidelli Rajesh Kumar Salary A/c**	Bank Payment	977		20,691.00
		Being neft to G.Rajesh Kumar towards salary for the month of Jan ' 2020				
	By	**Thanneeru Vinod Kumar Salary A/c**	Bank Payment	978		17,962.00
		Being neft to T.Vinod Kumar towards salary for the month of Jan ' 2020				
	By	**Vodagani Sanketh Salary A/c.**	Bank Payment	979		12,990.00
		Being neft to V.Sanketh towards salary for the month of Jan ' 2020				
	To	**East Side Residency Annojiguda LLP**	Receipt	784	378.00	
		Chq no: 592127 Being chq received from ESR towards Meeting at ESR on 12.11.19 with R K Relators purchasing of water bottles				
	By	**MD Ahmedullah Khan Salary A/c.**	Bank Payment	980		54,342.00
		Being Neft to Md.Ahmedullah Khan towards salary for the month of Jan ' 20				
	By	**Andhay Anand Kumar Netha Salary A/c**	Bank Payment	981		37,254.00
		Being Neft to Andhay Anand kumar Netha towards salary for the month of Jan ' 20				
	By	**P Sai Kumar Salary A/c.**	Bank Payment	982		12,990.00
		Being Neft to P.Sai kumar towards salary for the month of Jan ' 20				
	By	**B Anil Kumar Salary A/c**	Bank Payment	983		22,483.00
		Being Neft to B.Anil kumar towards salary for the month of Jan ' 20				
	By	**Reshma P Bodke Salary A/c.**	Bank Payment	984		11,451.00
		Being Neft to Reshma P Bodke towards salary for the month of Jan ' 20				
6-Feb-20	To	**Villa Orchids LLP**	Receipt	785	22,680.00	
		Being Neft from VOCLLP towards on QC Charges for the month of Jan ' 20.				
	To	**Villa Orchids LLP**	Receipt	786	1,29,600.00	
		Being Neft from VOCLLP towards on Admin Service charges for the month of Jan ' 20.				
		Carried Over			2,27,69,624.80	2,12,72,613.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,27,69,624.80	2,12,72,613.00
6-Feb-20	To	**Vista Homes**	**Receipt**	787	33,480.00	
		Being Neft from Vista towards QC Report charges for the month of Jan ' 2020.				
	To	**Vista Homes**	**Receipt**	788	1,31,758.00	
		Being Neft from Vista towards Admin service charges for the month of Jan ' 2020.				
7-Feb-20	By	**Sanjay Expenses Card**	**Bank Payment**	985		900.00
		Being Neft to SOVLLP towards Sanjay expenses card reloaded for food allowances for QC Team				
	By	**BPCL**	**Bank Payment**	986		60,000.00
		Being Neft to BPCL towards Advance payment for petrol expenses.				
	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	987		2,086.00
		Being online payment to BPCL towards petrol expenses of Ch Venkatramana Reddy for the period of 16.12.19 to14.01.2020				
	By	**SSLLP LOG Mahender Expenses Card**	**Bank Payment**	988		5,600.00
		Being Neft to Mahender towards expenses card reloaded				
	By	**SSLLP LOG Prabhakar K Expenses Card**	**Bank Payment**	989		52,900.00
		Being Neft to Prabhakar towards expenses card reloaded for regristration charges.				
	By	**SSLLP LOG Ramesh Expenses Card**	**Bank Payment**	990		12,991.00
		Being Neft to Ramesh towards expenses card reloaded.				
	By	**Nagula Raj Kumar Salary A/c.**	**Bank Payment**	991		16,568.00
		Being Neft to N Raj Kumar towards Salary for the month of Jan ' 20.				
	By	**Mohammed Riyazuddin Salary**	**Bank Payment**	992		14,231.00
		ch.no:- 113783 being cheque issued to Mohd Riyazuddin Towards 50% salary for the month of Dec ' 20.				
10-Feb-20	To	**Yeshamoni Radha Krishna**	**Receipt**	789	2,750.00	
		Being Neft from MRGV towards Loan amount reversal for Fogging Machine.				
	To	**Nilgiri Estates**	**Receipt**	790	17,670.00	
		Being Neft from NE towards on Goods transporation charges for the month of Jan ' 2020.				
	To	**Modi Housing Pvt Ltd**	**Receipt**	791	57,024.00	
		Being Neft from MHPL (SOVLLP) towards Admin service charges for the month of Jan ' 2020.				
		Carried Over			2,30,12,306.80	2,14,37,889.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,30,12,306.80	2,14,37,889.00
10-Feb-20	To	**Silver Oak Villas LLP**	**Receipt**	792	50,008.00	
		Being Neft from SOVLLP towards on carhire charges & Goods transportation charges for the month of Feb ' 20.				
	To	**Paramount Estates**	**Receipt**	793	17,922.00	
		Being Neft from PMR - II towards Goods transporation charges for the month of Feb ' 2020.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	794	13,021.00	
		Chq no: 000426 Being chq received from GMR towards Car hire charges,Delivery Vans Transporation charges for the month of Feb ' 20				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	795	11,658.00	
		Chq no: 883553 Being chq received from GHT towards Carhire & Goods transportaion charges for the month of Feb ' 20				
	By	**Prasad Enagandual Commission**	**Bank Payment**	993		1,066.00
		Being Neft to E Prasad towards Incentives of Amigo period from 01.10.2019 to 31.12. 2019.				
	By	**Prasad Enagandual Commission**	**Bank Payment**	994		678.00
		Being Neft to E Prasad towards Incentives of PHC period from 01.10.2019 to 31.12. 2019.				
	By	**Kunapuram Rohith Commission**	**Bank Payment**	995		690.00
		Being Neft to Rohit K towards Incentives of Amigo period from 01.10.2019 to 31.12.2019.				
	By	**Kunapuram Rohith Commission**	**Bank Payment**	996		439.00
		Being Neft to Rohit K towards Incentives of PHC period from 01.10.2019 to 31.12.2019.				
	By	**Kota Lakshmi Durga Commission**	**Bank Payment**	997		690.00
		Being Neft to K Lakshmi Durga towards Incentives of Amigo period from 01.10.19 to 31.12.2019.				
	By	**Kota Lakshmi Durga Commission**	**Bank Payment**	998		439.00
		Being Neft to K Lakshmi Durga towards Incentives of PHC period from 01.10.19 to 31.12.2019.				
	By	**Gadapa Murali Mohan Commission**	**Bank Payment**	999		690.00
		Being Neft to G Murali Mohan towards Incentives of Amigo period from 01.10.19 to 31.12.19.				
	By	**Gadapa Murali Mohan Commission**	**Bank Payment**	1000		439.00
		Being Neft to G Murali Mohan towards Incentives of PHC period from 01.10.19 to 31.12.19.				
		Carried Over			2,31,04,915.80	2,14,43,020.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,31,04,915.80	2,14,43,020.00
10-Feb-20	By	**Maddiralla Nagarjuna Commission**	**Bank Payment**	1001		9,500.00
		Being Neft to Nagarjuna towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 8th week				
	By	**G Satish Kumar Commission**	**Bank Payment**	1002		9,500.00
		Being Neft to G Satish Kumar towards UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 8th week paid				
	By	**Praveen Kumar Pathak Commission**	**Bank Payment**	1003		4,750.00
		Being Neft to MCS towards on behalf payment by Praveen kumar - UAAG & PHC sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 7th week				
	By	**Srikanth Naik Nanavath Commission**	**Bank Payment**	1004		5,462.00
		Being Neft to Srikanth Naik - UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters - 6th week				
	By	**Reshma P Bodke Commission**	**Bank Payment**	1005		4,750.00
		Being Neft to GWE towards Reshma P Bodke - UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters - 7th week onbehalf				
	By	**SSLLP LOG Murali Expenses Card**	**Bank Payment**	1006		10,054.00
		Being Neft to Murali G towards expenses card reloaded and Advance payment for Classified Ads payment from 14.02.20 to 18. 02.20				
	To	**Modi Farm House (Hyderabad) LLP**	**Receipt**	796	37,236.00	
		Being Neft from MFHLLP towards on Goods transportation & Carhire charges for the month of Feb ' 20.				
	To	**Mayflower Platinum**	**Receipt**	797	3,770.00	
		Being Neft from MPL towards Goods transporation charges for the month of Feb '20.				
	To	**Mayflower Platinum**	**Receipt**	798	14,761.00	
		Being Neft from MPL towards Carhire charges for the month of Feb ' 2020.				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	799	57,024.00	
		Being Neft from MRGVLLP towards Admin Service charges for the month of Jan ' 20 for all division.				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	800	5,365.00	
		Being Neft from MRGLLP towards on Goods transportation charges for the month of Feb '20.				
		Carried Over			2,32,23,071.80	2,14,87,036.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,32,23,071.80	2,14,87,036.00
10-Feb-20	To	**Modi Realty Miryalaguda LLP**	**Receipt**	801	73,527.00	
		Being Neft from MRM towards Carhire & Goods transportation charges for the month of Feb ' 2020				
12-Feb-20	To	**Kunapuram Rohith Commission**	**Receipt**	802	690.00	
		Being Online rejected reason account number wrong.				
	To	**Kunapuram Rohith Commission**	**Receipt**	803	439.00	
		Being Online rejected reason account number wrong.				
13-Feb-20	To	**G V Research Center Pvt Ltd**	**Receipt**	804	36,482.00	
		Being Neft from GVRC towards carhire and Goods transportation charges for the month of Feb ' 20.				
	By	**Vehicle Insurance 4 Wheeler**	**Bank Payment**	1007		8,966.00
		ch.no:- 113784 being cheque issued to Futur Generali India Insurance Company Ltd towards Wagon R Car vehicle No:- TS10EG 7971 renewal of Insurance				
	To	**Aedis Developers LLP**	**Receipt**	805	13,824.00	
		ch.no:- 744900 being cheque received from AEDIS towards Goods transporation charges for the month of Feb ' 20.				
