

SLLP Logistics

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

BANK- Yes Bank Book

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

1-Apr-2020 to 30-Apr-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To Opening Balance			10,02,358.80	
4-4-2020	By EMP-Praveen Busipaka	Payment	PAY/10001		19,092.00
	By EMP-Kuppathanath Suneel Kumar	Payment	PAY/10002		17,576.00
	By EMP-Nagula Raj Kumar	Payment	PAY/10003		14,799.00
	By EMP-Yellamla Somanna	Payment	PAY/10004		13,672.00
	By EMP- S Krishnam Raju	Payment	PAY/10005		15,295.00
	By EMP-Maddevoenollu Shekar	Payment	PAY/10006		15,621.00
	By EMP- Pampari Narender	Payment	PAY/10007		12,634.00
	By EMP- Mangilipelli Sanjeev Kumar	Payment	PAY/10008		12,167.00
	By EMP- Mohd Salman Khan	Payment	PAY/10009		13,011.00
	By EMP- V Krishnaveni	Payment	PAY/10010		10,895.00
	By EMP-G B Rambabu	Payment	PAY/10011		27,859.00
	By EMP-Kandi Prabhakar Reddy	Payment	PAY/10012		25,318.00
	By EMP-Kedari Krishna Prasad	Payment	PAY/10013		20,947.00
	By EMP- Cheeruka Venkata Ramana Reddy	Payment	PAY/10014		19,088.00
	By EMP- Ganta Vineela	Payment	PAY/10015		13,446.00
	By EMP- Gaddi Saritha	Payment	PAY/10016		13,600.00
	By EMP- Dokuparthi Pavan Kumar	Payment	PAY/10017		14,092.00
	By EMP- V Sunitha	Payment	PAY/10018		14,200.00
	By EMP-Chandragiri Ramesh	Payment	PAY/10019		12,966.00
	By EMP- Manda Mahendar	Payment	PAY/10020		11,981.00
	By EMP- Madhani Swetha	Payment	PAY/10021		8,020.00
	By EMP- Meka Nagalaxmi	Payment	PAY/10022		20,354.00
	By EMP-Dagudu Jaya Pradha	Payment	PAY/10023		18,154.00
	By EMP- Mylaram Naveen Kumar	Payment	PAY/10024		12,873.00
	By EMP- Prasad Enagandual	Payment	PAY/10025		19,485.00
	By EMP-Kunapuram Rohith	Payment	PAY/10026		13,316.00
	By EMP- Kota Lakshmi Durga	Payment	PAY/10027		13,020.00
	By EMP- Gadapa Murali Mohan	Payment	PAY/10028		13,826.00
	By EMP- Pulla Prabhakar	Payment	PAY/10029		23,661.00
	By EMP- Thummuru Dakshinamurthi	Payment	PAY/10030		14,415.00
	By EMP- Tangalapally Bhasker	Payment	PAY/10031		14,793.00
	By EMP- Hemendra D Kannaiya	Payment	PAY/10032		14,810.00
	By EMP- Jagannathan Selva Kumar	Payment	PAY/10033		13,308.00
	By EMP- Koda Kalla Ranga Charyulu	Payment	PAY/10034		12,122.00
	By EMP- Sheik Goushee Begum	Payment	PAY/10035		12,416.00
	By EMP- Kandagatla Vasu Dev	Payment	PAY/10036		12,657.00
	By EMP- Pochampally Raghu	Payment	PAY/10037		12,329.00
	By EMP- Daida Sowmya	Payment	PAY/10038		11,466.00
	By EMP- Mallam Mounika	Payment	PAY/10039		10,149.00
	By EMP- Ravali Vanam	Payment	PAY/10040		10,405.00
	By EMP- Sunkari Sunil Kumar	Payment	PAY/10041		25,903.00
	By EMP- Gummidelli Rajesh Kumar	Payment	PAY/10042		15,067.00
	By EMP- Thanneeru Vinod Kumar	Payment	PAY/10043		15,127.00
	By EMP- Vodagani Sanketh	Payment	PAY/10044		12,689.00
	Carried Over			10,02,358.80	6,68,624.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,02,358.80	6,68,624.00
7-4-2020	By EMP-M Madhu Babu	Payment	PAY/10045		13,670.00
8-4-2020	By EMP- Minish Nalin Parikh	Payment	PAY/10046		10,000.00
11-4-2020	By EMP-Praveen Busipaka	Payment	PAY/10047		879.00
	By EMP-Kuppathanath Suneel Kumar	Payment	PAY/10048		399.00
