

SLLP-Logistics

5-4-187/ 3 &4

MG Road**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-Mar-2020 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	To Opening Balance			5,62,555.80	
1-3-2020	To (as per details)	Receipt	853	372.00	
	Modi Farm House Hyderabad LLP	20.00 Cr			
	Modi Farm House Hyderabad LLP	352.00 Cr			
	To (as per details)	Receipt	854	8,936.00	
	Serene Constructions LLP	2,041.00 Cr			
	Serene Constructions LLP	6,895.00 Cr			
	To (as per details)	Receipt	855	5,591.00	
	Nilgiri Estates	3,092.00 Cr			
	Nilgiri Estates	2,499.00 Cr			
	To Mayflower Platinum	Receipt	856	1,03,859.00	
	To Mayflower Platinum	Receipt	857	74,080.00	
	To (as per details)	Receipt	858	5,863.00	
	Paramount Estates	772.00 Cr			
	Paramount Estates	17.00 Cr			
	Flat No. 306 E - Mr Mahesh palle pati	5,074.00 Cr			
	To Modi Properties Pvt Ltd	Receipt	859	877.00	
	To Modi Properties Pvt Ltd	Receipt	860	257.00	
	To Modi Housing Pvt Ltd	Receipt	861	242.00	
	To Modi Housing Pvt Ltd	Receipt	862	872.00	
2-3-2020	To G V Research Center Pvt Ltd	Receipt	863	21,527.00	
	To G V Research Center Pvt Ltd	Receipt	864	7,305.00	
	To (as per details)	Receipt	865	2,66,703.00	
	Matrix Real Estates Consultants LLP	38,070.00 Cr			
	Matrix Real Estates Consultants LLP	32,400.00 Cr			
	Matrix Real Estates Consultants LLP	18,360.00 Cr			
	Matrix Real Estates Consultants LLP	5,363.00 Cr			
	Matrix Real Estates Consultants LLP	32,400.00 Cr			
	Matrix Real Estates Consultants LLP	1,39,786.00 Cr			
	Matrix Real Estates Consultants LLP	324.00 Cr			
	To Modi Realty Mallapur LLP	Receipt	866	4,241.00	
	To Modi Realty Mallapur LLP	Receipt	867	1,937.00	
	To JMK GEC Relators Pvt Ltd	Receipt	868	350.00	
	To SDNMJK Realty Pvt Ltd	Receipt	869	350.00	
	To B & C Estates	Receipt	870	2,151.00	
	To B & C Estates	Receipt	871	525.00	
	To Villa Orchids LLP	Receipt	872	7,384.00	
	To Villa Orchids LLP	Receipt	873	1,784.00	
3-3-2020	To Kadakia & Modi Housing	Receipt	874	11,185.00	
	To Kadakia & Modi Housing	Receipt	875	3,283.00	
	To AEDIS Developers LLP	Receipt	876	2,599.00	
	To AEDIS Developers LLP	Receipt	877	5,426.00	
	To AEDIS Developers LLP	Receipt	878	13,466.00	
	Carried Over			11,13,720.80	

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Yes Bank A/c.No:- 107063700000074 Book : 1-Mar-2020 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,13,720.80	
4-3-2020	By Praveen Busipaka Salary A/c	Bank Payment	1115		14,185.00
	By Kuppathanath Suneel Kumar Salary A/c	Bank Payment	1116		20,434.00
	By Nagula Raj Kumar Salary A/c.	Bank Payment	1117		4,545.00
	By Yellamla Somanna Salary A/c	Bank Payment	1118		14,983.00
	By S Krishnam Raju Salary A/c	Bank Payment	1119		16,861.00
	By Maddevoenollu Shekar Salary A/c	Bank Payment	1120		13,044.00
	By Pampari Narender Salary A/c	Bank Payment	1121		15,316.00
	By Mangilipelli Sanjeev Kumar Salary A/c	Bank Payment	1122		13,096.00