14-Feb-20	By	**Reshma P Bodke Commission**	**Bank Payment**	1008		4,750.00
		Being Neft to GWE towards Reshma P Bodke - UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters - 8th week onbehalf				
	By	**Summit Builders Statutory Payments**	**Bank Payment**	1009		1,79,407.00
		Being amount transferd to Summit Builders PF,ESI,PT for the month of Dec ' 19				
	To	**Vista Homes**	**Receipt**	806	19,198.00	
		being Neft from Vista towards Goods transporation charges for the month of Feb ' 20.				
	By	**Pampari Narender Salary A/c**	**Bank Payment**	1010		5,000.00
		Being online payment P Narendar towards salary advance for the month of FEB 2020				
	By	**Praveen Busipaka Salarary A/c**	**Bank Payment**	1011		879.00
		Being Neft to B.Praveen towards Mobile and Conveyance charges for the month of Jan ' 2020				
	By	**Kuppathanath Suneel Kumar Salary A/c**	**Bank Payment**	1012		399.00
		Being Neft to K.Suneel Kumar towards Mobile allowance for the month of Jan ' 2020				
		Carried Over			2,33,67,231.80	2,16,86,437.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,67,231.80	2,16,86,437.00
14-Feb-20	By **Nagula Raj Kumar Salary A/c.** *Being Neft to N.Rajkumar towards Mobile allowance for the month of Jan ' 2020*	Bank Payment	1013		399.00
	By **Yellamla Somanna Salary A/c** *Being Neft to Y.Somanna towards Mobile allowance for the month of Jan ' 2020*	Bank Payment	1014		399.00
	By **S Krishnam Raju Salary A/c** *Being Neft to S.Krishnam Raju towards Mobile and Conveyance charges for the month of Jan ' 2020*	Bank Payment	1015		1,599.00
	By **Maddevoenollu Shekar Salary A/c** *Being Neft to M.Shekar towards Mobile allowance for the month of Jan' 2020*	Bank Payment	1016		399.00
	By **Pampari Narender Salary A/c** *Being Neft to P.Narender towards Mobile allowance for the month of Jan ' 2020*	Bank Payment	1017		399.00
	By **Mangilipelli Sanjeev Kumar Salary A/c** *Being Neft to M.Sanjeev kumar towards Mobile and Conveyance charges for the month of Jan ' 2020*	Bank Payment	1018		1,263.00
	By **Mohd Salman Khan Salary A/c** *Being Neft to Mohd Salman Khan towards Mobile and Conveyance charges for the month of Jan ' 2020*	Bank Payment	1019		1,599.00
	By **G B Rambabu Salary A/c** *Being Neft to Gb.Rambabu towards Mobile and Conveyance charges for the month of Jan ' 2020*	Bank Payment	1020		1,599.00
	By **Kandi Prabhakar Reddy Salary A/c** *Being Neft to K.Prabhakar Reddy towards Mobile allowance for the month of Jan ' 2020*	Bank Payment	1021		399.00
	By **K Krishna Prasad Salary A/c,** *Being Neft to K.Krishna prasad towards Mobile allowance for the month of Jan ' 2020*	Bank Payment	1022		399.00
	By **Cheeruka Venkata Ramana Reddy Salary A/c.** *Being Neft to Ch.Venkata Ramana Reddy towards Mobile allowance for the month of Jan ' 2020*	Bank Payment	1023		399.00
	By **Ganta Vineela Salary A/c.** *Being Neft to G.Vineela towards Mobile allowance for the month of Jan ' 2020*	Bank Payment	1024		399.00
	By **Gaddi Saritha Salary A/c** *Being Neft to G.Saritha towards Mobile allowance for the month of Jan ' 2020*	Bank Payment	1025		399.00
	Carried Over			2,33,67,231.80	2,16,96,088.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,67,231.80	2,16,96,088.00
14-Feb-20	By **Dokuparthy Pavan Kumar Salary A/c.** *Being Neft to D.Pavan Kumar towards Mobile and Conveyance charges for the month of Jan ' 2020*	Bank Payment	1026		879.00
	By **BPCL - ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of Sanjeev M for the period of 06. 01.2020 to 05.02.2020*	Bank Payment	1027		2,603.00
	By **V Sunitha Salary A/c.** *Being Neft to V.Sunitha towards mobile allowance for the month of Jan ' 2020*	Bank Payment	1028		399.00
	By **Chandragiri Ramesh Salary A/c.** *Being Neft to Ch.Ramesh towards mobile allowance for the month of Jan ' 2020*	Bank Payment	1029		399.00
	By **Manda Mahendar Salary A/c.** *Being Neft to M.Mahendar towards mobile allowance for the month of Jan ' 2020*	Bank Payment	1030		399.00
	By **BPCL - ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of E Prasad for the period of 18. 12.19 to 02.01.2020*	Bank Payment	1031		1,133.00
	By **Maddevoenollu Shekar Salary A/c** *Being online payment to M Shekar towards salary advance for the month of Feb 2020*	Bank Payment	1032		5,000.00
	By **Madhani Swetha Salary A/c** *Being Neft to M.Swetha towards mobile allowance for the month of Jan ' 2020*	Bank Payment	1033		399.00
	By **Meka Nagalaxmi Salary A/c** *Being Neft to M.Nagalaxmi towards mobile allowance for the month of Jan ' 2020*	Bank Payment	1034		399.00
	By **Dagudu Jaya Pradha Salary A/c** *Being Neft to D.Jayapradha towards mobile allowance for the month of Jan ' 2020*	Bank Payment	1035		399.00
	By **Mylaram Naveen Kumar Salaries Ac** *Being Neft to M.Naveen kumar towards mobile allowance for the month of Jan ' 2020*	Bank Payment	1036		399.00
	By **Prasad Enagandual Salary A/c.** *Being Neft to E.Prasad towards mobile allowance for the month of Jan ' 2020*	Bank Payment	1037		399.00
	By **Kunapuram Rohith Salary A/c** *Being Neft to K.Rohit towards mobile allowance for the month of Jan ' 2020*	Bank Payment	1038		399.00
	By **Kota Lakshmi Durga Salary A/c.** *Being Neft to Kota Lakshmi Durga towards mobile allowance for the month of Jan ' 2020*	Bank Payment	1039		399.00
	Carried Over			2,33,67,231.80	2,17,09,693.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,67,231.80	2,17,09,693.00
14-Feb-20	By **Gadapa Murali Mohan Salary A/c** *Being Neft to G.Murali Mohan towards mobile allowance for the month of Jan ' 2020*	Bank Payment	1040		399.00
	By **Pulla Prabhakar Salary** *Being Neft to P.Prabhakar towards mobile allowance for the month of Jan ' 2020*	Bank Payment	1041		399.00
	By **Mohammed Riyazuddin Salary** *Being Neft to Mohammed Riyazuddin towards mobile allowance for the month of Jan ' 2020*	Bank Payment	1042		399.00
	By **Minish Parikh Salary A/c.** *Being Neft to Minish Nalin Parikh towards mobile allowance for the month of Jan ' 2020*	Bank Payment	1043		399.00
	By **Thummuru Dakshinamurthi Salary A/c** *Being Neft to T.Dakshina Murthi towards mobile and Conveyance charges for the month of Jan ' 2020*	Bank Payment	1044		1,098.00
	By **Tangalapally Bhasker Salary A/c.** *Being Neft to T.Bhasker towards mobile and Conveyance charges for the month of Jan ' 2020*	Bank Payment	1045		1,599.00
	By **Hemendra D Kannaiya Salary A/c** *Being Neft to Hemendra D Kanaiya towards mobile allowance for the month of Jan ' 2020*	Bank Payment	1046		399.00
	By **Jagannathan Selva Kumar Salary** *Being Neft to J.Selva Kumar towards mobile allowance for the month of Jan ' 2020*	Bank Payment	1047		399.00
	By **Koda Kalla Ranga Charyulu Salary A/c** *Being Neft to K.Ranga Charyulu towards mobile and Conveyance charges for the month of Jan ' 2020*	Bank Payment	1048		924.00
	By **Sheik Goushee Begum Salary A/c** *Being Neft to Sheik Goushee Begum towards mobile allowance for the month of Jan ' 2020*	Bank Payment	1049		399.00
	By **Kandagatla Vasudev Salary A/c** *Being Neft to K.Vasudev towards mobile allowance for the month of Jan ' 2020*	Bank Payment	1050		399.00
	By **Pochampally Raghu Salary A/c** *Being Neft to Pochampally Raghu towards mobile allowance for the month of Jan ' 2020*	Bank Payment	1051		399.00
	By **Daida Sowmya Salary A/c** *Being Neft to D.Sowmya towards mobile allowance for the month of Jan ' 2020*	Bank Payment	1052		399.00
	By **Mallam Mounika Salary A/c** *Being Neft to M.Mounika towards mobile allowance for the month of Jan ' 2020*	Bank Payment	1053		399.00
	Carried Over			2,33,67,231.80	2,17,17,703.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,67,231.80	2,17,17,703.00
14-Feb-20	By **Sunkari Sunil Kumar Salary A/c** *Being Neft to S.Sunil Kumar towards mobile and conveyance charges for the month of Jan ' 2020*	Bank Payment	1054		1,119.00
	By **Gummidelli Rajesh Kumar Salary A/c** *Being Neft to G.Rajesh Kumar towards mobile and conveyance charges for the month of Jan ' 2020*	Bank Payment	1055		706.00
	By **Thanneeru Vinod Kumar Salary A/c** *Being Neft to T.Vinod kumar towards mobile and conveyance charges for the month of Jan ' 2020*	Bank Payment	1056		1,599.00
	By **Vodagani Sanketh Salary A/c.** *Being Neft to Sanket Vodagani towards mobile and conveyance charges for the month of Jan ' 2020*	Bank Payment	1057		1,026.00
	By **MD Ahmedullah Khan Salary A/c.** *Being Neft to Md.Ahmedullah Khan towards mobile and conveyance charges for the month of Feb ' 2020*	Bank Payment	1058		1,039.00
	By **Andhay Anand Kumar Netha Salary A/c** *Being Neft to Andhay Anand Kumar Netha towards mobile allowance for the month of Feb ' 2020*	Bank Payment	1059		399.00
	By **P Sai Kumar Salary A/c.** *Being Neft to P.Sai Kumar towards mobile and conveyance charges for the month of Feb ' 2020*	Bank Payment	1060		1,289.00
	By **B Anil Kumar Salary A/c** *Being Neft to B.Anil Kumar towards mobile and conveyance charges for the month of Feb ' 2020*	Bank Payment	1061		1,599.00
	By **Reshma P Bodke Salary A/c.** *Being Neft to Reshma P Bodke towards mobile and conveyance charges for the month of Feb ' 2020*	Bank Payment	1062		639.00
	By **Summit Sales Llp** *Being Neft to SSLLP towards GST payable for the month of Jan ' 20.*	Bank Payment	1063		6,68,132.00
	By **SSLLP LOG Mahender Expenses Card** *Being Neft from Mahender towards expenses card reloaded.*	Bank Payment	1064		8,525.00
	By **SSLLP LOG Prabhakar K Expenses Card** *Being Neft to Prabhakar towards expenses card reloaded for Regristration expenses.*	Bank Payment	1065		48,500.00
	Carried Over			2,33,67,231.80	2,24,52,275.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,67,231.80	2,24,52,275.00
14-Feb-20	By **Maddiralla Nagarjuna Commission**	**Bank Payment**	1066		9,500.00
	Being Neft to Nagarjuna towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 9th week				
	By **G Satish Kumar Commission**	**Bank Payment**	1067		9,500.00
	Being Neft to G Satish Kumar towards UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 9th week				
	By **Praveen Kumar Pathak Commission**	**Bank Payment**	1068		4,750.00
	Being Neft to MCS towards on behalf payment by Praveen kumar - UAAG & PHC sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 8th week				
	By **BPCL**	**Bank Payment**	1069		60,000.00
	Being Neft to BPCL towards Advance payment for petrol expenses of commerical vehicles.				
