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

Yes Bank Ltd - A/c No.107063700000024 Book
Begumpet
Secunderabad

1-May-2020 to 31-May-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	To	**Opening Balance**			**32,817.90**	
3-5-2020	To	**CUST-Mayflower Platinum**	**Receipt**	REC/10002	61,819.00	
	To	**CUST-Silver Oak Villas LLP**	**Receipt**	REC/10003	64,862.00	
	To	**CUST- Modi Realty Genome Valley LLP**	**Receipt**	REC/10004	10,254.00	
4-5-2020	To	**CUST-Villa Orchids LLP**	**Receipt**	REC/10005	26,626.00	
	To	**CUST- Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10006	20,508.00	
	To	**CUST - Nilgiri Estates**	**Receipt**	REC/10007	10,254.00	
	To	**CUST- GV Research Centers Private Limited**	**Receipt**	REC/10008	20,507.00	
5-5-2020	To	**CUST- Modi Farm House (Hyderabad) LLP**	**Receipt**	REC/10009	10,254.00	
12-5-2020	To	**CUST- Aedis Developers LLP**	**Receipt**	REC/10010	10,253.00	
	By	**ECARD-SSLLP COMEXP JAIKUMAR**	**Payment**	PAY/10006		1,883.00
	By	**SUP- M/s. Social DNA**	**Payment**	PAY/10007		17,700.00
	By	**CUST- BPCL**	**Payment**	PAY/10008		10,000.00
13-5-2020	By	**PROMO-Misc. Expenses**	**Payment**	PAY/10009		9,945.00
15-5-2020	By	**OE-Communication Services**	**Payment**	PAY/10010		16,494.00
	By	**OE-Communication Services**	**Payment**	PAY/10011		16,503.00
	By	**EOY-Telephone Expenses Payable**	**Payment**	PAY/10012		13,318.00
	By	**ECARD-SSLLP COMEXP SUNEEL K**	**Payment**	PAY/10013		9,272.00
	By	**OE-Misc. Services**	**Payment**	PAY/10014		5,850.00
	By	**SUP-Priyanka Printers - Comp**	**Payment**	PAY/10015		300.00
	By	**ECARD- SSLLP COMEXP PRAVEEN**	**Payment**	PAY/10016		6,346.00
	By	**SUP - Sri Kanaka Durga Enterprises**	**Payment**	PAY/10017		5,012.00
	By	**SUP- M/s. Social DNA**	**Payment**	PAY/10018		17,700.00
19-5-2020	By	**SUP- Shreyas Services**	**Payment**	PAY/10019		23,675.00
23-5-2020	By	**SUP- M/s. Social DNA**	**Payment**	PAY/10020		17,700.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/10021		1,950.00
	By	**ECARD-SSLLP COMEXP SUNEEL K**	**Payment**	PAY/10022		9,800.00
	By	**SSLLPCOMPEXP SHANKAR D**	**Payment**	PAY/10023		3,225.00
	By	**(as per details)**	**Payment**	PAY/10024		11,522.00
		Gem Enterprises	**4,678.00 Dr**			
		Gem Enterprises	**6,844.00 Dr**			
	By	**SUP- ALG Telecom Services**	**Payment**	PAY/10025		18,358.00
27-5-2020	By	**OE-Communication Services**	**Payment**	PAY/10026		4,344.00
30-5-2020	To	**ECARD-SSLLP COMEXP JAIKUMAR**	**Receipt**	REC/10011	20,000.00	
	To	**ECARD-SSLLP COMEXP JAIKUMAR**	**Receipt**	REC/10012	20,077.00	
	By	**ECARD- SSLLP COMEXP PRAVEEN**	**Payment**	PAY/10027		8,309.00
	By	**SSLLPCOMPEXP SHANKAR D**	**Payment**	PAY/10028		5,527.00
	By	**ECARD-SSLLP COMEXP SUNEEL K**	**Payment**	PAY/10029		9,800.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/10030		1,950.00
	By	**Cool Tech Services**	**Payment**	PAY/10031		6,000.00
	By	**SP-T.Krishna Mohan**	**Payment**	PAY/10032		6,937.00
					3,08,231.90	2,59,420.00
	By	**Closing Balance**				48,811.90
					3,08,231.90	**3,08,231.90**