

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-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	To Opening Balance			3,52,893.80	
3-5-2020	To DEB- MPPL - Mayflower Platinum	Receipt	REC/10006	14,761.00	
	To DEB- MPPL - Mayflower Platinum	Receipt	REC/10007	3,770.00	
	To DEB- MPPL - Mayflower Platinum	Receipt	REC/10008	1,69,622.00	
	To DEB- MPPL - Mayflower Platinum	Receipt	REC/10009	22,680.00	
	To DEB- MPPL - Mayflower Platinum	Receipt	REC/10010	6,480.00	
	To DEB- MPPL - Mayflower Platinum	Receipt	REC/10011	1,69,621.00	
	To DEB- MPPL - Mayflower Platinum	Receipt	REC/10012	8,100.00	
	To (as per details)	Receipt	REC/10013	4,12,184.00	
	CUST-SOV - Villa No. 22 B.Varun Naidu	9,204.00 Cr			
	DEB - Silver Oak Villas LLP	59.00 Cr			
	CUST- SOV - Villa No. 72 Shiva Prasad Ravikanti	9,204.00 Cr			
	CUST-SOV - Villa No. 51 S.Praveen Kumar	9,204.00 Cr			
	CUST-SOV - Villa No. 65 Mr.Manchala Nagaraju	9,204.00 Cr			
	CUST-SOV - Villa No. 80 Pattan yousuf khan	9,204.00 Cr			
	CUST-SOV- Villa No. 63 Mr.T.V.L.N.Pavan Phani Kumar	9,204.00 Cr			
	CUST-SOV - Villa No.62 V.Suresh Kumar	9,204.00 Cr			
	DEB - Silver Oak Villas LLP	25,752.00 Cr			
	DEB - Silver Oak Villas LLP	92,690.00 Cr			
	DEB - Silver Oak Villas LLP	17,980.00 Cr			
	DEB - Silver Oak Villas LLP	31,320.00 Cr			
	DEB - Silver Oak Villas LLP	1,01,272.00 Cr			
	DEB - Silver Oak Villas LLP	64,605.00 Cr			
	DEB - Silver Oak Villas LLP	14,078.00 Cr			
	To DEB - Modi Properties Pvt Ltd	Receipt	REC/10014	2,322.00	
	To DEB-Modi Realty Genome Valley LLP	Receipt	REC/10015	84,994.00	
	To DEB- Villa Orchids LLP	Receipt	REC/10016	3,96,786.00	
	To (as per details)	Receipt	REC/10017	1,40,295.00	
	DEB-Mehta And Modi Realty Kowkur LLP	1,11,812.00 Cr			
	DEB-Mehta And Modi Realty Kowkur LLP	28,483.00 Cr			
	To (as per details)	Receipt	REC/10018	1,50,345.00	
	DEB- Nilgiri Estates	34,739.00 Cr			
	DEB- Nilgiri Estates	1,05,092.00 Cr			
	DEB- Nilgiri Estates	1,310.00 Cr			
	CUST-NE - Villa No:- 156 R Rama Krishna	9,204.00 Cr			
	To (as per details)	Receipt	REC/10019	3,68,964.00	
	DEB-Modi Realty Mallapur LLP	2,16,853.00 Cr			
	DEB-Modi Realty Mallapur LLP	1,52,111.00 Cr			
	To DEB-G V Research Center Pvt Ltd	Receipt	REC/10020	540.00	
	To DEB - Modi Farm House Hyderabad LLP	Receipt	REC/10021	27,000.00	
4-5-2020	By EMP-Yellamla Somanna	Payment	PAY/10096		9,988.00
	By DEB - BPCL	Payment	PAY/10097		50,000.00
	By EMP-Praveen Busipaka	Payment	PAY/10098		16,751.00
	By EMP- Mahesh Kumar Mangillipelli	Payment	PAY/10099		13,340.00
	By EMP- Vannam Ravi	Payment	PAY/10100		13,336.00
	Carried Over			23,31,357.80	1,03,415.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,31,357.80	1,03,415.00
4-5-2020	By EMP- Ramnivas Sanjay	Payment	PAY/10101		11,930.00
	By EMP- Balakrishna Gouroju	Payment	PAY/10102		11,154.00
	By EMP- Narayana Narendar Reddy	Payment	PAY/10103		10,542.00
	By EMP- S Krishnam Raju	Payment	PAY/10104		10,288.00
	By EMP-Maddevoenollu Shekar	Payment	PAY/10105		9,988.00