15-Feb-20	By **Nagula Raj Kumar Salary A/c.**	**Bank Payment**	1070		10,000.00
	Being online payment to N raj kumar towards salary advance for the month of Feb 2020				
	By **Praveen Busipaka Salarary A/c**	**Bank Payment**	1071		10,000.00
	Being online payment to B Praveen towards salary advance for the month of Feb 2020				
	By **BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	1072		1,662.00
	Being online amount to BPCL Fleeet towards petrol expenses paid to V Sanketh from 13. 01.2020 to 10.02.2020 details enclosed.				
	By **BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	1073		1,549.00
	Being online amount to BPCL Fleeet towards petrol expenses paid to T Vinod from 13.01. 2020 to 10.02.2020 details enclosed.				
	By **BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	1074		1,258.00
	Being online amount to BPCL Fleeet towards petrol expenses paid to G Rajesh from 13.01. 2020 to 10.02.2020 details enclosed.				
	By **BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	1075		896.00
	Being online amount to BPCL Fleeet towards petrol expenses paid to S Sunil from 13.01. 2020 to 10.02.2020 details enclosed.				
	By **BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	1076		1,133.00
	being Neft to BPCl towards petrol expenses of E Prasad for the period fo 18.12.19 to 02. 01.20.				
	By **SSLLP LOG Ramesh Expenses Card**	**Bank Payment**	1077		7,890.00
	Being Neft to Ramesh towards expenses card reloaded.				
	Carried Over			2,33,67,231.80	2,25,70,413.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,33,67,231.80	2,25,70,413.00
15-Feb-20	By	**SSLLP LOG Murali Expenses Card**	**Bank Payment**	1078		13,809.00
		Being Neft to Murali G towards expenses card reloaded				
	By	**Kunapuram Rohith Commission**	**Bank Payment**	1079		439.00
		Being Neft to K Rohith towards Incentives of PHC Period from 01.10.19 to 31.12.19				
	By	**Kunapuram Rohith Commission**	**Bank Payment**	1080		690.00
		Being Neft to K Rohith towards Incentives of UAAG Period from 01.10.19 to 31.12.19				
17-Feb-20	To	**Nilgiri Estates**	**Receipt**	807	354.00	
		Being Neft from NE towards Regristration charges of Sy No:75;77;78; 79 & 96 for EXT 0 - 14 GTS land convertion.				
	To	**Villa No.120 R.N.Renuka**	**Receipt**	808	9,204.00	
		Being Neft from NE towards Regristration charges of Villa No. 120.				
	To	**Kadakia & Modi Housing**	**Receipt**	809	19,662.00	
		Being Neft from KNM towards Goods transporation charges for the month of Feb ' 20.				
18-Feb-20	To	**Flat No. 504 E DSVP. Varma**	**Receipt**	810	8,496.00	
		Being Neft from B & C Estates towards Regristration charges & misc documentation of Flat No. 504 & 405 of E Block.				
	To	**Villa No: 42 Ms.Roopa Prem kumar**	**Receipt**	811	9,204.00	
		Being Neft from KNM towards Regristration misc documentation charges and EC Expenses of Villa NO.42 of KNM				
	To	**Villa No:- 4 Mrs.Thota Swetha,Mr. Soma Vijaya Krishna**	**Receipt**	812	9,204.00	
		Being Neft from KNM towards for Registration misc documentation expenes and EC expenses; Agreement for construction of Villa NO: - 04 of KNM				
	To	**Villa No. 24 Mrs.T.Sujatha/T.Shanker**	**Receipt**	813	38,521.00	
		Being Neft from SOVLLP towards Regristration misc expenses of Documentation, EC Expenses, Agreement for construction ; Cheque disbursement of SOVLLP Villas NO's:- 24;74;36;34				
	To	**Villa Orchids LLP**	**Receipt**	814	432.00	
		Being Neft from VOCLLP towards Regristration misc expenses for documentation charges				
	To	**Villa No. 9 Mr.Valiveti Subrahmanyam**	**Receipt**	815	27,612.00	
		Being Neft from VOCLLP towards Regristratio misc expenses of documentation ; Ec Expenses and Agreement for construction of villa No's:- 9; 97 & 186				
		Carried Over			2,34,89,920.80	2,25,85,351.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,89,920.80	2,25,85,351.00
20-Feb-20	By **BPCL - ECMS (FLEET BUSINESS)**	Bank Payment	1081		4,641.00
	Being online payment to BPCL towards petrol expenses of J Selva kumar for the period of 15.01.2020 to14.02.2020				
21-Feb-20	By **SSLLP LOG Ramesh Expenses Card**	Bank Payment	1082		5,610.00
	Being Neft to Ch.Ramesh towards expenses card reloaded				
	By **SSLLP LOG Mahender Expenses Card**	Bank Payment	1083		8,554.00
	Being Neft to M.Mahendar towards expenses card reloaded				
	By **BPCL**	Bank Payment	1084		50,000.00
	Being Neft to BPCL towards Advance payment for petrol expenses of commerical vehicles.				
	By **Vehicle Maintenance - 2 Wheeler**	Bank Payment	1085		1,050.00
	Being online payment to D Pavan Kumar towards vehicle maintenance expenses as per bill no : 7389 dt: 10.02.2020				
	By **Vehicle Maintenance - 2 Wheeler**	Bank Payment	1086		1,350.00
	Being online payment to N Raj Kumar towards vehicle maintenance expenses as per bill no : 4128 dt: 15.02.2020				
	By **Summit Builders Statutory Payments**	Bank Payment	1087		1,53,239.00
	Being Neft to Summit Builders towards ESI, PF,PT for the month of Jan'2020				
	By **SSLLP LOG Prabhakar K Expenses Card**	Bank Payment	1088		49,150.00
	Being Neft to Prabhakar towards expenses card reloaded for Registration expenses				
	By **Narendher Reddy Expenses Card**	Bank Payment	1089		2,919.00
	Being Neft to GMR towards Narendher Reddy expenses card Reloaded for P Narendher food allowance and toll taxes charges went to AGH Site Visit Bills Enclosed				
	By **Maddiralla Nagarjuna Commission**	Bank Payment	1090		9,500.00
	Being Neft to Nagarjuna towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 10th week				
	By **G Satish Kumar Commission**	Bank Payment	1091		9,500.00
	Being Neft to G Satish Kumar towards UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 10th week				
	By **Praveen Kumar Pathak Commission**	Bank Payment	1092		4,750.00
	Being Neft to MCS towards on behalf payment by Praveen kumar - UAAG & PHC sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 9th week				
	Carried Over			2,34,89,920.80	2,28,85,614.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,89,920.80	2,28,85,614.00
21-Feb-20	By **Reshma P Bodke Commission**	**Bank Payment**	1093		4,750.00
	Being Neft to MHPL towards Reshma P Bodke - UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 quarters - 9th week onbehalf (Aakar Asha)				
	By **SSLLP LOG E Prasad Expenses Card**	**Bank Payment**	1094		6,921.00
	Being Neft to Prasad towards expenses card reloaded for advertisment charges.				
	By **SSLLP LOG Murali Expenses Card**	**Bank Payment**	1095		20,646.00
	Being Neft to Murali G towards expenses card reloaded and Advance payment for classified Ads payment for the 28.02.20 to 03.03.20.				
	By **Minish Parikh Salary A/c.**	**Bank Payment**	1096		20,000.00
	Being online payment to Minish Parikh towards salary advance for the month of Feb 20.				
	To **Flat No.F 308 Pavan Raj Konjarla**	**Receipt**	816	5,664.00	
	Being Neft from Vista Homes towards Regristation misc expenses of documentation,Ec Expenses cheque disbursement of Flat no:- 308 F Block.				