	By Mohd Salman Khan Salary A/c	Bank Payment	1123		13,710.00
	By G B Rambabu Salary A/c	Bank Payment	1124		43,064.00
	By Kandi Prabhakar Reddy Salary A/c	Bank Payment	1125		39,090.00
	By K Krishna Prasad Salary A/c,	Bank Payment	1126		32,952.00
	By (as per details)	Bank Payment	1127		36,824.00
	Andhay Anand Kumar Netha Salary A/c	27,324.00 Dr			
	Andhay Anand Kumar Netha Commission	10,000.00 Dr			
	TDS Payable 19 -20	500.00 Cr			
	By Cheeruka Venkata Ramana Reddy Salary A/c.	Bank Payment	1128		23,099.00
	By Ganta Vineela Salary A/c.	Bank Payment	1129		19,146.00
	By Gaddi Saritha Salary A/c	Bank Payment	1130		19,995.00
	By Dokuparthy Pavan Kumar Salary A/c.	Bank Payment	1131		14,832.00
	By V Sunitha Salary A/c.	Bank Payment	1132		14,509.00
	By Chandragiri Ramesh Salary A/c.	Bank Payment	1133		13,586.00
	By Manda Mahendar Salary A/c.	Bank Payment	1134		12,633.00
	By Madhani Swetha Salary A/c	Bank Payment	1135		5,519.00
	By Meka Nagalaxmi Salary A/c	Bank Payment	1136		23,657.00
	By Dagudu Jaya Pradha Salary A/c	Bank Payment	1137		18,734.00
	By Mylaram Naveen Kumar Salaries Ac	Bank Payment	1138		14,328.00
	By Prasad Enagandual Salary A/c.	Bank Payment	1139		27,290.00
	By Kunapuram Rohith Salary A/c	Bank Payment	1140		16,668.00
	By Kota Lakshmi Durga Salary A/c.	Bank Payment	1141		12,772.00
	By Gadapa Murali Mohan Salary A/c	Bank Payment	1142		14,674.00
	By Pulla Prabhakar Salary	Bank Payment	1143		33,321.00
	By Mohammed Riyazuddin Salary	Bank Payment	1144		20,981.00
	By Minish Parikh Salary A/c.	Bank Payment	1145		3,423.00
	By Thummuru Dakshinamurthi Salary A/c	Bank Payment	1146		14,150.00
	By Tangalapally Bhasker Salary A/c.	Bank Payment	1147		17,962.00
	By Hemendra D Kannaiya Salary A/c	Bank Payment	1148		16,872.00
	By Jagannathan Selva Kumar Salary	Bank Payment	1149		16,654.00
	By Koda Kalla Ranga Charyulu Salary A/c	Bank Payment	1150		13,474.00
	By Sheik Goushee Begum Salary A/c	Bank Payment	1151		13,232.00
	By Kandagatla Vasudev Salary A/c	Bank Payment	1152		13,796.00
	By Pochampally Raghu Salary A/c	Bank Payment	1153		12,916.00
	By Daida Sowmya Salary A/c	Bank Payment	1154		10,978.00
	By Mallam Mounika Salary A/c	Bank Payment	1155		11,647.00
	By Ravali Vanam Salary A/c	Bank Payment	1156		10,578.00
	By Sunkari Sunil Kumar Salary A/c	Bank Payment	1157		37,246.00
	By Gummidelli Rajesh Kumar Salary A/c	Bank Payment	1158		18,413.00
	By Thanneeru Vinod Kumar Salary A/c	Bank Payment	1159		16,298.00
	By Vodagani Sanketh Salary A/c.	Bank Payment	1160		13,016.00
	By V Krishnaveni Salary A/c	Bank Payment	1161		10,441.00
	By MD Ahmedullah Khan Salary A/c.	Bank Payment	1162		55,845.00
	By P Sai Kumar Salary A/c.	Bank Payment	1163		3,798.00
	Carried Over			11,13,720.80	8,94,587.00

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Yes Bank A/c.No:- 107063700000074 Book : 1-Mar-2020 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,13,720.80	8,94,587.00