	By EMP- Mangilipelli Sanjeev Kumar	Payment	PAY/10106		9,356.00
	By EMP-G B Rambabu	Payment	PAY/10107		24,859.00
	By EMP-Kandi Prabhakar Reddy	Payment	PAY/10108		22,932.00
	By EMP- Cheeruka Venkata Ramana Reddy	Payment	PAY/10109		16,088.00
	By EMP- Ganta Vineela	Payment	PAY/10110		14,357.00
	By EMP- Gaddi Saritha	Payment	PAY/10111		13,613.00
	By EMP- Dokuparthi Pavan Kumar	Payment	PAY/10112		11,821.00
	By EMP- V Sunitha	Payment	PAY/10113		11,600.00
	By EMP-Chandragiri Ramesh	Payment	PAY/10114		10,542.00
	By EMP- Manda Mahendar	Payment	PAY/10115		10,242.00
	By EMP- Madhani Swetha	Payment	PAY/10116		7,885.00
	By EMP- Meka Nagalaxmi	Payment	PAY/10117		17,354.00
	By EMP- Mylaram Naveen Kumar	Payment	PAY/10118		10,732.00
	By EMP- Prasad Enagandual	Payment	PAY/10119		15,712.00
	By EMP-Kunapuram Rohith	Payment	PAY/10120		10,842.00
	By EMP- Kota Lakshmi Durga	Payment	PAY/10121		10,588.00
	By EMP- Gadapa Murali Mohan	Payment	PAY/10122		9,974.00
	By EMP- Pulla Prabhakar	Payment	PAY/10123		21,221.00
	By EMP- Tangalapally Bhasker	Payment	PAY/10124		12,432.00
	By EMP- Hemendra D Kannaiya	Payment	PAY/10125		12,123.00
	By EMP- Jagannathan Selva Kumar	Payment	PAY/10126		10,835.00
	By EMP- Koda Kalla Ranga Charyulu	Payment	PAY/10127		10,615.00
	By EMP- Sheik Goushee Begum	Payment	PAY/10128		10,601.00
	By EMP- Kandagatla Vasu Dev	Payment	PAY/10129		10,278.00
	By EMP- Pochampally Raghu	Payment	PAY/10130		9,996.00
	By EMP- Daida Sowmya	Payment	PAY/10131		9,257.00
	By EMP- Ravali Vanam	Payment	PAY/10132		8,549.00
	By EMP- Sunkari Sunil Kumar	Payment	PAY/10133		21,221.00
	By EMP- Gummidelli Rajesh Kumar	Payment	PAY/10134		12,343.00
	By EMP- Thanneeru Vinod Kumar	Payment	PAY/10135		11,317.00
	By EMP- Vodagani Sanketh	Payment	PAY/10136		9,794.00
	By EMP-Kedari Krishna Prasad	Payment	PAY/10137		19,463.00
10-5-2020	By EMP-Kuppathanath Suneel Kumar	Payment	PAY/10138		16,109.00
	By EMP-Nagula Raj Kumar	Payment	PAY/10139		11,017.00
	By EMP- Mohd Salman Khan	Payment	PAY/10140		9,225.00
	By EMP-Dagudu Jaya Pradha	Payment	PAY/10141		15,511.00
	By EMP-M Madhu Babu	Payment	PAY/10142		10,568.00
	By EMP- Pampari Narender	Payment	PAY/10143		9,996.00
	By DEB - BPCL	Payment	PAY/10144		50,000.00
11-5-2020	To DEB - Vista Homes	Receipt	REC/10022	2,41,466.00	
	To DEB- AEDIS Developers LLP	Receipt	REC/10023	26,424.00	
15-5-2020	By GST Payable	Payment	PAY/10145		7,00,000.00
	By DEB - BPCL	Payment	PAY/10146		50,000.00
	By SLLP LOG Prabhakar K	Payment	PAY/10147		19,000.00
	By TDS-5% Commission/Brokerage	Payment	PAY/10148		7,657.00
	By EMP- Ganta Vineela	Payment	PAY/10149		10,000.00
16-5-2020	To DEB - Vista Homes	Receipt	REC/10024	1,24,393.00	
	Carried Over			27,23,640.80	14,84,942.00

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BANK- Yes Bank Book : 1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,23,640.80	14,84,942.00
18-5-2020	By EMP-Praveen Busipaka	Payment	PAY/10150		399.00