	To **Flat No E - 204 S Deepthi**	**Receipt**	817	354.00	
	Being Neft from Vista Homes towards Nil - E. C. of Chandra P. Mulani Share for Flat no. E -204 of Vista Homes				
	To **Flat No. F 301 Dipak Kumar Naskar**	**Receipt**	818	5,664.00	
	Being Neft from Vista Homes towards Regristration misc documentation expenses and EC Expenses & Cheque disbursement of Flat No. 301 of Vista Homes.				
	To **Flat No. F - 102 Penupothula Sharmila**	**Receipt**	819	5,664.00	
	Being Neft from Vista towards Regristration misc expenses and EC Expenses ; Cheque disbursment at SRO of Flat No. 102 of F Block vista homes.				
	To **Flat No F - 306 Namburi Lakshmi Narayana & Hari Priya**	**Receipt**	820	5,664.00	
	Being Neft from Vista Homes towards Regristration misc documentation charges, EC Expenses, and Cheque disbursement at SRO kapra of Flat No:- 306 of Vista Homes.				
	To **Flat No.F - 205 Neeraj Kumar**	**Receipt**	821	5,074.00	
	Being Neft from Vista Homes towards Regristation misc expenses of documentation, EC Expenses and Cheque disbursement at SRO Kapra of Flat No. 205 of F Block Vista homes.				
	Carried Over			2,35,18,004.80	2,29,37,931.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,35,18,004.80	2,29,37,931.00
21-Feb-20	To	**Flat No. E - 003 Sesham Srivani** *Being Neft from Vista Homes towards Regristration misc expenses of Documentation, EC Expenses, and cheque disbursement of Flat No. 003 of E Block of Vista Homes.*	**Receipt**	822	5,664.00	
	To	**Flat No. E - 003 J J Kamdar** *Being Neft from Vista Homes towards Regristation for adding vista Homes as consenting party in sale deed of flat no. 003 E Block.*	**Receipt**	823	2,360.00	
	To	**Flat No. E - 002 S Venkata Shanti Sagar** *Being Neft from Vista Homes towards for Nil - E.C. of Madhu B. Mulani Share for Flat no. E -002 of Vista Homes*	**Receipt**	824	354.00	
	To	**Flat No. F - 207 Dasari Chandrasekhar** *Being Neft from Vista Homes towards Regristation misc expenses of Documentation charges, Ec Expenses of Flat NO. 207 F Block vista homes.*	**Receipt**	825	5,074.00	
	To	**Flat No. F - 201 Satti Suryanarayana Murty** *Being Neft from Vista Homes towards Regristration misc expenes of documentation, EC Expenses, of Flat No. 201 F Block Vista homes.*	**Receipt**	826	5,074.00	
	By	**Manda Mahendar Salary A/c.** *ch.no:- 113785 Being cheque issued to M Mahendar towards salary advance for the month of Mar 2020*	**Bank Payment**	1097		5,000.00
	To	**Flat No. E - 408 Vijay Kumar K** *Being Neft from Vista Homes towards EC Expenses for Flat No. E-108 / Investor of Pankaj Shanghvi For Flat No: E - 408 of Vista Homes*	**Receipt**	827	354.00	
	To	**Flat No. E - 002 S Venkata Shanti Sagar** *Being Neft from Vista Homes towards for Madhu B. Mulani Share for Flat no. E-002 of Vista Homes*	**Receipt**	828	354.00	
	To	**Flat No. F - 008 B C Jakkana Govdar** *Being Neft from Vista homes towards for Registration misc documentation charges; EC Expenses and Agreement for Construction for Flat No; 008 of Vista Homes*	**Receipt**	829	5,074.00	
	To	**Vista Homes** *Being Neft from Vista homes towards Regristration charges for photo developments of Vista Homes.*	**Receipt**	830	472.00	
		Carried Over			2,35,42,784.80	2,29,42,931.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,35,42,784.80	2,29,42,931.00
21-Feb-20	To	**Flat No. F - 305 Sudipta Pramanik**	**Receipt**	831	5,074.00	
		Being Neft from Vista Homes towards for Registration misc documentation charges; EC Expenses for Flat No; 305 of Vista Homes				
25-Feb-20	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	832	25,598.00	
		Chq no: 370426 being chq received from GHT towards Adst charges for the month of Jan ' 20 Ads - 3rd to 5th; 18th to 20th; 1st to 3rd in News papers; Paper Inserts done weekly wise & purchase of Tuff Bonds for fixing of Flex's; & Ramesh expenses card - stamps				
	To	**East Side Residency Annojiguda LLP**	**Receipt**	833	324.00	
		Chq no: 836649 Being chq received from ESR towards Advertisement charges for the month of Jan ' 20				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	834	3,250.00	
		Being Neft from MRMLLP towards purchase of stamp papers on behalf of Ch Ramesh expenses card.				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	835	3,191.00	
		Being Neft from MRMLLP towards Advertisement charges for the month of Jan ' 2020.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	836	1,975.00	
		Being Neft from GMR towards purchase of Stamp papers & Registered post on behalf of Ramesh expenses card.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	837	16,036.00	
		Being Neft from GMR towards Advertisement charges for the month of Jan ' 2020.				
	To	**Kadakia & Modi Housing**	**Receipt**	838	2,100.00	
		Being Neft from KNM towards purchase of Stamp papers on behalf of Ch Ramesh expenses card.				
26-Feb-20	To	**Silver Oak Villas LLP**	**Receipt**	839	10,590.00	
		Being Neft from SOVLLLP towards Registration charges of Villa No. 91 ; Regristration charges misc documentation charges ; Advertisment charges for the month of Jan ' 20 and Regristration charges of SOVLLP				
	To	**Modi Properties Pvt Ltd.**	**Receipt**	840	288.00	
		Being Neft from MPPL towards purchase of Stamp papers on behalf of Ch Ramesh expenses card.				
	To	**Modi Properties Pvt Ltd.**	**Receipt**	841	708.00	
		Being Neft from MPPL towards Advertisment charges for the month of Jan ' 2020.				
		Carried Over			2,36,11,918.80	2,29,42,931.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,36,11,918.80	2,29,42,931.00
26-Feb-20	To	**Mayflower Platinum**	**Receipt**	842	8,450.00	
		Being Neft from MPL towards purchase of stamp papers onbehalf of Mahender expenses card.				
	To	**Mayflower Platinum**	**Receipt**	843	2,100.00	
		Being Neft from MPL towards purchase of stamp papers on behalf of Ramesh expenses card.				
	To	**Mayflower Platinum**	**Receipt**	844	27,080.00	
		Being Neft from MPL towards ADvertisement charges for the month of Jan ' 2020.				
	To	**Villa Orchids LLP**	**Receipt**	845	40.00	
		Being Neft from VOCLLP towards Regristration charges.				
	To	**Nilgiri Estates**	**Receipt**	846	2,100.00	
		Being Neft from Ne towards purchase of stamp paper on behalf of Ramesh expenses card.				
	To	**Flat No. F - 408 Korrapati Venkata Sita Rama Rao**	**Receipt**	847	5,074.00	
		being Neft from Vista Homes towards Regristration misc documentation charges and EC Expenses of Flat No: F 408 of Vista Homes.				
27-Feb-20	To	**Modi Ventures**	**Receipt**	848	1,167.00	
		ch.no:- 000543 being cheque received from GMG towards Regristration charges for Mr. Ravichandra Plot @ Mulugu & lunch allowances paid to Prabhakar and Vekatramanna and toll charges.				
28-Feb-20	By	**Vehicle Maintenance - 2 Wheeler**	**Bank Payment**	1098		1,350.00
		Being online payment to B Praveen kumar towards vehicle maintenance expenses as per bill 1098				
	By	**SSLLP LOG Mahender Expenses Card**	**Bank Payment**	1099		6,000.00
		Being Neft to Mahender towards Expenses card reloaded for purchase of Stamp papers				
	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	1100		3,253.00
		Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 16.12.19 to 14.01.20				
	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	1101		1,817.00
		Being online payment to BPCL towards petrol expenses of G Murali Mohan 16.01.20 to15. 02.20				
	By	**BPCL - ECMS (FLEET BUSINESS)**	**Bank Payment**	1102		1,291.00
		Being online payment to BPCL towards expenses of 17.12.19 to 12.01.20				
		Carried Over			2,36,57,929.80	2,29,56,642.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,57,929.80	2,29,56,642.00
28-Feb-20	By **BPCL - ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of K Rohith for the period of 30.12. 19 to 10.02.20*	Bank Payment	1103		342.00
	By **BPCL - ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of M Naveen Kumar for the period of 23.01.20 to 15.02.20*	Bank Payment	1104		186.00
	By **BPCL - ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of CH Ramesh for the period of 16. 12.19 to 14.01.20*	Bank Payment	1105		3,099.00
	By **SSLLP LOG Prabhakar K Expenses Card** *Being Neft to Prabhakar K towards expenses card reloaded for regristration charges.*	Bank Payment	1106		52,205.00
	By **SSLLP LOG Ramesh Expenses Card** *Being Neft to Ch Ramesh towards expenses card reloaded.*	Bank Payment	1107		11,022.00
	By **SSLLP LOG Murali Expenses Card** *Being Neft to G Murali towards expenses card reloaded for Advance payment to Classified Ads payment for the 06.03.2020 to 10.03.2020.*	Bank Payment	1108		14,634.00
	By **SSLLP LOG E Prasad Expenses Card** *Being Neft to E Prasad towards Expenses card reloaded.*	Bank Payment	1109		4,480.00
	By **Sanjay Expenses Card** *Being Neft to SOVLLP towards Sanjay expenses card reloaded for QC Team Food Allowances and toll taxes charges ch Krishna went to AGHT site visit dt ;- 21.02. 2020.*	Bank Payment	1110		536.00
	By **BPCL** *Being Neft to Bpcl towards Advance payment for petrol expenses.*	Bank Payment	1111		50,000.00
	By **Praveen Kumar Pathak Commission** *Being Neft to MCS towards on behalf payment by Praveen kumar - UAAG & PHC sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 10th week*	Bank Payment	1112		4,750.00
	By **Maddiralla Nagarjuna Commission** *Being Neft to Nagarjuna towards UAAG & PHC Sales incentives from Jan ' 19 to Sept ' 19 - 3 Quarters - 11th week*	Bank Payment	1113		9,500.00
	By **G Satish Kumar Commission** *Being Neft to G Satish Kumar towards UAAG & Phc sales incentives from Jan ' 19 to Sept ' 19 -3 quarters - 11th week*	Bank Payment	1114		9,500.00
	Carried Over			2,36,57,929.80	2,31,16,896.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,57,929.80	2,31,16,896.00
28-Feb-20	To **Flat No. F 003 - Thati Parameshwar**	**Receipt**	849	5,074.00	
	being Neft from Vista Homes towards Regristration misc documentation charges and EC expenses of Flat No. F 003 of Vista Homes.				