4-3-2020	By B Anil Kumar Salary A/c	Bank Payment	1164		22,483.00
	By Reshma P Bodke Salary A/c.	Bank Payment	1165		15,696.00
	By M Madhu Babu Salary A/c	Bank Payment	1166		10,756.00
5-3-2020	To (as per details)	Receipt	879	46,158.00	
	Silver Oak Villas LLP	18,254.00 Cr			
	Silver Oak Villas LLP	27,904.00 Cr			
	To Yeshamoni Radha Krishna	Receipt	880	3,000.00	
	To Yeshamoni Radha Krishna	Receipt	881	3,000.00	
	To (as per details)	Receipt	882	13,523.00	
	Modi Realty Miryalaguda LLP	5,240.00 Cr			
	Modi Realty Miryalaguda LLP	8,283.00 Cr			
	To Vista Homes	Receipt	883	7,409.00	
	To Vista Homes	Receipt	884	44,289.00	
	By Modi Properties Pvt Ltd	Bank Payment	1167		2,96,719.00
	To Mehta And Modi Realty Kowkur LLP	Receipt	885	9,142.00	
6-3-2020	To Modi Properties Pvt Ltd	Receipt	886	2,96,719.00	
18-3-2020	To Paramount Estates	Receipt	887	9,637.00	
	To (as per details)	Receipt	888	2,01,236.00	
	Nilgiri Estates	32,400.00 Cr			
	Nilgiri Estates	45,765.00 Cr			
	Nilgiri Estates	1,05,091.00 Cr			
	Nilgiri Estates	17,980.00 Cr			
21-3-2020	By Kotak Mahindra Bank Ac	Contra	2		50,000.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	1168		1,050.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	1169		1,350.00
	By BPCL-ECMS (FLEET BUSINESS)	Bank Payment	1170		1,721.00
	By BPCL-ECMS (FLEET BUSINESS)	Bank Payment	1171		1,240.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	1172		1,346.00
	By BPCL-ECMS (FLEET BUSINESS)	Bank Payment	1173		2,512.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	1174		1,275.00
	By BPCL-ECMS (FLEET BUSINESS)	Bank Payment	1175		2,713.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	1176		1,350.00
	By BPCL-ECMS (FLEET BUSINESS)	Bank Payment	1177		2,115.00
	By BPCL-ECMS (FLEET BUSINESS)	Bank Payment	1178		2,411.00
	By BPCL-ECMS (FLEET BUSINESS)	Bank Payment	1179		1,097.00
	By BPCL-ECMS (FLEET BUSINESS)	Bank Payment	1180		1,681.00
	By BPCL-ECMS (FLEET BUSINESS)	Bank Payment	1181		80.00
	By Praveen Busipaka Salarary A/c	Bank Payment	1182		10,000.00
	By Pampari Narender Salary A/c	Bank Payment	1183		5,000.00
	By Raghu Expenses Card	Bank Payment	1184		1,197.00
	By Meka Nagalaxmi Salary A/c	Bank Payment	1185		1,542.00
	By Dagudu Jaya Pradha Salary A/c	Bank Payment	1186		1,900.00
	By SLLP LOG Mahender Expenses Card	Bank Payment	1187		9,318.00
	By Pampari Narender Salary A/c	Bank Payment	1188		15,000.00
	By (as per details)	Bank Payment	1189		17,077.00
	SLLP LOG Murali Expenses Card	3,000.00 Dr			
	SLLP LOG Murali Expenses Card	14,077.00 Dr			
	By (as per details)	Bank Payment	1190		12,560.00
	SLLP LOG Ramesh Expenses Card	9,760.00 Dr			
	SLLP LOG Ramesh Expenses Card	2,800.00 Dr			
	Carried Over			17,47,833.80	13,85,776.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,47,833.80	13,85,776.00
21-3-2020	By (as per details)	Bank Payment	1191		1,53,239.00