	By EMP- Mahesh Kumar Mangillipelli	Payment	PAY/10151		399.00
	By EMP- Vannam Ravi	Payment	PAY/10152		399.00
	By EMP- Ramnivas Sanjay	Payment	PAY/10153		399.00
	By EMP- Balakrishna Gouroju	Payment	PAY/10154		399.00
	By EMP- Narayana Narendar Reddy	Payment	PAY/10155		399.00
	By EMP-Kuppathanath Suneel Kumar	Payment	PAY/10156		399.00
	By EMP-Nagula Raj Kumar	Payment	PAY/10157		399.00
	By EMP-Yellamla Somanna	Payment	PAY/10158		399.00
	By EMP- S Krishnam Raju	Payment	PAY/10159		399.00
	By EMP-Maddevoenollu Shekar	Payment	PAY/10160		399.00
	By EMP- Mangilipelli Sanjeev Kumar	Payment	PAY/10161		399.00
	By EMP- Mohd Salman Khan	Payment	PAY/10162		399.00
	By EMP-G B Rambabu	Payment	PAY/10163		399.00
	By EMP-Kandi Prabhakar Reddy	Payment	PAY/10164		399.00
	By EMP-Kedari Krishna Prasad	Payment	PAY/10165		399.00
	By EMP- Cheeruka Venkata Ramana Reddy	Payment	PAY/10166		399.00
	By EMP- Ganta Vineela	Payment	PAY/10167		399.00
	By EMP- Gaddi Saritha	Payment	PAY/10168		399.00
	By EMP- Dokuparthi Pavan Kumar	Payment	PAY/10169		399.00
	By EMP- V Sunitha	Payment	PAY/10170		399.00
	By EMP-Chandragiri Ramesh	Payment	PAY/10171		399.00
	By EMP- Manda Mahendar	Payment	PAY/10172		399.00
	By EMP- Madhani Swetha	Payment	PAY/10173		399.00
	By EMP- Meka Nagalaxmi	Payment	PAY/10174		399.00
	By EMP-Dagudu Jaya Pradha	Payment	PAY/10175		399.00
	By EMP- Mylaram Naveen Kumar	Payment	PAY/10176		399.00
	By EMP- Prasad Enagandual	Payment	PAY/10177		399.00
	By EMP-Kunapuram Rohith	Payment	PAY/10178		399.00
	By EMP- Kota Lakshmi Durga	Payment	PAY/10179		399.00
	By EMP- Gadapa Murali Mohan	Payment	PAY/10180		399.00
	By EMP- Pulla Prabhakar	Payment	PAY/10181		399.00
	By EMP- Minish Nalin Parikh	Payment	PAY/10182		399.00
	By EMP- Thummuru Dakshinamurthi	Payment	PAY/10183		399.00
	By EMP- Tangalapally Bhasker	Payment	PAY/10184		399.00
	By EMP- Hemendra D Kannaiya	Payment	PAY/10185		399.00
	By EMP- Jagannathan Selva Kumar	Payment	PAY/10186		399.00
	By EMP- Koda Kalla Ranga Charyulu	Payment	PAY/10187		399.00
	By EMP- Sheik Goushee Begum	Payment	PAY/10188		399.00
	By EMP- Kandagatla Vasu Dev	Payment	PAY/10189		399.00
	By EMP- Pochampally Raghu	Payment	PAY/10190		399.00
	By EMP- Daida Sowmya	Payment	PAY/10191		399.00
	By EMP- Ravali Vanam	Payment	PAY/10192		399.00
	By EMP- Sunkari Sunil Kumar	Payment	PAY/10193		399.00
	By EMP- Gummidelli Rajesh Kumar	Payment	PAY/10194		399.00
	By EMP- Thanneeru Vinod Kumar	Payment	PAY/10195		399.00
	By EMP- Vodagani Sanketh	Payment	PAY/10196		399.00
	By EMP-M Madhu Babu	Payment	PAY/10197		399.00
	By EMP- Pampari Narender	Payment	PAY/10198		399.00
19-5-2020	By EMP- Thummuru Dakshinamurthi	Payment	PAY/10199		9,842.00
	By EMP- Vannam Ravi	Payment	PAY/10200		7,500.00
22-5-2020	By EMP- Mohd Salman Khan	Payment	PAY/10201		3,000.00
	Carried Over			27,23,640.80	15,24,835.00

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BANK- Yes Bank Book : 1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,23,640.80	15,24,835.00