	To **Flat F - 007 - M Balaji Rao**	**Receipt**	850	5,074.00	
	Being Neft from Vista Homes towards Regristration misc documentation expenses and EC Expenses of Flat No. F 007 of Vista Homes.				
	To **Flat No F - 206 T Sri Lalita**	**Receipt**	851	5,074.00	
	Being Neft from Vista Homes towards Regristration misc documentation charges and EC Expenses of Flat No. F 206 of Vista Homes.				
	To **Vista Homes**	**Receipt**	852	6,300.00	
	Being Neft from Vista Homes towards purchase of Stamp papers on behalf of Mahender expenses card.				
1-Mar-20	To **Modi Farm House (Hyderabad) LLP**	**Receipt**	853	372.00	
	Being Neft from MFHLLP towards on Service charges on PO's for the month of Dec & Nov ' 2019.				
	To **Serene Constructions LLP**	**Receipt**	854	8,936.00	
	Being Neft from SCLLP towards on Service charges On Po's for the month of Nov & Dec ' 2019.				
	To **Nilgiri Estates**	**Receipt**	855	5,591.00	
	Being Neft from Ne towards on Service charges on Po's for the month of Nov & Dec ' 19.				
	To **Mayflower Platinum**	**Receipt**	856	1,03,859.00	
	Being Neft from MPL towards Service charges On Po's for the month of Dec ' 2019.				
	To **Mayflower Platinum**	**Receipt**	857	74,080.00	
	Being Neft from MPL towards Service charges on Po's for the month of Nov ' 19.				
	To **Paramount Estates**	**Receipt**	858	5,863.00	
	Being Neft from PMR - II towards on Regristation charges of E 306 and Service charges on PO's for the month of Nov & Dec ' 19				
	To **Modi Properties Pvt Ltd.**	**Receipt**	859	877.00	
	Being Neft from MPPL towards on Service charges on Po's for the month of Nov' 19				
	To **Modi Properties Pvt Ltd.**	**Receipt**	860	257.00	
	Being Neft from MPPL towards on Service charges on Po's for the month of Dec ' 19				
	Carried Over			2,38,79,286.80	2,31,16,896.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,38,79,286.80	2,31,16,896.00
1-Mar-20	To	**Modi Housing Pvt Ltd**	**Receipt**	861	242.00	
		being Neft from MHPL towards Service charges on PO's for the month of Dec 19				
	To	**Modi Housing Pvt Ltd**	**Receipt**	862	872.00	
		Being Neft from MHPL towards on Service charges on PO's for the month of Nov ' 19				
2-Mar-20	To	**G V Research Center Pvt Ltd**	**Receipt**	863	21,527.00	
		Being Neft from GVRC towards Service charges on PO's for the month of Dec ' 19				
	To	**G V Research Center Pvt Ltd**	**Receipt**	864	7,305.00	
		Being Neft from GVRC towards Service charges on PO's for the month of Nov ' 19				
	To	**Matrix Real Estates Consultants LLP**	**Receipt**	865	2,66,703.00	
		Being Neft from MREC towards Admin Service charges against Bill NO;- 1031; 1067; 1030; 1066; 1085; 1029 & 1085				
	To	**Modi Realty Mallapur LLP**	**Receipt**	866	4,241.00	
		Being Neft from GMR towards Service charges on po's for the month of Dec ' 19				
	To	**Modi Realty Mallapur LLP**	**Receipt**	867	1,937.00	
		Being Neft from GMR towards Service charges on po's for the month of Nov ' 19				
	To	**JMK GEC Relators Pvt Ltd**	**Receipt**	868	350.00	
		Being Neft from JMK GEC towards purchase of Stamp papers on behalf of Ramesh expenses card.				
	To	**SDNMJK Realty Pvt Ltd**	**Receipt**	869	350.00	
		Being Neft from SDNMJk twoards purchase of stamp papers on behalf of Ramesh expenses cardd.				
	To	**B & C Estates**	**Receipt**	870	2,151.00	
		Being Neft from B & C Estates towards Service charges on Po's for the month of Nov ' 19				
	To	**B & C Estates**	**Receipt**	871	525.00	
		Being Neft from B & C Estates towards Service charges on Po's for the month of Dec 19				
	To	**Villa Orchids LLP**	**Receipt**	872	7,384.00	
		Being Neft from VOCLLP towards on Service charges On PO's for the month of Dec ' 19				
	To	**Villa Orchids LLP**	**Receipt**	873	1,784.00	
		Being Neft from VOCLLP towards on Service charges On PO's for the month of Nov ' 19				
		Carried Over			2,41,94,657.80	2,31,16,896.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,41,94,657.80	2,31,16,896.00
3-Mar-20	To	**Kadakia & Modi Housing**	**Receipt**	874	11,185.00	
		Being Neft from KNM towards Service charges on Po's for the month of Dec ' 19				
	To	**Kadakia & Modi Housing**	**Receipt**	875	3,283.00	
		Being Neft from KNM towards Service charges on Po's for the month of Nov ' 19				
	To	**Aedis Developers LLP**	**Receipt**	876	2,599.00	
		Being Neft from MGA towards on Service charges on Po's for the month of Nov ' 19				
	To	**Aedis Developers LLP**	**Receipt**	877	5,426.00	
		Being Neft from MGA towards on Service charges on Po's for the month of Dec ' 19				
	To	**Aedis Developers LLP**	**Receipt**	878	13,466.00	
		Being Neft from MGA towards on Advertisement charges for the month of Jan ' 2020.				
4-Mar-20	By	**Praveen Busipaka Salarary A/c**	**Bank Payment**	1115		14,185.00
		Being Neft to B.Praveen towards salary for the month of Feb ' 2020				
	By	**Kuppathanath Suneel Kumar Salary A/c**	**Bank Payment**	1116		20,434.00
		Being Neft to K.Suneel Kumar towards salary for the month of Feb ' 2020				
	By	**Nagula Raj Kumar Salary A/c.**	**Bank Payment**	1117		4,545.00
		Being Neft to N.Raj Kumar towards salary for the month of Feb ' 2020				
	By	**Yellamla Somanna Salary A/c**	**Bank Payment**	1118		14,983.00
		Being Neft to Y.Somanna towards salary for the month of Feb ' 2020				
	By	**S Krishnam Raju Salary A/c**	**Bank Payment**	1119		16,861.00
		Being Neft to Krishnam Raju towards salary for the month of Feb ' 2020				
	By	**Maddevoenollu Shekar Salary A/c**	**Bank Payment**	1120		13,044.00
		Being Neft to M Shekar towards salary for the month of Feb ' 2020				
	By	**Pampari Narender Salary A/c**	**Bank Payment**	1121		15,316.00
		Being Neft to P.Narender towards salary for the month of Feb ' 2020				
	By	**Mangilipelli Sanjeev Kumar Salary A/c**	**Bank Payment**	1122		13,096.00
		Being Neft to M.Sanjeev kumar towards salary for the month of Feb ' 2020				
	By	**Mohd Salman Khan Salary A/c**	**Bank Payment**	1123		13,710.00
		Being Neft to Mohd Salman Khan towards salary for the month of Feb ' 2020				
	By	**G B Rambabu Salary A/c**	**Bank Payment**	1124		43,064.00
		Being Neft to Gb Rambabu towards salary for the month of Feb ' 2020				
		Carried Over			2,42,30,616.80	2,32,86,134.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,30,616.80	2,32,86,134.00
4-Mar-20	By **Kandi Prabhakar Reddy Salary A/c** *Being Neft to K.Prabhaker Reddy towards salary for the month of Feb ' 2020*	Bank Payment	1125		39,090.00
	By **K Krishna Prasad Salary A/c,** *Being Neft to K.Krishna prasad towards salary for the month of Feb ' 2020*	Bank Payment	1126		32,952.00
	By **Andhay Anand Kumar Netha Salary A/c** *Being Neft to A.Anand Kumar towards salary for the month of Feb ' 2020*	Bank Payment	1127		36,824.00
	By **Cheeruka Venkata Ramana Reddy Salary A/c.** *Being Neft to CH.Venkatramana Reddy towards salary for the month of Feb ' 2020*	Bank Payment	1128		23,099.00
	By **Ganta Vineela Salary A/c.** *Being Neft to G.Vineela towards salary for the month of Feb ' 2020*	Bank Payment	1129		19,146.00
	By **Gaddi Saritha Salary A/c** *Being Neft to G.Saritha towards salary for the month of Feb ' 2020*	Bank Payment	1130		19,995.00
	By **Dokuparthy Pavan Kumar Salary A/c.** *Being Neft to D.Pavan Kumar towards salary for the month of Feb ' 2020*	Bank Payment	1131		14,832.00
	By **V Sunitha Salary A/c.** *Being Neft to V.Sunitha towards salary for the month of Feb ' 2020*	Bank Payment	1132		14,509.00
	By **Chandragiri Ramesh Salary A/c.** *Being Neft to Ch.Ramesh towards salary for the month of Feb ' 2020*	Bank Payment	1133		13,586.00
	By **Manda Mahendar Salary A/c.** *Being Neft to M.Mahendar towards salary for the month of Feb ' 2020*	Bank Payment	1134		12,633.00
	By **Madhani Swetha Salary A/c** *Being Neft to Madhani swetha towards salary for the month of Feb ' 2020*	Bank Payment	1135		5,519.00
	By **Meka Nagalaxmi Salary A/c** *Being Neft to M.Nagalaxmi towards salary for the month of Feb ' 2020*	Bank Payment	1136		23,657.00
	By **Dagudu Jaya Pradha Salary A/c** *Being Neft to D.Jayapradha towards salary for the month of Feb ' 2020*	Bank Payment	1137		18,734.00
	By **Mylaram Naveen Kumar Salaries Ac** *Being Neft to M.Naveen kumar towards salary for the month of Feb ' 2020*	Bank Payment	1138		14,328.00
	By **Prasad Enagandual Salary A/c.** *Being Neft to E.Prasad towards salary for the month of Feb ' 2020*	Bank Payment	1139		27,290.00
	Carried Over			2,42,30,616.80	2,36,02,328.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,30,616.80	2,36,02,328.00
4-Mar-20	By **Kunapuram Rohith Salary A/c**	Bank Payment	1140		16,668.00
	Being Neft to K.Rohith towards salary for the month of Feb ' 2020				
	By **Kota Lakshmi Durga Salary A/c.**	Bank Payment	1141		12,772.00
	Being Neft to K.Lakshmi Durga towards salary for the month of Feb ' 2020				
	By **Gadapa Murali Mohan Salary A/c**	Bank Payment	1142		14,674.00