	Summit Builders Statutory Payments	1,26,289.00 Dr			
	Summit Builders Statutory Payments	22,200.00 Dr			
	Summit Builders Statutory Payments	4,750.00 Dr			
	By Sanjay Expenses Card	Bank Payment	1192		2,165.00
	By (as per details)	Bank Payment	1193		54,427.00
	SLLP LOG Prabhakar K Expenses Card	22,300.00 Dr			
	SLLP LOG Prabhakar K Expenses Card	7,800.00 Dr			
	SLLP LOG Prabhakar K Expenses Card	14,327.00 Dr			
	SLLP LOG Prabhakar K Expenses Card	10,000.00 Dr			
	By BPCL	Bank Payment	1194		50,000.00
	By Praveen Busipaka Salary A/c	Bank Payment	1195		860.00
	By Kuppathanath Suneel Kumar Salary A/c	Bank Payment	1196		399.00
	By Nagula Raj Kumar Salary A/c.	Bank Payment	1197		399.00
	By Yellamla Somanna Salary A/c	Bank Payment	1198		399.00
	By S Krishnam Raju Salary A/c	Bank Payment	1199		1,599.00
	By Maddevoenollu Shekar Salary A/c	Bank Payment	1200		899.00
	By Pampari Narender Salary A/c	Bank Payment	1201		399.00
	By Mangilipelli Sanjeev Kumar Salary A/c	Bank Payment	1202		1,321.00
	By Mohd Salman Khan Salary A/c	Bank Payment	1203		1,599.00
	By V Krishnaveni Salary A/c	Bank Payment	1204		399.00
	By G B Rambabu Salary A/c	Bank Payment	1205		1,599.00
	By Kandi Prabhakar Reddy Salary A/c	Bank Payment	1206		399.00
	By K Krishna Prasad Salary A/c,	Bank Payment	1207		399.00
	By Andhay Anand Kumar Netha Salary A/c	Bank Payment	1208		399.00
	By Cheeruka Venkata Ramana Reddy Salary A/c.	Bank Payment	1209		399.00
	By Ganta Vineela Salary A/c.	Bank Payment	1210		399.00
	By Gaddi Saritha Salary A/c	Bank Payment	1211		399.00
	By Dokuparthy Pavan Kumar Salary A/c.	Bank Payment	1212		783.00
	By V Sunitha Salary A/c.	Bank Payment	1213		399.00
	By Chandragiri Ramesh Salary A/c.	Bank Payment	1214		399.00
	By Manda Mahendar Salary A/c.	Bank Payment	1215		399.00
	By Madhani Swetha Salary A/c	Bank Payment	1216		399.00
	By Meka Nagalaxmi Salary A/c	Bank Payment	1217		399.00
	By Dagudu Jaya Pradha Salary A/c	Bank Payment	1218		399.00
	By Mylaram Naveen Kumar Salaries Ac	Bank Payment	1219		399.00
	By Prasad Enagandual Salary A/c.	Bank Payment	1220		399.00
	By Kunapuram Rohith Salary A/c	Bank Payment	1221		399.00
	By Kota Lakshmi Durga Salary A/c.	Bank Payment	1222		399.00
	By Gadapa Murali Mohan Salary A/c	Bank Payment	1223		399.00
	By Pulla Prabhakar Salary	Bank Payment	1224		399.00
	By Mohammed Riyazuddin Salary	Bank Payment	1225		399.00
	By Minish Parikh Salary A/c.	Bank Payment	1226		399.00
	By Thummuru Dakshinamurthi Salary A/c	Bank Payment	1227		946.00
	By Tangalapally Bhasker Salary A/c.	Bank Payment	1228		399.00
	By Hemendra D Kannaiya Salary A/c	Bank Payment	1229		399.00
	By Jagannathan Selva Kumar Salary	Bank Payment	1230		399.00
	By Koda Kalla Ranga Charyulu Salary A/c	Bank Payment	1231		962.00
	By Sheik Goushee Begum Salary A/c	Bank Payment	1232		399.00
	By Kandagatla Vasudev Salary A/c	Bank Payment	1233		399.00
	By Pochampally Raghu Salary A/c	Bank Payment	1234		399.00