23-5-2020	By (as per details)	Payment	PAY/10202		4,765.00
	EMP- V Krishnaveni	4,366.00 Dr			
	EMP- V Krishnaveni	399.00 Dr			
	By (as per details)	Payment	PAY/10203		19,450.00
	SLLP LOG Murali	12,550.00 Dr			
	SLLP LOG Murali	6,900.00 Dr			
	By SLLP LOG Prabhakar K	Payment	PAY/10204		5,300.00
	By SLLP LOG Ramesh	Payment	PAY/10205		3,355.00
	By SLLP LOG Mahender	Payment	PAY/10206		8,820.00
	By EMP-Nagula Raj Kumar	Payment	PAY/10207		18,000.00
	By GST Payable	Payment	PAY/10208		3,00,000.00
25-5-2020	To DEB - Paramount Builders	Receipt	REC/10025	9,720.00	
	To (as per details)	Receipt	REC/10026	48,309.00	
	Vista Flat F 309 D Venu Gopal	5,074.00 Cr			
	Vista Flat F 209 Umarani Nistala	5,074.00 Cr			
	vista F 202 Sujatha M	5,074.00 Cr			
	Vista F 407 G V Ramani	5,074.00 Cr			
	Vista E 404 Pramod Kumar Avula	8,024.00 Cr			
	DEB - Vista Homes	708.00 Cr			
	DEB - Vista Homes	19,281.00 Cr			
26-5-2020	By DEB - BPCL	Payment	PAY/10209		50,000.00
27-5-2020	To DEB - Silver Oak Villas LLP	Receipt	REC/10027	2,762.00	
	To DEB - Silver Oak Villas LLP	Receipt	REC/10028	31,455.00	
	To DEB - Silver Oak Villas LLP	Receipt	REC/10029	17,127.00	
	To (as per details)	Receipt	REC/10030	3,50,975.00	
	DEB-Modi Realty Mallapur LLP	9,290.00 Cr			
	DEB-Modi Realty Mallapur LLP	3,786.00 Cr			
	DEB-Modi Realty Mallapur LLP	2,35,577.00 Cr			
	DEB-Modi Realty Mallapur LLP	1,760.00 Cr			
	DEB-Modi Realty Mallapur LLP	1,00,562.00 Cr			
28-5-2020	To DEB- Modi Realty Gagillapur LLP	Receipt	REC/10031	324.00	
	To DEB- Modi Realty Gagillapur LLP	Receipt	REC/10032	324.00	
	To (as per details)	Receipt	REC/10033	1,71,215.00	
	DEB - Vista Homes	17,127.00 Cr			
	DEB - Vista Homes	19,281.00 Cr			
	DEB - Vista Homes	1,34,807.00 Cr			
29-5-2020	By DEB - BPCL	Payment	PAY/10210		1,366.00
	By DEB - BPCL	Payment	PAY/10211		1,075.00
	By DEB - BPCL	Payment	PAY/10212		3,465.00
	By DEB - BPCL	Payment	PAY/10213		1,650.00
	By DEB - BPCL	Payment	PAY/10214		1,000.00
	By DEB - BPCL	Payment	PAY/10215		4,174.00
	By DEB - BPCL	Payment	PAY/10216		3,894.00
	By DEB - BPCL	Payment	PAY/10217		956.00
	By OIE-Repairs & Maintenance-2 Wheeler	Payment	PAY/10218		1,282.00
	By SLLP LOG Ramesh	Payment	PAY/10219		2,045.00
	By (as per details)	Payment	PAY/10220		25,921.00
	SLLP LOG Murali	14,250.00 Dr			
	SLLP LOG Murali	11,671.00 Dr			
	By SLLP LOG E Prasad	Payment	PAY/10221		4,960.00
	Carried Over			33,55,851.80	19,86,313.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,55,851.80	19,86,313.00
29-5-2020	By (as per details)	Payment	PAY/10222		39,800.00
	SSLLP LOG Prabhakar K	8,600.00 Dr			
	SSLLP LOG Prabhakar K	7,800.00 Dr			
	SSLLP LOG Prabhakar K	23,400.00 Dr			
	By GST Payable	Payment	PAY/10223		3,00,000.00
30-5-2020	By DEB - BPCL	Payment	PAY/10224		40,000.00
	To DEB- Nilgiri Estates	Receipt	REC/10034	64,703.00	
	To DEB-Paramount Estates	Receipt	REC/10035	17,999.00	
				34,38,553.80	23,66,113.00
	By Closing Balance				10,72,440.80
				34,38,553.80	34,38,553.80