	Being Neft to G.Murali Mohan towards salary for the month of Feb ' 2020				
	By **Pulla Prabhakar Salary**	Bank Payment	1143		33,321.00
	Being Neft to P.Prabhakar towards salary for the month of Feb ' 2020				
	By **Mohammed Riyazuddin Salary**	Bank Payment	1144		20,981.00
	Being Neft to Mohd Riyazuddin towards salary for the month of Feb ' 2020				
	By **Minish Parikh Salary A/c.**	Bank Payment	1145		3,423.00
	Being Neft to Minish Parikh towards salary for the month of Feb ' 2020				
	By **Thummuru Dakshinamurthi Salary A/c**	Bank Payment	1146		14,150.00
	Being Neft to Dakshina Murthy towards salary for the month of Feb ' 2020				
	By **Tangalapally Bhasker Salary A/c.**	Bank Payment	1147		17,962.00
	Being Neft T.Bhasker towards salary for the month of Feb ' 2020				
	By **Hemendra D Kannaiya Salary A/c**	Bank Payment	1148		16,872.00
	Being Neft to Hemendra D Kanaiya towards salary for the month of Feb ' 2020				
	By **Jagannathan Selva Kumar Salary**	Bank Payment	1149		16,654.00
	Being Neft to Jagannathan Selva Kumar towards salary for the month of Feb ' 2020				
	By **Koda Kalla Ranga Charyulu Salary A/c**	Bank Payment	1150		13,474.00
	Being Neft to K.Ranga charyulu towards salary for the month of Feb ' 2020				
	By **Sheik Goushee Begum Salary A/c**	Bank Payment	1151		13,232.00
	Being Neft to Sheik Goushee Begum towards salary for the month of Feb ' 2020				
	By **Kandagatla Vasudev Salary A/c**	Bank Payment	1152		13,796.00
	Being Neft to Kandagatla Vasudev towards salary for the month of Feb ' 2020				
	By **Pochampally Raghu Salary A/c**	Bank Payment	1153		12,916.00
	Being Neft to Pochampally Raghu towards salary for the month of Feb ' 2020				
	By **Daida Sowmya Salary A/c**	Bank Payment	1154		10,978.00
	Being Neft to Daida Sowmya towards salary for the month of Feb ' 2020				
	Carried Over			2,42,30,616.80	2,38,34,201.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,42,30,616.80	2,38,34,201.00
4-Mar-20	By	**Mallam Mounika Salary A/c**	**Bank Payment**	1155		11,647.00
		Being Neft to M.Mounika towards salary for the month of Feb ' 2020				
	By	**Ravali Vanam Salary A/c**	**Bank Payment**	1156		10,578.00
		Being Neft to V.Ravali towards salary for the month of Feb ' 2020				
	By	**Sunkari Sunil Kumar Salary A/c**	**Bank Payment**	1157		37,246.00
		Being Neft to S.Sunil Kumar towards salary for the month of Feb ' 2020				
	By	**Gummidelli Rajesh Kumar Salary A/c**	**Bank Payment**	1158		18,413.00
		Being Neft to G.Rajesh Kumar towards salary for the month of Feb ' 2020				
	By	**Thanneeru Vinod Kumar Salary A/c**	**Bank Payment**	1159		16,298.00
		Being Neft to T.Vinod Kumar towards salary for the month of Feb ' 2020				
	By	**Vodagani Sanketh Salary A/c.**	**Bank Payment**	1160		13,016.00
		Being Neft to Sanketh Vodagani towards salary for the month of Feb ' 2020				
	By	**V Krishnaveni Salary A/c**	**Bank Payment**	1161		10,441.00
		Being Neft to V.Krishnaveni towards salary for the month of Feb ' 2020				
	By	**MD Ahmedullah Khan Salary A/c.**	**Bank Payment**	1162		55,845.00
		Being Neft to Md Ahmedullah Khan towards salary for the month of Feb ' 2020				
	By	**P Sai Kumar Salary A/c.**	**Bank Payment**	1163		3,798.00
		Being Neft to P.Sai kumar towards salary for the month of Feb ' 2020				
	By	**B Anil Kumar Salary A/c**	**Bank Payment**	1164		22,483.00
		Being Neft to B.Anil towards salary for the month of Feb ' 2020				
	By	**Reshma P Bodke Salary A/c.**	**Bank Payment**	1165		15,696.00
		Being Neft to Reshma P Bodke towards salary for the month of Feb ' 2020				
	By	**M Madhu Babu Salary A/c**	**Bank Payment**	1166		10,756.00
		Being Neft to M.Madhu Babu towards salary for the month of Feb ' 2020				
5-Mar-20	To	**Silver Oak Villas LLP**	**Receipt**	879	46,158.00	
		Being Neft from SOVLLP towards Service charges on Po's for the month of Nov & Dec ' 19				
	To	**Yeshamoni Radha Krishna**	**Receipt**	880	3,000.00	
		Being Neft from SOVLLP towards Radha Krishna fogging machine loan amount reimbursement.				
		Carried Over			2,42,79,774.80	2,40,60,418.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,42,79,774.80	2,40,60,418.00
5-Mar-20	To	**Yeshamoni Radha Krishna** *Being Neft from SOVLLP (Plot No.280) towards fogging machine loan amount reimbursment.*	**Receipt**	881	3,000.00	
	To	**Modi Realty Miryalaguda LLP** *Being Neft from MRMLLP towards Service charges on Po's for the month of Nov & Dec ' 19*	**Receipt**	882	13,523.00	
	To	**Vista Homes** *being Neft from Vista Homes towards Service charges on PO's for the month of Nov ' 19*	**Receipt**	883	7,409.00	
	To	**Vista Homes** *being Neft from Vista Homes towards Service charges on PO's for the month of Dec ' 19*	**Receipt**	884	44,289.00	
	By	**Modi Properties Pvt Ltd.** *Being funds transferred to MPPL kotak bank.*	**Bank Payment**	1167		2,96,719.00
	To	**Mehta And Modi Realty Kowkur LLP** *Being Neft from GHT towards*	**Receipt**	885	9,142.00	
6-Mar-20	To	**Modi Properties Pvt Ltd.** *Being Neft from SSLLP Logistics towards Neft amount reversal.*	**Receipt**	886	2,96,719.00	
18-Mar-20	To	**Paramount Estates** *Being Neft from PMR - II towards Cr consultation charges for the month of Feb '20.*	**Receipt**	887	9,637.00	
	To	**Nilgiri Estates** *Being Neft from NE towards on Cr Consultation charge, Qc ,Admin service charges forthe month of Fev ' 20 & Goods transporation charges for the month ofMar ' 2020*	**Receipt**	888	2,01,236.00	
21-Mar-20	By	**Kotak Mahindra Bank Ac** *ch.no:- 113788 being cheque issued to Kotak Mahindra Bank towards New Account opening.*	**Contra**	2		50,000.00
	By	**Vehicle Maintenance - 2 Wheeler** *Being online amount neft to V Sanketh towards purchase of two wheeler tyre asper bill no 4214 dt 21.02.2020 details enclosed.*	**Bank Payment**	1168		1,050.00
	By	**Vehicle Maintenance - 2 Wheeler** *Being online amount neft to T Vinod kumar towards purchase of two wheeler tyre asper bill no 771 dt 26.02.2020 details enclosed.*	**Bank Payment**	1169		1,350.00
	By	**BPCL - ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of CH Venkat Ramana Reddy for the period of 16.01.20 to 13.02.20*	**Bank Payment**	1170		1,721.00
		Carried Over			2,48,64,729.80	2,44,11,258.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,64,729.80	2,44,11,258.00
21-Mar-20	By **BPCL - ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of K Prabhakar reddy for the period of 16.01.20 to 13.02.20*	**Bank Payment**	1171		1,240.00
	By **Vehicle Maintenance - 2 Wheeler** *Being online payment to K Prabhakar reddy towards vehicle mainteance expenses as per bill no : 7732 dt : 02.03.20*	**Bank Payment**	1172		1,346.00
	By **BPCL - ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of B Praveen for the period of 04. 02.20 to 29.02.20*	**Bank Payment**	1173		2,512.00
	By **Vehicle Maintenance - 2 Wheeler** *Being online payment to Salman Khan towards vehicle maintenance expenses as per bill no 5258 dt: 17.03.2020*	**Bank Payment**	1174		1,275.00
	By **BPCL - ECMS (FLEET BUSINESS)** *bEING online payment to BPCL towards petrol expenses of CH Ramesh for the period of 16.01.20 to 14.02.20*	**Bank Payment**	1175		2,713.00
	By **Vehicle Maintenance - 2 Wheeler** *Being online payment to Swetha Madhani towards vehicle maintenance expenses as per biil no 8525 dt : 12.02.20*	**Bank Payment**	1176		1,350.00
	By **BPCL - ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of V Sanketh for the period of 11. 02.20 to 10.03.20*	**Bank Payment**	1177		2,115.00
	By **BPCL - ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of T Vinod for the period of 11.02. 20 to 10.03.20*	**Bank Payment**	1178		2,411.00
	By **BPCL - ECMS (FLEET BUSINESS)** *Being online payment to BPCL Towards petrol expenses of S Sunil kumar for the period of 12.02.20 to 09.03.20*	**Bank Payment**	1179		1,097.00
	By **BPCL - ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of M Sanjeev kumar for the period of 05.02.20 to 05.03.2020*	**Bank Payment**	1180		1,681.00
	By **BPCL - ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses*	**Bank Payment**	1181		80.00
	By **Praveen Busipaka Salarary A/c** *Being online payment to B Praveen towards salary advance for the month of Mar 20*	**Bank Payment**	1182		10,000.00
	Carried Over			2,48,64,729.80	2,44,39,078.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,64,729.80	2,44,39,078.00
21-Mar-20	By **Pampari Narender Salary A/c**	Bank Payment	1183		5,000.00
	Being online payment to P Narendar towards salary advance for the month of March 2020				
	By **Raghu Expenses Card**	Bank Payment	1184		1,197.00
	Being Neft to SSLLP towards Raghu expenses card reloaded for Toll taxes and engine oil and Food allowances to S K Raju				
	By **Meka Nagalaxmi Salary A/c**	Bank Payment	1185		1,542.00
	being Neft to Meka Nagalaxmi towards Lates deduction for the month of Feb ' 20.				