	Carried Over			17,47,833.80	16,68,544.00

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Yes Bank A/c.No:- 107063700000074 Book : 1-Mar-2020 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,47,833.80	16,68,544.00
21-3-2020	By Daida Sowmya Salary A/c	Bank Payment	1235		399.00
	By Mallam Mounika Salary A/c	Bank Payment	1236		399.00
	By Ravali Vanam Salary A/c	Bank Payment	1237		399.00
	By Sunkari Sunil Kumar Salary A/c	Bank Payment	1238		1,061.00
	By Gummidelli Rajesh Kumar Salary A/c	Bank Payment	1239		693.00
	By Thanneeru Vinod Kumar Salary A/c	Bank Payment	1240		1,599.00
	By Vodagani Sanketh Salary A/c.	Bank Payment	1241		1,000.00
	By MD Ahmedullah Khan Salary A/c.	Bank Payment	1242		1,013.00
	By B Anil Kumar Salary A/c	Bank Payment	1243		1,599.00
	By Reshma P Bodke Salary A/c.	Bank Payment	1244		783.00
24-3-2020	To Kadakia & Modi Housing	Receipt	889	19,662.00	
	To (as per details)	Receipt	890	1,32,814.00	
	Mehta And Modi Realty Kowkur LLP	6,670.00 Cr			
	Mehta And Modi Realty Kowkur LLP	4,988.00 Cr			
	Mehta And Modi Realty Kowkur LLP	1,20,094.00 Cr			
	Mehta And Modi Realty Kowkur LLP	1,062.00 Cr			
	To East Side Residency Annojiguda LLP	Receipt	891	57.00	
	To (as per details)	Receipt	892	3,78,541.00	
	Modi Realty Mallapur LLP	1,47,047.00 Cr			
	Modi Realty Mallapur LLP	2,16,853.00 Cr			
	Modi Realty Mallapur LLP	3,770.00 Cr			
	Modi Realty Mallapur LLP	1,620.00 Cr			
	Modi Realty Mallapur LLP	9,251.00 Cr			
	To (as per details)	Receipt	893	41,318.00	
	AEDIS Developers LLP	708.00 Cr			
	AEDIS Developers LLP	19,440.00 Cr			
	AEDIS Developers LLP	10,585.00 Cr			
	AEDIS Developers LLP	10,585.00 Cr			
	To G V Research Center Pvt Ltd	Receipt	894	26,390.00	
	To G V Research Center Pvt Ltd	Receipt	895	10,092.00	
	To G V Research Center Pvt Ltd	Receipt	896	1,58,178.00	
	To G V Research Center Pvt Ltd	Receipt	897	540.00	
	To Flat No. F 203 M Jagan Mohan	Receipt	898	5,074.00	
	To Flat No. E - 002 S Venkata Shanti Sagar	Receipt	899	5,664.00	
	To Flat No. F 001 N Praveen Kumar	Receipt	900	5,074.00	
	To Flat No F 104 Hari Babu Badithala	Receipt	901	5,074.00	
	To Flat No. E 002 Madhu Mulani Basar	Receipt	902	2,360.00	
	To Vista Homes	Receipt	903	19,198.00	
	To Flat No. F 403 Karthik Param Kusham	Receipt	904	5,074.00	
	To F 405 Shareen Jackleen	Receipt	905	5,664.00	
	To E 204 Pavan P Kumar	Receipt	906	5,664.00	
	To E 204 Chandra P Mulani	Receipt	907	2,360.00	
	To (as per details)	Receipt	908	18,408.00	
	Villa No. 108 Mr.Veeravelly Anjaneyulu	9,204.00 Cr			
	Villa No. 173 Challa Bhasker Reddy	9,204.00 Cr			
26-3-2020	To (as per details)	Receipt	909	72,654.00	
	Modi Realty Genome Valley LLP	67,289.00 Cr			
	Modi Realty Genome Valley LLP	5,365.00 Cr			
	To Silver Oak Villas LLP	Receipt	910	12,154.00	
				26,79,847.80	16,77,489.00
By	Closing Balance				10,02,358.80
				26,79,847.80	26,79,847.80