	By EMP-Nagula Raj Kumar	Payment	PAY/10049		399.00
	By EMP-Yellamla Somanna	Payment	PAY/10050		399.00
	By EMP- S Krishnam Raju	Payment	PAY/10051		1,599.00
	By EMP-Maddevoenollu Shekar	Payment	PAY/10052		899.00
	By EMP- Pampari Narender	Payment	PAY/10053		399.00
	By EMP- Mangilipelli Sanjeev Kumar	Payment	PAY/10054		1,359.00
	By EMP- Mohd Salman Khan	Payment	PAY/10055		1,599.00
	By EMP- V Krishnaveni	Payment	PAY/10056		399.00
	By EMP-G B Rambabu	Payment	PAY/10057		1,599.00
	By EMP-Kandi Prabhakar Reddy	Payment	PAY/10058		399.00
	By EMP-Kedari Krishna Prasad	Payment	PAY/10059		399.00
	By EMP- Cheeruka Venkata Ramana Reddy	Payment	PAY/10060		399.00
	By EMP- Ganta Vineela	Payment	PAY/10061		399.00
	By EMP- Gaddi Saritha	Payment	PAY/10062		399.00
	By EMP- Dokuparthi Pavan Kumar	Payment	PAY/10063		860.00
	By EMP- V Sunitha	Payment	PAY/10064		399.00
	By EMP-Chandragiri Ramesh	Payment	PAY/10065		399.00
	By EMP- Manda Mahendar	Payment	PAY/10066		399.00
	By EMP- Madhani Swetha	Payment	PAY/10067		399.00
	By EMP- Meka Nagalaxmi	Payment	PAY/10068		399.00
	By EMP-Dagudu Jaya Pradha	Payment	PAY/10069		399.00
	By EMP- Mylaram Naveen Kumar	Payment	PAY/10070		399.00
	By EMP- Prasad Enagandual	Payment	PAY/10071		399.00
	By EMP-Kunapuram Rohith	Payment	PAY/10072		399.00
	By EMP- Kota Lakshmi Durga	Payment	PAY/10073		399.00
	By EMP- Gadapa Murali Mohan	Payment	PAY/10074		399.00
	By EMP- Pulla Prabhakar	Payment	PAY/10075		399.00
	By EMP- Minish Nalin Parikh	Payment	PAY/10076		399.00
	By EMP- Thummuru Dakshinamurthi	Payment	PAY/10077		1,098.00
	By EMP- Tangalapally Bhasker	Payment	PAY/10078		1,599.00
	By EMP- Hemendra D Kannaiya	Payment	PAY/10079		399.00
	By EMP- Jagannathan Selva Kumar	Payment	PAY/10080		399.00
	By EMP- Koda Kalla Ranga Charyulu	Payment	PAY/10081		962.00
	By EMP- Sheik Goushee Begum	Payment	PAY/10082		399.00
	By EMP- Kandagatla Vasu Dev	Payment	PAY/10083		399.00
	By EMP- Pochampally Raghu	Payment	PAY/10084		399.00
	By EMP- Daida Sowmya	Payment	PAY/10085		399.00
	By EMP- Mallam Mounika	Payment	PAY/10086		399.00
	By EMP- Ravali Vanam	Payment	PAY/10087		399.00
	By EMP- Sunkari Sunil Kumar	Payment	PAY/10088		1,119.00
	By EMP- Gummidelli Rajesh Kumar	Payment	PAY/10089		719.00
	By EMP- Thanneeru Vinod Kumar	Payment	PAY/10090		1,599.00
	By EMP- Vodagani Sanketh	Payment	PAY/10091		1,026.00
13-4-2020	By EMP-M Madhu Babu	Payment	PAY/10092		1,399.00
	By DEB - BPCL	Payment	PAY/10093		50,000.00
14-4-2020	To DEB - Modi Farm House Hyderabad LLP	Receipt	REC/10001	12,827.00	
	To DEB - Modi Farm House Hyderabad LLP	Receipt	REC/10002	64,236.00	
20-4-2020	By EMP- Minish Nalin Parikh	Payment	PAY/10094		15,000.00
	Carried Over			10,79,421.80	7,87,978.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,79,421.80	7,87,978.00
20-4-2020	By DEB - BPCL	Payment	PAY/10095		50,000.00
21-4-2020	To DEB-Matrix Real Estates Consultants LLP	Receipt	REC/10003	1,10,742.00	
28-4-2020	To DEB-SDNMJK Realty Pvt Ltd	Receipt	REC/10004	354.00	
	To DEB-JMK GEC Relators Pvt Ltd	Receipt	REC/10005	354.00	
				11,90,871.80	8,37,978.00
By	Closing Balance				3,52,893.80
				11,90,871.80	11,90,871.80