	By **Dagudu Jaya Pradha Salary A/c**	Bank Payment	1186		1,900.00
	Being Neft to D Jaya Pradha towards Lated deduction for the month of Feb ' 20				
	By **SSLLP LOG Mahender Expenses Card**	Bank Payment	1187		9,318.00
	Being Neft to Mahender towards Expenses card reloaded.				
	By **Pampari Narender Salary A/c**	Bank Payment	1188		15,000.00
	Being Neft to Pampari N towards Loan for Vehicle monthly in Salary of Rs:- 1, 000/-				
	By **SSLLP LOG Murali Expenses Card**	Bank Payment	1189		17,077.00
	Being Neft to Murali G towards expenses card reloaded for Advertisement's advance payment.				
	By **SSLLP LOG Ramesh Expenses Card**	Bank Payment	1190		12,560.00
	Being Neft to Ramesh towards Expenses card reloaded for purchasing of Stamp papers				
	By **Summit Builders Statutory Payments**	Bank Payment	1191		1,53,239.00
	Being Neft to Summit Builders towards Logistics PF 126289; ESI ; 22200 & PT 4750 for the month of FEb ' 20.				
	By **Sanjay Expenses Card**	Bank Payment	1192		2,165.00
	Being Neft to SOVLLP towards Sanjay Expenses card reloaded for Toll charges, Food allowances to SK Raju & Ch Krishna went to AGH Site visits.				
	By **SSLLP LOG Prabhakar K Expenses Card**	Bank Payment	1193		54,427.00
	Being Neft to Prabhakar K towards Expenses card reloaded for Regristration,				
	By **BPCL**	Bank Payment	1194		50,000.00
	Being Neft to BPCL towards Advance payment for petrol expenses for commerical vehicles.				
	By **Praveen Busipaka Salarary A/c**	Bank Payment	1195		860.00
	Being Neft to B.Praveen towards Mobile and Conveyance charges for the month of Feb ' 2020				
	Carried Over			2,48,64,729.80	2,47,63,363.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,64,729.80	2,47,63,363.00
21-Mar-20	By **Kuppathanath Suneel Kumar Salary A/c**	**Bank Payment**	1196		399.00
	Being Neft to K.suneel kumar towards Mobile allowance for the month of Feb ' 2020				
	By **Nagula Raj Kumar Salary A/c.**	**Bank Payment**	1197		399.00
	Being Neft to N.Raj kumar towards Mobile allowance for the month of Feb ' 2020				
	By **Yellamla Somanna Salary A/c**	**Bank Payment**	1198		399.00
	Being Neft to Y.Somanna towards Mobile allowance for the month of Feb ' 2020				
	By **S Krishnam Raju Salary A/c**	**Bank Payment**	1199		1,599.00
	Being Neft to S.Krishnam Raju towards Mobile allowance and conveyance charges for the month of Feb ' 2020				
	By **Maddevoenollu Shekar Salary A/c**	**Bank Payment**	1200		899.00
	Being Neft to M.Shekar towards Mobile allowance and conveyance charges for the month of Feb ' 2020				
	By **Pampari Narender Salary A/c**	**Bank Payment**	1201		399.00
	Being Neft to P.Narender towards Mobile allowance for the month of Feb ' 2020				
	By **Mangilipelli Sanjeev Kumar Salary A/c**	**Bank Payment**	1202		1,321.00
	Being Neft to M.Sanjeev Kumar towards Mobile allowance and Conveyance charges for the month of Feb ' 2020				
	By **Mohd Salman Khan Salary A/c**	**Bank Payment**	1203		1,599.00
	Being Neft to Mohd Salman Khan towards Mobile allowance and Conveyance charges for the month of Feb ' 2020				
	By **V Krishnaveni Salary A/c**	**Bank Payment**	1204		399.00
	Being Neft to V.Krishnaveni towards Mobile allowance for the month of Feb ' 2020				
	By **G B Rambabu Salary A/c**	**Bank Payment**	1205		1,599.00
	Being Neft to G.B Rambabu towards Mobile allowance and conveyance charges for the month of Feb ' 2020				
	By **Kandi Prabhakar Reddy Salary A/c**	**Bank Payment**	1206		399.00
	Being Neft to K.Prabhaker Reddy towards Mobile allowance for the month of Feb ' 2020				
	By **K Krishna Prasad Salary A/c,**	**Bank Payment**	1207		399.00
	Being Neft to K.Krishna prasad towards Mobile allowance for the month of Feb ' 2020				
	By **Andhay Anand Kumar Netha Salary A/c**	**Bank Payment**	1208		399.00
	Being Neft to A.Anand Kumar Netha towards Mobile allowance for the month of Feb ' 2020				
	Carried Over			2,48,64,729.80	2,47,73,572.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,64,729.80	2,47,73,572.00
21-Mar-20	By Cheeruka Venkata Ramana Reddy Salary A/c. *Being Neft to Ch.Venkata ramana Reddy towards Mobile allowance for the month of Feb ' 2020*	Bank Payment	1209		399.00
	By **Ganta Vineela Salary A/c.** *Being Neft to G.Vineela towards Mobile allowance for the month of Feb ' 2020*	Bank Payment	1210		399.00
	By **Gaddi Saritha Salary A/c** *Being Neft to G.Saritha towards Mobile allowance for the month of Feb ' 2020*	Bank Payment	1211		399.00
	By Dokuparthy Pavan Kumar Salary A/c. *Being Neft to D.Pavan Kumar towards Mobile allowance for the month of Feb ' 2020*	Bank Payment	1212		783.00
	By **V Sunitha Salary A/c.** *Being Neft to V.Sunitha towards Mobile allowance for the month of Feb ' 2020*	Bank Payment	1213		399.00
	By **Chandragiri Ramesh Salary A/c.** *Being Neft to Ch.Ramesh towards Mobile allowance for the month of Feb ' 2020*	Bank Payment	1214		399.00
	By **Manda Mahendar Salary A/c.** *Being Neft to M.Mahendar towards Mobile allowance for the month of Feb ' 2020*	Bank Payment	1215		399.00
	By **Madhani Swetha Salary A/c** *Being Neft to M.Swetha towards Mobile allowance for the month of Feb ' 2020*	Bank Payment	1216		399.00
	By **Meka Nagalaxmi Salary A/c** *Being Neft to M.Nagalaxmi towards Mobile allowance for the month of Feb ' 2020*	Bank Payment	1217		399.00
	By **Dagudu Jaya Pradha Salary A/c** *Being Neft to D.Jaya pradha towards Mobile allowance for the month of Feb ' 2020*	Bank Payment	1218		399.00
	By Mylaram Naveen Kumar Salaries Ac *Being Neft to M.Naveen kumar towards Mobile allowance for the month of Feb ' 2020*	Bank Payment	1219		399.00
	By **Prasad Enagandual Salary A/c.** *Being Neft to E.Prasad towards Mobile allowance for the month of Feb ' 2020*	Bank Payment	1220		399.00
	By **Kunapuram Rohith Salary A/c** *Being Neft to K.Rohith towards Mobile allowance for the month of Feb ' 2020*	Bank Payment	1221		399.00
	By **Kota Lakshmi Durga Salary A/c.** *Being Neft to K.Lakshmi Durga towards Mobile allowance for the month of Feb ' 2020*	Bank Payment	1222		399.00
	Carried Over			2,48,64,729.80	2,47,79,542.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,64,729.80	2,47,79,542.00
21-Mar-20	By **Gadapa Murali Mohan Salary A/c**	**Bank Payment**	1223		399.00
	Being Neft to G.Murali Mohan towards Mobile allowance for the month of Feb ' 2020				
	By **Pulla Prabhakar Salary**	**Bank Payment**	1224		399.00
	Being Neft to P.Prabhakar towards Mobile allowance for the month of Feb ' 2020				
	By **Mohammed Riyazuddin Salary**	**Bank Payment**	1225		399.00
	Being Neft to Mohammed Riyazuddin towards Mobile allowance for the month of Feb ' 2020				
	By **Minish Parikh Salary A/c.**	**Bank Payment**	1226		399.00
	Being Neft to Minish Parikh towards Mobile allowance for the month of Feb ' 2020				
	By **Thummuru Dakshinamurthi Salary A/c**	**Bank Payment**	1227		946.00
	Being Neft to T.Dakshinamurthi towards Mobile allowance and conveyance charges for the month of Feb ' 2020				
	By **Tangalapally Bhasker Salary A/c.**	**Bank Payment**	1228		399.00
	Being Neft to T.Bhasker towards Mobile allowance for the month of Feb ' 2020				
	By **Hemendra D Kannaiya Salary A/c**	**Bank Payment**	1229		399.00
	Being Neft to Hemendra D Kanaiya towards Mobile allowance for the month of Feb ' 2020				
	By **Jagannathan Selva Kumar Salary**	**Bank Payment**	1230		399.00
	Being Neft to J.Selva Kumar towards Mobile allowance for the month of Feb ' 2020				
	By **Koda Kalla Ranga Charyulu Salary A/c**	**Bank Payment**	1231		962.00
	Being Neft to K.Ranga charyulu towards Mobile allowance for the month of Feb ' 2020				
	By **Sheik Goushee Begum Salary A/c**	**Bank Payment**	1232		399.00
	Being Neft to Sheik Goushee Begum towards Mobile allowance for the month of Feb ' 2020				
	By **Kandagatla Vasudev Salary A/c**	**Bank Payment**	1233		399.00
	Being Neft to K.Vasudev towards Mobile allowance for the month of Feb ' 2020				
	By **Pochampally Raghu Salary A/c**	**Bank Payment**	1234		399.00
	Being Neft to P.Raghu towards Mobile allowance for the month of Feb ' 2020				
	By **Daida Sowmya Salary A/c**	**Bank Payment**	1235		399.00
	Being Neft to D.sowmya towards Mobile allowance for the month of Feb ' 2020				
	Carried Over			2,48,64,729.80	2,47,85,839.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,48,64,729.80	2,47,85,839.00
21-Mar-20	By	**Mallam Mounika Salary A/c**	Bank Payment	1236		399.00
		Being Neft to M.Mounika towards Mobile allowance for the month of Feb ' 2020				
	By	**Ravali Vanam Salary A/c**	Bank Payment	1237		399.00
		Being Neft to Ravali Vanam towards Mobile allowance for the month of Feb ' 2020				
	By	**Sunkari Sunil Kumar Salary A/c**	Bank Payment	1238		1,061.00
		Being Neft to S.Sunil Kumar towards Mobile allowance for the month of Feb ' 2020				
	By	**Gummidelli Rajesh Kumar Salary A/c**	Bank Payment	1239		693.00
		Being Neft to G.Rajesh Kumar towards Mobile allowance for the month of Feb ' 2020				
	By	**Thanneeru Vinod Kumar Salary A/c**	Bank Payment	1240		1,599.00
		Being Neft to T.Vinod Kumar towards Mobile allowance for the month of Feb ' 2020				
	By	**Vodagani Sanketh Salary A/c.**	Bank Payment	1241		1,000.00
		Being Neft to Vodagani Sanketh towards Mobile allowance for the month of Feb ' 2020				
	By	**MD Ahmedullah Khan Salary A/c.**	Bank Payment	1242		1,013.00
		Being Neft to Ahmedullah Khan towards Mobile allowance and Conveyance charges for the month of Feb ' 2020				
	By	**B Anil Kumar Salary A/c**	Bank Payment	1243		1,599.00
		Being Neft to B.Anil kumar towards Mobile allowance and Conveyance charges for the month of Feb ' 2020				
	By	**Reshma P Bodke Salary A/c.**	Bank Payment	1244		783.00
		Being Neft to Reshma P Bodke towards Mobile allowance and Conveyance charges for the month of Feb ' 2020				
24-Mar-20	To	**Kadakia & Modi Housing**	Receipt	889	19,662.00	
		Being Neft from KNM towards on Goods transporation charges for the month of Mar ' 2020.				
	To	**Mehta And Modi Realty Kowkur LLP**	Receipt	890	1,32,814.00	
		Being Neft from GHT towards Carhire & Goods transporation charges for the month of Mar ' 2020 & Regristration charges of GHT @ vallbhanagar & malkajgiri & Admin service charges for the month of Feb '2020.				
	To	**East Side Residency Annojiguda LLP**	Receipt	891	57.00	
		Being Neft from ESR towards on Service charges on Po's for the month of Nov ' 19.				
		Carried Over			2,50,17,262.80	2,47,94,385.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,50,17,262.80	2,47,94,385.00
24-Mar-20	To	**Modi Realty Mallapur LLP**	**Receipt**	892	3,78,541.00	
		Being Neft from GMr towards on Cr Consultation, Admin Service charges, QC Charges for the month of Feb ' 2020 & Carhire & Goods transporation charges for the month ofMar ' 2020.				
	To	**Aedis Developers LLP**	**Receipt**	893	41,318.00	
		Being Neft from AEDIS towards Regristration charges, Admin Service charges for the month of Feb ' 20 and Goods transportation charges for the month of Mar ' 2020.				
	To	**G V Research Center Pvt Ltd**	**Receipt**	894	26,390.00	
		being Neft from GVRC towards on Carhire charges for the month of Mar ' 2020.				
	To	**G V Research Center Pvt Ltd**	**Receipt**	895	10,092.00	
		being Neft from GVRC towards Goods transportation charges for the month of Mar ' 2020.				
	To	**G V Research Center Pvt Ltd**	**Receipt**	896	1,58,178.00	
		being Neft from GVRC towards on Admin Service charges for the month of Mar ' 2020.				
	To	**G V Research Center Pvt Ltd**	**Receipt**	897	540.00	
		being Neft from GVRC towards Qc charges for the month of Feb ' 2020.				
	To	**Flat No. F 203 M Jagan Mohan**	**Receipt**	898	5,074.00	
		Being Neft from Vistat Homes towards Regristration misc documentation expenes and EC Expenses of F 203				
	To	**Flat No. E - 002 S Venkata Shanti Sagar**	**Receipt**	899	5,664.00	
		Being Neft from Vistat towards on Registration Misc Documentation charges and Ec Expenses of sale deed for & Cheque disbursement by ICICI Bank for Flat No. E -002 of Vista Homes				
	To	**Flat No. F 001 N Praveen Kumar**	**Receipt**	900	5,074.00	
		Being Neft from Vista Homes towards on Registration Misc Documentation charges and Ec Expenses of sale deed for Flat No. F -001 of Vista Homes				
	To	**Flat No F 104 Hari Babu Badithala**	**Receipt**	901	5,074.00	
		Being Neft from Vista Homes Registration Misc Documentation Charges and EC Expenses for flat no. F-104 of Vista Homes				
		Carried Over			2,56,53,207.80	2,47,94,385.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,53,207.80	2,47,94,385.00
24-Mar-20	To **Flat No. E 002 Madhu Mulani Basar**	**Receipt**	902	2,360.00	
	Being Neft from Vista Homes Regristration misc expenses for Adding Vista Homes as Consenting Party in Sale Deed for Flat No: E 002 of Madhu Mulani B investor Share falt of Vista Homes.				
	To **Vista Homes**	**Receipt**	903	19,198.00	
	Being Neft from Vista towards Goods transporation charge for the month of Mar ' 2020.				
	To **Flat No. F 403 Karthik Param Kusham**	**Receipt**	904	5,074.00	
	Being Neft from Vista towards Registration misc documentation and EC Expenses for Flat NO' F 403 of Vista Homes.				
	To **F 405 Shareen Jackleen**	**Receipt**	905	5,664.00	
	Being Neft from Vistat towards on Registration misc documentation, Ec Expenses and Cheque disbursement by ICICI Bank at SRO Kapra of Flat No. 405 of Vista Homes.				
	To **E 204 Pavan P Kumar**	**Receipt**	906	5,664.00	
	Being Neft from Vista towards for Registration misc documentation, EC Expenses and Cheque disbursement by ICICI at SRO Kapara of Flat No. E 204 of Vista Homes.				
	To **E 204 Chandra P Mulani**	**Receipt**	907	2,360.00	
	Being Nefft from Vista towards for Registration misc for adding vista Homes as consenting party in Sale Deed of Flat No. E 204 of Vista Homes.				
	To **Villa No. 108 Mr.Veeravelly Anjaneyulu**	**Receipt**	908	18,408.00	
	Being Neft from Ne towards Regristration misc documentation expenses and EC Charges fo Villa NO. 108 & 173 of Ne				
26-Mar-20	To **Modi Realty Genome Valley LLP**	**Receipt**	909	72,654.00	
	Being Neft from MRGVLLP towards on Admin service charges for the month of Feb ' 20 and Goods transporation charges for the month of Mar ' 2020.				
	To **Silver Oak Villas LLP**	**Receipt**	910	12,154.00	
	Being Neft from SOVLLP towards against Bills (Bills not mentioned in SOVLLP)				
				2,57,96,743.80	2,47,94,385.00
	By **Closing Balance**				10,02,358.80
				2,57,96,743.80	**2,57,96,743.80**

SSLLP-Logistics

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MG Road

Yeshamoni Radha Krishna

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	282	30,500.00	
		Being Neft to Radha Krishna towards 100% advance payment for purchase of Wonder Fog machine.				
3-Feb-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	773		3,000.00
		ch.no:- 089529 being cheque received from NE towards Fogging machine loan recovery (monthly maintance charges of NE - Dec' 19)				
10-Feb-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	789		2,750.00
		Being Neft from MRGV towards Loan amount reversal for Fogging Machine.				
5-Mar-20	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	880		3,000.00
		Being Neft from SOVLLP towards Radha Krishna fogging machine loan amount reimbursement.				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	881		3,000.00
		Being Neft from SOVLLP (Plot No.280) towards fogging machine loan amount reimbursment.				
					30,500.00	11,750.00
	By	**Closing Balance**				18,750.00
					30,500.00	**30,500.00**